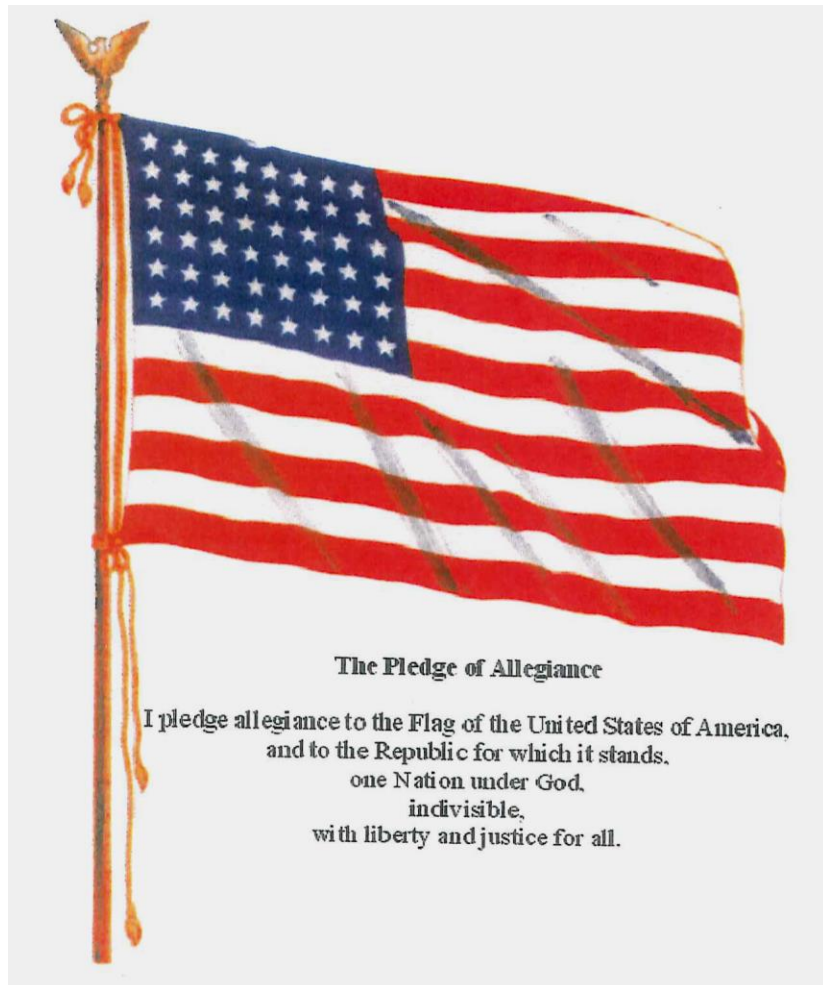


COMMISSIONER'S COURT AGENDA

September 28, 2021

Invocation

Pledge of Allegiance to the Flag.

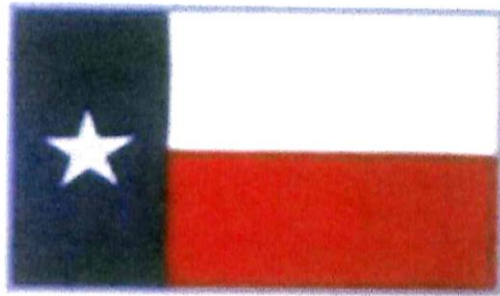


The Pledge of Allegiance

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: \$393,871.26**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

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:
\$393,871.26

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1)	Judge Haden		
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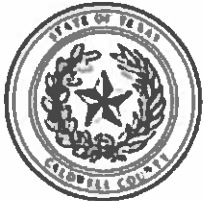
(2)			
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(3)			
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3. **Backup Materials:** ☐ None ☐ To Be Distributed 27 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/22/2021
Date



Caldwell County, TX

Payment Register

APPKT06672 - 9/28/21 A/P RUN & PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name		Total Vendor Amount
ARIFKI	A. RIFKIN CO.		1,883.40
Payment Type	Payment Number	Remittance Address	Payment Date Payment Amount
Check		1400 SANS SOUCI PARKWAY HANOVER TOWNSHIP, Pennsylvania 18706-	09/22/2021 1,883.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4215056	AFBLT-300-8204 Stand Up Ballot Display	08/17/2021	09/28/2021	0.00	1,883.40

Vendor Number	Vendor Name		Total Vendor Amount
ADAROW	ADAM D. ROWINS		1,015.00
Payment Type	Payment Number	Remittance Address	Payment Date Payment Amount
Check		P.O. BOX 341152 AUSTIN, Texas 78734-	09/22/2021 1,015.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17-FL-357 19	CAUSE # 17-FL-357 N.T. / A.T	09/10/2021	09/28/2021	0.00	35.00
19-FL-403 11	CAUSE # 19-FL-403 K.S.	09/10/2021	09/28/2021	0.00	210.00
20-FL-153 9	CAUSE # 20-FL-153 S.G.P.	09/10/2021	09/28/2021	0.00	21.00
20-FL-228 12	CAUSE # 20-FL-228 I.B.	09/10/2021	09/28/2021	0.00	63.00
20-FL-328 7	CAUSE # 20-FL-328 A.L.	09/10/2021	09/28/2021	0.00	560.00
20-FL-382 10	CAUSE # 20-FL-382 C.H.	09/10/2021	09/28/2021	0.00	35.00
20-FL-443 4	CAUSE # 20-FL-443 J.D. / Z.P.	09/10/2021	09/28/2021	0.00	35.00
21-FL-313 2	CAUSE 21-FL-313 S.G. / E.G.	09/10/2021	09/28/2021	0.00	56.00

Vendor Number	Vendor Name		Total Vendor Amount
AMGPRI	AMG PRINTING & MAILING, LLC		135.00
Payment Type	Payment Number	Remittance Address	Payment Date Payment Amount
Check		4606 N. STAHL PARK, SUITE 106 SAN ANTONIO, Texas 78217-	09/22/2021 135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114378	200 - 10X15 ENVELOPES BLANK	09/15/2021	09/28/2021	0.00	135.00

Vendor Number	Vendor Name		Total Vendor Amount
SETFAM	ASCENSION SETON		260.00
Payment Type	Payment Number	Remittance Address	Payment Date Payment Amount
Check		P. O. BOX 16144 BELFAST, Maine 04915-4056	09/22/2021 65.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
521003C8363	KENNEY, ZACHARY S. ID: 756258	09/01/2021	09/28/2021	0.00	65.00

Check	Payment Number	Remittance Address	Payment Date	Payment Amount
		P. O. BOX 16144 BELFAST, Maine 04915-4056	09/22/2021	195.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
521004C8363	ESCOBAR, A /MCDONNEL, F/TYER, C	09/01/2021	09/28/2021	0.00	195.00

Vendor Number	Vendor Name		Total Vendor Amount
BARROB	BARBARA J. ROBERTS		600.00
Payment Type	Payment Number	Remittance Address	Payment Date Payment Amount
Check		6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	09/22/2021 600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-125	CAUSE # 20-125 ALEXIS MCGINDY	09/02/2021	09/28/2021	0.00	600.00

Payment Register
APPKT06672 - 9/28/21 A/P RUN & PO'S

Vendor Number <u>BOETRA</u>	Vendor Name BOEHM TRACTOR SALES, INC.					Total Vendor Amount 75.26
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1102 SHINER, Texas 77984	Payment Date 09/22/2021	Payment Amount 75.26		
Payable Number <u>CT199716</u>	Description ACCT # C03021 FUEL FIL	Payable Date 08/26/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 75.26	
Vendor Number <u>BROSAN</u>	Vendor Name BROWN SANTA					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address 1204 REED DRIVE LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 100.00		
Payable Number <u>069994</u>	Description DONATIONS FROM ZELHART CATTLE CO	Payable Date 09/05/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number <u>CALTAX</u>	Vendor Name CALDWELL COUNTY TAX ASSESSOR					Total Vendor Amount 30.00
Payment Type Check	Payment Number	Remittance Address 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	Payment Date 09/22/2021	Payment Amount 7.50		
Payable Number <u>1176327 2021</u>	Description VIN # ENDS W/2371 LICENSE # 1176327	Payable Date 09/16/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		09/22/2021	7.50	
Payable Number <u>1423484 2021</u>	Description VIN # ENDS W/5981 LICENSE # 1423484	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		09/22/2021	7.50	
Payable Number <u>1423485 2021</u>	Description VIN # ENDS W/5982 LICENSE # 1423485	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		09/22/2021	7.50	
Payable Number <u>9114197</u>	Description VIN # ENDS W/0341 LICENSE # 9114197	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 7.50	
Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 978.22
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 09/22/2021	Payment Amount 978.22		
Payable Number <u>92021</u>	Description ACCT # ENDS W/ 1237 SEPT 2021	Payable Date 09/13/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 978.22	
Vendor Number <u>CAROHL</u>	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 50.00		
Payable Number <u>18301</u>	Description POLICY # 62926227 ACCT #CALW01 DONALD LECLERC	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 50.00	
Check		115 S. MAIN LOCKHART, Texas 78644		09/22/2021	50.00	
Payable Number <u>18302</u>	Description POLICY # 63823158 ACCT # CALDW01 DANIELLE BLAKE	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 50.00	
Check		115 S. MAIN LOCKHART, Texas 78644		09/22/2021	50.00	
Payable Number <u>18303</u>	Description POLICY # 63823170 ACCT # CALDW01 DENNIS ENGELKE	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 50.00	

Payment Register

APPKT06672 - 9/28/21 A/P RUN & PO'S

Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					Total Vendor Amount 740.00
Payment Type Check	Payment Number	Remittance Address 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	Payment Date 09/22/2021	Payment Amount 740.00		
Payable Number 9142021	Description AUGUST 2021	Payable Date 09/14/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 740.00	
Vendor Number CENAIR	Vendor Name CENTURY HVAC DISTRIBUTING					Total Vendor Amount 193.50
Payment Type Check	Payment Number	Remittance Address PO BOX 301290 DALLAS, Texas 75303-1290	Payment Date 09/22/2021	Payment Amount 193.50		
Payable Number 11027252	Description PICK TICKET # 8343569 LLD-1645 GOLD LL DRIER	Payable Date 08/27/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 24.42	
11031577	PICK TICKET # 8343526 403 M 16X06 3W CURVED BLADE	08/27/2021	09/28/2021	0.00	110.13	
11035393	PICK TICKET # 8349660 403M 16X06 3W CURVED BLADE R	09/01/2021	09/28/2021	0.00	58.95	
Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC					Total Vendor Amount 228.35
Payment Type Check	Payment Number	Remittance Address TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	Payment Date 09/22/2021	Payment Amount 228.35		
Payable Number 0222105082721	Description ACCT # 8260 16 115 0222105 8/27 - 9/26/21	Payable Date 08/27/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 228.35	
Vendor Number CINDUR	Vendor Name CINDY A. DURAN					Total Vendor Amount 196.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3043 UNIVERSAL CITY, Texas 78148-	Payment Date 09/22/2021	Payment Amount 196.00		
Payable Number 20-FL-443 3	Description CAUSE # 20-FL-443 J.D. / Z.P.	Payable Date 09/10/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 196.00	
Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 303.67
Payment Type Check	Payment Number	Remittance Address PO BOX 650838 DALLAS, Texas 75265-0838	Payment Date 09/22/2021	Payment Amount 303.67		
Payable Number 4093371384	Description SOLD TO # 13228013 PAYER # 13242157 BLDG M	Payable Date 08/19/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 97.27	
4094040686	SOLD TO # 13228013 PAYER # 13242157 BLDG M	08/26/2021	09/28/2021	0.00	101.47	
4094687648	SOLD TO # 13228013 PAYER # 13242157 BLDG M	09/02/2021	09/28/2021	0.00	104.93	
Vendor Number CINFIR	Vendor Name CINTAS FAS LOCKBOX 636525					Total Vendor Amount 401.14
Payment Type Check	Payment Number	Remittance Address P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 09/22/2021	Payment Amount 401.14		
Payable Number 5075497124	Description CUST # 10344330 PAYER # 10344330	Payable Date 09/08/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 401.14	
Vendor Number CITLOC	Vendor Name CITY OF LOCKHART					Total Vendor Amount 974.13
Payment Type Check	Payment Number	Remittance Address P.O. BOX 239 LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 974.13		
Payable Number ASL 21-012	Description Animal Shelter - Cats/Dogs Fees Emancipet Invoices	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 974.13	

Payment Register
APPKT06672 - 9/28/21 A/P RUN & PO'S

Vendor Number	Vendor Name						Total Vendor Amount
CSGSYS	CSG SYSTEMS, INC						644.15
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 310461 DES MOINES, Iowa 50331-0461		09/22/2021	644.15		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
267790	Office Supplies		06/30/2021	09/28/2021	0.00	644.15	
Vendor Number	Vendor Name						Total Vendor Amount
DANMCC	DAN MCCORMACK						450.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		174 S. GUADALUPE SUITE 106 SAN MARCOS, Texas 78666		09/22/2021	450.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2871-21CC	CAUSE # 2871-21CC R.N.H.		09/10/2021	09/28/2021	0.00	450.00	
Vendor Number	Vendor Name						Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW						100.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711		09/22/2021	100.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
8302021	LEGAL CONSULTATION SERVICES AUGUST 2021		08/30/2021	09/28/2021	0.00	100.00	
Vendor Number	Vendor Name						Total Vendor Amount
DELLINC	DELL MARKETING L.P.						4,276.57
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021		09/22/2021	4,276.57		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
10496136862	XPS 15 9500 Laptop for Elections		06/16/2021	09/28/2021	0.00	3,232.61	
10505115940	Dell 4 Monitors Quote # 3000090295349.1		07/21/2021	09/28/2021	0.00	1,043.96	
Vendor Number	Vendor Name						Total Vendor Amount
DEWPOT	DEWITT POTTH & SON						11,789.45
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995		09/22/2021	11,789.45		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
649909-1	Quote 1219-0 Desk for Elections		08/24/2021	09/28/2021	0.00	38.00	
650785-0	Cabinet Storage		07/26/2021	09/14/2021	0.00	698.00	
651864-0	ACCT # 12430 MANAGED SERVICE DEVICE		08/05/2021	09/28/2021	0.00	9,810.00	
654421-0	ACCT # 12430 CLOCK, WALL, SELFSET, 14.5" BK		08/27/2021	09/28/2021	0.00	196.95	
654608-0	ACCT # 12430 PROTECTOR, SURGE, 42SV/330W		08/31/2021	09/28/2021	0.00	211.79	
654752-0	ACCT # 12430 SORTER, INCLINE, LGE, BLK		09/01/2021	09/28/2021	0.00	28.46	
654757-0	ACCT # 12430 CARTRIDGE, TNR, LSR, 8K PGS, BK		09/01/2021	09/28/2021	0.00	107.39	
654969-0	ACCT # 12430 PRINTING		09/03/2021	09/28/2021	0.00	389.76	
654972-0	ACCT # 12430 PRINTING		09/03/2021	09/28/2021	0.00	167.04	
655330-0	ACCT # 12430 CARDSTOCK, ARRAY, AST, 100SH		09/07/2021	09/28/2021	0.00	14.06	
655412-0	ACCT # 12430 BUSINESS CARDS - 500 EDELMIRA LOPEZ-G		09/07/2021	09/28/2021	0.00	55.00	
655608-0	ACCT # 12430 FOLDER, FILE, LTR, 1/3, MLA, 100		09/09/2021	09/28/2021	0.00	73.00	
Vendor Number	Vendor Name						Total Vendor Amount
EDUESC	EDUARDO XAVIER ESCOBAR						700.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		C/O REESE & WILLIAMSON, L.L.P P.O. BOX 887 GONZALES, Texas 78629		09/22/2021	700.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2872-21 CC	CAUSE # 2872-21 CC H.J.R.B.		09/10/2021	09/28/2021	0.00	500.00	

Payment Register

APPKT06672 - 9/28/21 A/P RUN & PO'S

<u>2873-21 CC</u>		CAUSE # 2873-21 CC A.C.G.	09/10/2021	09/28/2021	0.00	200.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>ELILAR</u>	ELIZABETH LARIVEE					149.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		2236 PETTYTOWN RD DALE, Texas 78616-			09/22/2021	149.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>9082021</u>	TRAINING 10/10 - 14/21		09/08/2021	09/28/2021	0.00	149.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					569.88
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 732855 DALLAS, Texas 75373-2855			09/22/2021	569.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>83462815</u>	Farmers Brothers Coffee Blanket PO		08/30/2021	09/28/2021	0.00	569.88
Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					600.25
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		113 BUFKIN LN LOCKHART, Texas 78644			09/22/2021	600.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>117993</u>	Blanket PO for Jail		09/01/2021	09/28/2021	0.00	65.50
<u>118008</u>	Blanket PO for Jail		09/02/2021	09/28/2021	0.00	97.75
<u>118013</u>	Blanket PO for Jail		09/03/2021	09/28/2021	0.00	164.00
<u>118060</u>	Blanket PO for Jail		09/04/2021	09/28/2021	0.00	90.00
<u>118067</u>	Blanket PO for Jail		09/06/2021	09/28/2021	0.00	63.50
<u>118075</u>	Blanket PO for Jail		09/07/2021	09/28/2021	0.00	119.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>FLOPLU</u>	FLOORS PLUS					3,670.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 128 LOCKHART, Texas 78644			09/22/2021	3,670.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>648621</u>	INSTALL ON BLACKJACK		05/27/2021	09/28/2021	0.00	650.00
<u>649434</u>	Floors Plus Slater Building		08/27/2021	09/28/2021	0.00	804.00
<u>649435</u>	Scott Annex Flooring		08/27/2021	09/28/2021	0.00	2,216.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					745.92
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P.O. BOX 841940 DALLAS, Texas 75284			09/22/2021	745.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>3038385631</u>	Blanket PO for Jail		08/30/2021	09/28/2021	0.00	221.04
<u>3038385658</u>	Blanket PO for Jail		08/31/2021	09/28/2021	0.00	58.32
<u>3038385757</u>	Blanket PO for Jail		09/06/2021	09/28/2021	0.00	222.48
<u>3038385908</u>	Blanket PO for Jail		09/13/2021	09/28/2021	0.00	244.08
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROACON</u>	FRANKLIN S. KELLEY					11,510.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P.O. Box 2265 Hot Springs, Arkansas 71914			09/22/2021	11,510.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>202148</u>	Treated roads to control vegetation		08/12/2021	09/28/2021	0.00	11,510.00

Payment Register

APPKT06672 - 9/28/21 A/P RUN & PO'S

Vendor Number FRE AUS	Vendor Name FREIGHTLINER OF AUSTIN					Total Vendor Amount 410.69
Payment Type Check	Payment Number	Remittance Address 1701 SMITH ROAD AUSTIN, Texas 78721	Payment Date 09/22/2021	Payment Amount 410.69		
Payable Number 433385C 47580BP	Description CUST # 1638 ZONE 20 CALLOUT FEE 20 MILE ZONE ACCT # 1638 AIR SPRING-	Payable Date 05/11/2021 09/10/2021	Due Date 09/28/2021 09/28/2021	Discount Amount 0.00 0.00	Payable Amount 340.00 70.69	
Vendor Number GRAING	Vendor Name GRAINGER					Total Vendor Amount 181.08
Payment Type Check	Payment Number	Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	Payment Date 09/22/2021	Payment Amount 181.08		
Payable Number 9031286736 9034090465	Description ACCT # 841505548 STRIPE OFF WHEEL, 4" DIA X 5/8 TX ACCT # 841505548 CROSS FIRE TRIMMER LINE, .095",	Payable Date 08/23/2021 08/25/2021	Due Date 09/28/2021 09/28/2021	Discount Amount 0.00 0.00	Payable Amount 144.90 36.18	
Vendor Number GHS LTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD					Total Vendor Amount 7,778.48
Payment Type Check	Payment Number	Remittance Address GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 09/22/2021	Payment Amount 7,778.48		
Payable Number 9142021	Description AUGUST 2021 COLLECTIONS	Payable Date 09/14/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 7,778.48	
Vendor Number GT DIST	Vendor Name GT DISTRIBUTORS, INC.					Total Vendor Amount 316.22
Payment Type Check	Payment Number	Remittance Address PO BOX 16080 AUSTIN, Texas 78761-6080	Payment Date 09/22/2021	Payment Amount 316.22		
Payable Number INV0861484 ORDER # DPT000283765	Description CUST ID: 006427 CCI .45 AUTO 50 /BX BLAZER TMJ CUST ID: 003167 ASP HANDCUFF CASE OPEN TOP BW	Payable Date 09/01/2021 09/09/2021	Due Date 09/28/2021 09/28/2021	Discount Amount 0.00 0.00	Payable Amount 74.97 241.25	
Vendor Number HOF SUP	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 119.84
Payment Type Check	Payment Number	Remittance Address 440 S. GUADALUPE SAN MARCOS, Texas 78666	Payment Date 09/22/2021	Payment Amount 119.84		
Payable Number 853153	Description CUST # 01734 ACETYLENE SMALL	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 119.84	
Vendor Number HOLBUR	Vendor Name HOLLIS WILBURN BURKLUND					Total Vendor Amount 700.00
Payment Type Check	Payment Number	Remittance Address 403 W. SAN ANTONIO LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 700.00		
Payable Number 2835-20CC	Description CAUSE # 2835-20CC P.G.	Payable Date 09/10/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 700.00	
Vendor Number HILLUB	Vendor Name HOME2 SUITES BY HILTON LUBBOCK					Total Vendor Amount 102.35
Payment Type Check	Payment Number	Remittance Address 6004 MARSHA SHARP FREEWAY LUBBOCK, Texas 79407-	Payment Date 09/22/2021	Payment Amount 102.35		
Payable Number CONF # 85833071	Description JON CRAIGMILE - 9/30 - 10/01/21	Payable Date 09/08/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 102.35	

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Vendor Number	Vendor Name					Total Vendor Amount
HOTGAL	HOTEL GALVEZ & SPA					621.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2024 SEAWALL BOULEVARD GALVESTON, Texas 77550-	09/22/2021	621.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CONF # 19563514	ELIZABETH LARIVEE - 10/10 - 14/21	09/07/2021	09/28/2021	0.00	621.00	

Vendor Number	Vendor Name					Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.					295.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	09/22/2021	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
704	8/25/21 TCOLE PSYC EVAL MARLAR, STEPHANIE	08/31/2021	09/28/2021	0.00	295.00	

Vendor Number	Vendor Name					Total Vendor Amount
JANWIL	JANA CLIFT-WILLIAMS					1,533.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1777 KYLE, Texas 78640-	09/22/2021	1,533.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16-FL-005 31	CAUSE # 16-FL-005 S.G.	09/10/2021	09/28/2021	0.00	749.00	
19-FL-091 19	CAUSE # 19-FL-091 J.S.	09/10/2021	09/28/2021	0.00	147.00	
19-FL-197 14	CAUSE #19-FL-197 S.W.	09/10/2021	09/28/2021	0.00	91.00	
20-FL-412 8	CAUSE # 20-FL-412 P.A.	09/10/2021	09/28/2021	0.00	378.00	
21-FL-231 2	CAUSE # 21-FL-231 C.D.	09/10/2021	09/28/2021	0.00	168.00	

Vendor Number	Vendor Name					Total Vendor Amount
JESDEV	JESSICA DEVANEY					2,254.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 311121 NEW BRAUNFELS, Texas 78130-	09/22/2021	2,254.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-FL-015 1	CAUSE # 21-FL-015 L.T.M.	09/10/2021	09/28/2021	0.00	1,127.00	
21-FL-048 2	CAUSE # 21-FL-048 H.R.	09/10/2021	09/28/2021	0.00	630.00	
21-FL-231 1	CAUSE # 21-FL-231 G.D. & C.D.	09/10/2021	09/28/2021	0.00	497.00	

Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					130.14
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215	09/22/2021	130.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2108-058049	ACCT # 1-99 PNTBRSH CLEARCUT 2"	08/24/2021	09/28/2021	0.00	14.99	
2109-065194	ACCT # 1-99 WATERPROOF CASE 2 PC	09/03/2021	09/28/2021	0.00	15.99	
2109-067105	ACCT # 1-99 CM FILTER RED PUSH ON	09/07/2021	09/28/2021	0.00	99.16	

Vendor Number	Vendor Name					Total Vendor Amount
JOHHIN	JOHN HINDERA					905.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		4425 S. MOPAC, BLDG 2, STE 107 AUSTIN, Texas 78735	09/22/2021	905.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-233	CAUSE # 20-233 AGUILAR, JESSICA	09/08/2021	09/28/2021	0.00	905.00	

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Vendor Number JUAALL	Vendor Name JUANITA ALLEN					Total Vendor Amount 101.92
Payment Type Check	Payment Number	Remittance Address P.O. BOX 7 PRAIRIE LEA, Texas 78661	Payment Date 09/22/2021	Payment Amount 101.92		
Payable Number 82021	Description FREDERICKBURG TRAVEL 10/12 - 14/21	Payable Date 08/06/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 101.92	
Vendor Number KJSAUT	Vendor Name KJ'S AUTO ACCESSORIES					Total Vendor Amount 63.58
Payment Type Check	Payment Number	Remittance Address 301 S. COMMERCE LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 63.58		
Payable Number 26072	Description # CALDM STRAP SHACKLE 2.625"	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 63.58	
Vendor Number LANCOM	Vendor Name LANGFORD COMMUNITY MANAGEMENT					Total Vendor Amount 6,926.80
Payment Type Check	Payment Number	Remittance Address 2901 COUNTY ROAD 175 LEANDER, Texas 78641-	Payment Date 09/22/2021	Payment Amount 6,926.80		
Payable Number 4397	Description Filing of all close out documents	Payable Date 09/09/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 6,926.80	
Vendor Number LAWENE	Vendor Name LAW ENFORCEMENT SYSTEMS, INC.					Total Vendor Amount 220.00
Payment Type Check	Payment Number	Remittance Address PO BOX 1835 CORSICANA, Texas 75151-1835	Payment Date 09/22/2021	Payment Amount 220.00		
Payable Number 214512	Description ACCT # 78644 TX TRAFFIC TICKETS W/WARNINGS	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 220.00	
Vendor Number THOLEQ	Vendor Name LEON TRANSLATIONS					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	Payment Date 09/22/2021	Payment Amount 150.00		
Payable Number 21622	Description PLEA ON 18-222 - JUDGE SCHNEIDER	Payable Date 08/30/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number LEXRIS	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	Payment Date 09/22/2021	Payment Amount 50.00		
Payable Number 1623451-20210831	Description Background checks on deceased	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number LIVFEE	Vendor Name LIVENGOD FEED STORE					Total Vendor Amount 348.05
Payment Type Check	Payment Number	Remittance Address PO BOX 1080 LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 348.05		
Payable Number LOINV000224388	Description ACCT # 1C250 COASTAL SQUARE BALE	Payable Date 01/19/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 244.98	
Payable Number LOINV000225932	Description ACCT # 1C250 CABLE TIE 8" 40 LB LIGHT DUTY	Payable Date 02/10/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 41.67	
Payable Number LOINV000238709	Description CUST # 1C250 COASTAL SQUARE BALE	Payable Date 08/17/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 61.40	

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Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					1,948.03
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-			09/22/2021	1,948.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38475 /1	CUST # 11239 ORIGNL TAPE 1.88X60 3PK	08/26/2021	09/28/2021	0.00	35.98	
38495 /1	CUST # 11239 LABOR	08/27/2021	09/28/2021	0.00	65.00	
38520 /1	CUST # 11239 DOOR STOP WALL CUSHN ALM	08/30/2021	09/28/2021	0.00	138.93	
38526 /1	CUST # 11239 SPRYPAINTE GLOSS BLACK 12 OZ	08/31/2021	09/28/2021	0.00	81.80	
38535 /1	CUST # 11239 CHAIN PROOF 5816" ZN 75'	08/31/2021	09/28/2021	0.00	88.84	
38557 /1	CUST # 11239 ANCHOR # WALBD WHT CD10	09/02/2021	09/28/2021	0.00	12.77	
38569 /1	CUST # 11239 GARDEN SPRAYER 1 GAL ACE	09/03/2021	09/28/2021	0.00	183.23	
38570 /1	CUST # 11239 NEW SHAFT	09/03/2021	09/28/2021	0.00	162.99	
38599 /1	CUST # 11239 BLANK SIGN 14X18	09/07/2021	09/28/2021	0.00	10.55	
38609 /1	CUST # 11239 SAT NICK KEYPAD ENTRY	09/07/2021	09/28/2021	0.00	119.99	
38618 /1	CUST # 11239 SMALL ENGINE PARTS	09/08/2021	09/28/2021	0.00	47.98	
38626 /1	CUST # 11239 36.3 CC LOOP TRIMMER W/25-2	09/08/2021	09/28/2021	0.00	439.99	
38682 /1	CUST # 11239 36.3 CC LOOP TRIMMPER W/25-2	09/13/2021	09/28/2021	0.00	439.99	
38727 /1	CUST # 11239 SAT NICK KEYPAD ENTRY	09/15/2021	09/28/2021	0.00	119.99	

Vendor Number	Vendor Name					Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.					151.89
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P.O. BOX 208			09/22/2021	151.89
		LOCKHART, Texas 78644				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T48753	CUST # 3810 TUBE ASY	09/02/2021	09/28/2021	0.00	83.03	
T48755	CUST # 3810 VALVE ASY	09/02/2021	09/28/2021	0.00	22.82	
T48775	CUST # 3810 VALVE ASY	09/09/2021	09/28/2021	0.00	46.04	

Vendor Number	Vendor Name				Total Vendor Amount	
LOCPOS	LOCKHART POST REGISTER				52.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		111 S CHURCH LOCKHART, Texas 78644		09/22/2021	52.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9072021	TREASURER - RENEWAL	09/07/2021	09/28/2021	0.00	52.00

Vendor Number	Vendor Name					Total Vendor Amount
LYNPEA	LYNN PEAVEY COMPANY					272.40
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P.O. BOX 14100 LENEXA, Kansas 66285-4100			09/22/2021	272.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
382950	CUST # 786033 BOX SK HAND GUN 20/PK	09/02/2021	09/28/2021	0.00	272.40	

Vendor Number	Vendor Name				Total Vendor Amount	
JCOJAN	M.B. HAMMO ENTERPRISES, LLC				549.49	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666		09/22/2021	549.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10181	Jco Janitorial Supply Blanket PO	09/01/2021	09/28/2021	0.00	549.49	

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Vendor Number MCCFJUN	Vendor Name MCCURDY FUNERAL HOME					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Remittance Address 105 EAST PECAN STREET LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 650.00		
Payable Number HITCHCOCK CREMATION	Description Hitchcock Cremation	Payable Date 09/08/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 650.00	
Vendor Number MOTOSOL	Vendor Name MOTOROLA SOLUTIONS					Total Vendor Amount 278,234.80
Payment Type Check	Payment Number	Remittance Address PO BOX 404059 ATLANTA, Georgia 30384-4059	Payment Date 09/22/2021	Payment Amount 278,234.80		
Payable Number 1187058639	Description Caldwell County Fentress Tower Site	Payable Date 07/28/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 278,234.80	
Vendor Number LEGLIA	Vendor Name NATIONAL FIRE ARSON INVESTIGATION TRAINING INSTITL					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address 700 N. CARR ROAD # S95 PLAINFIELD, Indiana 46168-	Payment Date 09/22/2021	Payment Amount 150.00		
Payable Number 218240	Description JEFF FERRY - SEMINAR # 15619 9/14/21	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount 420.00
Payment Type Check	Payment Number	Remittance Address 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	Payment Date 09/22/2021	Payment Amount 420.00		
Payable Number 9142021	Description 2021 AUGUST	Payable Date 09/14/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 420.00	
Vendor Number NICLOV	Vendor Name NICOLE WORSLY LOVE					Total Vendor Amount 147.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2281 SEQUIN, Texas 78156-	Payment Date 09/22/2021	Payment Amount 147.00		
Payable Number 20-FL-153 4	Description CAUSE # 20-FL-153 S.G.P.	Payable Date 09/10/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 147.00	
Vendor Number OFFIDE	Vendor Name OFFICE DEPOT					Total Vendor Amount 2,105.01
Payment Type Check	Payment Number	Remittance Address PO BOX 88040 CHICAGO, Illinois 60680-1040	Payment Date 09/22/2021	Payment Amount 2,105.01		
Payable Number 186595632001	Description ACCT # 43682634 BOARD, FORAY, D/E, 24X36,AL	Payable Date 08/18/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 162.85	
186641584001	ACCT # 43682634 BINDER, ODP, VW, RR, 3" WHIT	08/17/2021	09/28/2021	0.00	218.30	
186786336001	ACCT # 43682634 BOARD, FORAY, MAG D/E, 48X7	08/17/2021	09/28/2021	0.00	125.62	
186786338001	ACCT # 43682634 MAGNETS, HIGHENERGY, 8CT, B	08/17/2021	09/28/2021	0.00	23.37	
188045991001	ACCT # 43682634 FOLDER, HNG, LTR,	08/24/2021	09/28/2021	0.00	267.27	
188081376001	ACCT # 43682634 RACK, MAGAZINE, CLEAR	08/24/2021	09/28/2021	0.00	414.24	
188081389001	ACCT # 43682634 BOOK, RACK, WHT	08/25/2021	09/28/2021	0.00	26.99	
188807903001	ACCT # 43682634 FILE, ECN, 24, FSTFLD, LTRSZ	08/16/2021	09/28/2021	0.00	117.62	
189025521001	ACCT # 43682634 BOX, L/L, OD, STANDARD, 12PK	08/12/2021	09/28/2021	0.00	271.61	
189026512001	ACCT # 43682634 CART, PLASTC, 3TUB, 18X32,G	08/12/2021	09/28/2021	0.00	167.99	
189026513001	ACCT # 43682634 G2 GEL PEN FINE PT. BLAC	08/12/2021	09/28/2021	0.00	18.29	
191743124001	ACCT # 43682634 PAPER, COPY, 8.5 X 11, 500 SH	08/31/2021	09/28/2021	0.00	17.88	
191744806001	ACCT # 43682634 FASTENER, INDUSTRIAL, 25X2	08/31/2021	09/28/2021	0.00	61.59	
192483342001	ACCT # 43682634 CARD, BUS, LSR, CLEAN EDGE	08/31/2021	09/28/2021	0.00	118.24	
192483869001	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W	08/31/2021	09/28/2021	0.00	93.15	

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Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					189.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	09/22/2021	189.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0642-427603	CUST # 188092 FUEL HOSE	08/20/2021	09/28/2021	0.00	189.75	
Vendor Number	Vendor Name					Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL					299.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	09/22/2021	299.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
215916899	Orkin Blanket Purchase Order	08/01/2021	09/28/2021	0.00	299.00	
Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					495.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	09/22/2021	495.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SONO10641	18" X 3LB Traffic Cones	09/09/2021	09/28/2021	0.00	495.00	
Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					2,245.67
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391	09/22/2021	2,245.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1353112	PFG Food Supply Blanket PO	09/02/2021	09/28/2021	0.00	1,148.44	
1355894	PFG Food Supply Blanket PO	09/06/2021	09/28/2021	0.00	1,097.23	
Vendor Number	Vendor Name					Total Vendor Amount
PHITUR	PHILLIP G TURNER					875.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		701 TILLERY STREET # 12 AUSTIN, Texas 78702-	09/22/2021	875.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-123	CAUSE # 19-123	09/16/2021	09/28/2021	0.00	875.00	
Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					75.52
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	09/22/2021	75.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100861	LASER ENGRAVER RUBBER STAMPS	09/03/2021	09/28/2021	0.00	50.22	
100862	SHIPPING FEDEX ATTN NIKKI BLANCHARD	09/03/2021	09/28/2021	0.00	25.30	
Vendor Number	Vendor Name					Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC					3,836.72
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	09/22/2021	1,743.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09142021	ACCT # 7900 0440 8010 9295 COURTHOUSE	09/14/2021	09/28/2021	0.00	1,743.08	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	09/22/2021	1.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83021	ACCT # 7900 0440 8090 2103 ELECTION OFFICE	08/30/2021	09/28/2021	0.00	1.47	

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Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813			09/22/2021	2,092.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9142021	ACCT # 7900 0440 8038 5499 CCJC	09/14/2021	09/28/2021	0.00	2,092.17	
Vendor Number	Vendor Name				Total Vendor Amount	
LEXINE	RELX INC. DBA LEXISNEXIS				430.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. Box 733106 Dallas, Texas 75373-3106		09/22/2021	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3093441847	LEXINE Blanket PO	08/31/2021	09/28/2021	0.00	430.00	
Vendor Number	Vendor Name				Total Vendor Amount	
ROBHA	ROBERT A HAEDGE				1,905.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-		09/22/2021	1,905.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-166	CAUSE # 20-166 LOUIS TROY MARTIN	09/09/2021	09/28/2021	0.00	805.00	
21-O-476	CAUSE # 21-O-476 MARIO ALBERTO LUNA	09/09/2021	09/28/2021	0.00	450.00	
91321	CAUSE # DECLINED JENNIFER RENEE THOMASON	09/13/2021	09/28/2021	0.00	650.00	
Vendor Number	Vendor Name				Total Vendor Amount	
ROMEXC	ROMCO EQUIPMENT COMPANY				230.02	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496		09/22/2021	230.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107144916	CUST # 13570 WATER PUMP	08/23/2021	09/28/2021	0.00	230.02	
Vendor Number	Vendor Name				Total Vendor Amount	
RONLEH	RONDA LEHMAN				8.45	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		517 CARIBBEAN LOCKHART, Texas 78644		09/22/2021	8.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9132021	POSTAGE 9/13/21	09/13/2021	09/28/2021	0.00	8.45	
Vendor Number	Vendor Name				Total Vendor Amount	
SAMROS	SAMUEL ROSEN				805.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		2424 WOOLDRIDGE DR AUSTIN, Texas 78703-		09/22/2021	805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-154	CAUSE # 20-154 JOSHUA WORSHIRE	09/08/2021	09/28/2021	0.00	805.00	
Vendor Number	Vendor Name				Total Vendor Amount	
REDAUT	SEAN MATTHEW MANN				1,136.40	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-		09/22/2021	1,136.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130166	ACCT # 2010 2.5 DEF	08/24/2021	09/28/2021	0.00	159.80	
130430	ACCT # 2010 NAPA GOLD CAB FILTER	08/31/2021	09/28/2021	0.00	102.96	
130436	ACCT # 2010 MAHINDRA DSL FILTER	08/31/2021	09/28/2021	0.00	49.00	
130571	ACCT # 2010 NAPA CABIN AIR FILTER	09/02/2021	09/28/2021	0.00	72.30	
130767	ACCT # 2010 BATTERY	09/09/2021	09/28/2021	0.00	129.99	
130847	ACCT # 2010 FUEL FILTER (GOLD)	09/13/2021	09/28/2021	0.00	52.85	
130848	ACCT # 2010 2.5 DEF	09/13/2021	09/28/2021	0.00	177.75	
130849	ACCT # 2010 FUEL INJECTION HOSE	09/13/2021	09/28/2021	0.00	391.75	

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Vendor Number SHEASS	Vendor Name SHERIFF'S ASSOCIATION OF TEXAS					Total Vendor Amount 250.00
Payment Type Check	Payment Number	Remittance Address ATTN: CONFERENCE REGISTRATION 1601 SOUTH IH-35 AUSTIN, Texas 78741-2503	Payment Date 09/22/2021	Payment Amount 250.00		
Payable Number 9072021	Description ELIZABETH LARIVEE - 10/11 - 10/14/21	Payable Date 09/07/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 91.45
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 91.45		
Payable Number 907161	Description ERASER MAX WEED & GRASS KILL QT	Payable Date 08/25/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 40.95	
908056	3-IN-1 OIL TELSPOUT 10038	09/02/2021	09/28/2021	0.00	50.50	
Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 140.95
Payment Type Check	Payment Number	Remittance Address 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	Payment Date 09/22/2021	Payment Amount 140.95		
Payable Number 932229	Description CARSCREW 5/16 X 2-1/2	Payable Date 09/02/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 140.95	
Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 898.00
Payment Type Check	Payment Number	Remittance Address DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	Payment Date 09/22/2021	Payment Amount 898.00		
Payable Number 4650088935	Description CUST # 0142726 14.9 - 24 CROP MASTER MAX R3 TL	Payable Date 09/09/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 449.00	
4650088947	CUST # 0142726 CROP MASTER MAX R3 TL	09/13/2021	09/28/2021	0.00	449.00	
Vendor Number SPLTOP	Vendor Name SPLASHTOP, INC.					Total Vendor Amount 7,425.00
Payment Type Check	Payment Number	Remittance Address 1054 SOUTH DE ANZA BLVD., STE. 200 SAN JOSE, California 95129-	Payment Date 09/22/2021	Payment Amount 7,425.00		
Payable Number STB210913-2	Description Splashtop Business Access Pro	Payable Date 09/13/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 7,425.00	
Vendor Number STEBC	Vendor Name STEPHEN BECK					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Remittance Address 181 HIGH GROVE ROAD CEDAR CREEK, Texas 78612-	Payment Date 09/22/2021	Payment Amount 2,000.00		
Payable Number BECK FERAL HOG	Description Feral hog micro grant landowner	Payable Date 08/25/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 2,000.00	
Vendor Number SUMBEN	Vendor Name SUMMER BENFORD					Total Vendor Amount 4,350.85
Payment Type Check	Payment Number	Remittance Address PO BOX 151793 AUSTIN, Texas 78715-	Payment Date 09/22/2021	Payment Amount 4,350.85		
Payable Number 18-FL-539	Description CAUSE # 18-FL-539 N.C.M.	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 795.20	
18-FL-539_1	CAUSE # 18-FL-539 N.C.M.	08/31/2021	09/28/2021	0.00	2,766.75	
18-FL-539_2	CAUSE # 18-FL-539 N.C.M.	08/31/2021	09/28/2021	0.00	622.30	
18-FL-539_3	CAUSE # 18-FL-539 N.C.M.	08/31/2021	09/28/2021	0.00	166.60	

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Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC				Total Vendor Amount 4,260.87
Payment Type Check	Payment Number	Remittance Address 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	Payment Date 09/22/2021	Payment Amount 4,260.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
513683917	Blanket PO for Sysco Supplies Account	09/01/2021	09/28/2021	0.00	306.08
513683918	Blanket PO for Sysco Supplies Account	09/01/2021	09/28/2021	0.00	679.47
513683919	Blanket PO for Sysco Food Supplies	09/01/2021	09/28/2021	0.00	1,006.70
513691628	Blanket PO for Sysco Supplies Account	09/03/2021	09/28/2021	0.00	145.77
513691629	Blanket PO for Sysco Food Supplies	09/03/2021	09/28/2021	0.00	1,525.86
513704138	Blanket PO for Sysco Supplies Account	09/08/2021	09/28/2021	0.00	299.72
513710016	Blanket PO for Sysco Supplies Account	09/10/2021	09/28/2021	0.00	297.27
Vendor Number HUMTIR	Vendor Name TANYAIKA RHONE-HUMPHRIES				Total Vendor Amount 468.60
Payment Type Check	Payment Number	Remittance Address 124 MAVERICK DIVE DALE, Texas 78616-	Payment Date 09/22/2021	Payment Amount 468.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001390	TRACTOR TIRE REPAIR	08/30/2021	09/28/2021	0.00	75.00
0001422	MOUNTS	09/03/2021	09/28/2021	0.00	163.60
0001438	DISTMOUNT / MOUNTS	09/11/2021	09/28/2021	0.00	165.00
0001439	FLAT REPAIR	09/11/2021	09/28/2021	0.00	65.00
Vendor Number TAVTI	Vendor Name TEXAS ASSOC. OF VEHICLE THEFT INVESTIGATORS				Total Vendor Amount 75.00
Payment Type Check	Payment Number	Remittance Address KAT ANDERSON P.O. BOX 1739 LUBBOCK, Texas 79408-	Payment Date 09/22/2021	Payment Amount 75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9082021	CARLOS TYNES - 9/27 - 30/21	09/08/2021	09/28/2021	0.00	75.00
Vendor Number DEPPUB	Vendor Name TEXAS DEPT. OF PUBLIC SAFETY				Total Vendor Amount 3.00
Payment Type Check	Payment Number	Remittance Address PO BOX 15999 AUSTIN, Texas 78761-5999	Payment Date 09/22/2021	Payment Amount 3.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRS-202108-222456	8/09 - 19/21 SECURE SITE CCH NAME SEARCH	08/31/2021	09/28/2021	0.00	3.00
Vendor Number TEXVITST	Vendor Name TEXAS DEPT.OF STATE HEALTH SERVICES				Total Vendor Amount 161.04
Payment Type Check	Payment Number	Remittance Address VITAL STATISTICS UNIT-MC 1966 P.O.BOX 149347 AUSTIN, Texas 78714-9347	Payment Date 09/22/2021	Payment Amount 161.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014436	ACCT # 17460016318 007 AUGUST 2021	09/02/2021	09/28/2021	0.00	161.04
Vendor Number IDCAA	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS				Total Vendor Amount 651.00
Payment Type Check	Payment Number	Remittance Address ATTEN: KAYLENE BRADEN 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	Payment Date 09/22/2021	Payment Amount 651.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54961	TDCAA - books	08/30/2021	09/28/2021	0.00	651.00

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Vendor Number TEXPUR	Vendor Name TEXAS PUBLIC PURCHASING ASSOCIATION					Total Vendor Amount 425.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2595 ROCKPORT, Texas 78381-	Payment Date 09/22/2021	Payment Amount 425.00		
Payable Number 341	Description DANIELLE BLAKE EVENT FEE	Payable Date 09/20/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 425.00	
Vendor Number TEXMYG	Vendor Name TEXT MY GOV					Total Vendor Amount 3,800.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3784 LOGAN, Utah 84321-	Payment Date 09/22/2021	Payment Amount 3,800.00		
Payable Number 500324	Description TextMyGov Subscription	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 3,800.00	
Vendor Number THEMEA	Vendor Name THE MEADOWS CENTER					Total Vendor Amount 3,000.00
Payment Type Check	Payment Number	Remittance Address SYNTHIA TUMA 601 UNIVERSITY DRIVE SAN MARCOS, Texas 78666-	Payment Date 09/22/2021	Payment Amount 3,000.00		
Payable Number 210816	Description Quarterly Invoice #3 CC feral hog program	Payable Date 08/16/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 3,000.00	
Vendor Number UPSSTO	Vendor Name THE UPS STORE 1957					Total Vendor Amount 524.88
Payment Type Check	Payment Number	Remittance Address LOCKBOX 577 CAROL STREAM, Illinois 60132-0577	Payment Date 09/22/2021	Payment Amount 524.88		
Payable Number 9082021	Description FT RILEY PICK UP	Payable Date 09/08/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 524.88	
Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 478.59
Payment Type Check	Payment Number	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	Payment Date 09/22/2021	Payment Amount 172.27		
Payable Number 844915893	Description ACCT #1004742988 ONLINE/SOFTWARE CHARGES AUG 202	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 172.27	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292		09/22/2021	216.00	
Payable Number 844920306	Description ACCT # 100732986 ONLINE/SOFTWARE AUG 2021	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 216.00	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292		09/22/2021	90.32	
Payable Number 845077846	Description ACCT # 1000732986 LIBRARY PLAN CHARGES	Payable Date 09/04/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 90.32	
Vendor Number ULINE	Vendor Name ULINE					Total Vendor Amount 530.78
Payment Type Check	Payment Number	Remittance Address PO BOX 88741 CHICAGO, Illinois 60680-1741	Payment Date 09/22/2021	Payment Amount 530.78		
Payable Number 137988220	Description CUST # 6417562 5 STEP YELLOW TILT & ROLL LADDER	Payable Date 08/30/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 530.78	

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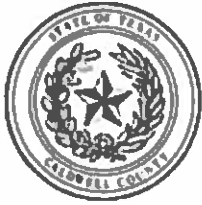
Vendor Number UNIFIR	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 83.27
Payment Type Check	Payment Number	Remittance Address ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	Payment Date 09/22/2021	Payment Amount 83.27		
Payable Number 8222448370	Description Unifirst Blanket Purchase Order	Payable Date 09/03/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 83.27	
Vendor Number POSMAX	Vendor Name US POSTAL SERVICE					Total Vendor Amount 72.00
Payment Type Check	Payment Number	Remittance Address ATTENTION: POSTMASTER 32 FM 1966 MAXWELL, Texas 78656-	Payment Date 09/22/2021	Payment Amount 72.00		
Payable Number 9012021	Description BOX 145 JP # 3	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 72.00	
Vendor Number WILRIG	Vendor Name WILSON RIGGIN					Total Vendor Amount 13.39
Payment Type Check	Payment Number	Remittance Address LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	Payment Date 09/22/2021	Payment Amount 13.39		
Payable Number 145953	Description 1 PKG 2 3/16 SCREW EYES	Payable Date 09/01/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 13.39	
Vendor Number XLPART	Vendor Name XL PARTS, LLC					Total Vendor Amount 279.40
Payment Type Check	Payment Number	Remittance Address 15701 NORTHWEST FREEWAY JERSEY VILLAGE, Texas 77040-	Payment Date 09/22/2021	Payment Amount 279.40		
Payable Number 04168F9230	Description CUST # 490093 AIR FILTER	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 66.52	
Payable Number 04168G0057	Description CUST # 490093 21" PINCH TYPE BLADE	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 129.89	
Payable Number 04168G0251	Description CUST # 490093 OIL FITLER	Payable Date 08/31/2021	Due Date 09/28/2021	Discount Amount 0.00	Payable Amount 82.99	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	209	106	0.00	393,871.26
Packet Totals:		209	106	0.00	393,871.26

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-393,871.26
Packet Totals:		-393,871.26



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	09142021	ACCT # 7900 0440 8010 9295 ...	POSTAGE INVENTORY	001-1370	1,743.08
NET DATA	9142021	2021 AUGUST	I TICKETS - NET DATA (needed ...	001-1281	62.00
NET DATA	9142021	2021 AUGUST	I TICKETS - NET DATA (needed ...	001-1281	236.00
NET DATA	9142021	2021 AUGUST	I TICKETS - NET DATA (needed ...	001-1281	106.00
NET DATA	9142021	2021 AUGUST	I TICKETS - NET DATA (needed ...	001-1281	16.00
QUADIENT FINANCE USA, INC	9142021	ACCT # 7900 0440 8038 5499 ...	POSTAGE INVENTORY	001-1370	2,092.17
CENTRAL TEXAS ALTERNATIVE...	9142021	AUGUST 2021	DUE TO ADR-Alternative Dispu...	001-2308	495.00
CENTRAL TEXAS ALTERNATIVE...	9142021	AUGUST 2021	DUE TO ADR-Alternative Dispu...	001-2308	75.00
CENTRAL TEXAS ALTERNATIVE...	9142021	AUGUST 2021	DUE TO ADR-Alternative Dispu...	001-2308	55.00
CENTRAL TEXAS ALTERNATIVE...	9142021	AUGUST 2021	DUE TO ADR-Alternative Dispu...	001-2308	40.00
CENTRAL TEXAS ALTERNATIVE...	9142021	AUGUST 2021	DUE TO ADR-Alternative Dispu...	001-2308	60.00
CENTRAL TEXAS ALTERNATIVE...	9142021	AUGUST 2021	DUE TO ADR-Alternative Dispu...	001-2308	15.00
GRAVES, HUMPHRIES, STAHL, ...	9142021	AUGUST 2021 COLLECTIONS	DUE TO GRAVES, HUMPHRIES,...	001-2835	607.90
GRAVES, HUMPHRIES, STAHL, ...	9142021	AUGUST 2021 COLLECTIONS	DUE TO GRAVES, HUMPHRIES,...	001-2835	3,222.80
GRAVES, HUMPHRIES, STAHL, ...	9142021	AUGUST 2021 COLLECTIONS	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,821.18
GRAVES, HUMPHRIES, STAHL, ...	9142021	AUGUST 2021 COLLECTIONS	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,126.60
					12,773.73
Department : 2120 - COUNTY TREASURER					
LOCKHART POST REGISTER	9072021	TREASURER - RENEWAL	OFFICE SUPPLIES	001-2120-3110	52.00
					Department 2120 - COUNTY TREASURER Total: 52.00
Department : 2130 - COUNTY AUDITOR					
CARD SERVICE CENTER	92021	ACCT # ENDS W/ 1237 SEPT 20...	DUES & SUBSCRIPTIONS	001-2130-3050	122.00
DEWITT POTH & SON	655412-0	ACCT # 12430 BUSINESS CARDS..	OFFICE SUPPLIES	001-2130-3110	55.00
					Department 2130 - COUNTY AUDITOR Total: 177.00
Department : 2150 - COUNTY CLERK					
CSG SYSTEMS, INC	267790	Office Supplies	OFFICE SUPPLIES	001-2150-3110	644.15
DEWITT POTH & SON	654752-0	ACCT # 12430 SORTER, INCLIN...	OFFICE SUPPLIES	001-2150-3110	28.46
TEXAS DEPT.OF STATE HEALTH...	2014436	ACCT # 17460016318 007 AU...	Remote Site Trans Fees	001-2150-3145	161.04
PRINTING SOLUTIONS	100861	LASER ENGRAVER RUBBER ST...	OFFICE SUPPLIES	001-2150-3110	50.22
					Department 2150 - COUNTY CLERK Total: 883.87
Department : 3200 - DISTRICT ATTORNEY					
TEXAS DISTRICT & COUNTY AT...	54961	Books	PUBLICATIONS	001-3200-4315	651.00
DAVID BROOKS, ATTORNEY AT...	8302021	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
THOMSON REUTERS - WEST P...	844915893	ACCT #	PUBLICATIONS	001-3200-4315	172.27
THOMSON REUTERS - WEST P...	844920306	ACCT # 100732986 ONLINE/SO...	PUBLICATIONS	001-3200-4315	216.00
THOMSON REUTERS - WEST P...	845027846	ACCT # 1000732986 LIBRARY ...	PUBLICATIONS	001-3200-4315	90.32
					Department 3200 - DISTRICT ATTORNEY Total: 1,229.59
Department : 3220 - DISTRICT CLERK					
JUANITA ALLEN	82021	FREDERICKBURG TRAVEL 10/1...	TRANSPORTATION	001-3220-4260	101.92
					Department 3220 - DISTRICT CLERK Total: 101.92
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS	21622	PLEA ON 18-222 - JUDGE SCH...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	150.00
SUMMER BENFORD	18-FL-539 1	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,766.75
SUMMER BENFORD	18-FL-539 2	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	622.30
SUMMER BENFORD	18-FL-539 3	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	166.60
SUMMER BENFORD	18-FL-539	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	795.20
RELX INC. DBA LEXISNEXIS	3093441847	Lexis Nexus Blanket PO Office ...	OFFICE SUPPLIES	001-3230-3110	20.00
JANA CLIFT-WILLIAMS	16-FL-005 31	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	749.00
ADAM D. ROWINS	17-FL-357 19	CAUSE # 17-FL-357 N.T. / A.T	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
JANA CLIFT-WILLIAMS	19-FL-091 19	CAUSE # 19-FL-091 J.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
JANA CLIFT-WILLIAMS	19-FL-197 14	CAUSE #19-FL-197 S.W.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	91.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ADAM D. ROWINS	19-FL-403 11	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	210.00
NICOLE WORSLEY LOVE	20-FL-153 4	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
ADAM D. ROWINS	20-FL-153 9	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	21.00
ADAM D. ROWINS	20-FL-228 12	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
ADAM D. ROWINS	20-FL-328 7	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	560.00
ADAM D. ROWINS	20-FL-382 10	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
JANA CLIFT-WILLIAMS	20-FL-412 8	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	378.00
CINDY A. DURAN	20-FL-443 3	CAUSE # 20-FL-443 J.D. / Z.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	196.00
ADAM D. ROWINS	20-FL-443 4	CAUSE # 20-FL-443 J.D. / Z.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
JESSICA DEVANEY	21-FL-015 1	CAUSE # 21-FL-015 L.T.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,127.00
JESSICA DEVANEY	21-FL-048 2	CAUSE # 21-FL-048 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	630.00
JESSICA DEVANEY	21-FL-231 1	CAUSE # 21-FL-231 G.D. & C.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	497.00
JANA CLIFT-WILLIAMS	21-FL-231 2	CAUSE # 21-FL-231 C.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	168.00
ADAM D. ROWINS	21-FL-313 2	CAUSE # 21-FL-313 S.G. / E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
ROBERT A HAEDGE	91321	CAUSE # DECLINED JENNIFER ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
PHILLIP G TURNER	19-123	CAUSE # 19-123	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	19-123	CAUSE # 19-123	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	870.00
BARBARA J. ROBRIDS	20-125	CAUSE # 20-125 ALEXIS MCG...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
SAMUEL ROSEN	20-154	CAUSE # 20-154 JOSHUA WOR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	5.00
SAMUEL ROSEN	20-154	CAUSE # 20-154 JOSHUA WOR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
JOHN HINDERER	20-233	CAUSE # 20-233 AGUILAR, JESS...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
JOHN HINDERER	20-233	CAUSE # 20-233 AGUILAR, JESS...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
ROBERT A HAEDGE	20-166	CAUSE # 20-166 LOUIS TROY ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	20-166	CAUSE # 20-166 LOUIS TROY ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
ROBERT A HAEDGE	21-O-476	CAUSE # 21-O-476 MARIO AL...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
Department 3230 - DISTRICT JUDGE Total:					14,755.85
Department : 3240 - COUNTY COURT LAW					
DEWITT POTH & SON	650785-0	Storage cabinet in walnut color	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	698.00
HOLLIS WILBURN BURKLUND	2835-20CC	CAUSE # 2835-20CC P.G.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	700.00
DAN MCCORMACK	2871-21CC	CAUSE # 2871-21CC R.N.H.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	450.00
EDUARDO XAVIER ESCOBAR	2872-21 CC	CAUSE # 2872-21 CC H.J.R.B.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
EDUARDO XAVIER ESCOBAR	2873-21 CC	CAUSE # 2873-21 CC A.C.G.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	200.00
Department 3240 - COUNTY COURT LAW Total:					2,548.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DELL MARKETING L.P.	10505115940	Dell 4 Monitors Quote # 3000...	MACHINERY AND EQUIPMENT	001-3251-5310	1,043.96
DEWITT POTH & SON	655608-0	ACCT # 12430 FOLDER, FILE, L...	OFFICE SUPPLIES	001-3251-3110	73.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					1,116.96
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	654608-0	ACCT # 12430	MACHINERY AND EQUIPMENT	001-3252-5310	211.79
DEWITT POTH & SON	654969-0	ACCT # 12430 PRINTING	OFFICE SUPPLIES	001-3252-3110	389.76
DEWITT POTH & SON	655330-0	ACCT # 12430 CARDSTOCK, AR...	OFFICE SUPPLIES	001-3252-3110	14.06
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					615.61
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	654421-0	ACCT # 12430 CLOCK, WALL, S...	OFFICE SUPPLIES	001-3253-3110	196.95
US POSTAL SERVICE	9012021	BOX 145 JP # 3	POSTAGE	001-3253-3120	72.00
DEWITT POTH & SON	654972-0	ACCT # 12430 PRINTING	OFFICE SUPPLIES	001-3253-3110	167.04
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					435.99
Department : 4300 - COUNTY SHERIFF					
LIVENGOD FEED STORE	LOINV000224388	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	244.98
LIVENGOD FEED STORE	LOINV000225932	ACCT # 1C250 CABLE TIE 8" 40...	OPERATING SUPPLIES	001-4300-3130	41.67
FLOORS PLUS	648621	INSTALL ON BLACKJACK	OPERATING SUPPLIES	001-4300-3130	650.00
OFFICE DEPOT	189026512001	ACCT # 43682634 CART, PLAS...	OPERATING SUPPLIES	001-4300-3130	167.99
OFFICE DEPOT	188807903001	ACCT # 43682634 FILE, ECN, 2...	OPERATING SUPPLIES	001-4300-3130	117.62
OFFICE DEPOT	186786336001	ACCT # 43682634 BOARD, FO...	OPERATING SUPPLIES	001-4300-3130	125.62
OFFICE DEPOT	186786338001	ACCT # 43682634 MAGNETS, ...	OPERATING SUPPLIES	001-4300-3130	23.37
LIVENGOD FEED STORE	LOINV000238709	CUST # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	61.40
OFFICE DEPOT	186595632001	ACCT # 43682634 BOARD, FO...	OPERATING SUPPLIES	001-4300-3130	162.85
OFFICE DEPOT	188081376001	ACCT # 43682634 RACK, MAG...	OPERATING SUPPLIES	001-4300-3130	70.17
OFFICE DEPOT	188081389001	ACCT # 43682634 BOOK, RACK...	OPERATING SUPPLIES	001-4300-3130	26.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CHARTER COMMUNICATIONS ...	0222105082721	ACCT # 8260 16 115 0222105 ...	OPERATING SUPPLIES	001-4300-3130	228.35
ULINE	137988220	CUST # 6417562 5 STEP YELL...	OPERATING SUPPLIES	001-4300-3130	530.78
OFFICE DEPOT	192483342001	ACCT # 43682634 CARD, BUS, ...	OPERATING SUPPLIES	001-4300-3130	118.24
LAW ENFORCEMENT SYSTEMS,...	214512	ACCT # 78644 TX TRAFFIC TIC...	OPERATING SUPPLIES	001-4300-3130	220.00
NATIONAL FIRE ARSON INVEST...	218240	JEFF FERRY - SEMINAR # 1561...	TRAINING	001-4300-4810	150.00
CARD SERVICE CENTER	92021	ACCT # ENDS W/ 1237 SEPT 20...	DUES & SUBSCRIPTIONS	001-4300-3050	14.99
LYNN PEAVEY COMPANY	382950	CUST # 786033 BOX SK HAND ...	OPERATING SUPPLIES	001-4300-3130	272.40
BROWN SANTA	069994	DONATIONS FROM ZELHART C...	OPERATING SUPPLIES	001-4300-3130	100.00
SHERIFF'S ASSOCIATION OF TE...	9072021	ELIZABETH LARIVEE - 10/11 - 1...	TRAINING	001-4300-4810	250.00
HOTEL GALVEZ & SPA	CONF # 19563514	ELIZABETH LARIVEE - 10/10 - ...	TRAINING	001-4300-4810	621.00
THE UPS STORE 1957	9082021	FT RILEY PICK UP	OPERATING SUPPLIES	001-4300-3130	524.88
TEXAS ASSOC. OF VEHICLE THE...	9082021	CARLOS TYNES - 9/27 - 30/21	TRAINING	001-4300-4810	75.00
ELIZABETH LARIVEE	9082021	TRAINING 10/10 - 14/21	TRAINING	001-4300-4810	149.00
HOME2 SUITES BY HILTON LU...	CONF # 85833071	JON CRAIGMILE - 9/30 - 10/0...	TRAINING	001-4300-4810	102.35
Department 4300 - COUNTY SHERIFF Total:					5,049.65

Department : 4310 - COUNTY JAIL

ORKIN - AUSTIN COMMERCIAL	215916899	ACCT # 29121597 AUG 2021	PROFESSIONAL SERVICES	001-4310-4110	299.00
OFFICE DEPOT	189025521001	ACCT # 43682634 BOX, L/L, O...	OPERATING SUPPLIES	001-4310-3130	271.61
OFFICE DEPOT	189026513001	ACCT # 43682634 G2 GEL PEN...	OPERATING SUPPLIES	001-4310-3130	18.29
OFFICE DEPOT	186641584001	ACCT # 43682634 BINDER, OD...	OPERATING SUPPLIES	001-4310-3130	218.30
GRAINGER	9031286736	ACCT # 841505548 STRIPE OFF..	REPAIRS & MAINTENANCE	001-4310-4510	144.90
OFFICE DEPOT	188045991001	ACCT # 43682634 FOLDER, H...	OPERATING SUPPLIES	001-4310-3130	267.27
OFFICE DEPOT	188081376001	ACCT # 43682634 RACK, MAG...	OPERATING SUPPLIES	001-4310-3130	344.07
GRAINGER	9034090465	ACCT # 841505548 CROSS FIRE..	REPAIRS & MAINTENANCE	001-4310-4510	36.18
FLOWERS BAKING CO. OF SAN...	3038385631	CUST # 0040078309 MIC 20 7"...	FOOD SUPPLIES	001-4310-3100	221.04
FARMER BROTHERS. CO.	83462815	ACCT # 6302473 ICETEA AUTO...	FOOD SUPPLIES	001-4310-3100	569.88
OFFICE DEPOT	192483869001	ACCT # 43682634 PAPER, COP...	OPERATING SUPPLIES	001-4310-3130	93.15
FLOWERS BAKING CO. OF SAN...	3038385658	CUST # 0040078309 MIC 20 7"...	FOOD SUPPLIES	001-4310-3100	58.32
JAN FORD MUSTIN PH.D, P.C.	704	8/25/21 TCOLE PSYC EVAL MA...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
M.B. HAMMO ENTERPRISES, L...	10181	KITCHEN ROLL TOWELS WHITE	OPERATING SUPPLIES	001-4310-3130	549.49
FERRIS JOSEPH PRODUCE, INC.	117993	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	65.50
SYSCO CENTRAL TEXAS, INC	513683917	CUST# 043430 ECOLAB CLEAN...	OPERATING SUPPLIES	001-4310-3130	306.08
SYSCO CENTRAL TEXAS, INC	513683918	CUST # 043430 SYS CLS APRON...	OPERATING SUPPLIES	001-4310-3130	679.47
SYSCO CENTRAL TEXAS, INC	513683919	CUST# 043430 SYS CLS PUDDI...	FOOD SUPPLIES	001-4310-3100	1,006.70
ASCENSION SETON	521003C8363	KENNEY, ZACHARY S. ID: 7562...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SYSCO CENTRAL TEXAS, INC	513710016	CUST # 043430 DART CUP FO...	OPERATING SUPPLIES	001-4310-3130	297.27
FLOWERS BAKING CO. OF SAN...	3038385908	CUST # 0040078309 MIC 20 7"...	FOOD SUPPLIES	001-4310-3100	244.08
FERRIS JOSEPH PRODUCE, INC.	118008	CABBAGE RED 45LB	FOOD SUPPLIES	001-4310-3100	97.75
PERFORMANCE FOODSERVICE ...	1353112	CUST # 435577 PACKER APPLE...	FOOD SUPPLIES	001-4310-3100	1,148.44
FERRIS JOSEPH PRODUCE, INC.	118013	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	164.00
SYSCO CENTRAL TEXAS, INC	513691628	CUST# 043430 SYS CLS CUP F...	OPERATING SUPPLIES	001-4310-3130	145.77
SYSCO CENTRAL TEXAS, INC	513691629	CUST# 043430 SYS REL SYRUP ...	FOOD SUPPLIES	001-4310-3100	1,525.86
UNIFIRST CORPORATION	8222448370	CUST# 222727 MAT 3X5 SCRA...	OPERATING SUPPLIES	001-4310-3130	83.27
FERRIS JOSEPH PRODUCE, INC.	118060	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	90.00
FERRIS JOSEPH PRODUCE, INC.	118067	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	63.50
PERFORMANCE FOODSERVICE ...	1355894	CUST # 435577 PACKER APPLE...	FOOD SUPPLIES	001-4310-3100	1,097.23
FLOWERS BAKING CO. OF SAN...	3038385757	CUST # 0040078309 MIC 20 7"...	FOOD SUPPLIES	001-4310-3100	222.48
FERRIS JOSEPH PRODUCE, INC.	118075	APPLE RED DEL 138CT	FOOD SUPPLIES	001-4310-3100	119.50
SYSCO CENTRAL TEXAS, INC	513704138	CUST# 043430 ECOLAB DESTA...	OPERATING SUPPLIES	001-4310-3130	299.72
Department 4310 - COUNTY JAIL Total:					11,108.12

Department : 4321 - CONSTABLES - PCT 1

GT DISTRIBUTORS, INC.	INV0861484	CUST ID: 006427 CCI .45 AUT...	TRAINING	001-4321-4810	74.97
Department 4321 - CONSTABLES - PCT 1 Total:					74.97

Department : 4323 - CONSTABLES - PCT 3

LOCKHART HARDWARE	38727 /1	CUST # 11239 SAT NICK KEYP...	OFFICE SUPPLIES	001-4323-3110	119.99
PRINTING SOLUTIONS	100862	SHIPPING FEDEX ATTN NIKKI B...	OFFICE SUPPLIES	001-4323-3110	25.30
LOCKHART HARDWARE	38609 /1	CUST # 11239 SAT NICK KEYP...	OFFICE SUPPLIES	001-4323-3110	119.99
Department 4323 - CONSTABLES - PCT 3 Total:					265.28

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6510 - NON-DEPARTMENTAL					
DEWITT POTH & SON	651864-0	MANAGED SERVICE DEVICE	PROFESSIONAL SERVICES	001-6510-4110	9,810.00
CALDWELL COUNTY TAX ASSE...	1423484 2021	VIN # ENDS W/5981 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423485 2021	VIN # ENDS W/5982 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
TEXT MY GOV	500324	ACCT # 5126686078 TextMyG...	DUES & SUBSCRIPTIONS	001-6510-3050	3,800.00
CALDWELL COUNTY TAX ASSE...	9114197	VIN # ENDS W/0341 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1176327 2021	VIN # ENDS W/2371 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
Department 6510 - NON-DEPARTMENTAL Total:					13,640.00
Department : 6520 - BUILDING MAINTENANCE					
CINTAS CORPORATION #86	4093371384	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
JOHN DEERE FINANCIAL	2108-058049	ACCT # 1-99 PNTBRSH CLEARC...	REPAIRS & MAINTENANCE	001-6520-4510	14.99
SMITH SUPPLY CO.- LOCKHART	907161	ERASER MAX WEED & GRASS K...	REPAIRS & MAINTENANCE	001-6520-4510	40.95
LOCKHART HARDWARE	38475 /1	CUST # 11239 ORIGNL TAPE 1...	REPAIRS & MAINTENANCE	001-6520-4510	35.98
CINTAS CORPORATION #86	4094040686	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	101.47
CENTURY HVAC DISTRIBUTING	11027252	PICK TICKET # 8343569 LLD-1...	REPAIRS & MAINTENANCE	001-6520-4510	24.42
CENTURY HVAC DISTRIBUTING	11031577	PICK TICKET # 8343526 403 M ...	REPAIRS & MAINTENANCE	001-6520-4510	110.13
LOCKHART HARDWARE	38495 /1	CUST # 11239 LABOR	REPAIRS & MAINTENANCE	001-6520-4510	65.00
FLOORS PLUS	649434	VLT & Base for Slater Building...	SLATER BUILDING-LULING	001-6520-3570	804.00
FLOORS PLUS	649435	Scott Annex Flooring	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	2,216.00
LOCKHART HARDWARE	38520 /1	CUST # 11239 DOOR STOP W...	REPAIRS & MAINTENANCE	001-6520-4510	138.93
CENTURY HVAC DISTRIBUTING	11035393	PICK TICKET # 8349660 403M ...	REPAIRS & MAINTENANCE	001-6520-4510	58.95
WILSON RIGGIN	145953	1 PKG 2 3/16 SCREW EYES	REPAIRS & MAINTENANCE	001-6520-4510	13.39
LOCKHART HARDWARE	38557 /1	CUST # 11239 ANCHOR # WA...	REPAIRS & MAINTENANCE	001-6520-4510	12.77
CINTAS CORPORATION #86	4094687648	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	104.93
SMITH SUPPLY CO.- LOCKHART	908056	3-IN-1 OIL TELSPOUT 10038	REPAIRS & MAINTENANCE	001-6520-4510	50.50
JOHN DEERE FINANCIAL	2109-065194	ACCT # 1-99 WATERPROOF CA...	OPERATING SUPPLIES	001-6520-3130	15.99
JOHN DEERE FINANCIAL	2109-067105	ACCT # 1-99 CM FILTER RED P...	OPERATING SUPPLIES	001-6520-3130	99.16
LOCKHART HARDWARE	38599 /1	CUST # 11239 BLANK SIGN 14...	REPAIRS & MAINTENANCE	001-6520-4510	10.55
Department 6520 - BUILDING MAINTENANCE Total:					4,015.38
Department : 6550 - ELECTIONS					
DELL MARKETING L.P.	10496136862	XPS 15 9500 Laptop for Electio...	MACHINERY AND EQUIPMENT	001-6550-5310	3,232.61
A. RIFKIN CO.	4215056	AFBLT-300-8204 Stand Up Bal...	MACHINERY AND EQUIPMENT	001-6550-5310	1,883.40
DEWITT POTH & SON	649909-1	Keyboard Tray	MACHINERY AND EQUIPMENT	001-6550-5310	38.00
QUADIENT FINANCE USA, INC	83021	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	1.47
OFFICE DEPOT	191743124001	ACCT # 43682634 PAPER, COP...	OFFICE SUPPLIES	001-6550-3110	17.88
OFFICE DEPOT	191744806001	ACCT # 43682634 FASTENER, ...	OFFICE SUPPLIES	001-6550-3110	61.59
AMG PRINTING & MAILING, LLC	114378	200 - 10X15 ENVELOPES BLANK	Ballot Supplies	001-6550-3115	135.00
Department 6550 - ELECTIONS Total:					5,369.95
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MANA...	1623451-20210831	AUG 2021 MINIMUM COMMI...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
Department 6560 - COMMISSIONERS COURT Total:					50.00
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202108-222456	8/09 - 19/21 SECURE SITE CCH...	OFFICE SUPPLIES	001-6580-3110	3.00
Department 6580 - HUMAN RESOURCES Total:					3.00
Department : 6590 - PURCHASING					
CARL R. OHLENDORF INSURAN...	18302	ACCT # CALDW01 DANIELLE B...	EMPLOYEE BONDING	001-6590-2070	50.00
TEXAS PUBLIC PURCHASING A...	341	DANIELLE BLAKE EVENT FEE	TRAINING	001-6590-4810	425.00
Department 6590 - PURCHASING Total:					475.00
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	92021	ACCT # ENDS W/ 1237 SEPT 20...	MACHINERY AND EQUIPMENT	001-6610-5310	424.36
CARD SERVICE CENTER	92021	ACCT # ENDS W/ 1237 SEPT 20...	MACHINERY AND EQUIPMENT	001-6610-5310	416.87
SPLASHTOP, INC.	STB210913-2	Splashtop Business Access Pro	MACHINERY AND EQUIPMENT	001-6610-5310	7,425.00
Department 6610 - IT-TECHNOLOGY Total:					8,266.23
Department : 6630 - GRANT WRITING/ADMIN					
CARL R. OHLENDORF INSURAN...	18303	POLICY # 63823170 ACCT # CA...	EMPLOYEE BONDING	001-6630-2070	50.00
Department 6630 - GRANT WRITING/ADMIN Total:					50.00
Department : 6650 - EMERG MGNT / HOMELAND SEC					
LOCKHART HARDWARE	38535 /1	CUST # 11239 CHAIN PROOF ...	REPAIRS & MAINTENANCE	001-6650-4510	88.84

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PATHMARK TRAFFIC PROD. OF...	SONO10641	18" X 3LB Traffic Cones	EMERGENCY OPERATIONS CE...	001-6650-4800	495.00
Department 6650 - EMERG MGMT / HOMELAND SEC Total:					583.84
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 21-012	AUG 2021 ANIMAL SHELTER L...	ANIMAL CONTROL EXPENSES	001-7600-4114	974.13
Department 7600 - ANIMAL CONTROL Total:					974.13
Department : 7620 - COUNTY WELFARE					
MCCURDY FUNERAL HOME	HITCHCOCK CREMATION	Hitchcock Cremation	INDIGENT FUNERAL	001-7620-4320	650.00
Department 7620 - COUNTY WELFARE Total:					650.00
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	9132021	POSTAGE 9/13/21	POSTAGE	001-8700-3120	8.45
Department 8700 - COUNTY AGENT Total:					8.45
Fund 001 - GENERAL FUND Total:					85,274.52

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
FRANKLIN S. KELLEY	202148	Treated roads to control veget...	VEGETATION MANAGEMENT	002-1101-4640	11,510.00
TANYAIKA RHONE-HUMPHRIES	0001390	TRACTOR TIRE REPAIR	TIRES	002-1101-3190	75.00
LOCKHART HARDWARE	38526 /1	CUST # 11239 SPRYPAIN T GLO...	OPERATING SUPPLIES	002-1101-3130	81.80
HOFMANN'S SUPPLY	853153	CUST # 01734 ACETYLENE SM...	RENTALS	002-1101-4610	119.84
CARL R. OHLENDORF INSURAN...	18301	POLICY # 62926227 DONALD L...	OPERATING SUPPLIES	002-1101-3130	50.00
ASCENSION SETON	521004C8363	ESCOBAR, A /MCDONNEL, F/T...	MISCELLANEOUS	002-1101-4850	195.00
TANYAIKA RHONE-HUMPHRIES	0001438	DISTMOUNT / MOUNTS	TIRES	002-1101-3190	165.00
TANYAIKA RHONE-HUMPHRIES	0001439	FLAT REPAIR	TIRES	002-1101-3190	65.00
LOCKHART HARDWARE	38682 /1	CUST # 11239 36.3 CC LOOP T...	OPERATING SUPPLIES	002-1101-3130	439.99
SOUTHERN TIRE MART, LLC	4650088947	CUST # 0142726 CROP MASTE...	TIRES	002-1101-3190	449.00
SMITH SUPPLY CO.-LULING	932229	CARSCREW 5/16 X 2-1/2	MISCELLANEOUS	002-1101-4850	140.95
TANYAIKA RHONE-HUMPHRIES	0001422	MOUNTS	TIRES	002-1101-3190	163.60
LOCKHART HARDWARE	38569 /1	CUST # 11239 GARDEN SPRAY...	OPERATING SUPPLIES	002-1101-3130	183.23
LOCKHART HARDWARE	38570 /1	CUST # 11239 NEW SHAFT	OPERATING SUPPLIES	002-1101-3130	162.99
LOCKHART HARDWARE	38618 /1	CUST # 11239 SMALL ENGINE ...	OPERATING SUPPLIES	002-1101-3130	47.98
LOCKHART HARDWARE	38626 /1	CUST # 11239 36.3 CC LOOP T...	OPERATING SUPPLIES	002-1101-3130	439.99
CINTAS FAS LOCKBOX 636525	5075497124	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	401.14
SOUTHERN TIRE MART, LLC	4650088935	CUST # 0142726 14.9 - 24 CR...	TIRES	002-1101-3190	449.00
Department 1101 - ADMINISTRATION Total:					15,139.51
Department : 1102 - VEHICLE MAINTENANCE					
FREIGHTLINER OF AUSTIN	4333BSC	CUST # 1638 ZONE 20 CALLO...	REPAIRS & MAINTENANCE	002-1102-4510	340.00
O'REILLY AUTOMOTIVE, INC.	0642-427603	CUST # 188092 FUEL HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	189.75
ROMCO EQUIPMENT COMPA...	107144916	CUST # 13570 WATER PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	230.02
SEAN MATTHEW MANN	130166	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	159.80
BOEHM TRACTOR SALES, INC.	CT199716	ACCT # C03021 FUEL FIL	SUPPLIES & SMALL TOOLS	002-1102-3136	75.26
SEAN MATTHEW MANN	130430	ACCT # 2010 NAPA GOLD CAB ...	SUPPLIES & SMALL TOOLS	002-1102-3136	102.96
SEAN MATTHEW MANN	130436	ACCT # 2010 MAHINDRA DSL F...	SUPPLIES & SMALL TOOLS	002-1102-3136	49.00
KJ'S AUTO ACCESSORIES	26072	# CALDM STRAP SHACKLE 2.6...	SUPPLIES & SMALL TOOLS	002-1102-3136	63.58
FREIGHTLINER OF AUSTIN	47580BP	ACCT # 1638 AIR SPRING-	SUPPLIES & SMALL TOOLS	002-1102-3136	70.69
SEAN MATTHEW MANN	130847	ACCT # 2010 FUEL FILTER (GO...	SUPPLIES & SMALL TOOLS	002-1102-3136	52.85
SEAN MATTHEW MANN	130848	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	177.75
SEAN MATTHEW MANN	130849	ACCT # 2010 FUEL INJECTION...	SUPPLIES & SMALL TOOLS	002-1102-3136	391.75
SEAN MATTHEW MANN	130571	ACCT # 2010 NAPA CABIN AIR ...	SUPPLIES & SMALL TOOLS	002-1102-3136	72.30
SEAN MATTHEW MANN	130767	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	129.99
Department 1102 - VEHICLE MAINTENANCE Total:					2,105.70
Department : 1103 - FLEET MAINTENANCE					
XL PARTS, LLC	0416BF9230	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	66.52
XL PARTS, LLC	0416BG0057	CUST # 490093 21" PINCH TY...	OPERATING SUPPLIES	002-1103-3135	129.89
XL PARTS, LLC	0416BG0251	CUST # 490093 OIL FITLER	OPERATING SUPPLIES	002-1103-3135	82.99
DEWITT POTH & SON	654757-0	ACCT # 12430 CARTRIDGE, TNR...	OFFICE SUPPLIES	002-1103-3110	107.39
LOCKHART MOTOR CO.,INC.	T48753	CUST # 3810 TUBE ASY	OPERATING SUPPLIES	002-1103-3135	83.03
LOCKHART MOTOR CO.,INC.	T48755	CUST # 3810 VALVE ASY	OPERATING SUPPLIES	002-1103-3135	22.82

Expense Approval Register

Packet: APPKT06672 - 9/28/21 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART MOTOR CO.,INC.	T48775	CUST # 3810 VALVE ASY	OPERATING SUPPLIES	002-1103-3135	46.04
Department 1103 - FLEET MAINTENANCE Total:					538.68
Fund 002 - UNIT ROAD FUND Total:					17,783.89

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3093441847	Lexis Nexus Blanket PO Capital...	OTHER CAPITAL OUTLAY	005-1000-5910	410.00
Department 1000 - DEPARTMENTS - Header Total:					410.00
Fund 005 - LAW LIBRARY FUND Total:					410.00

Fund: 010 - GRANT FUND - GENERAL

Department : 1000 - DEPARTMENTS - Header					
THE MEADOWS CENTER	210816	CC feral hog program quarterly...	CONTRACTUAL-Feral Hogs	010-1000-5113	3,000.00
STEPHEN BECK	BECK FERAL HOG	Feral hog micro grant land ow...	SUPPLIES-Feral Hogs	010-1000-4835	800.00
STEPHEN BECK	BECK FERAL HOG	Feral hog micro grant land ow...	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	700.00
STEPHEN BECK	BECK FERAL HOG	Feral hog micro grant land ow...	CONTRACTUAL-Feral Hogs	010-1000-5113	500.00
Department 1000 - DEPARTMENTS - Header Total:					5,000.00

Department : 4323 - CONSTABLES - PCT 3					
GT DISTRIBUTORS, INC.	ORDER # DPT000283765	CUST ID: 003167 ASP HANDCU...	Operating Exp-PCT 3	010-4323-4515	241.25
Department 4323 - CONSTABLES - PCT 3 Total:					241.25

Department : 6600 - ENG. & SUBDIVISION					
LANGFORD COMMUNITY MA...	4397	Filing of all close out docume...	CTIF grant-Road expenses	010-6600-5163	6,926.80
Department 6600 - ENG. & SUBDIVISION Total:					6,926.80
Fund 010 - GRANT FUND - GENERAL Total:					12,168.05

Fund: 013 - CAPITAL PROJECTS FUND

Department : 6650 - EMERG MGNT / HOMELAND SEC					
MOTOROLA SOLUTIONS	1187058639	Caldwell County Fentress Tow...	MACHINERY AND EQUIP-2018 ...	013-6650-5310	36,814.00
MOTOROLA SOLUTIONS	1187058639	Caldwell County Fentress Tow...	MACHINERY & EQUIP-RADIO ...	013-6650-5312	241,420.80
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					278,234.80
Fund 013 - CAPITAL PROJECTS FUND Total:					278,234.80
Grand Total:					393,871.26

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	85,274.52
002 - UNIT ROAD FUND	17,783.89
005 - LAW LIBRARY FUND	410.00
010 - GRANT FUND - GENERAL	12,168.05
013 - CAPITAL PROJECTS FUND	278,234.80
Grand Total:	393,871.26

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	420.00
001-1370	POSTAGE INVENTORY	3,835.25
001-2120-3110	OFFICE SUPPLIES	52.00
001-2130-3050	DUES & SUBSCRIPTIONS	122.00
001-2130-3110	OFFICE SUPPLIES	55.00
001-2150-3110	OFFICE SUPPLIES	722.83
001-2150-3145	Remote Site Trans Fees	161.04
001-2308	DUE TO ADR-Alternative D...	740.00
001-2835	DUE TO GRAVES, HUMPH...	7,778.48
001-3200-4315	PUBLICATIONS	1,229.59
001-3220-4260	TRANSPORTATION	101.92
001-3230-3110	OFFICE SUPPLIES	20.00
001-3230-4011	ADMINISTRATIVE EXPEND...	150.00
001-3230-4080	ADULT - ATTY LITIGATION...	15.00
001-3230-4160	ADULT - INDIGENT ATTO...	14,570.85
001-3240-4011	ADMINISTRATIVE EXPEND...	698.00
001-3240-4180	JUVENILE - INDIGENT ATT...	1,850.00
001-3251-3110	OFFICE SUPPLIES	73.00
001-3251-5310	MACHINERY AND EQUIP...	1,043.96
001-3252-3110	OFFICE SUPPLIES	403.82
001-3252-5310	MACHINERY AND EQUIP...	211.79
001-3253-3110	OFFICE SUPPLIES	363.99
001-3253-3120	POSTAGE	72.00
001-4300-3050	DUES & SUBSCRIPTIONS	14.99
001-4300-3130	OPERATING SUPPLIES	3,687.31
001-4300-4810	TRAINING	1,347.35
001-4310-3100	FOOD SUPPLIES	6,694.28
001-4310-3130	OPERATING SUPPLIES	3,573.76
001-4310-4110	PROFESSIONAL SERVICES	299.00
001-4310-4135	EMPLOYEE PHYSICALS	360.00
001-4310-4510	REPAIRS & MAINTENANCE	181.08
001-4321-4810	TRAINING	74.97
001-4323-3110	OFFICE SUPPLIES	265.28
001-6510-3050	DUES & SUBSCRIPTIONS	3,800.00
001-6510-4110	PROFESSIONAL SERVICES	9,810.00
001-6510-4853	County Fleet-Tags-Titles	30.00
001-6520-3130	OPERATING SUPPLIES	115.15
001-6520-3140	UNIFORMS	303.67
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	2,216.00
001-6520-3570	SLATER BUILDING-LULING	804.00
001-6520-4510	REPAIRS & MAINTENANCE	576.56
001-6550-3110	OFFICE SUPPLIES	79.47
001-6550-3115	Ballot Supplies	135.00
001-6550-3120	POSTAGE	1.47
001-6550-5310	MACHINERY AND EQUIP...	5,154.01
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6580-3110	OFFICE SUPPLIES	3.00
001-6590-2070	EMPLOYEE BONDING	50.00
001-6590-4810	TRAINING	425.00
001-6610-5310	MACHINERY AND EQUIP...	8,266.23

Account Summary

Account Number	Account Name	Expense Amount
001-6630-2070	EMPLOYEE BONDING	50.00
001-6650-4510	REPAIRS & MAINTENANCE	88.84
001-6650-4800	EMERGENCY OPERATIONS...	495.00
001-7600-4114	ANIMAL CONTROL EXPEN...	974.13
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-3120	POSTAGE	8.45
002-1101-3130	OPERATING SUPPLIES	1,405.98
002-1101-3190	TIRES	1,366.60
002-1101-4610	RENTALS	520.98
002-1101-4640	VEGETATION MANAGEM...	11,510.00
002-1101-4850	MISCELLANEOUS	335.95
002-1102-3136	SUPPLIES & SMALL TOOLS	1,765.70
002-1102-4510	REPAIRS & MAINTENANCE	340.00
002-1103-3110	OFFICE SUPPLIES	107.39
002-1103-3135	OPERATING SUPPLIES	431.29
005-1000-5910	OTHER CAPITAL OUTLAY	410.00
010-1000-4835	SUPPLIES-Feral Hogs	800.00
010-1000-4850	MISCELLANEOUS--OTHER...	700.00
010-1000-5113	CONTRACTUAL-Feral Hogs	3,500.00
010-4323-4515	Operating Exp-PCT 3	241.25
010-6600-5163	CTIF grant-Road expenses	6,926.80
013-6650-5310	MACHINERY AND EQUIP-...	36,814.00
013-6650-5312	MACHINERY & EQUIP-RAD..	241,420.80
	Grand Total:	393,871.26

Project Account Summary

Project Account Key	Expense Amount
None	393,871.26
Grand Total:	393,871.26

2. Ratify re-occurring County Payments:
 - A. \$325,228.40 (Payroll 8/29/2021
- 9/11/2021)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$325,228.40 (Payroll 8/29/2021 – 9/11/2021)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(2) _____

(3) _____

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

4. 
Signature of Court Member

9/20/2021
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02090 - PAYROLL 08/29/2021 THRU 09/11/2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/29/2021 - 09/11/2021

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

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
Total:		332.51	457.44

RECAP 0000 - 911-GIS

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

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,339.04
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	193.84
Hourly	510.00	10,671.41
S	38.00	777.10
Uniform	0.00	200.00
Vacation	20.00	409.00
Total:	640.00	13,606.54

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
Total:		2,083.21	1,012.83

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
Total:		1,056.37	2,693.00

RECAP 1000 - Courthouse Security

Earnings:	13,606.54	Benefits:	0.00	Deductions:	1,056.37	Taxes:	2,083.21	Net Pay:	10,466.96
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Department: 1101 - Unit Road

Total Direct Deposits: 28,841.95
Total Check Amounts: 1,564.65

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	224.00	4,103.94
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	353.08
Hourly	1,643.75	29,707.24
LWOP	131.68	0.00
OT	0.50	13.01
S	135.25	2,425.13
SAL	-47.00	857.20
Vacation	120.82	2,448.91
Total:	2,225.00	39,975.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	35,863.21	2,544.86	0.00
MC	37,861.94	549.00	549.00
SS	37,861.94	2,347.45	2,347.45
Unemployment	36,403.03	0.00	0.00
Total:		5,441.31	2,896.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	39,975.43	1,998.73	1,814.88
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	8,669.60
595	0.00	45.08	0.00
615	0.00	259.18	0.00
Total:		4,127.52	10,484.48

RECAP 1101 - Unit Road

Earnings: 39,975.43 Benefits: 0.00 Deductions: 4,127.52 Taxes: 5,441.31 Net Pay: 30,406.60

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
Total Check Amounts: 3,657.75

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	448.89
Hourly	187.00	3,504.73
S	8.00	148.95
Vacation	24.00	446.85
Total:	243.00	4,549.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,298.77	293.24	0.00
MC	4,526.24	65.63	65.63
SS	4,526.24	280.62	280.62
Unemployment	3,146.67	0.00	0.00
Total:		639.49	346.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,549.42	227.47	206.54
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
Total:		252.18	889.22

RECAP 1102 - Vehicle Maintenance

Earnings: 4,549.42 Benefits: 0.00 Deductions: 252.18 Taxes: 639.49 Net Pay: 3,657.75

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	313.38
Hourly	144.00	2,820.40
Total:	160.00	3,133.78

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
Total:		519.92	238.44

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
Total:		176.60	483.61

RECAP 1103 - Fleet Maintenance

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

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	162.15
Hourly	68.50	1,388.44
S	2.00	40.54
SAL	1.00	2,086.50
Vacation	1.50	30.40
Total:	81.00	3,708.03

TAXES

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

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
Total:		316.98	851.03

RECAP 2120 - County Treasurer

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

			Total Direct Deposits:	7,131.53					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	40.00	1,035.28	Federal W/H	9,034.99	1,121.85	0.00			
165 Stipend w/RET	0.00	34.62	MC	9,955.41	144.35	144.35			
FLOAT	1.00	18.42	SS	9,955.41	617.24	617.24			
Hourly	206.00	4,472.40	Unemployment	8,665.35	0.00	0.00			
S	10.00	197.91		Total:	1,883.44	761.59			
SAL	-14.00	4,649.84							
	Total:	243.00	10,408.47						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	10,408.47	520.42	472.55						
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						
	Total:	1,393.50	1,523.79						
RECAP 2130 - County Auditor									
Earnings:	10,408.47	Benefits:	0.00	Deductions:	1,393.50	Taxes:	1,883.44	Net Pay:	7,131.53

Department: 2140 - Tax Assessor-Collector

				Total Direct Deposits:	7,038.55				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		40.00	684.85	Federal W/H		8,474.57	738.96	0.00	
165 Stipend w/RET		0.00	34.62	MC		9,071.85	131.54	131.54	
Hourly		346.00	5,813.64	SS		9,071.85	562.46	562.46	
S		36.00	589.95	Unemployment		7,192.07	0.00	0.00	
SAL		1.00	2,075.15			Total:	1,432.96	694.00	
Vacation		9.00	147.49						
	Total:	432.00	9,345.70						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	9,345.70	467.28	424.28						
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						
	Total:	874.19	2,499.54						
RECAP 2140 - Tax Assessor-Collector									
Earnings:	9,345.70	Benefits:	0.00	Deductions:	874.19	Taxes:	1,432.96	Net Pay:	7,038.55

Department: 2150 - County Clerk

Total Direct Deposits: 9,038.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	810.80
Hourly	480.50	8,068.91
S	13.50	230.95
SAL	1.00	2,098.92
Vacation	18.00	288.29
Total:	561.00	11,497.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,539.71	610.01	0.00
MC	11,174.60	162.04	162.04
SS	11,174.60	692.84	692.84
Unemployment	8,845.06	0.00	0.00
Total:		1,464.89	854.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,497.87	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	2,730.72
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	91.77	0.00
Total:		994.34	3,252.73

RECAP 2150 - County Clerk

Earnings:	11,497.87	Benefits:	0.00	Deductions:	994.34	Taxes:	1,464.89	Net Pay:	9,038.64
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Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	125.54
Hourly	72.00	1,129.88
Total:	80.00	1,255.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.53	75.73	0.00
MC	1,240.30	17.98	17.98
SS	1,240.30	76.90	76.90
Unemployment	1,240.30	0.00	0.00
Total:		170.61	94.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.42	62.77	57.00
550	0.00	15.12	0.00
590	0.00	0.00	341.34
Total:		77.89	398.34

RECAP 3000 - County Clerk

Earnings:	1,255.42	Benefits:	0.00	Deductions:	77.89	Taxes:	170.61	Net Pay:	1,006.92
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Department: 3200 - District Attorney

			Total Direct Deposits:	23,630.07					
			Total Check Amounts:	31.97					
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		112.00	2,521.38	Federal W/H	28,644.11	2,656.36	0.00		
DA Supplement		0.00	477.70	MC	30,261.45	438.80	438.80		
Hourly		428.00	8,697.70	SS	30,261.45	1,876.20	1,876.20		
Misc		1.00	34.62	Unemployment	30,576.67	0.00	0.00		
S		44.00	874.10		Total:	4,971.36	2,315.00		
SAL		73.00	16,947.86						
Vacation		56.00	1,628.08						
	Total:	568.00	31,181.44						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	31,146.82	1,557.34	1,414.08						
520	0.00	60.00	0.00						
550	0.00	92.45	0.00						
551	0.00	311.51	0.00						
552	0.00	96.15	0.00						
580	0.00	10.71	0.00						
590	0.00	319.18	4,833.20						
595	0.00	20.02	0.00						
615	0.00	80.68	0.00						
	Total:	2,548.04	6,247.28						
RECAP 3200 - District Attorney									
Earnings:	31,181.44	Benefits:	0.00	Deductions:	2,548.04	Taxes:	4,971.36	Net Pay:	23,662.04

Department: 3220 - District Clerk

			Total Direct Deposits:	8,939.57					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	56.00	956.13	Federal W/H	10,617.79	809.10	0.00			
Hourly	467.00	7,948.93	MC	11,300.96	163.87	163.87			
S	20.25	356.73	SS	11,300.96	700.66	700.66			
SAL	1.00	2,102.42	Unemployment	10,272.66	0.00	0.00			
Vacation	16.75	299.37		Total:	1,673.63	864.53			
	Total:	561.00	11,663.58						
DEDUCTIONS									
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						
	Total:	1,050.38	3,287.47						
RECAP 3220 - District Clerk									
Earnings:	11,663.58	Benefits:	0.00	Deductions:	1,050.38	Taxes:	1,673.63	Net Pay:	8,939.57

Department: 3230 - District Judge

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	145.87
Hourly	60.00	1,094.01
S	4.00	72.93
SAL	7.00	5,571.36
Vacation	8.00	145.87
Total:	87.00	7,030.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,061.22	394.67	0.00
MC	6,512.70	94.43	94.43
SS	6,512.70	403.78	403.78
Unemployment	6,953.30	0.00	0.00
Total:		892.88	498.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,030.04	351.48	319.17
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		970.35	1,056.29

RECAP 3230 - District Judge

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

Department: 3240 - County Court Law

Total Direct Deposits: 7,525.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	305.13
Jud Stip	0.00	3,230.77
SAL	26.00	6,400.05
VAC-PAYOUT	22.44	604.15
Total:	56.44	10,540.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,733.00	1,403.56	0.00
MC	10,510.01	152.40	152.40
SS	10,510.01	651.63	651.63
Unemployment	10,512.87	0.00	0.00
Total:		2,207.59	804.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,540.10	527.01	478.52
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
Total:		807.10	819.86

RECAP 3240 - County Court Law

Earnings: 10,540.10 Benefits: 0.00 Deductions: 807.10 Taxes: 2,207.59 Net Pay: 7,525.41

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,220.22
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	264.51
Hourly	96.00	1,579.30
S	40.00	671.00
SAL	1.00	1,800.35
Vacation	8.00	130.31
Total:	161.00	4,445.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,901.69	289.46	0.00
MC	4,123.97	59.80	59.80
SS	4,123.97	255.68	255.68
Unemployment	2,618.12	0.00	0.00
Total:		604.94	315.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.47	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 Prec. 1

Earnings:	4,445.47	Benefits:	0.00	Deductions:	620.31	Taxes:	604.94	Net Pay:	3,220.22
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Department: 3252 - JP Prec. 2

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	265.68
Hourly	140.00	2,325.39
S	4.00	65.74
SAL	1.00	1,800.35
Total:	161.00	4,457.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	313.94	0.00
MC	4,293.06	62.25	62.25
SS	4,293.06	266.17	266.17
Unemployment	4,380.88	0.00	0.00
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 Prec. 2

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

Total Direct Deposits: 2,875.45
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
165 Stipend w/RET	0.00	34.62
Hourly	122.00	1,759.73
S	5.00	83.88
SAL	1.00	1,800.35
Total:	136.00	3,812.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,398.15	248.16	0.00
MC	3,588.79	52.04	52.04
SS	3,588.79	222.50	222.50
Unemployment	3,782.20	0.00	0.00
Total:		522.70	274.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,812.78	190.64	173.11
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
Total:		414.63	883.01

RECAP 3253 - JP Prec. 3

Earnings: 3,812.78 Benefits: 0.00 Deductions: 414.63 Taxes: 522.70 Net Pay: 2,875.45

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,041.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
Hourly	70.00	1,174.25
S	2.00	33.55
SAL	1.00	1,800.35
Total:	81.00	3,142.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,733.42	236.55	0.00
MC	2,900.54	42.06	42.06
SS	2,900.54	179.83	179.83
Unemployment	1,342.00	0.00	0.00
Total:		458.44	221.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.35	157.12	142.67
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		642.76	852.57

RECAP 3254 - JP Prec. 4

Earnings: 3,142.35 Benefits: 0.00 Deductions: 642.76 Taxes: 458.44 Net Pay: 2,041.15

Department: 4300 - County Sheriff

Total Direct Deposits: 61,356.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	280.00	5,858.84
165 Stipend w/RET	0.00	508.86
FH - LAW	2.00	35.23
Hourly	2,391.75	49,589.48
OT	46.00	1,282.59
S	141.75	2,670.55
SAL	-3.00	12,406.18
Uniform	0.00	875.00
Vacation	188.00	3,921.66
VAC-PAYOUT	240.00	4,330.26
Total:	3,286.50	81,478.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,032.01	7,239.93	0.00
MC	79,140.95	1,147.56	1,147.56
SS	79,140.95	4,906.74	4,906.74
Unemployment	77,916.74	0.00	0.00
Total:		13,294.23	6,054.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,478.65	4,073.94	3,699.14
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	29.07	0.00
590	0.00	1,144.63	12,451.56
595	0.00	39.65	0.00
610	0.00	54.00	0.00
615	0.00	432.02	0.00
Total:		6,827.86	16,150.70

RECAP 4300 - County Sheriff

Earnings:	81,478.65	Benefits:	0.00	Deductions:	6,827.86	Taxes:	13,294.23	Net Pay:	61,356.56
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Department: 4310 - County Jail

Total Direct Deposits: 63,644.78
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	344.00	6,695.87
165 Stipend w/RET	0.00	200.76
FH - LAW	12.00	223.25
Hourly	3,183.75	61,526.34
OT	129.25	3,766.06
S	182.50	3,415.80
SAL	-5.00	6,245.30
Uniform	0.00	875.00
Vacation	14.75	297.27
Total:	3,861.25	83,245.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	76,368.22	6,179.92	0.00
MC	80,575.51	1,168.32	1,168.32
SS	80,575.51	4,995.68	4,995.68
Unemployment	73,770.57	0.00	0.00
Total:		12,343.92	6,164.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	83,245.65	4,162.29	3,779.37
520	0.00	45.00	0.00
530	0.00	341.54	0.00
550	0.00	422.39	0.00
551	0.00	221.15	0.00
580	0.00	24.48	0.00
590	0.00	1,276.72	13,530.02
595	0.00	93.48	0.00
610	0.00	13.50	0.00
615	0.00	656.40	0.00
Total:		7,256.95	17,309.39

RECAP 4310 - County Jail

Earnings: 83,245.65 Benefits: 0.00 Deductions: 7,256.95 Taxes: 12,343.92 Net Pay: 63,644.78

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,209.76
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	106.50	1,423.38
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	107.50	2,705.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,570.44	153.68	0.00
MC	2,705.73	39.23	39.23
SS	2,705.73	167.77	167.77
Unemployment	1,423.38	0.00	0.00
Total:		360.68	207.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,705.73	135.29	122.84
Total:		135.29	122.84

RECAP 4321 - Constables-Pct. 1

Earnings: 2,705.73 Benefits: 0.00 Deductions: 135.29 Taxes: 360.68 Net Pay: 2,209.76

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,103.03
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	30.50	420.60
SAL	1.00	1,222.73
Uniform	0.00	75.00
Total:	31.50	1,752.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,531.04	304.19	0.00
MC	1,618.69	23.47	23.47
SS	1,618.69	100.35	100.35
Unemployment	1,739.33	0.00	0.00
Total:	428.01	123.82	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,752.95	87.65	79.59
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
Total:	221.91	420.93	

RECAP 4322 - Constables-Pct. 2

Earnings:	1,752.95	Benefits:	0.00	Deductions:	221.91	Taxes:	428.01	Net Pay:	1,103.03
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 5,928.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	133.84
165 Stipend w/RET	0.00	34.62
Hourly	261.00	6,068.11
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	270.00	7,484.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,871.50	387.97	0.00
MC	7,212.41	104.58	104.58
SS	7,212.41	447.16	447.16
Unemployment	6,370.06	0.00	0.00
Total:	939.71	551.74	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,818.30	340.91	309.55
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
Total:	615.86	1,019.45	

RECAP 4323 - Constables-Pct. 3

Earnings:	7,484.30	Benefits:	0.00	Deductions:	615.86	Taxes:	939.71	Net Pay:	5,928.73
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,127.98
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	115.50	1,592.75
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	116.50	2,875.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,438.43	108.32	0.00
MC	2,622.19	38.03	38.03
SS	2,622.19	162.57	162.57
Unemployment	1,248.00	0.00	0.02
Total:		308.92	200.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,875.10	143.76	130.52
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
Total:		438.20	499.08

RECAP 4324 - Constables-Pct. 4

Earnings:	2,875.10	Benefits:	0.00	Deductions:	438.20	Taxes:	308.92	Net Pay:	2,127.98
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Department: 4330 - Driver's License

Total Direct Deposits: 519.63
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	44.00	594.88
Total:	44.00	594.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	565.14	0.00	0.00
MC	594.88	8.63	8.63
SS	594.88	36.88	36.88
Total:		45.51	45.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	594.88	29.74	27.01
Total:		29.74	27.01

RECAP 4330 - Driver's License

Earnings:	594.88	Benefits:	0.00	Deductions:	29.74	Taxes:	45.51	Net Pay:	519.63
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,280.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,094.03
165 Stipend w/RET	0.00	147.67
Hourly	437.75	11,391.56
JP COMP TAKEN	23.75	597.69
S	19.50	544.82
SAL	-14.00	5,792.68
Vacation	23.00	519.46
Total:	562.00	21,087.91

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	18.25	451.44
Total:	18.25	451.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,300.07	1,556.66	0.00
MC	19,029.47	275.93	275.93
SS	19,029.47	1,179.82	1,179.82
Unemployment	21,087.91	0.00	0.00
Total:		3,012.41	1,455.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,087.91	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
Total:		3,795.49	3,797.00

RECAP 5401 - Juvenile Probation

Earnings:	21,087.91	Benefits:	451.44	Deductions:	3,795.49	Taxes:	3,012.41	Net Pay:	14,280.01
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Department: 6520 - Building Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	877.52
165 Stipend w/RET	0.00	115.37
Hourly	320.00	5,596.92
LWP	4.00	68.11
S	12.00	192.29
SAL	-23.00	1,259.53
Vacation	40.00	780.84
Total:	401.00	8,890.58

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
Total:		1,275.38	662.29

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
Total:		1,697.59	2,451.67

RECAP 6520 - Building Maintenance

Earnings:	8,890.58	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,275.38	Net Pay:	5,917.61
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Department: 6550 - Elections

Total Direct Deposits: 3,263.13
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	410.65
165 Stipend w/RET	0.00	34.62
Hourly	140.00	1,978.35
S	4.00	65.55
SAL	-7.00	1,651.98
Total:	161.00	4,141.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,726.16	162.14	0.00
MC	3,933.22	57.03	57.03
SS	3,933.22	243.86	243.86
Unemployment	4,126.03	0.00	0.00
Total:		463.03	300.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,141.15	207.06	188.00
550	0.00	15.12	0.00
590	0.00	159.59	1,051.24
595	0.00	8.31	0.00
615	0.00	24.91	0.00
Total:		414.99	1,239.24

RECAP 6550 - Elections

Earnings:	4,141.15	Benefits:	0.00	Deductions:	414.99	Taxes:	463.03	Net Pay:	3,263.13
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Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	151.42
165 Stipend w/RET	0.00	228.66
Hourly	72.00	1,362.77
S	8.00	0.00
SAL	-18.00	11,716.72
Vacation	8.00	0.00
Total:	86.00	13,459.57

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
Total:		1,872.74	944.42

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
Total:		1,818.16	3,082.09

RECAP 6560 - Commissioners Court

Earnings:	13,459.57	Benefits:	0.00	Deductions:	1,818.16	Taxes:	1,872.74	Net Pay:	9,768.67
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Department: 6570 - Veteran Service Officer

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

EARNINGS

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

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
Total:		262.03	121.52

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

Total Direct Deposits: 1,197.91
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	194.42
SAL	-11.00	1,652.57
Vacation	4.00	97.21
Total:	1.00	1,944.20

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
Total:		618.66	146.40

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
Total:		127.63	88.27

RECAP 6580 - Human Resources

Earnings:	1,944.20	Benefits:	0.00	Deductions:	127.63	Taxes:	618.66	Net Pay:	1,197.91
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Department: 6590 - Purchasing Department

Total Direct Deposits: 2,715.30
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	362.06
165 Stipend w/RET	0.00	50.77
Hourly	64.00	1,236.92
MILITARY	8.00	154.62
SAL	-7.00	1,866.91
Total:	81.00	3,671.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,280.38	298.56	0.00
MC	3,463.95	50.22	50.22
SS	3,463.95	214.77	214.77
Unemployment	3,671.28	0.00	0.00
Total:		563.55	264.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.28	183.57	166.68
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	42.00	0.00
Total:		392.43	876.58

RECAP 6590 - Purchasing Department

Earnings: 3,671.28 Benefits: 0.00 Deductions: 392.43 Taxes: 563.55 Net Pay: 2,715.30

Department: 6610 - IT-Technology

Total Direct Deposits: 2,072.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	269.23
165 Stipend w/RET	0.00	34.62
SAL	-15.00	2,153.85
Vacation	8.00	269.23
Total:	1.00	2,726.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.66	297.81	0.00
MC	2,716.01	39.38	39.38
SS	2,716.01	168.39	168.39
Unemployment	2,726.93	0.00	0.00
Total:		505.58	207.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,726.93	136.35	123.80
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
Total:		148.80	465.14

RECAP 6610 - IT-Technology

Earnings: 2,726.93 Benefits: 0.00 Deductions: 148.80 Taxes: 505.58 Net Pay: 2,072.55

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	404.62
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,391.54
SAL	-7.00	2,250.00
Total:	81.00	4,096.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.69	177.64	0.00
MC	3,882.54	56.29	56.29
SS	3,882.54	240.72	240.72
Unemployment	4,081.81	0.00	0.00
Total:		474.65	297.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.93	204.85	186.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
Total:		420.77	554.56

RECAP 6630 - Grants Department

Earnings:	4,096.93	Benefits:	0.00	Deductions:	420.77	Taxes:	474.65	Net Pay:	3,201.51
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Department: 6640 - Code Investigator

Total Direct Deposits: 2,593.93
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	313.81
165 Stipend w/RET	0.00	50.77
Hourly	104.00	2,000.61
S	16.00	329.46
Uniform	0.00	50.00
Vacation	24.00	494.19
Total:	160.00	3,238.84

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.84	161.95	147.04
551	0.00	57.68	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		230.55	488.38

RECAP 6640 - Code Investigator

Earnings:	3,238.84	Benefits:	0.00	Deductions:	230.55	Taxes:	414.36	Net Pay:	2,593.93
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,414.27
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	164.93
Hourly	80.00	1,649.34
OT	7.00	216.48
SAL	1.00	2,280.41
Total:	96.00	4,311.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,019.32	279.55	0.00
MC	4,234.88	61.41	61.41
SS	4,234.88	262.56	262.56
Unemployment	4,265.46	0.00	0.00
Total:		603.52	323.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,311.16	215.56	195.73
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
Total:		293.37	878.41

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	4,311.16	Benefits:	0.00	Deductions:	293.37	Taxes:	603.52	Net Pay:	3,414.27
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Department: 7610 - Sanitation Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	203.96
165 Stipend w/RET	0.00	34.62
Hourly	129.00	2,389.73
S	3.00	76.48
Uniform	0.00	25.00
Total:	140.00	2,729.79

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
Total:		270.44	206.48

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
Total:		168.60	465.27

RECAP 7610 - Sanitation Department

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

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	141.63
Hourly	72.00	1,274.64
SAL	3.00	3,523.80
Total:	83.00	4,940.07

TAXES

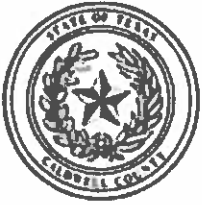
Code	Subject To	Employee	Employer
Federal W/H	4,754.50	395.17	0.00
MC	4,908.15	71.18	71.18
SS	4,908.15	304.31	304.31
Unemployment	4,924.95	0.00	0.00
Total:		770.66	375.49

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
Total:		185.57	822.20

RECAP 8700 - County Agent

Earnings:	4,940.07	Benefits:	0.00	Deductions:	185.57	Taxes:	770.66	Net Pay:	3,983.84
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Caldwell County, TX

Detail Register**Payroll Summary**

Packet: PYPKT02090 - PAYROLL 08/29/2021 THRU 09/11/2021

Pay Period: 08/29/2021 - 09/11/2021

Payroll Set: 01 - Payroll Set 01

Total Direct Deposits: 318,760.36

Total Check Amounts: 6,468.04

Males Paid: 142

Females Paid: 117

Total Employees: 259

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,592.00	32,220.11
165 Stipend w/RET	0.00	1,852.14
DA Supplement	0.00	477.70
FH - LAW	14.00	258.48
FLOAT	25.00	565.34
Hourly	12,664.50	243,644.28
JP COMP TAKEN	23.75	597.69
Jud Stip	0.00	3,230.77
LWOP	131.68	0.00
LWP	4.00	68.11
MILITARY	8.00	154.62
Misc	1.00	34.62
OT	182.75	5,278.14
S	748.75	13,863.41
SAL	-201.00	110,966.17
Uniform	0.00	2,175.00
Vacation	591.82	12,354.43
VAC-PAYOUT	262.44	4,934.41
Total:	16,048.69	432,675.42

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	18.25	451.44
Total:	18.25	451.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	391,558.92	33,259.01	0.00
MC	416,034.29	6,032.51	6,032.51
SS	416,034.29	25,794.09	25,794.09
Unemployment	395,214.93	0.00	0.02
Total:		65,085.61	31,826.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	430,107.72	21,505.37	19,526.96
520	0.00	2,970.00	0.00
530	0.00	870.46	0.00
550	0.00	2,309.46	0.00
551	0.00	2,431.66	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	160.65	0.00
590	0.00	8,573.26	70,435.26
595	0.00	388.42	0.00
610	0.00	138.80	0.00
615	0.00	2,649.88	0.00
Total:		42,361.41	89,962.22

RECAP 01 - Payroll Set 01

Earnings:	432,675.42	Benefits:	451.44	Deductions:	42,361.41	Taxes:	65,085.61	Net Pay:	325,228.40
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**B. \$96,912.23 (Payroll Tax 8/29/2021
- 9/11/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$96,912.23 (Payroll 8/29/2021 – 9/11/2021)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(2) _____

(3) _____

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

4. 
Signature of Court Member

9/22/2021
Date



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02090 - PAYROLL 08/29/2021 THRU 09/11/2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/29/2021 - 09/11/2021

Males Paid: 142
Females Paid: 117
Total Employees: 259

Total Direct Deposits: 318,760.36
Total Check Amounts: 6,468.04

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,592.00	32,220.11
165 Stipend w/RET	0.00	1,852.14
DA Supplement	0.00	477.70
FH - LAW	14.00	258.48
FLOAT	25.00	565.34
Hourly	12,664.50	243,644.28
JP COMP TAKEN	23.75	597.69
Jud Stip	0.00	3,230.77
LWOP	131.68	0.00
LWP	4.00	68.11
MILITARY	8.00	154.62
Misc	1.00	34.62
OT	182.75	5,278.14
S	748.75	13,863.41
SAL	-201.00	110,966.17
Uniform	0.00	2,175.00
Vacation	591.82	12,354.43
VAC-PAYOUT	262.44	4,934.41
Total:	16,048.69	432,675.42

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	18.25	451.44
Total:	18.25	451.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	391,558.92	33,259.01	0.00
MC	416,034.29	6,032.51	6,032.51
SS	416,034.29	25,794.09	25,794.09
Unemployment	395,214.93	0.00	0.02
Total:		65,085.61	31,826.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	430,107.72	21,505.37	19,526.96
520	0.00	2,970.00	0.00
530	0.00	870.46	0.00
550	0.00	2,309.46	0.00
551	0.00	2,431.66	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	160.65	0.00
590	0.00	8,573.26	70,435.26
595	0.00	388.42	0.00
610	0.00	138.80	0.00
615	0.00	2,649.88	0.00
Total:		42,361.41	89,962.22

RECAP 01 - Payroll Set 01

Earnings:	432,675.42	Benefits:	451.44	Deductions:	42,361.41	Taxes:	65,085.61	Net Pay:	325,228.40
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C. \$360,470.94 (DMV Remittance)

Caldwell County Agenda Item Request Form

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AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$360,470.94 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>
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(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 9/20/2021



9-8-21

\$178,350.49

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary 09/01/21

Select a report using arrow keys and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
08/01/21	08/01/21	08/01/21	712.00	0.00
08/06/21	08/06/21	08/06/21	712.00	0.00
08/09/21	08/09/21	08/09/21	340.00	0.00
08/10/21	08/10/21	08/10/21	641.00	0.00
08/16/21	08/16/21	08/16/21	70611.49	0.00
Totals			119356.49	0.00

11 10/1/2021 10:10:00 AM



9/15/2021
\$182,120.45

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary A/2017

Select a report using arrow keys and press enter

Due Date	Fund & Report Date	Reporting Date	Total Amount Due	Refundance Amount
09/15/2017	09/15/2017	09/15/2017	182120.45	0.00
09/15/2017	09/15/2017	09/15/2017	52633.79	0.00
09/15/2017	09/15/2017	09/15/2017	88725.35	0.00
09/15/2017	09/15/2017	09/15/2017	665.00	0.00
09/15/2017	09/15/2017	09/15/2017	19573.96	0.00
		Total	182120.45	0.00

Print Calculate

WAY 09/04/2017 CALDWELL COUNTY CALDWELL COUNTY TAX OFFICE 09/04/2017

REGISTRATION & TITLE SYSTEM

D. \$480,952.30 (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 and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$480,952.30 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:**

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

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:**

☐ None ☐ To Be Distributed 14 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

9/20/2021



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a 17100

* Do not write in shaded areas.

c. Taxpayer number
32049986444

d Filing period
Month Ending 08/31/2021

e.

f. Due date
09/10/2021

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

h. IMPORTANT

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

i.

j.

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

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)
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. 1043	1B. 20
2A. 458,866.43	2B.
3A.	3B. 1,768.25
4A.	4B.
5A.	5B.
6A.	6B.
7A.	7B.
8A.	8B.
9A.	9B.
10A.	10B.
11A.	11B.
12A.	12B.
13A. 458,866.43	13B. 1,768.25
k.	l.
	14. 460,634.68

Taxpayer name The Honorable Darla Law(Caldwell County TAC) m.

T Code Taxpayer number Period
17920 32049986444

Make the amount in Item 14 payable to STATE COMPTROLLER Mail to COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 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)

Darla Law

sign here

Darla Law

Business phone 512-398-1830

Date 09/07/2021

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

a. T Code ■ 21100

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 08/31/2021

e. ■

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 Room 101
Lockhart, Texas 78644

h. IMPORTANT

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

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

Month Day Year

i. ☐ j. ☐

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 16	1b. ■ 959
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1,317.62	2b. ■ \$ 19,000.00
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. ■ \$ 1,317.62	6b. ■ \$ 19,000.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 20,317.62
Taxpayer name		

■ T Code ■ Taxpayer number ■ Period

21920 32049986444

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

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

sign here

Taxpayer or duly authorized agent

Business phone 512-398-1830

Date 09/07/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: August

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 FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,317.62	\$1,768.25	\$456,008.91	\$2,857.52	\$19,000.00	\$245.00
Items Sold	16	19	949	45	330	43
Voided	0	1	9	2	9	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,317.62

Items sold: 16

Voided: 0

26299644431001869	\$57.62	02810044412093043	\$84.00	02810044412093241	\$84.00	02810044417115217	\$84.00
02810044437125619	\$84.00	02820044408141522	\$84.00	02820044408141654	\$84.00	02820044409143221	\$84.00
02825044426152332	\$84.00	02825044426153736	\$84.00	02830044437141338	\$84.00	02830044437141425	\$84.00
02830044437141510	\$84.00	02830044437145710	\$84.00	27799644410002336	\$84.00	27799644410002337	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,768.25

Items sold: 19

Voided: 1

02825044426153208	(\$253.60)	02820044432102036	\$3.50	02810044412151237	\$8.50	02810044412151447	\$8.75
02810044412152126	\$9.50	02810044412151702	\$9.80	02810044412151859	\$12.00	02810044412152336	\$18.00
02820044432101736	\$28.75	02800144432112507	\$50.00	02825044429152330	\$50.00	02825044426090920	\$60.00
02800144426112417	\$65.00	02810044415092724	\$80.00	02830044425134643	\$100.00	02810044425145535	\$165.00
02800044415101508	\$185.00	02825044426151304	\$253.60	02825044426152332	\$253.60	02825044426153736	\$253.60
02800044433121512	\$407.25						



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

MONTHLY FUNDS REPORT

For August 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: August

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: \$456,008.91

Items sold: 949

Voided: 9

02825044426153208	(\$1,585.00)	02820044425144038	(\$1,000.00)	02820044426112519	(\$812.50)	02800044415135905	(\$625.00)
02810044431125207	(\$250.00)	02820044423143832	(\$71.87)	02800044423152217	(\$10.00)	02820044423081832	(\$10.00)
02830044424114244	(\$6.25)	02800044416114425	0.00	02800044416115015	0.00	02800044419100036	0.00
02800044423141230	0.00	02800044430113441	0.00	02800044436101917	0.00	02800044436103125	0.00
02800044436103723	0.00	02800044436104437	0.00	02800044436105141	0.00	02800144408134346	0.00
02800144411105409	0.00	02800144411142246	0.00	02800144416153617	0.00	02800144416153944	0.00
02800144416154330	0.00	02800144417140835	0.00	02800144424160313	0.00	02800144426090320	0.00
02800144426145243	0.00	02800144436080858	0.00	02800144436144713	0.00	02800144437114314	0.00
02810044408122606	0.00	02810044408123031	0.00	02810044409110820	0.00	02810044410130744	0.00
02810044411151957	0.00	02810044412082427	0.00	02810044412104512	0.00	02810044412104713	0.00
02810044412150537	0.00	02810044412154658	0.00	02810044415135529	0.00	02810044417102844	0.00
02810044417103706	0.00	02810044417124950	0.00	02810044418130703	0.00	02810044419150838	0.00
0281004442250001	0.00	02810044423110559	0.00	02810044423110818	0.00	02810044423111052	0.00
02810044423114247	0.00	02810044423114601	0.00	02810044423114938	0.00	02810044423115231	0.00
02810044423115517	0.00	02810044423115811	0.00	02810044429093553	0.00	02810044430080306	0.00
02810044431111152	0.00	02810044437122711	0.00	02810044437124701	0.00	02810044437134446	0.00
02820044408114942	0.00	02820044409080746	0.00	02820044409081108	0.00	02820044409081330	0.00
02820044409081558	0.00	02820044409081807	0.00	02820044409082021	0.00	02820044409094422	0.00
02820044409094751	0.00	02820044410083819	0.00	02820044410084001	0.00	02820044411093324	0.00
02820044411093636	0.00	02820044411105710	0.00	02820044411110256	0.00	02820044411110725	0.00
02820044411135628	0.00	02820044411151304	0.00	02820044412082109	0.00	02820044412104508	0.00
02820044412104808	0.00	02820044412105154	0.00	02820044412130919	0.00	02820044415082510	0.00
02820044415083124	0.00	02820044415083543	0.00	02820044415160308	0.00	02820044422141855	0.00
02820044423103910	0.00	02820044423104359	0.00	02820044423104654	0.00	02820044423105044	0.00
02820044423105939	0.00	02820044423111444	0.00	02820044423111755	0.00	02820044423112143	0.00
02820044423114422	0.00	02820044423115100	0.00	02820044423115407	0.00	02820044425091056	0.00
02820044425133746	0.00	02820044426120006	0.00	02820044426120510	0.00	02820044426121351	0.00
02820044426121738	0.00	02820044426122600	0.00	02820044426122928	0.00	02820044426141426	0.00
02820044429140504	0.00	02820044432084955	0.00	02820044432090801	0.00	02820044432105416	0.00
02820044432135613	0.00	02820044433152734	0.00	02820044437143444	0.00	02820044437143752	0.00
02820044437144107	0.00	02820044437144435	0.00	02825044409105416	0.00	02825044415124900	0.00
02825044415151247	0.00	02825044416121107	0.00	02825044417103904	0.00	02825044417140407	0.00
02825044417140814	0.00	02825044418092413	0.00	02825044418160759	0.00	02825044419153630	0.00
02825044423105416	0.00	02825044423105852	0.00	02825044423110303	0.00	02825044423110806	0.00
02825044423111243	0.00	02825044423115306	0.00	02825044423115631	0.00	02825044424080626	0.00
02825044424081412	0.00	02825044424082509	0.00	02825044424124619	0.00	02825044425080255	0.00
02825044425113615	0.00	02825044425153852	0.00	02825044425154248	0.00	02825044425154559	0.00
02825044425154907	0.00	02825044425155249	0.00	02825044426125118	0.00	02825044426125400	0.00
02825044426125627	0.00	02825044426125904	0.00	02825044426130131	0.00	02825044426130349	0.00
02825044426131008	0.00	02825044429142602	0.00	02825044431082041	0.00	02825044431082356	0.00
02825044431082725	0.00	02825044431083037	0.00	02825044431104631	0.00	02825044431130108	0.00
02825044411130514	0.00	02825044431130957	0.00	02825044432120129	0.00	02825044432120409	0.00
02825044433110940	0.00	02825044436130516	0.00	02825044437093617	0.00	02830044410140158	0.00
02830044411122857	0.00	02830044426102338	0.00	02830044429160719	0.00	02825044408120132	\$0.63
02800144418133057	\$5.00	02800144433102504	\$5.00	02800144433103041	\$5.00	02810044437134827	\$5.00
02810044437135113	\$5.00	02820044408140120	\$5.00	02820044408140502	\$5.00	02825044418115854	\$5.00
02825044422144857	\$5.00	02825044426124740	\$5.00	02800044424154200	\$6.25	02800144423140729	\$6.25
02810044419134920	\$6.25	02810044422090154	\$6.25	02825044419120728	\$6.25	02830044423151836	\$6.25
02830044424114813	\$6.25	02820044409152551	\$9.38	02800044415103817	\$10.00	02800044416122840	\$10.00
02800044423150944	\$10.00	02800044424132017	\$10.00	02800044429094536	\$10.00	02800044429095511	\$10.00
02800044429104901	\$10.00	02800044432134930	\$10.00	02800044432155036	\$10.00	02800044433114351	\$10.00
02800144408092727	\$10.00	02800144410154318	\$10.00	02800144424130915	\$10.00	02800144430134634	\$10.00
02800144437103552	\$10.00	02810044408131115	\$10.00	02810044408161027	\$10.00	02810044410153622	\$10.00
02810044411152411	\$10.00	02810044412133308	\$10.00	02810044415080601	\$10.00	02810044418092106	\$10.00
02810044436131654	\$10.00	02820044412090608	\$10.00	02820044412144906	\$10.00	02820044416101605	\$10.00
02820044418151124	\$10.00	02820044419100035	\$10.00	02820044419131027	\$10.00	02820044419133512	\$10.00
02820044423081205	\$10.00	02820044423082016	\$10.00	02820044425095437	\$10.00	02820044426153152	\$10.00
02820044432134109	\$10.00	02825044408124745	\$10.00	02825044416112802	\$10.00	02825044418122454	\$10.00
0282504443101247	\$10.00	02830044416152717	\$10.00	02830044422135500	\$10.00	02830044426142040	\$10.00
02830044432084739	\$10.00	02800044409095137	\$12.50	02800044412132211	\$12.50	02825044433153240	\$12.50
02825044433153605	\$12.50	02810044422085818	\$12.81	02810044429083409	\$15.63	02810044410123025	\$18.75

Run Date 09/08/2021
Run Time: 9:06:47 AM

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RTS Date: 09/07/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For August 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: August 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: \$456,008.91

Items sold: 949

Voided: 9

02810044411150933	\$20.25	02810044422085150	\$20.63	02800044436113233	\$21.88	02820044432102036	\$21.88
02810044431250004	\$24.38	02800144416140235	\$25.00	02800144418140342	\$25.00	02810044408104049	\$25.00
02810044424123008	\$25.00	02820044408150619	\$25.00	02830044408153002	\$25.00	02820044423102040	\$26.25
02810044429082041	\$27.50	02820044412085030	\$30.00	02800044408145848	\$31.25	02800144417095240	\$31.25
02810044408124428	\$31.25	02810044422133148	\$31.25	02810044431113624	\$31.25	02820044412152317	\$31.25
02820044432155147	\$31.25	02820044436161412	\$31.25	02825044432092727	\$31.25	02825044432094450	\$31.25
02820044425084200	\$32.50	02825044436091916	\$32.50	02800144436083329	\$34.38	02800044409142836	\$35.00
02810044437121107	\$35.00	02825044415120118	\$35.00	02825044415154947	\$35.00	02800044436145520	\$36.25
02810044436134309	\$36.25	02820044415120216	\$36.25	02810044422084638	\$36.88	02800144432104939	\$37.50
02820044412152537	\$37.50	02820044415080910	\$37.50	02820044426081246	\$37.50	02825044422094044	\$37.50
02830044417144240	\$39.84	02800044433134047	\$40.00	02825044423152511	\$40.00	02830044430135308	\$40.00
02810044425250002	\$40.31	02810044431250003	\$40.31	02810044437162551	\$40.63	02825044432123127	\$40.63
02800144425103713	\$41.25	02810044429081753	\$41.88	02830044410144045	\$42.50	02825044418123851	\$43.75
02810044422084912	\$45.00	02810044430250011	\$45.00	02810044436250002	\$45.00	02825044408114046	\$45.00
02825044437102112	\$45.00	02825044429093345	\$46.25	02810044424250012	\$46.56	02820044411095818	\$46.88
02820044426141942	\$47.19	02810044431250005	\$48.13	02810044422085446	\$49.69	02810044424250003	\$49.69
02810044430250000	\$49.69	02800044408143710	\$50.00	02810044415110826	\$50.00	02810044436125519	\$50.00
02810044408114507	\$51.25	02820044418093713	\$51.25	02830044433105602	\$51.25	02800044429140115	\$52.50
02810044425250006	\$52.50	02800044424150455	\$53.06	02810044412151237	\$53.13	02810044424250006	\$54.06
02810044425250005	\$54.06	02810044412151447	\$54.69	02810044423101124	\$55.00	02825044415092149	\$55.00
02810044418250004	\$55.63	02810044429082439	\$55.63	02830044415112008	\$56.25	02810044423121834	\$56.25
02825044422112537	\$56.25	02825044422160119	\$56.25	02810044431250007	\$57.19	02825044422125034	\$57.50
02810044430250002	\$58.75	02825044416124728	\$59.31	02810044412152126	\$59.38	02825044409130522	\$60.00
02825044431115732	\$60.00	02810044412151702	\$61.25	02810044422103610	\$61.25	02800044411102305	\$62.50
02800044415155508	\$62.50	02800044432084659	\$62.50	02800144426131608	\$62.50	02800144433151223	\$62.50
02810044408250002	\$62.50	02810044415085252	\$62.50	02810044429104041	\$62.50	02820044409095909	\$62.50
02820044422140739	\$62.50	02820044433145047	\$62.50	02825044417125052	\$62.50	02825044422103940	\$62.50
02830044417125441	\$62.50	02810044424250014	\$63.44	02810044431250002	\$63.44	02800144410113318	\$65.00
02810044431135812	\$65.00	02820044422134203	\$65.00	02810044417250017	\$65.31	02810044418250006	\$65.31
02810044430250003	\$65.31	02810044431250001	\$65.31	02810044410152640	\$66.88	02810044430250008	\$66.88
02825044437125755	\$67.50	02800044417142356	\$67.81	02810044417250002	\$68.44	02810044417250006	\$68.44
02800144429112349	\$68.75	02810044418250005	\$71.56	02810044424250009	\$71.56	02810044431250000	\$71.56
02820044423143606	\$71.87	02820044423144231	\$71.87	02830044426123724	\$71.87	02825044430142805	\$72.48
02825044415143130	\$72.50	02810044417250018	\$73.13	02810044417250016	\$74.69	02800044424093827	\$75.00
02800144410131549	\$75.00	02800144426154303	\$75.00	02800144430111509	\$75.00	02800144433131630	\$75.00
02810044412151859	\$75.00	02820044418130139	\$75.00	02820044432152427	\$75.00	02825044408130549	\$75.00
02825044418100519	\$75.00	02825044419123023	\$75.00	02825044429122137	\$75.00	02830044423152521	\$75.00
02810044411130208	\$76.25	02825044432081607	\$76.25	02825044432144255	\$77.50	02800044422100948	\$78.13
02810044418250000	\$78.44	02810044425250003	\$78.44	02810044430250010	\$78.44	02810044430250012	\$78.44
02800044432152351	\$80.00	02830044408140220	\$80.00	02810044419123413	\$81.25	02820044425150444	\$81.25
02825044409084807	\$81.25	02810044424250007	\$81.56	02830044424135424	\$83.44	02800144409094319	\$83.75
02810044436250000	\$84.69	02810044411125628	\$85.00	02810044425250001	\$86.25	02820044422081508	\$87.50
02825044410145229	\$87.50	02810044417250001	\$87.81	02810044424250015	\$87.81	02825044432130832	\$88.75
02800044430111802	\$90.00	02810044408121939	\$90.00	02810044409154929	\$90.00	02810044409155532	\$90.00
02810044409160050	\$90.00	02810044418113627	\$90.00	02810044419131348	\$90.00	02810044419131819	\$90.00
02810044419132356	\$90.00	02810044419132753	\$90.00	02820044415154256	\$90.00	02820044429150749	\$90.00
02820044429151253	\$90.00	02820044429152232	\$90.00	02820044437131627	\$90.00	02825044408160959	\$90.00
02825044415082952	\$90.00	02830044424132106	\$90.00	02830044426140029	\$90.00	02830044426140408	\$90.00
02830044429132503	\$90.00	02830044429133040	\$90.00	02830044432100048	\$90.00	02810044424250013	\$91.56
02800044430152017	\$92.50	02800044408151419	\$93.75	02800044424142309	\$93.75	02800044431143327	\$93.75
02800144417143225	\$93.75	02800144423150541	\$93.75	02810044408123755	\$93.75	02810044410123800	\$93.75
02810044412101838	\$93.75	02810044424095135	\$93.75	02820044408113820	\$93.75	02820044411155820	\$93.75
02820044415093505	\$93.75	02820044415162048	\$93.75	02820044417142547	\$93.75	02820044417150723	\$93.75
02820044433160233	\$93.75	02825044422120139	\$93.75	02825044430125617	\$93.75	02825044433103537	\$93.75
02825044433120401	\$93.75	02825044437120515	\$93.75	02830044425115411	\$93.75	02830044433113355	\$93.75
02830044436143133	\$93.75	02810044424250000	\$94.69	02820044426085247	\$95.00	02810044417250014	\$96.25
02825044437153717	\$96.88	02810044424154234	\$97.50	02810044419250000	\$97.81	02810044437122144	\$98.44
02810044422500008	\$99.38	02810044423100809	\$100.00	02810044417250003	\$100.94	02810044430250001	\$100.94
02810044422084107	\$102.50	02825044429112409	\$102.50	02810044417250012	\$104.69	02810044430250007	\$104.69
02820044418150045	\$105.50	02810044415104153	\$107.50	02820044437145936	\$107.50	02810044424250004	\$107.81
02825044417104302	\$109.38	02800044423112936	\$110.00	02825044409085818	\$110.00	02810044419250001	\$110.94

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RTS Date: 09/07/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 039

MONTHLY FUNDS REPORT

For: August 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: August 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: \$456,008.91

Items sold: 949

Voided: 9

02800044408112624	\$112.50	02800144423143427	\$112.50	02810044412152336	\$112.50	02810044424150826	\$112.50
02810044424153255	\$112.50	02810044431250008	\$112.50	02820044411150735	\$112.50	02820044426160318	\$112.50
02825044410121418	\$112.50	02825044423082602	\$117.50	02810044417250015	\$117.81	02810044430250009	\$117.81
02810044436250001	\$117.81	02820044418094805	\$118.75	02810044417104054	\$119.14	02810044424250016	\$119.38
02810044417250021	\$120.94	02810044424250001	\$120.94	02810044424250005	\$120.94	02810044408124936	\$121.25
02820044411150146	\$121.88	02810044424101638	\$122.50	02810044429082813	\$124.06	02810044431250006	\$124.06
02800044410142649	\$125.00	02800044417141134	\$125.00	02810044408153305	\$125.00	02810044410250000	\$125.00
02810044437135724	\$125.00	02820044415090249	\$125.00	02825044410150444	\$125.00	02825044416161709	\$125.00
0282504442121241	\$125.00	02825044433140437	\$125.00	02830044423135631	\$125.00	02830044437154306	\$125.00
02800144432133004	\$127.50	02800044430135348	\$130.00	02800044412112656	\$130.50	02800044417152156	\$132.50
02800144425154426	\$135.00	02800044436160944	\$137.50	02820044412152926	\$137.50	02810044417250000	\$137.81
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02800044415134052	\$140.63	02810044424250017	\$140.94	02820044417154631	\$143.75	02810044417250009	\$144.69
02800044422095942	\$145.00	02820044415111111	\$146.25	02820044410080906	\$150.00	02810044417250010	\$150.94
02800044429110414	\$153.75	02810044417250019	\$154.06	02810044424250002	\$154.06	02825044424144951	\$155.00
02800144409111325	\$156.25	02800144419112513	\$156.25	02810044411160051	\$156.25	02810044412102107	\$156.25
02825044418102328	\$156.25	02825044422100754	\$156.25	02830044426131604	\$156.25	02810044417250020	\$157.81
02810044430250013	\$157.81	02810044409112224	\$162.12	02830044415150856	\$162.50	02800144429160020	\$168.75
02820044437133909	\$168.75	02830044426122056	\$168.75	02810044417250013	\$170.94	02810044424250010	\$170.94
02810044430250005	\$170.94	02825044426115404	\$172.50	02810044425250004	\$174.06	02800044412155211	\$175.00
02800144429145522	\$175.00	02825044431081650	\$175.00	02825044437153312	\$175.00	02820044411083616	\$176.25
02820044426102656	\$176.25	02820044432101736	\$179.69	02820044423151332	\$180.00	02810044417250011	\$184.06
02800044408152954	\$187.50	02800044429144645	\$187.50	02800144436113303	\$187.50	02810044418122617	\$187.50
02810044423111758	\$187.50	02810044423112028	\$187.50	02810044423112447	\$187.50	02810044423153806	\$187.50
02810044431135227	\$187.50	02810044436114055	\$187.50	02810044437104734	\$187.50	02820044411145715	\$187.50
02825044408111559	\$187.50	02825044432120917	\$187.50	02820044415152153	\$190.00	02830044411151557	\$190.00
02810044422084335	\$190.31	02820044432091154	\$190.63	02820044433155209	\$192.50	02810044430250014	\$193.44
02820044408111539	\$193.75	02800144410153610	\$199.94	02800044433135745	\$200.00	02825044419144100	\$200.00
02825044423114412	\$200.00	02810044417250037	\$202.81	02810044424250011	\$203.44	02810044437132840	\$205.00
02810044425134252	\$206.25	02800144423153507	\$212.50	02800144424150157	\$215.00	02810044415091811	\$218.13
02800044415105012	\$218.75	02800144422131329	\$218.75	02820044408093400	\$218.75	02820044426134533	\$218.75
02825044416132020	\$218.75	02825044419082401	\$218.75	02825044426101947	\$218.75	02825044426120820	\$218.75
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02810044422082450	\$226.56	02800044422082747	\$237.50	02820044426154633	\$237.50	02825044422151704	\$237.50
02825044417102826	\$238.75	02825044426122802	\$246.25	02825044429154206	\$247.50	02800044423111435	\$250.00
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02810044412152556	\$250.00	02810044423111435	\$250.00	02810044430125910	\$250.00	02810044431125435	\$250.00
02825044408112911	\$250.00	02825044424101536	\$250.00	02825044430092226	\$250.00	02830044426143513	\$250.00
02810044418250001	\$255.94	02820044426101203	\$262.50	02825044433083622	\$262.50	02800144424101100	\$268.75
02800044416110532	\$270.00	02825044426145002	\$272.50	02810044418250002	\$279.06	02800144416145324	\$281.25
02800144422150741	\$281.25	02810044419112641	\$281.25	02810044437140115	\$281.25	02825044416151306	\$281.25
02825044423104809	\$281.25	02830044416151653	\$281.25	02820044433150653	\$283.75	02820044410154655	\$284.25
02810044430250004	\$285.31	02800044425151245	\$300.00	02810044415132725	\$300.00	02810044422083629	\$302.19
02810044417075435	\$302.81	02810044417250008	\$303.75	02830044422161003	\$305.00	0281004442250003	\$310.94
02800044410145900	\$312.50	02800044411145230	\$312.50	02800144432112507	\$312.50	02810044412102434	\$312.50
02810044412103631	\$312.50	02810044437140451	\$312.50	02820044410162144	\$312.50	02820044412153821	\$312.50
02820044422084716	\$312.50	02820044423114039	\$312.50	02825044409160737	\$312.50	02825044417084244	\$312.50
02825044422151319	\$312.50	02825044429152330	\$312.50	02825044436114907	\$312.50	02800144431104948	\$319.69
02800044416141619	\$320.00	02800044422111936	\$325.00	02825044426155142	\$325.00	02810044415122230	\$343.75
02820044408104649	\$343.75	02820044410132400	\$343.75	02820044437161329	\$345.00	02800144410112906	\$361.25
02800044436115653	\$362.50	02825044431110009	\$365.46	02820044410095248	\$371.88	02825044425152023	\$372.50
02810044436250003	\$372.94	02800044430121507	\$375.00	02800144426113839	\$375.00	02810044408120240	\$375.00
02810044412123623	\$375.00	02810044437135435	\$375.00	02820044417115815	\$375.00	02825044426090920	\$375.00
02825044436113327	\$375.00	02820044418161139	\$381.25	02820044409132237	\$385.00	02800144418105501	\$398.75
02810044417250005	\$405.00	02800144409133020	\$405.94	02800144426112417	\$406.25	02810044412103215	\$406.25
02820044433134937	\$406.25	02825044429120035	\$406.25	02810044425144416	\$431.25	02825044416121946	\$436.88
02825044436112442	\$437.19	02830044408145337	\$437.50	02810044429250000	\$445.56	02800044433152008	\$458.75
02810044429131305	\$468.75	02825044418150345	\$468.75	02800144429110249	\$471.40	02820044432134902	\$472.50
02830044426092100	\$484.38	02810044436082652	\$486.88	02800044416104304	\$487.50	02820044425113710	\$487.50
02810044418080453	\$494.31	02820044410101455	\$496.88	02800144424110130	\$499.69	02800044415134929	\$500.00

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RTS Date 09/07/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For August 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: August 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: \$456,008.91

Items sold: 949

Voided: 9

02810044409153459	\$500.00	02810044415092724	\$500.00	02810044429114229	\$500.00	02820044416094348	\$500.00
02820044437093429	\$500.00	02810044411095609	\$518.75	02825044418125021	\$521.25	02800144410113856	\$531.25
02820044426142953	\$531.25	02825044431094831	\$531.25	02820044422140042	\$532.50	02825044432125205	\$545.00
02800044429154438	\$546.17	02810044425250000	\$557.69	02800044429160248	\$562.19	02820044422141250	\$562.19
02825044436112953	\$562.19	02820044416094037	\$562.50	02820044418112551	\$563.75	02800144436102513	\$564.38
02825044426142014	\$566.25	02825044429141839	\$573.66	02820044412155329	\$612.50	02800144432145150	\$613.44
02825044433122047	\$621.88	02825044418093333	\$624.69	02810044422250000	\$624.88	02800044412124634	\$625.00
02800044416085758	\$625.00	02800044433100554	\$625.00	02825044429155622	\$625.00	02825044432121559	\$625.00
02830044425134643	\$625.00	02810044411082255	\$636.56	02800044429155006	\$655.94	02800044429155853	\$655.94
02800144416082955	\$655.94	02800144432152827	\$660.00	02800144424110747	\$686.25	02800144411143022	\$687.19
02810044422250006	\$687.38	02810044422082211	\$687.50	02810044417250004	\$694.38	02810044436084115	\$718.75
02810044408105716	\$732.50	02810044418075926	\$733.13	02800144424104005	\$749.69	02810044410250003	\$749.88
02800044412130418	\$750.00	02820044425103400	\$750.00	02810044425082813	\$756.56	02820044419083351	\$771.25
02810044415093316	\$781.25	02825044429140404	\$809.38	02800144432081456	\$812.19	02800044433100031	\$812.50
02810044412120925	\$812.50	02810044422135800	\$812.50	02820044426112125	\$812.50	02820044426112955	\$812.50
02830044418155633	\$812.50	02800144429111513	\$818.45	02810044419080219	\$818.63	02825044431094028	\$843.75
02820044433093121	\$853.15	02810044422250007	\$861.81	02825044431094454	\$862.50	02825044429140806	\$871.88
02825044429141219	\$871.88	02825044429143146	\$871.88	02800044415122224	\$873.75	02810044422135340	\$875.00
02810044408250005	\$910.31	02820044410095605	\$918.75	02800144409092943	\$926.88	02800144408110035	\$936.75
02800144416131259	\$937.19	02810044437101417	\$937.19	02810044437101754	\$937.19	02810044422250004	\$937.38
02800144426105734	\$937.50	02810044425142803	\$937.50	02800044424111759	\$952.50	02820044433093812	\$993.13
02820044410102117	\$996.88	02800144423110150	\$999.69	02825044422152221	\$999.94	02820044425143819	\$1,000.00
02820044425144413	\$1,000.00	02800144424111644	\$1,007.19	02810044408082926	\$1,014.45	02810044431083144	\$1,020.31
02810044425145535	\$1,031.25	02825044410113716	\$1,031.25	02810044431083831	\$1,056.25	02810044412121722	\$1,062.19
02810044437140829	\$1,062.50	02825044431105354	\$1,062.50	02810044410102838	\$1,075.00	02810044408250001	\$1,081.25
02825044410114322	\$1,093.44	02830044426115252	\$1,096.25	02810044417104648	\$1,112.50	02820044418103855	\$1,113.75
02810044431250010	\$1,124.88	02810044417075936	\$1,125.00	02820044422133127	\$1,142.50	02810044429075452	\$1,145.25
02810044431081440	\$1,148.38	02800044415101508	\$1,156.25	02825044437155508	\$1,156.25	02810044425143503	\$1,157.50
02810044436080740	\$1,159.00	02810044436081934	\$1,174.50	02820044410101058	\$1,187.50	02800144410110459	\$1,188.75
02810044408082050	\$1,197.44	02825044430082851	\$1,200.00	02825044431103944	\$1,203.13	02825044426110055	\$1,205.00
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02800144423112512	\$1,249.69	02800144430131041	\$1,262.50	02810044415250001	\$1,278.13	02800144410111050	\$1,283.44
02820044433095224	\$1,330.63	028100444331082049	\$1,334.31	02820044418145751	\$1,353.75	02800144416114147	\$1,374.69
02810044410250001	\$1,374.88	02820044415095643	\$1,391.69	02810044417081433	\$1,393.13	02810044417082218	\$1,401.19
02800144411103530	\$1,463.75	02800044411091629	\$1,475.00	02810044429114635	\$1,500.00	02810044431250011	\$1,510.00
02800144426104415	\$1,538.75	02800144418101905	\$1,550.00	02810044431250012	\$1,562.50	02825044426151304	\$1,585.00
02825044426152332	\$1,585.00	02825044426153736	\$1,585.00	02820044433100630	\$1,609.31	02800144429102027	\$1,618.44
02800144408141011	\$1,623.75	02810044424084051	\$1,645.73	02810044408250004	\$1,656.13	02800144423111456	\$1,682.66
02800044412092506	\$1,710.00	02810044415083255	\$1,714.31	02810044415095544	\$1,741.56	02810044411250000	\$1,754.06
02810044436091356	\$1,755.00	02800144432131518	\$1,783.13	02810044431084440	\$1,800.00	02825044419100822	\$1,803.75
028001444330132826	\$1,825.94	02810044431085446	\$1,843.75	02810044429152117	\$1,854.08	02810044423075538	\$1,861.94
02810044408250003	\$1,862.48	02800144410105917	\$1,863.13	02825044426112856	\$1,873.81	02803144409131827	\$1,910.78
02800144436105107	\$1,917.25	02800144423110903	\$1,934.99	02810044408250000	\$1,937.50	02810044418082426	\$1,938.50
02810044415250000	\$1,999.88	02810044417083521	\$2,018.13	02810044417082759	\$2,039.88	02810044431250009	\$2,062.38
02810044423080151	\$2,067.25	02820044433102939	\$2,106.96	02810044411081711	\$2,121.27	02800144411110008	\$2,150.63
02810044410250002	\$2,187.38	02810044425082224	\$2,218.75	02800044433104822	\$2,236.56	02800044433104822	\$2,281.25
02800044433105553	\$2,281.25	02810044436085825	\$2,296.88	02800144410105315	\$2,320.00	02800144424105553	\$2,320.00
02810044419102147	\$2,381.13	02800144425105220	\$2,398.13	02810044431080514	\$2,403.69	02800044409154400	\$2,418.75
02810044436250004	\$2,437.44	02800144432144156	\$2,499.69	02800144408130935	\$2,540.56	02800044433121512	\$2,545.31
02800144416132715	\$2,605.94	02810044430080823	\$2,620.08	02800144431102845	\$2,687.19	02810044436085306	\$2,701.25
02810044415093851	\$2,727.19	02810044415095004	\$2,727.19	02820044425160256	\$2,761.81	02810044411080610	\$2,764.63
02810044429094235	\$2,773.44	02810044425081258	\$2,805.06	02810044436083628	\$2,806.25	02800144418101343	\$2,845.94
02800144432130956	\$2,874.69	02810044429080534	\$2,915.25	02810044409093723	\$2,929.69	02810044415075815	\$2,937.44
02810044424084733	\$3,047.51	02800144408133620	\$3,150.91	02810044418080923	\$3,384.88	02810044415082539	\$3,450.69
02800144436104521	\$3,517.81	02810044411075140	\$3,555.94	02810044412083944	\$3,593.75	02810044411100336	\$3,608.47
02810044431084935	\$3,700.00	02800144429105154	\$3,735.94	02810044409080129	\$3,758.69	02830044411145521	\$3,768.13
02810044425081756	\$3,770.31	02810044429074538	\$3,846.71	02810044430102906	\$4,169.38	02810044436084740	\$4,696.56
02800144425104446	\$5,222.19	02800144430132021	\$5,293.75	02825044423142606	\$5,543.75	02800144409112800	\$5,645.00
02810044437094647	\$6,125.00	02820044437141632	\$6,452.81	02825044425102931	\$10,437.50		

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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For August 2021

Registration and Title System Report

Transaction Year 2021

Transaction Month August

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 PENALTY FEE

Total Item Price: \$2,857.52

Items sold: 83

Voided: 2

02825044426153208	(\$158.50)	02820044423143832	(\$3.59)	02825044422094044	\$1.88	02825044429093345	\$2.31
02810044408124428	\$3.13	02810044422133148	\$3.13	02810044410152640	\$3.34	02810044417250002	\$3.42
02820044423143606	\$3.59	02820044423144231	\$3.59	02810044436134309	\$3.63	02830044430135308	\$4.00
02830044410144045	\$4.25	02810044417250001	\$4.39	02820044415162048	\$4.69	02820044426085247	\$4.75
02810044437122144	\$4.92	02810044423100809	\$5.00	02800044429140115	\$5.25	02800044424150455	\$5.31
02800044423112936	\$5.50	02825044415092149	\$5.50	02800044432084659	\$6.25	02825044430142805	\$7.25
02825044408130549	\$7.50	02825044419123023	\$7.50	02800044422100948	\$7.81	02810044409112224	\$8.11
02825044409084807	\$8.13	02830044424135424	\$8.34	02825044410145229	\$8.75	02820044426102656	\$8.81
02800044408151419	\$9.38	02820044417142547	\$9.38	02825044433120401	\$9.38	02820044418150045	\$10.55
02800044416151736	\$11.25	02825044429154206	\$12.38	02825044433140437	\$12.50	02800044412112656	\$13.05
02800144409111325	\$15.63	02825044418102328	\$15.63	02825044429152330	\$15.63	02830044426131604	\$15.63
02830044415150856	\$16.25	02830044426122056	\$16.88	02810044415122230	\$17.19	02800044429144645	\$18.75
02810044431135227	\$18.75	02810044437104734	\$18.75	02820044415152153	\$19.00	02830044418141553	\$21.88
02810044411250001	\$22.34	02810044415092724	\$25.00	02820044437093429	\$25.00	02825044424101536	\$25.00
02810044419112641	\$28.13	02820044416094037	\$28.13	02820044410154655	\$28.43	02830044422161003	\$30.50
02825044433122047	\$31.09	02825044418093333	\$31.23	02825044429155622	\$31.25	02820044408104649	\$34.38
02825044425152023	\$37.25	02800144424104005	\$37.48	02800044430121507	\$37.50	02820044425113710	\$48.75
02820044410101455	\$49.69	02820044410102117	\$49.84	02800144423110150	\$49.98	02825044422152221	\$50.00
02810044425145535	\$51.56	02810044417104648	\$55.63	02810044422250005	\$60.93	02810044410250001	\$68.74
02830044418155633	\$81.25	02810044415083255	\$85.72	02810044417083521	\$100.91	02810044410102838	\$107.50
02825044422153039	\$124.69	02825044426151304	\$158.50	02825044426152332	\$158.50	02825044426153736	\$158.50
02810044417082759	\$203.99	02810044431250009	\$206.24	02810044419102147	\$238.11		

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RTS Date: 09/07/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: August

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: \$19,000.00

Items sold: 950

Voided: 9

02800044415135905	(\$20.00)	02800044423152217	(\$20.00)	02810044431125207	(\$20.00)	02820044423081832	(\$20.00)
02820044423143832	(\$20.00)	02820044425144018	(\$20.00)	02820044426112519	(\$20.00)	02825044426153208	(\$20.00)
02830044424114244	(\$20.00)	02800044408104728	\$20.00	02800044408112624	\$20.00	02800044408143710	\$20.00
02800044408145848	\$20.00	02800044408151419	\$20.00	02800044408152954	\$20.00	02800044409095137	\$20.00
02800044409142836	\$20.00	02800044409154400	\$20.00	02800044410142649	\$20.00	02800044410145900	\$20.00
02800044411091629	\$20.00	02800044411102305	\$20.00	02800044411145230	\$20.00	02800044412092506	\$20.00
02800044412112656	\$20.00	02800044412124634	\$20.00	02800044412130418	\$20.00	02800044412132211	\$20.00
02800044412155211	\$20.00	02800044415101508	\$20.00	02800044415103817	\$20.00	02800044415105012	\$20.00
02800044415112008	\$20.00	02800044415122224	\$20.00	02800044415134052	\$20.00	02800044415134929	\$20.00
02800044415155508	\$20.00	02800044416085758	\$20.00	02800044416104304	\$20.00	02800044416110532	\$20.00
02800044416114425	\$20.00	02800044416115015	\$20.00	02800044416122840	\$20.00	02800044416141619	\$20.00
02800044416151736	\$20.00	02800044417141134	\$20.00	02800044417142356	\$20.00	02800044417152156	\$20.00
02800044422082747	\$20.00	02800044422095942	\$20.00	02800044422100948	\$20.00	02800044422111936	\$20.00
02800044423114335	\$20.00	02800044423112936	\$20.00	02800044423141230	\$20.00	02800044423150944	\$20.00
02800044424111759	\$20.00	02800044424132017	\$20.00	02800044424142309	\$20.00	02800044424150455	\$20.00
02800044424154200	\$20.00	02800044424160305	\$20.00	02800044424160503	\$20.00	02800044425151245	\$20.00
02800044429094536	\$20.00	02800044429095511	\$20.00	02800044429104901	\$20.00	02800044429110414	\$20.00
02800044429140115	\$20.00	02800044429144645	\$20.00	02800044429154438	\$20.00	02800044429155006	\$20.00
02800044429155853	\$20.00	02800044429160248	\$20.00	02800044430111802	\$20.00	02800044430113441	\$20.00
02800044430121507	\$20.00	02800044430122433	\$20.00	02800044430135348	\$20.00	02800044430152017	\$20.00
02800044431143327	\$20.00	02800044432084659	\$20.00	02800044432113533	\$20.00	02800044432134930	\$20.00
02800044432152351	\$20.00	02800044432155036	\$20.00	02800044433100031	\$20.00	02800044433100554	\$20.00
02800044433104822	\$20.00	02800044433105553	\$20.00	02800044433114351	\$20.00	02800044433121512	\$20.00
02800044433134047	\$20.00	02800044433135745	\$20.00	02800044433152008	\$20.00	02800044436101917	\$20.00
02800044436103125	\$20.00	02800044436103723	\$20.00	02800044436104437	\$20.00	02800044436105141	\$20.00
02800044436113233	\$20.00	02800044436115653	\$20.00	02800044436145520	\$20.00	02800044436160944	\$20.00
02800144408092727	\$20.00	02800144408110035	\$20.00	02800144408130935	\$20.00	02800144408133620	\$20.00
02800144408134346	\$20.00	02800144408141011	\$20.00	02800144409094319	\$20.00	02800144409111325	\$20.00
02800144409112800	\$20.00	02800144409131827	\$20.00	02800144409133020	\$20.00	02800144410105315	\$20.00
02800144410105917	\$20.00	02800144410110459	\$20.00	02800144410111050	\$20.00	02800144410112906	\$20.00
02800144410113318	\$20.00	02800144410113856	\$20.00	02800144410131549	\$20.00	02800144410153610	\$20.00
02800144410154318	\$20.00	02800144411103530	\$20.00	02800144411105409	\$20.00	02800144411110008	\$20.00
02800144411142246	\$20.00	02800144411143022	\$20.00	028001444116082955	\$20.00	02800144416114147	\$20.00
02800144416131259	\$20.00	02800144416132715	\$20.00	02800144416140235	\$20.00	02800144416145324	\$20.00
02800144416153617	\$20.00	02800144416153944	\$20.00	02800144416154330	\$20.00	02800144417095240	\$20.00
02800144417140835	\$20.00	02800144417143225	\$20.00	02800144418101343	\$20.00	02800144418101905	\$20.00
02800144418105501	\$20.00	02800144418133057	\$20.00	02800144418140342	\$20.00	02800144419112513	\$20.00
02800144422095046	\$20.00	02800144422131329	\$20.00	02800144422150741	\$20.00	02800144423110150	\$20.00
02800144423110903	\$20.00	02800144423111456	\$20.00	02800144423112512	\$20.00	02800144423143427	\$20.00
02800144423150541	\$20.00	02800144423153507	\$20.00	02800144424101100	\$20.00	02800144424104005	\$20.00
02800144424105553	\$20.00	02800144424110130	\$20.00	02800144424110747	\$20.00	02800144424111644	\$20.00
02800144424130915	\$20.00	02800144424145048	\$20.00	02800144424150157	\$20.00	02800144424160313	\$20.00
02800144425103713	\$20.00	02800144425104446	\$20.00	02800144425105220	\$20.00	02800144425110103	\$20.00
02800144425154426	\$20.00	02800144426090320	\$20.00	02800144426104415	\$20.00	02800144426105734	\$20.00
02800144426112417	\$20.00	02800144426113839	\$20.00	02800144426131608	\$20.00	02800144426145243	\$20.00
02800144426154303	\$20.00	02800144429102027	\$20.00	02800144429105154	\$20.00	02800144429110249	\$20.00
02800144429111513	\$20.00	02800144429112349	\$20.00	02800144429145522	\$20.00	02800144429160020	\$20.00
02800144430111509	\$20.00	02800144430131041	\$20.00	02800144430132021	\$20.00	02800144430132826	\$20.00
02800144430134634	\$20.00	02800144431102845	\$20.00	02800144431104948	\$20.00	02800144432081456	\$20.00
02800144432104939	\$20.00	02800144432112507	\$20.00	02800144432130956	\$20.00	02800144432131518	\$20.00
02800144432133004	\$20.00	02800144432144156	\$20.00	02800144432145150	\$20.00	02800144432152827	\$20.00
02800144433102504	\$20.00	02800144433103041	\$20.00	02800144433111450	\$20.00	02800144433131630	\$20.00
02800144433151223	\$20.00	028001444331608329	\$20.00	02800144436102513	\$20.00	02800144436104521	\$20.00
02800144436105107	\$20.00	02800144436113303	\$20.00	02800144436144713	\$20.00	02800144437103552	\$20.00
02800144437114314	\$20.00	02810044408082050	\$20.00	02810044408082926	\$20.00	02810044408103508	\$20.00
02810044408104049	\$20.00	02810044408105716	\$20.00	02810044408114507	\$20.00	02810044408120240	\$20.00
02810044408121939	\$20.00	02810044408122606	\$20.00	02810044408123031	\$20.00	02810044408123755	\$20.00
02810044408124428	\$20.00	02810044408124936	\$20.00	02810044408131115	\$20.00	02810044408153305	\$20.00
02810044408161027	\$20.00	02810044408250000	\$20.00	02810044408250001	\$20.00	02810044408250002	\$20.00
02810044408250003	\$20.00	02810044408250004	\$20.00	02810044408250005	\$20.00	02810044409080129	\$20.00
02810044409092943	\$20.00	02810044409093723	\$20.00	02810044409094235	\$20.00	02810044409110820	\$20.00

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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: August 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: \$19,000.00

Items sold: 950

Voided: 9

02810044409112224	\$20.00	02810044409153459	\$20.00	02810044409154929	\$20.00	02810044409155532	\$20.00
02810044409160050	\$20.00	02810044410102838	\$20.00	02810044410123025	\$20.00	02810044410123800	\$20.00
02810044410130744	\$20.00	02810044410152640	\$20.00	02810044410153622	\$20.00	02810044410250000	\$20.00
02810044410250001	\$20.00	02810044410250002	\$20.00	02810044410250003	\$20.00	02810044411075140	\$20.00
02810044411080610	\$20.00	02810044411081711	\$20.00	02810044411082255	\$20.00	02810044411095609	\$20.00
02810044411100336	\$20.00	02810044411125628	\$20.00	02810044411130208	\$20.00	02810044411150933	\$20.00
02810044411151957	\$20.00	02810044411152411	\$20.00	02810044411160051	\$20.00	02810044411250000	\$20.00
02810044411250001	\$20.00	02810044412082427	\$20.00	02810044412083944	\$20.00	02810044412101838	\$20.00
02810044412102107	\$20.00	02810044412102434	\$20.00	02810044412103215	\$20.00	02810044412103631	\$20.00
02810044412104215	\$20.00	02810044412104512	\$20.00	02810044412104713	\$20.00	02810044412120925	\$20.00
02810044412121722	\$20.00	02810044412123623	\$20.00	02810044412133308	\$20.00	02810044412150537	\$20.00
02810044412151237	\$20.00	02810044412151447	\$20.00	02810044412151702	\$20.00	02810044412151859	\$20.00
02810044412152126	\$20.00	02810044412152336	\$20.00	02810044412152556	\$20.00	02810044412154658	\$20.00
02810044415075815	\$20.00	02810044415080601	\$20.00	02810044415082539	\$20.00	02810044415083255	\$20.00
02810044415085252	\$20.00	02810044415091811	\$20.00	02810044415092724	\$20.00	02810044415093316	\$20.00
02810044415093851	\$20.00	02810044415095004	\$20.00	02810044415095544	\$20.00	02810044415104153	\$20.00
02810044415105120	\$20.00	02810044415110826	\$20.00	02810044415113524	\$20.00	02810044415113752	\$20.00
02810044415113925	\$20.00	02810044415114113	\$20.00	02810044415114306	\$20.00	02810044415122230	\$20.00
02810044415132725	\$20.00	02810044415135529	\$20.00	02810044415250000	\$20.00	02810044415250001	\$20.00
02810044417075435	\$20.00	02810044417075936	\$20.00	02810044417081433	\$20.00	02810044417082218	\$20.00
02810044417082759	\$20.00	02810044417083521	\$20.00	02810044417102844	\$20.00	02810044417103706	\$20.00
02810044417104054	\$20.00	02810044417104648	\$20.00	02810044417250000	\$20.00	02810044417250001	\$20.00
02810044417250002	\$20.00	02810044417250003	\$20.00	02810044417250004	\$20.00	02810044417250005	\$20.00
02810044417250006	\$20.00	02810044417250007	\$20.00	02810044417250008	\$20.00	02810044417250009	\$20.00
02810044417250010	\$20.00	02810044417250011	\$20.00	02810044417250012	\$20.00	02810044417250013	\$20.00
02810044417250014	\$20.00	02810044417250015	\$20.00	02810044417250016	\$20.00	02810044417250017	\$20.00
02810044417250018	\$20.00	02810044417250019	\$20.00	02810044417250020	\$20.00	02810044417250021	\$20.00
02810044418075926	\$20.00	02810044418080453	\$20.00	02810044418080923	\$20.00	02810044418082426	\$20.00
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02810044418250000	\$20.00	02810044418250001	\$20.00	02810044418250002	\$20.00	02810044418250003	\$20.00
02810044418250004	\$20.00	02810044418250005	\$20.00	02810044418250006	\$20.00	02810044419080219	\$20.00
02810044419102147	\$20.00	02810044419112641	\$20.00	02810044419123413	\$20.00	02810044419131348	\$20.00
02810044419131819	\$20.00	02810044419132356	\$20.00	02810044419132753	\$20.00	02810044419134920	\$20.00
02810044419150838	\$20.00	02810044419250000	\$20.00	02810044419250001	\$20.00	02810044422082211	\$20.00
02810044422082450	\$20.00	02810044422083629	\$20.00	02810044422084107	\$20.00	02810044422084335	\$20.00
02810044422084638	\$20.00	02810044422084912	\$20.00	02810044422085150	\$20.00	02810044422085446	\$20.00
02810044422085818	\$20.00	02810044422090154	\$20.00	02810044422103610	\$20.00	02810044422133148	\$20.00
02810044422135340	\$20.00	02810044422135800	\$20.00	02810044422250000	\$20.00	02810044422250001	\$20.00
02810044422250002	\$20.00	02810044422250003	\$20.00	02810044422250004	\$20.00	02810044422250005	\$20.00
02810044422250006	\$20.00	02810044422250007	\$20.00	02810044422250008	\$20.00	02810044423075538	\$20.00
02810044423080151	\$20.00	02810044423100809	\$20.00	02810044423101124	\$20.00	02810044423110559	\$20.00
02810044423110818	\$20.00	02810044423111052	\$20.00	02810044423111435	\$20.00	02810044423111758	\$20.00
02810044423112028	\$20.00	02810044423112447	\$20.00	02810044423114247	\$20.00	02810044423114601	\$20.00
02810044423114938	\$20.00	02810044423115231	\$20.00	02810044423115517	\$20.00	02810044423115811	\$20.00
02810044423121834	\$20.00	0281004442313806	\$20.00	02810044424082641	\$20.00	02810044424084051	\$20.00
02810044424084733	\$20.00	02810044424095135	\$20.00	02810044424101638	\$20.00	02810044424123008	\$20.00
02810044424150826	\$20.00	02810044424153255	\$20.00	02810044424154234	\$20.00	02810044424250000	\$20.00
02810044424250001	\$20.00	02810044424250002	\$20.00	02810044424250003	\$20.00	02810044424250004	\$20.00
02810044424250005	\$20.00	02810044424250006	\$20.00	02810044424250007	\$20.00	02810044424250008	\$20.00
02810044424250009	\$20.00	02810044424250010	\$20.00	02810044424250011	\$20.00	02810044424250012	\$20.00
02810044424250013	\$20.00	02810044424250014	\$20.00	02810044424250015	\$20.00	02810044424250016	\$20.00
02810044424250017	\$20.00	02810044425081258	\$20.00	02810044425081756	\$20.00	02810044425082224	\$20.00
02810044425082813	\$20.00	02810044425134252	\$20.00	02810044425142803	\$20.00	02810044425143503	\$20.00
02810044425144416	\$20.00	02810044425145535	\$20.00	02810044425250000	\$20.00	02810044425250001	\$20.00
02810044425250002	\$20.00	02810044425250003	\$20.00	02810044425250004	\$20.00	02810044425250005	\$20.00
02810044425250006	\$20.00	02810044429074538	\$20.00	02810044429075452	\$20.00	02810044429080534	\$20.00
02810044429081753	\$20.00	02810044429082041	\$20.00	02810044429082439	\$20.00	02810044429082813	\$20.00
02810044429083409	\$20.00	02810044429093553	\$20.00	02810044429104041	\$20.00	02810044429114229	\$20.00
02810044429114635	\$20.00	02810044429131305	\$20.00	02810044429152117	\$20.00	02810044429250000	\$20.00
02810044430080306	\$20.00	02810044430080823	\$20.00	02810044430102906	\$20.00	02810044430125910	\$20.00
02810044430250000	\$20.00	02810044430250001	\$20.00	02810044430250002	\$20.00	02810044430250003	\$20.00

Run Date: 09/08/2021
Run Time: 9:06:47 AM

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RTS Date: 09/07/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For August 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: August

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: \$19,000.00

Items sold: 950

Voided: 9

02810044430250004	\$20.00	02810044430250005	\$20.00	02810044430250006	\$20.00	02810044430250007	\$20.00
02810044430250008	\$20.00	02810044430250009	\$20.00	02810044430250010	\$20.00	02810044430250011	\$20.00
02810044430250012	\$20.00	02810044430250013	\$20.00	02810044430250014	\$20.00	02810044430250015	\$20.00
02810044431081440	\$20.00	02810044431082049	\$20.00	02810044431083144	\$20.00	02810044431083831	\$20.00
02810044431084440	\$20.00	02810044431084935	\$20.00	02810044431085446	\$20.00	02810044431111152	\$20.00
02810044431113624	\$20.00	02810044431125435	\$20.00	02810044431135227	\$20.00	02810044431135812	\$20.00
02810044431250000	\$20.00	02810044431250001	\$20.00	02810044431250002	\$20.00	02810044431250003	\$20.00
02810044431250004	\$20.00	02810044431250005	\$20.00	02810044431250006	\$20.00	02810044431250007	\$20.00
02810044431250008	\$20.00	02810044431250009	\$20.00	02810044431250010	\$20.00	02810044431250011	\$20.00
02810044431250012	\$20.00	02810044436080740	\$20.00	02810044436081934	\$20.00	02810044436082652	\$20.00
02810044436083628	\$20.00	02810044436084115	\$20.00	02810044436084740	\$20.00	02810044436085306	\$20.00
02810044436085825	\$20.00	02810044436091356	\$20.00	02810044436114055	\$20.00	02810044436125519	\$20.00
02810044436131654	\$20.00	02810044436134309	\$20.00	02810044436250000	\$20.00	02810044436250001	\$20.00
02810044436250002	\$20.00	02810044436250003	\$20.00	02810044436250004	\$20.00	02810044437094647	\$20.00
02810044437101417	\$20.00	02810044437101754	\$20.00	02810044437104734	\$20.00	02810044437121107	\$20.00
02810044437122144	\$20.00	02810044437122711	\$20.00	02810044437124701	\$20.00	02810044437132840	\$20.00
02810044437134446	\$20.00	02810044437134827	\$20.00	02810044437135113	\$20.00	02810044437135453	\$20.00
02810044437135724	\$20.00	02810044437140115	\$20.00	02810044437140451	\$20.00	02810044437140829	\$20.00
0282004440813820	\$20.00	02820044408091400	\$20.00	02820044408104649	\$20.00	02820044408111539	\$20.00
02820044408150619	\$20.00	02820044408114942	\$20.00	02820044408140120	\$20.00	02820044408140502	\$20.00
02820044409081558	\$20.00	02820044409080746	\$20.00	02820044409081108	\$20.00	02820044409081330	\$20.00
02820044409094751	\$20.00	02820044409081807	\$20.00	02820044409082021	\$20.00	02820044409094422	\$20.00
02820044410083819	\$20.00	02820044410084001	\$20.00	02820044410095248	\$20.00	02820044410080906	\$20.00
02820044410101058	\$20.00	02820044410101455	\$20.00	02820044410102117	\$20.00	02820044410095605	\$20.00
02820044410162144	\$20.00	02820044411083616	\$20.00	02820044411093324	\$20.00	02820044410154655	\$20.00
02820044411095818	\$20.00	02820044411105710	\$20.00	0282004441110256	\$20.00	02820044411093636	\$20.00
02820044411135628	\$20.00	02820044411145715	\$20.00	02820044411150146	\$20.00	0282004441110725	\$20.00
02820044411151304	\$20.00	02820044411155820	\$20.00	028200444112082109	\$20.00	02820044411150735	\$20.00
02820044412090608	\$20.00	02820044412104508	\$20.00	02820044412104808	\$20.00	02820044412085030	\$20.00
02820044412130919	\$20.00	02820044412144906	\$20.00	02820044412152317	\$20.00	02820044412105154	\$20.00
02820044412152926	\$20.00	02820044412153821	\$20.00	02820044412155329	\$20.00	02820044412152537	\$20.00
02820044415090249	\$20.00	02820044415093505	\$20.00	02820044415095643	\$20.00	02820044415080910	\$20.00
02820044415120216	\$20.00	02820044415152153	\$20.00	02820044415154256	\$20.00	02820044415111111	\$20.00
02820044415162048	\$20.00	02820044416094037	\$20.00	02820044416094348	\$20.00	02820044415160308	\$20.00
02820044417115815	\$20.00	02820044417142547	\$20.00	02820044417150723	\$20.00	02820044416101605	\$20.00
02820044418093713	\$20.00	02820044418094805	\$20.00	02820044418103855	\$20.00	02820044417154631	\$20.00
02820044418130139	\$20.00	02820044418145751	\$20.00	02820044418150045	\$20.00	02820044418112551	\$20.00
02820044418161139	\$20.00	02820044419083351	\$20.00	02820044419100035	\$20.00	02820044418151124	\$20.00
02820044419133512	\$20.00	02820044419142935	\$20.00	02820044422081508	\$20.00	02820044419131027	\$20.00
02820044422082212	\$20.00	02820044422082333	\$20.00	02820044422084716	\$20.00	02820044422082049	\$20.00
02820044422133127	\$20.00	02820044422134203	\$20.00	02820044422140042	\$20.00	02820044422101835	\$20.00
02820044422141250	\$20.00	02820044422141855	\$20.00	028200444223081205	\$20.00	02820044422140739	\$20.00
02820044423083409	\$20.00	02820044423102040	\$20.00	02820044423103910	\$20.00	02820044423082016	\$20.00
02820044423104654	\$20.00	02820044423105044	\$20.00	02820044423105939	\$20.00	02820044423104359	\$20.00
02820044423111755	\$20.00	02820044423112143	\$20.00	02820044423114039	\$20.00	0282004442311444	\$20.00
02820044423115100	\$20.00	02820044423115407	\$20.00	02820044423143606	\$20.00	02820044423114422	\$20.00
02820044423151332	\$20.00	02820044425082919	\$20.00	02820044425084200	\$20.00	02820044423144231	\$20.00
02820044425095437	\$20.00	02820044425103400	\$20.00	02820044425113710	\$20.00	02820044425091056	\$20.00
02820044425143819	\$20.00	02820044425144413	\$20.00	02820044425150444	\$20.00	02820044425133746	\$20.00
02820044425160256	\$20.00	02820044426081246	\$20.00	02820044426085247	\$20.00	02820044425153435	\$20.00
02820044426102656	\$20.00	02820044426112125	\$20.00	02820044426112955	\$20.00	02820044426101203	\$20.00
02820044426141426	\$20.00	02820044426141942	\$20.00	02820044426142953	\$20.00	02820044426134533	\$20.00
02820044426154633	\$20.00	02820044426160318	\$20.00	02820044429140504	\$20.00	02820044426153152	\$20.00
02820044429151253	\$20.00	02820044429152232	\$20.00	02820044432084955	\$20.00	02820044429150749	\$20.00
02820044432091154	\$20.00	02820044432101736	\$20.00	02820044432102036	\$20.00	02820044432090801	\$20.00
02820044432134109	\$20.00	02820044432134902	\$20.00	02820044432135613	\$20.00	02820044432105416	\$20.00
02820044433093812	\$20.00	02820044433095224	\$20.00	02820044433100630	\$20.00	02820044433093121	\$20.00
02820044433110718	\$20.00	02820044433134937	\$20.00	02820044433145047	\$20.00	02820044433102939	\$20.00
02820044433152734	\$20.00	02820044433155209	\$20.00	02820044433160233	\$20.00	02820044433150653	\$20.00
02820044437093429	\$20.00	02820044437113753	\$20.00	02820044437131627	\$20.00	02820044436161412	\$20.00
						02820044437133909	\$20.00

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RTS Date: 09/07/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: August 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

Officer: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,000.00

Items sold: 950

Voided: 9

02820044437141632	\$20.00	02820044437143444	\$20.00	02820044437143752	\$20.00	02820044437144107	\$20.00
02820044437144435	\$20.00	02820044437145936	\$20.00	02820044437161329	\$20.00	0282504440811559	\$20.00
02825044408112911	\$20.00	02825044408114046	\$20.00	02825044408120132	\$20.00	02825044408124745	\$20.00
02825044408130549	\$20.00	02825044408152702	\$20.00	02825044408154222	\$20.00	02825044408160959	\$20.00
02825044409084807	\$20.00	02825044409085818	\$20.00	02825044409105416	\$20.00	02825044409125452	\$20.00
02825044409130522	\$20.00	02825044409160737	\$20.00	02825044410113716	\$20.00	02825044410114322	\$20.00
02825044410121418	\$20.00	02825044410145229	\$20.00	02825044410150444	\$20.00	02825044415082952	\$20.00
02825044415092149	\$20.00	02825044415113034	\$20.00	02825044415120118	\$20.00	02825044415124900	\$20.00
02825044415143130	\$20.00	02825044415151247	\$20.00	02825044415154947	\$20.00	02825044416112802	\$20.00
02825044416121107	\$20.00	02825044416121946	\$20.00	02825044416124728	\$20.00	02825044416132020	\$20.00
02825044416151306	\$20.00	02825044416161709	\$20.00	02825044417084244	\$20.00	02825044417102826	\$20.00
02825044417103904	\$20.00	02825044417104302	\$20.00	02825044417125052	\$20.00	02825044417140407	\$20.00
02825044417140814	\$20.00	02825044418092413	\$20.00	02825044418093333	\$20.00	02825044418100519	\$20.00
02825044418102328	\$20.00	02825044418115854	\$20.00	02825044418122454	\$20.00	02825044418123851	\$20.00
02825044418125021	\$20.00	02825044418150345	\$20.00	02825044418160759	\$20.00	02825044419082401	\$20.00
02825044419100822	\$20.00	02825044419120728	\$20.00	02825044419123023	\$20.00	02825044419144100	\$20.00
02825044419153630	\$20.00	028250444202094044	\$20.00	0282504442100754	\$20.00	02825044422103940	\$20.00
02825044422112537	\$20.00	02825044422120139	\$20.00	02825044422125034	\$20.00	02825044422144857	\$20.00
02825044422151319	\$20.00	02825044422151704	\$20.00	02825044422152221	\$20.00	02825044422153039	\$20.00
02825044422160119	\$20.00	02825044423082602	\$20.00	02825044423104809	\$20.00	02825044423105416	\$20.00
02825044423105852	\$20.00	02825044423110303	\$20.00	02825044423110806	\$20.00	02825044423111243	\$20.00
02825044423114412	\$20.00	02825044423115306	\$20.00	02825044423115631	\$20.00	028250444231142606	\$20.00
02825044423152511	\$20.00	02825044424080626	\$20.00	02825044424081412	\$20.00	02825044424082509	\$20.00
02825044424101536	\$20.00	02825044424124619	\$20.00	02825044424144951	\$20.00	02825044425080255	\$20.00
02825044425102931	\$20.00	02825044425113615	\$20.00	02825044425152023	\$20.00	02825044425153852	\$20.00
02825044425154248	\$20.00	02825044425154559	\$20.00	02825044425154907	\$20.00	02825044425155249	\$20.00
02825044426090920	\$20.00	02825044426101947	\$20.00	02825044426110055	\$20.00	02825044426112856	\$20.00
02825044426115404	\$20.00	02825044426120820	\$20.00	02825044426122802	\$20.00	02825044426124740	\$20.00
02825044426125118	\$20.00	02825044426125400	\$20.00	02825044426125627	\$20.00	02825044426125904	\$20.00
02825044426130131	\$20.00	02825044426130349	\$20.00	02825044426131008	\$20.00	02825044426142014	\$20.00
02825044426145002	\$20.00	02825044426151304	\$20.00	02825044426152332	\$20.00	02825044426153736	\$20.00
02825044426155142	\$20.00	02825044429093345	\$20.00	02825044429112409	\$20.00	02825044429120035	\$20.00
02825044429122137	\$20.00	02825044429140404	\$20.00	02825044429140806	\$20.00	02825044429141219	\$20.00
02825044429141839	\$20.00	02825044429142602	\$20.00	02825044429143146	\$20.00	02825044429152330	\$20.00
02825044429154206	\$20.00	02825044429155622	\$20.00	02825044430082851	\$20.00	02825044430092226	\$20.00
02825044430110134	\$20.00	02825044430125617	\$20.00	02825044430142805	\$20.00	02825044431081650	\$20.00
02825044431082041	\$20.00	02825044431082356	\$20.00	02825044431082725	\$20.00	02825044431083037	\$20.00
02825044431094028	\$20.00	02825044431094454	\$20.00	02825044431094831	\$20.00	02825044431103944	\$20.00
02825044431104631	\$20.00	02825044431105354	\$20.00	02825044431110009	\$20.00	02825044431115732	\$20.00
02825044431130108	\$20.00	02825044431130514	\$20.00	02825044431130957	\$20.00	02825044432081607	\$20.00
02825044432120129	\$20.00	02825044432120409	\$20.00	02825044432120917	\$20.00	02825044432121559	\$20.00
02825044432123127	\$20.00	02825044432125205	\$20.00	02825044432130832	\$20.00	02825044432144255	\$20.00
02825044433083622	\$20.00	02825044433101247	\$20.00	02825044433102030	\$20.00	02825044433103537	\$20.00
02825044433110940	\$20.00	02825044433120401	\$20.00	02825044433122047	\$20.00	02825044433140437	\$20.00
02825044433153240	\$20.00	02825044433153605	\$20.00	02825044436091916	\$20.00	02825044436104719	\$20.00
02825044436112442	\$20.00	02825044436112953	\$20.00	02825044436113327	\$20.00	02825044436114907	\$20.00
02825044436130516	\$20.00	02825044436142217	\$20.00	02825044437102112	\$20.00	02825044437120515	\$20.00
02825044437125755	\$20.00	02825044437153312	\$20.00	02825044437153717	\$20.00	02825044437155508	\$20.00
02830044408133916	\$20.00	02830044408140220	\$20.00	02830044408145337	\$20.00	02830044408151415	\$20.00
02830044410153002	\$20.00	02830044410140158	\$20.00	02830044410144045	\$20.00	02830044411122857	\$20.00
02830044411145521	\$20.00	02830044411151557	\$20.00	02830044415150856	\$20.00	02830044416151653	\$20.00
02830044416152717	\$20.00	02830044417125441	\$20.00	02830044417144240	\$20.00	02830044418141553	\$20.00
02830044418155633	\$20.00	02830044422135500	\$20.00	02830044422161003	\$20.00	02830044423135631	\$20.00
02830044423151836	\$20.00	02830044423152521	\$20.00	02830044424132106	\$20.00	02830044424135424	\$20.00
02830044425115411	\$20.00	02830044425134643	\$20.00	02830044426092100	\$20.00	02830044426115252	\$20.00
02830044426122056	\$20.00	02830044426123724	\$20.00	02830044426131604	\$20.00	02830044426140029	\$20.00
02830044426140408	\$20.00	02830044426142040	\$20.00	02830044426143513	\$20.00	02830044429132503	\$20.00
02830044429133040	\$20.00	02830044430135308	\$20.00	02830044432084739	\$20.00	02830044432100048	\$20.00
02830044433105602	\$20.00	02830044433113355	\$20.00	02830044436143133	\$20.00	02830044437154306	\$20.00

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RTS Date: 09/07/2021

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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

MONTHLY FUNDS REPORT

For August 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: August

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$245.00

Items sold: 49

Voided: 0

02800044416105343	\$5.00	02800044417111207	\$5.00	02800044425094021	\$5.00	02800044436095538	\$5.00
02800144408132017	\$5.00	02800144409103534	\$5.00	02800144410160120	\$5.00	02800144411155842	\$5.00
02800144416104203	\$5.00	02800144417135859	\$5.00	02800144419132300	\$5.00	02800144422081714	\$5.00
02800144422151300	\$5.00	02800144426090744	\$5.00	02800144426153154	\$5.00	02800144432094551	\$5.00
02800144436135213	\$5.00	02809944409250000	\$5.00	02809944412250014	\$5.00	02809944417250015	\$5.00
02809944422250009	\$5.00	02809944423250014	\$5.00	02809944423250023	\$5.00	02809944425250003	\$5.00
02810044408090137	\$5.00	02810044412115737	\$5.00	02810044429074538	\$5.00	02820044408161056	\$5.00
02820044412154740	\$5.00	02820044415162225	\$5.00	02820044417110916	\$5.00	02820044418145011	\$5.00
02820044425150444	\$5.00	02820044429160434	\$5.00	02820044431151501	\$5.00	02820044432132428	\$5.00
02820044436093716	\$5.00	02820044436110926	\$5.00	02820044437093429	\$5.00	02825044408153333	\$5.00
02825044409111033	\$5.00	02825044410101521	\$5.00	02825044419123615	\$5.00	02825044422084343	\$5.00
02825044425091722	\$5.00	02825044429152330	\$5.00	02830044408153811	\$5.00	02830044418151603	\$5.00
02830044431152802	\$5.00						

Run Date: 09/08/2021
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RTS Date: 09/07/2021

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

AGENDA DATE: 9.28.2021

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

9/20/2021
Date



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
■ 32049986444

d. Filing period
Month Ending 08/31/2021

e. ■

f. Due date
09/05/2021

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

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

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 & Boat Motor Sales and Use Tax collected

2. ■ \$ 1,809.69

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

3. ■ 90.48

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

4. ■ 1,719.21

5. Interest earned

5. ■

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

6. ■ 1,719.21

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. ■ \$ 1,719.21

k. ■

l. ■

Taxpayer name

The Honorable Darla Law (Caldwell County TAC)

■ T Code

■ Taxpayer number

■ Period

Make check payable to State Comptroller

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

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

Duly authorized agent

sign here

Darla Law

Business phone

512-398-1830

Date

09/07/2021



SEP-01-21 11:30 AM

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 Bond #62926227 for Donald LeClerc, Road Administrator**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Bond #62926227 for Donald LeClerc Road Administrator

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 9/20/2021

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 18301		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	09/01/2021
BOND Dec Page		
POLICY #		
62926227		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/01/2021	10/01/2022	

002-1101-3130

Itm #	Eff Date	Trn	Description	Amount
146344	10/01/21	REN	Donald Leclerc Bond	\$50.00
Invoice Balance:				\$50.00

RECEIVED

SEP 08 2021

CALDWELL COUNTY
AUDITOR'S OFFICE

Caldwell County Road Administrator

- 4. To approve the Bond #63823170 for
Dennis Engelke, Grant Writer**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Bond #63823170 for Dennis Engelke Grant Writer

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date

9/20/2021

FY2022

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 18303		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	09/01/2021
BOND Dec Page		
POLICY #		
63823170		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/02/2021	10/02/2022	

001-6630-2070

Itn #	Eff Date	Trn	Description	Amount
146346	10/02/21	REN	Dennis Engelke Bond	\$50.00
Invoice Balance:				\$50.00

RECEIVED

SEP 09 2021

CALDWELL COUNTY
CLERK

Caldwell County Grant Writer

- 5. To approve the Bond #63823158 for Danielle Blake, Purchasing Agent**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Bond #63823158 for Danielle Blake Purchasing Agent

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

9/20/2021
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

142022

INVOICE NO. 18302		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	09/01/2021
BOND Dec Page		
POLICY #		
63823158		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/02/2021	10/02/2022	

001-6590-2070

Itn #	Eff Date	Trn	Description	Amount
146345	10/02/21	REN	Danielle Blake Bond	\$50.00
Invoice Balance:				\$50.00

RECEIVED

SEP 08 2021

CALDWELL COUNTY
AUDITOR'S OFFICE

Caldwell County Purchasing Agent

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

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 \$ _____

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) _____

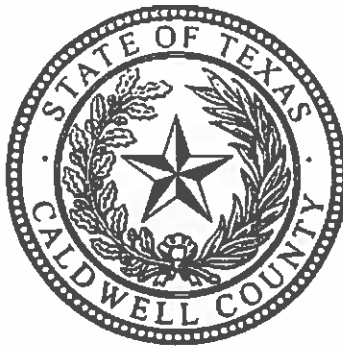
(3) _____

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

4. 
Signature of Court Member

Date

9/20/2021



**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:

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

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 28th day of September 2021.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

7. **Discussion/Action** to consider the approval of FY 2021-2022 Budget. **Speaker: Judge Haden/ Barbara Gonzales/ Ezzy Chan; Backup: 58; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of FY 2021-2022 Budget

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Barbara Gonzales</u>		
(3)	<u>Ezzy Chan</u>		

3. **Backup Materials:**

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

4.


Signature of Court Member

Date

9/21/2021



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 001 - GENERAL FUND								
Revenue								
<u>001-1000-0100</u>	CURRENT AD VALOREM TAXES	\$15,643,109	\$15,457,965	\$17,416,486	\$17,139,702	\$18,665,229	\$18,516,912	\$20,728,654
<u>001-1000-0110</u>	DELINQUENT AD VALOREM TAXE	\$475,000	\$462,415	\$475,000	\$462,902	\$475,000	\$670,859	\$475,000
<u>001-1000-0120</u>	EXCESS PAYMENTS	\$5,000	\$44,999	\$20,000	\$6,232	\$24,029	\$6,946	\$25,000
<u>001-1000-0130</u>	PENALTY & INTEREST	\$235,000	\$276,446	\$275,000	\$320,032	\$275,000	\$336,329	\$275,000
<u>001-1000-0140</u>	REFUNDS & DISCOUNTS	\$0	\$185	\$0	\$36	\$0	-\$615	
<u>001-2000-0200</u>	BEER LICENSE FEES	\$6,000	\$657	\$1,000	\$964	\$1,000	\$783	\$900
<u>001-2000-0240</u>	MOTOR VEHICLE REGISTRATION	\$340,000	\$341,852	\$10,000	\$10,417	\$10,000	\$11,748	\$12,000
<u>001-2000-0245</u>	BOAT REGISTRATION FEES	\$16,000	\$11,107	\$0	\$3,990	\$0	\$0	
<u>001-2000-0250</u>	SUBDIVISION FEES	\$150,000	\$214,691	\$140,000	\$390,507	\$220,000	\$311,621	\$325,000
<u>001-2000-0290</u>	SANITATION PERMITS	\$100,000	\$52,330	\$75,000	\$79,068	\$88,873	\$88,750	\$100,000
<u>001-3000-0320</u>	COUNTY SALES TAX	\$1,775,000	\$2,019,131	\$1,940,038	\$2,348,886	\$2,100,000	\$1,435,983	\$2,700,000
<u>001-3000-0340</u>	TOBACCO SETTLEMENT	\$15,000	\$18,568	\$23,212	\$23,212	\$23,212	\$27,790	\$27,800
<u>001-3000-0350</u>	BINGO	\$0	\$113	\$0	\$249	\$113	\$0	
<u>001-3000-0360</u>	INTERGOV'T REV.- JAIL	\$1,588,275	\$1,004,406	\$900,000	\$634,929	\$1,000,000	\$126,128	\$500,000
<u>001-3000-0370</u>	MIXED BEVERAGE TAX	\$13,000	\$19,564	\$18,000	\$19,922	\$20,000	\$17,925	\$20,000
<u>001-3000-0401</u>	COMMISSARY REIMBURSEMENT	\$49,763	\$46,816	\$49,586	\$46,067	\$45,000	\$38,830	\$46,800
<u>001-3000-0411</u>	INMATE PROCESSING FEES	\$28,000	\$31,700	\$35,000	\$37,450	\$37,000	\$20,350	\$37,000
<u>001-3000-0440</u>	DA's ADA. LONGEVITY	\$5,240	\$4,876	\$9,660	\$10,060	\$12,420	\$9,180	\$13,380
<u>001-3000-0443</u>	ADA & Staff Supplement	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
<u>001-3000-0450</u>	DA Salary Supplement	\$4,066	\$3,725	\$0	\$0	\$4,066	\$0	
<u>001-3000-0470</u>	VICTIM COORD. & LIAISON GRAN	\$37,800	\$50,005	\$378,000	\$40,582	\$37,800	\$29,350	
<u>001-3000-0490</u>	CAECD - GIS / 911	\$25,000	\$25,724	\$62,200	\$44,249	\$0	\$0	
<u>001-3000-0550</u>	OJP - SCAAP PROGRAM	\$1,006	\$4,572	\$13,329	\$13,329	\$0	\$0	\$3,000
<u>001-3000-0571</u>	CO. JUDGE SUPPLEMENT	\$0	\$853	\$0	\$0	\$0	\$0	
<u>001-3000-0580</u>	TITLE IV-D (SHERIFF)	\$6,000	\$24,077	\$20,000	\$16,949	\$21,500	\$6,072	\$21,500
<u>001-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	\$84,000	\$84,000	\$50,000	\$84,000	\$84,000	\$63,000	\$84,000
<u>001-3000-0600</u>	PSAP-SO-Dispatch	\$0	\$0	\$0	\$1,000	\$0	\$0	
<u>001-3000-0650</u>	TDEM-Emergency Mang.Perform	\$32,783	\$31,340	\$50,000	\$22,974	\$35,000	\$7,200	\$35,000



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
<u>001-4000-0400</u>	COUNTY CLERK FEES	\$265,000	\$245,377	\$244,000	\$246,612	\$245,000	\$230,237	\$275,000
<u>001-4000-0405</u>	COURT REPORTER-CCL	\$2,000	\$5,219	\$4,500	\$2,496	\$4,500	\$1,686	\$5,200
<u>001-4000-0410</u>	DISTRICT CLERK FEES	\$70,000	\$77,753	\$75,000	\$62,335	\$75,800	\$48,265	\$77,800
<u>001-4000-0415</u>	COURT REPORTER FEES-DJ	\$3,500	\$4,875	\$4,000	\$5,355	\$4,100	\$5,505	\$8,000
<u>001-4000-0460</u>	SHERIFF FEES	\$55,000	\$60,502	\$55,000	\$67,596	\$59,400	\$44,095	\$60,500
<u>001-4000-0475</u>	TAX ASSESSOR FEES	\$175,000	\$418,236	\$210,000	\$359,589	\$357,700	\$364,280	\$418,300
<u>001-4000-0485</u>	COUNTY JUDGE FEES	\$300	\$418	\$300	\$598	\$350	\$454	\$645
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	\$60,000	\$68,292	\$70,000	\$44,940	\$62,000	\$36,123	\$68,300
<u>001-4000-0502</u>	OTHER FEES	\$0	\$0	\$0	\$112,157	\$0	\$0	
<u>001-4000-0510</u>	J P #1 FEES	\$23,000	\$37,214	\$33,000	\$18,189	\$35,000	\$16,628	\$37,200
<u>001-4000-0520</u>	J P #2 FEES	\$80,000	\$110,734	\$95,000	\$77,001	\$92,500	\$53,586	\$110,000
<u>001-4000-0522</u>	Pre Trial Bond Fees	\$5,000	\$5,899	\$6,000	\$7,165	\$6,000	\$4,783	\$6,000
<u>001-4000-0530</u>	J P #3 FEES	\$50,000	\$67,859	\$60,000	\$49,232	\$60,000	\$32,263	\$67,900
<u>001-4000-0540</u>	J P #4 FEES	\$7,000	\$14,408	\$11,000	\$9,147	\$11,000	\$9,304	\$14,408
<u>001-4000-0545</u>	Truancy Prevention & Diversion F	\$0	\$0	\$0	\$8,449	\$8,000	\$12,382	\$15,000
<u>001-4000-0551</u>	DPS - FEES	\$0	\$23,187	\$0	\$12,545	\$18,400	\$12,391	\$23,200
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	\$13,000	\$9,634	\$12,000	\$5,852	\$10,600	\$3,119	\$10,600
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	\$17,000	\$15,020	\$14,000	\$9,657	\$16,400	\$7,911	\$16,400
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	\$13,000	\$13,424	\$13,000	\$16,873	\$13,600	\$8,204	\$14,000
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	\$14,000	\$12,020	\$12,000	\$8,968	\$12,100	\$6,402	\$12,100
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	\$11,000	\$17,475	\$16,000	\$12,428	\$13,600	\$9,693	\$17,500
<u>001-4000-0650</u>	Jury Fee-County	\$0	\$0	\$0	\$211	\$0	\$1,391	\$2,500
<u>001-4000-0680</u>	TRAFFIC FEES	\$14,000	\$17,275	\$18,000	\$10,821	\$15,600	\$7,002	\$17,300
<u>001-4000-0720</u>	DWI VIDEO FEES	\$750	\$876	\$900	\$417	\$1,000	\$451	\$1,000
<u>001-4000-0730</u>	HB 66 REVENUE (CCL-County Cou	\$400	\$490	\$500	\$0	\$400	\$0	
<u>001-4000-0740</u>	INMATE TELEPHONE	\$45,000	\$40,363	\$45,000	\$30,464	\$54,080	\$16,582	\$45,000
<u>001-4000-0760</u>	BIRTH RECORD FEES	\$10,000	\$16,672	\$14,000	\$18,103	\$14,000	\$17,997	\$25,000
<u>001-5000-0700</u>	COUNTY CLERK	\$140,000	\$119,623	\$130,000	\$69,839	\$130,080	\$43,242	\$130,080
<u>001-5000-0710</u>	DISTRICT CLERK	\$60,000	\$51,686	\$50,000	\$45,206	\$61,900	\$43,347	\$61,900
<u>001-5000-0721</u>	FINES- J P -PCT #1	\$115,000	\$198,658	\$205,000	\$112,783	\$180,044	\$93,173	\$198,700
<u>001-5000-0722</u>	FINES- J P -PCT #2	\$210,000	\$273,123	\$260,000	\$248,842	\$254,400	\$170,722	\$273,200



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<u>001-5000-0723</u>	FINES- J P -PCT #3	\$160,000	\$214,479	\$220,000	\$142,436	\$207,000	\$122,344	\$214,500
<u>001-5000-0724</u>	FINES- J P -PCT #4	\$49,000	\$68,624	\$75,000	\$42,304	\$57,200	\$39,290	\$68,700
<u>001-5000-0765</u>	BOND FORFEITURES	\$15,000	\$20,607	\$30,000	\$9,718	\$47,473	\$22,761	\$25,000
<u>001-5000-0770</u>	Specialty Court FINES AND FORFE	\$0	\$323	\$500	\$1,038	\$1,300	\$1,533	\$2,200
<u>001-5000-0780</u>	JUROR FINES	\$5,000	\$4,600	\$5,000	\$3,400	\$6,900	\$0	\$4,500
<u>001-6000-0811</u>	ECONOMIC DEVELOPMENT PROC	\$28,000	\$49,545	\$57,994	\$57,994	\$28,000	\$0	\$49,545
<u>001-6000-0900</u>	INTEREST INCOME	\$209,000	\$403,466	\$350,000	\$199,622	\$163,900	\$21,904	\$75,000
<u>001-6000-0910</u>	MISC REVENUE-RESTITUTION	\$4,000	\$2,465	\$2,500	\$3,250	\$29,900	\$2,205	\$3,500
<u>001-6000-0920</u>	OIL ROYALTIES	\$0	\$0	\$0	\$0	\$0	\$12,370	\$10,000
<u>001-6000-0930</u>	RENTAL REVENUES	\$75,000	\$80,126	\$75,000	\$79,155	\$60,000	\$48,653	\$48,149
<u>001-6000-0940</u>	REIMBURSED REVENUE	\$30,000	\$182,513	\$62,685	\$63,177	\$483,703	\$486,712	\$225,000
<u>001-6000-0950</u>	INSURANCE PROCEEDS	\$27,304	\$89,574	\$453,887	\$474,143	\$49,509	\$25,595	\$25,000
<u>001-6000-0970</u>	DISPATCH SERVICE - MARTINDAL	\$6,000	\$6,000	\$6,000	\$6,500	\$6,000	\$4,000	\$6,000
<u>001-6000-0971</u>	River Patrol	\$84,724	\$28,425	\$50,000	\$11,040	\$30,000	\$81,079	\$86,000
<u>001-6000-0980</u>	REIMB REVENUE - C C A D	\$91,352	\$62,374	\$91,252	\$47,273	\$17,000	\$14,262	\$49,586
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	\$2,000	\$235,767	\$2,050	\$16,099	\$135,788	\$69,837	\$100,000
<u>001-6000-0991</u>	RESTITUTION	\$0	\$2,447	\$0	-\$1,318	\$0	-\$12,492	\$2,500
<u>001-6000-0993</u>	CASH SHORT <OVER>	\$0	-\$1,170	\$0	-\$987	\$0	-\$1,115	
<u>001-7000-1003</u>	TRANSFER FROM LAW LIBRARY	\$8,024	\$8,024	\$14,960	\$14,960	\$14,900	\$12,417	
<u>001-7000-1007</u>	TRANSFERS FROM CORONAVIRU:	\$0	\$0	\$0	\$0	\$982,691	\$0	
	Revenue Total:	\$22,888,396	\$23,616,618	\$25,116,539	\$24,601,380	\$27,318,060	\$23,977,712	\$28,465,447



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Expense								
Department : 2120 - COUNTY TREASURER								
<u>001-2120-1010</u>	ELECTED OFFICIAL	\$48,054	\$48,455	\$51,152	\$51,574	\$54,249	\$51,578	\$57,347
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS	\$40,129	\$40,403	\$41,333	\$41,591	\$42,160	\$40,084	\$85,868
<u>001-2120-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$5,508
<u>001-2120-1110</u>	LONGEVITY	\$700	\$700	\$750	\$750	\$800	\$800	\$850
<u>001-2120-1115</u>	Phone Stipend	\$0	\$0	\$900	\$0	\$0	\$0	
<u>001-2120-1150</u>	OVERTIME	\$0	\$36	\$0	\$0	\$0	\$0	
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE T	\$6,876	\$6,692	\$7,202	\$7,026	\$7,437	\$6,903	\$11,442
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,042	\$16,756	\$16,823	\$16,588	\$15,861	\$26,624
<u>001-2120-2030</u>	RETIREMENT	\$3,926	\$3,903	\$4,142	\$4,117	\$4,413	\$4,167	\$8,451
<u>001-2120-2070</u>	EMPLOYEE BONDING	\$500	\$1,850	\$1,775	\$75	\$75	\$75	\$150
<u>001-2120-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$225
<u>001-2120-3110</u>	OFFICE SUPPLIES	\$6,300	\$3,219	\$6,650	\$3,474	\$6,650	\$1,344	\$6,650
<u>001-2120-3120</u>	POSTAGE	\$400	\$1,127	\$1,000	\$577	\$1,000	\$97	\$1,000
<u>001-2120-4260</u>	TRANSPORTATION	\$0	\$302	\$750	\$161	\$750	\$396	\$750
<u>001-2120-4420</u>	TELEPHONE	\$0	\$0	\$910	\$0	\$0	\$0	
<u>001-2120-4810</u>	TRAINING	\$1,500	\$2,375	\$3,000	\$1,490	\$3,000	\$1,632	\$3,000
<u>001-2120-4815</u>	TYLER TECHNOLOGY TRAINING	\$5,000	\$4,646	\$5,000	\$0	\$5,000	\$663	\$5,000
<u>001-2120-5310</u>	MACHINERY AND EQUIPMENT	\$500	\$426	\$0	\$0	\$2,022	\$0	\$2,000
Department : 2120 - COUNTY TREASURER Total:		\$131,393	\$132,174	\$141,320	\$127,658	\$144,144	\$123,600	\$214,865
Department : 2130 - COUNTY AUDITOR								
<u>001-2130-1020</u>	APPOINTED OFFICIAL	\$80,000	\$80,440	\$80,000	\$80,500	\$81,600	\$77,583	\$85,680
<u>001-2130-1039</u>	1ST ASSISTANT AUDITOR	\$12,588	\$6,249	\$51,695	\$52,018	\$52,729	\$50,133	\$55,365
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS	\$41,836	\$33,067	\$43,091	\$41,127	\$43,953	\$38,959	\$46,151
<u>001-2130-1042</u>	INTERNAL AUDITOR	\$50,044	\$50,410	\$51,545	\$51,955	\$52,576	\$50,158	\$55,206
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK	\$36,468	\$36,717	\$37,562	\$37,797	\$38,313	\$36,482	\$40,229
<u>001-2130-1105</u>	Payroll Account Adjustment	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$10,870
<u>001-2130-1110</u>	LONGEVITY	\$1,000	\$750	\$1,000	\$950	\$1,200	\$1,200	\$1,450
<u>001-2130-1115</u>	Phone Stipend	\$104	\$109	\$900	\$905	\$900	\$856	\$900
<u>001-2130-1150</u>	OVERTIME	\$1,777	\$1,593	\$1,000	\$923	\$1,000	\$574	\$1,000
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE T	\$17,428	\$15,458	\$20,410	\$19,446	\$20,829	\$18,708	\$22,709



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<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	\$25,730	\$25,321	\$41,890	\$32,800	\$41,471	\$30,159	\$44,375
<u>001-2130-2030</u>	RETIREMENT	\$10,060	\$9,118	\$11,739	\$11,671	\$12,361	\$11,535	\$16,772
<u>001-2130-2070</u>	EMPLOYEE BONDING	\$450	\$450	\$450	\$450	\$450	\$450	\$450
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	\$1,100	\$433	\$1,100	\$432	\$727	\$385	\$800
<u>001-2130-3110</u>	OFFICE SUPPLIES	\$5,350	\$3,673	\$3,500	\$2,374	\$4,623	\$2,356	\$4,623
<u>001-2130-3120</u>	POSTAGE	\$2,100	\$1,691	\$2,100	\$1,685	\$2,100	\$1,094	\$2,100
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	\$3,500	\$3,500	\$0	\$0	\$0	\$0	
<u>001-2130-4260</u>	TRANSPORTATION	\$300	\$34	\$1,800	\$510	\$1,717	\$0	\$1,764
<u>001-2130-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$222	\$0	
<u>001-2130-4810</u>	TRAINING	\$4,328	\$2,294	\$2,105	\$874	\$5,200	\$1,679	\$5,200
<u>001-2130-4815</u>	Tyler Tech Training	\$6,150	\$0	\$6,330	\$138	\$4,877	\$0	\$5,000
<u>001-2130-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$7,065	\$6,828	\$3,045	\$0	\$3,500
Department : 2130 - COUNTY AUDITOR Total:		\$304,313	\$275,304	\$365,282	\$343,383	\$369,893	\$322,310	\$404,144
Department : 2140 - TAX ASSESSOR - COLLECTOR								
<u>001-2140-1010</u>	ELECTED OFFICIAL	\$47,576	\$47,977	\$50,765	\$51,189	\$53,954	\$51,298	\$57,144
<u>001-2140-1040</u>	CLERICAL AND ASSISTANTS	\$170,337	\$162,813	\$188,447	\$183,510	\$192,216	\$169,600	\$196,790
<u>001-2140-1105</u>	Payroll Account Adjustment	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$9,767
<u>001-2140-1110</u>	LONGEVITY	\$750	\$650	\$900	\$700	\$950	\$750	\$1,050
<u>001-2140-1115</u>	Phone Stipend	\$0	\$0	\$0	\$44	\$900	\$856	\$900
<u>001-2140-2010</u>	SOCIAL SECURITY & MEDICARE T	\$17,187	\$16,031	\$18,368	\$17,495	\$18,974	\$16,541	\$20,322
<u>001-2140-2020</u>	GROUP MEDICAL INSURANCE	\$49,524	\$50,250	\$50,268	\$50,138	\$49,765	\$45,197	\$53,248
<u>001-2140-2030</u>	RETIREMENT	\$9,975	\$9,211	\$10,565	\$10,321	\$11,260	\$10,038	\$15,009
<u>001-2140-2070</u>	EMPLOYEE BONDING	\$1,500	\$225	\$1,500	\$244	\$1,700	\$3,794	\$250
<u>001-2140-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$500	\$250	\$250
<u>001-2140-3110</u>	OFFICE SUPPLIES	\$4,000	\$2,077	\$4,000	\$2,527	\$4,250	\$822	\$4,250
<u>001-2140-3120</u>	POSTAGE	\$3,000	\$3,198	\$3,100	\$3,748	\$3,500	\$2,025	\$4,000
<u>001-2140-4110</u>	PROFESSIONAL SERVICES	\$516,682	\$495,792	\$526,030	\$519,351	\$542,494	\$536,219	\$621,463
<u>001-2140-4260</u>	TRANSPORTATION	\$3,000	\$3,209	\$3,500	\$2,792	\$3,500	\$2,816	\$3,500
<u>001-2140-4610</u>	RENTALS	\$1,500	\$0	\$1,500	\$361	\$1,500	\$0	\$1,500
<u>001-2140-4810</u>	TRAINING	\$1,500	\$799	\$2,000	\$735	\$2,250	\$2,029	\$2,500
<u>001-2140-4850</u>	MISCELLANEOUS	\$0	\$12,001	\$0	\$0	\$0	\$61	
<u>001-2140-5310</u>	MACHINERY AND EQUIPMENT	\$1,500	\$0	\$3,000	\$0	\$5,045	\$0	
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		\$833,031	\$809,232	\$863,943	\$843,156	\$892,758	\$842,296	\$991,943



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Department : 2150 - COUNTY CLERK								
<u>001-2150-1010</u>	ELECTED OFFICIAL	\$48,579	\$48,979	\$51,576	\$51,995	\$54,572	\$51,885	\$57,568
<u>001-2150-1040</u>	CLERICAL AND ASSISTANTS	\$266,981	\$261,920	\$273,101	\$269,120	\$313,431	\$258,576	\$286,278
<u>001-2150-1105</u>	Payroll Account Adjustment	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$13,225
<u>001-2150-1110</u>	LONGEVITY	\$2,200	\$2,150	\$2,550	\$2,050	\$2,500	\$2,250	\$2,200
<u>001-2150-2010</u>	SOCIAL SECURITY & MEDICARE T	\$24,920	\$23,925	\$25,033	\$23,963	\$28,343	\$23,108	\$27,484
<u>001-2150-2020</u>	GROUP MEDICAL INSURANCE	\$74,287	\$61,070	\$75,402	\$64,397	\$82,942	\$61,494	\$79,872
<u>001-2150-2030</u>	RETIREMENT	\$14,464	\$13,618	\$14,398	\$14,166	\$16,821	\$14,092	\$20,299
<u>001-2150-2070</u>	EMPLOYEE BONDING	\$1,873	\$1,873	\$1,000	\$630	\$700	\$630	\$1,000
<u>001-2150-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$125
<u>001-2150-3110</u>	OFFICE SUPPLIES	\$10,000	\$9,355	\$10,260	\$9,355	\$10,850	\$9,455	\$10,900
<u>001-2150-3120</u>	POSTAGE	\$6,200	\$5,971	\$6,200	\$4,731	\$6,200	\$2,120	\$6,200
<u>001-2150-3145</u>	Remote Site Trans Fees	\$950	\$814	\$1,400	\$1,173	\$1,900	\$1,405	\$1,600
<u>001-2150-4260</u>	TRANSPORTATION	\$17	\$17	\$400	\$0	\$400	\$193	\$400
<u>001-2150-4810</u>	TRAINING	\$3,910	\$3,124	\$2,900	\$524	\$4,700	\$2,746	\$5,200
<u>001-2150-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$2,640	\$2,640	\$6,372	\$4,880	\$4,800
Department : 2150 - COUNTY CLERK Total:		\$462,381	\$440,817	\$466,860	\$444,744	\$529,731	\$432,834	\$517,151
Department : 3200 - DISTRICT ATTORNEY								
<u>001-3200-1010</u>	Elected Official Supplement	\$4,066	\$3,943	\$0	\$0	\$0	\$0	
<u>001-3200-1040</u>	CLERICAL AND ASSISTANTS	\$398,777	\$467,930	\$490,748	\$478,364	\$502,582	\$477,840	\$205,219
<u>001-3200-1041</u>	ADA & Staff STATE SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
<u>001-3200-1043</u>	VICTIM ASST COORD	\$45,547	\$45,858	\$46,914	\$47,207	\$47,851	\$45,495	\$49,287
<u>001-3200-1060</u>	INVESTIGATOR	\$45,423	\$45,733	\$46,786	\$47,079	\$47,722	\$45,373	\$49,153
<u>001-3200-1090</u>	OFFICE AND LABOR	\$229,609	\$160,637	\$195,335	\$195,459	\$199,241	\$189,272	\$541,562
<u>001-3200-1105</u>	Payroll Account Adjustment	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$32,509
<u>001-3200-1110</u>	LONGEVITY	\$7,520	\$6,257	\$5,525	\$1,839	\$1,950	\$1,950	\$2,650
<u>001-3200-1115</u>	Phone Stipend	\$420	\$421	\$420	\$448	\$900	\$856	\$900
<u>001-3200-1120</u>	ADA-Staff-STATE LONGEVITY	\$6,980	\$53	\$16,640	\$17,457	\$19,400	\$18,789	\$20,360
<u>001-3200-2010</u>	SOCIAL SECURITY & MEDICARE T	\$57,554	\$54,658	\$61,381	\$57,541	\$62,703	\$57,149	\$71,079



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<u>001-3200-2020</u>	GROUP MEDICAL INSURANCE	\$115,556	\$104,937	\$117,292	\$100,417	\$116,118	\$107,693	\$124,246
<u>001-3200-2030</u>	RETIREMENT	\$33,404	\$31,737	\$35,304	\$34,221	\$37,212	\$34,785	\$52,496
<u>001-3200-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$500	\$0	
<u>001-3200-2090</u>	OTHER INSURANCE	\$400	\$178	\$400	\$0	\$0	\$0	
<u>001-3200-3050</u>	DUES & SUBSCRIPTIONS	\$3,500	\$3,005	\$4,900	\$3,852	\$3,700	\$3,546	\$3,500
<u>001-3200-3110</u>	OFFICE SUPPLIES	\$12,500	\$10,386	\$12,500	\$10,028	\$10,300	\$9,101	\$10,500
<u>001-3200-3120</u>	POSTAGE	\$2,750	\$1,077	\$3,000	\$1,476	\$3,000	\$592	\$2,000
<u>001-3200-4130</u>	TRIAL EXPENSE	\$5,000	\$1,941	\$5,000	\$3,228	\$5,000	\$0	\$5,000
<u>001-3200-4260</u>	TRANSPORTATION	\$1,800	\$1,606	\$2,000	\$1,105	\$2,000	\$1,255	\$2,000
<u>001-3200-4315</u>	PUBLICATIONS	\$10,000	\$10,038	\$10,000	\$9,646	\$10,000	\$8,774	\$10,000
<u>001-3200-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$222	\$0	
<u>001-3200-4510</u>	REPAIRS & MAINTENANCE	\$8,250	\$8,250	\$13,250	\$13,250	\$14,500	\$14,500	\$23,000
<u>001-3200-4810</u>	TRAINING	\$10,000	\$9,855	\$11,316	\$3,243	\$6,000	\$5,496	\$6,000
<u>001-3200-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$96	\$30	\$100
<u>001-3200-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$7,419	\$4,202	\$7,419
<u>001-3200-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$1,262	\$1,262	\$18,428	\$6,151	
Department : 3200 - DISTRICT ATTORNEY Total:		\$1,013,056	\$982,499	\$1,079,973	\$1,027,122	\$1,116,844	\$1,032,850	\$1,246,480
Department : 3201 - ENVIRONMENTAL TASK FORCE								
<u>001-3201-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$117,038
<u>001-3201-1060</u>	INVESTIGATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
<u>001-3201-1105</u>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$9,117
<u>001-3201-1110</u>	LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$250
<u>001-3201-1115</u>	Phone Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
<u>001-3201-1150</u>	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3201-2010</u>	SOCIAL SECURITY & MEDICARE T	\$0	\$0	\$0	\$0	\$0	\$0	\$19,374
<u>001-3201-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$44,374
<u>001-3201-2030</u>	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$14,283
<u>001-3201-2140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
<u>001-3201-3110</u>	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
<u>001-3201-3120</u>	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
<u>001-3201-3151</u>	DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
<u>001-3201-3162</u>	COMMUNITY COLLECTION EVEN1	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
<u>001-3201-4260</u>	TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
<u>001-3201-4300</u>	PUBLIC OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
<u>001-3201-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3201-4610</u>	RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
<u>001-3201-4810</u>	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>001-3201-4825</u>	ABATEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
<u>001-3201-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
<u>001-3201-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$24,943
<u>001-3201-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$22,839
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		\$0	\$0	\$0	\$0	\$0	\$0	\$454,018
Department : 3220 - DISTRICT CLERK								
<u>001-3220-1010</u>	ELECTED OFFICIAL	\$48,729	\$49,126	\$51,695	\$52,114	\$54,663	\$51,972	\$57,630
<u>001-3220-1040</u>	CLERICAL AND ASSISTANTS	\$236,618	\$243,044	\$243,717	\$246,071	\$248,589	\$231,228	\$256,047
<u>001-3220-1105</u>	Payroll Account Adjustment	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$12,064
<u>001-3220-1110</u>	LONGEVITY	\$4,150	\$4,000	\$4,350	\$1,400	\$1,150	\$1,150	\$650
<u>001-3220-1150</u>	OVERTIME	\$0	\$28	\$0	\$0	\$0	\$0	
<u>001-3220-2010</u>	SOCIAL SECURITY & MEDICARE T	\$22,682	\$22,084	\$22,932	\$21,676	\$23,287	\$20,883	\$24,969
<u>001-3220-2020</u>	GROUP MEDICAL INSURANCE	\$66,032	\$64,345	\$67,024	\$65,641	\$66,353	\$61,160	\$70,998
<u>001-3220-2030</u>	RETIREMENT	\$13,164	\$12,862	\$13,190	\$13,134	\$13,820	\$12,815	\$18,441
<u>001-3220-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$1,440	\$1,081	\$1,440
<u>001-3220-2090</u>	OTHER INSURANCE	\$500	\$1,637	\$1,683	\$1,094	\$0	\$0	
<u>001-3220-3110</u>	OFFICE SUPPLIES	\$7,500	\$5,006	\$7,792	\$7,765	\$6,500	\$6,166	\$6,500
<u>001-3220-3120</u>	POSTAGE	\$4,300	\$3,348	\$4,000	\$1,902	\$4,000	\$1,225	\$4,000
<u>001-3220-4260</u>	TRANSPORTATION	\$250	\$0	\$250	\$123	\$500	\$62	\$500
<u>001-3220-4810</u>	TRAINING	\$1,500	\$1,366	\$3,500	\$629	\$2,700	\$1,730	\$2,700
<u>001-3220-4850</u>	MISCELLANEOUS	\$300	\$0	\$0	\$0	\$0	\$0	
<u>001-3220-5310</u>	MACHINERY AND EQUIPMENT	\$5,000	\$4,207	\$3,358	\$3,358	\$5,522	\$1,896	\$4,000
Department : 3220 - DISTRICT CLERK Total:		\$417,725	\$418,052	\$423,491	\$414,908	\$428,524	\$391,367	\$459,939



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 3230 - DISTRICT JUDGE								
<u>001-3230-1010</u>	ELECTED OFFICIAL	\$1,200	\$1,296	\$4,800	\$4,825	\$4,800	\$4,564	\$4,800
<u>001-3230-1080</u>	COURT REPORTERS	\$241,125	\$135,424	\$311,528	\$143,578	\$317,758	\$140,860	\$329,032
<u>001-3230-1090</u>	OFFICE AND LABOR	\$36,100	\$36,346	\$37,183	\$37,415	\$37,926	\$36,059	\$39,063
<u>001-3230-1105</u>	Payroll Account Adjustment	\$7,500	\$4,000	\$0	\$0	\$0	\$0	\$14,342
<u>001-3230-1110</u>	LONGEVITY	\$1,350	\$1,300	\$1,300	\$1,350	\$1,400	\$1,400	\$1,450
<u>001-3230-2010</u>	SOCIAL SECURITY & MEDICARE T	\$21,938	\$12,783	\$27,143	\$13,284	\$23,287	\$13,012	\$29,735
<u>001-3230-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,404	\$16,756	\$17,617	\$16,588	\$16,652	\$17,750
<u>001-3230-2030</u>	RETIREMENT	\$12,733	\$7,662	\$15,612	\$8,205	\$16,429	\$8,242	\$21,916
<u>001-3230-2090</u>	OTHER INSURANCE	\$2,013	\$2,013	\$1,800	\$0	\$2,012	\$2,011	\$2,100
<u>001-3230-3110</u>	OFFICE SUPPLIES	\$4,787	\$2,127	\$5,000	\$2,889	\$5,000	\$1,398	\$5,000
<u>001-3230-3120</u>	POSTAGE	\$6,500	\$3,810	\$5,724	\$2,825	\$5,000	\$1,267	\$5,000
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURES	\$30,000	\$20,490	\$30,000	\$29,876	\$30,000	\$37,311	\$35,500
<u>001-3230-4020</u>	COURT ADMINISTRATION	\$15,000	\$21,143	\$20,776	\$20,776	\$20,000	\$3,231	\$21,000
<u>001-3230-4030</u>	VISITING COURT REPORTERS	\$0	\$2,140	\$0	\$0	\$0	\$1,945	\$5,000
<u>001-3230-4040</u>	EXPENSE OF APPEAL	\$5,000	\$0	\$5,000	\$0	\$6,000	\$0	
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPEN	\$10,000	\$4,443	\$10,000	\$1,626	\$10,000	\$763	\$10,000
<u>001-3230-4090</u>	ADULT - INVESTIGATIONS	\$5,000	\$1,500	\$5,000	\$4,500	\$5,000	\$0	\$5,000
<u>001-3230-4150</u>	ADULT - EXPERT WITNESS	\$20,000	\$21,751	\$20,000	\$0	\$20,000	\$1,050	\$22,000
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FE	\$400,000	\$374,375	\$400,000	\$329,630	\$400,000	\$253,756	\$400,000
<u>001-3230-4170</u>	TRIAL EXPENSE	\$6,000	\$2,295	\$6,000	\$0	\$6,000	\$0	
<u>001-3230-4180</u>	JUVENILE - INDIGENT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$77	\$100
<u>001-3230-4260</u>	TRANSPORTATION	\$800	\$527	\$800	\$165	\$800	\$0	
<u>001-3230-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$1,410	\$700	\$500
<u>001-3230-4810</u>	TRAINING	\$600	\$169	\$600	\$0	\$600	\$0	\$1,100
<u>001-3230-4820</u>	JUROR EXPENSE	\$20,000	\$13,265	\$20,000	-\$582	\$18,378	-\$1,296	\$20,000
<u>001-3230-4850</u>	MISCELLANEOUS	\$300	\$240	\$300	\$0	\$0	\$0	
<u>001-3230-5310</u>	MACHINERY AND EQUIPMENT	\$2,500	\$0	\$0	\$0	\$1,500	\$0	
Department : 3230 - DISTRICT JUDGE Total:		\$866,954	\$686,501	\$945,322	\$617,979	\$949,888	\$523,002	\$990,388



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 3240 - COUNTY COURT LAW								
<u>001-3240-1010</u>	ELECTED OFFICIAL	\$69,106	\$72,808	\$71,179	\$71,624	\$72,603	\$69,028	\$74,781
<u>001-3240-1011</u>	JUDICIAL STIPEND	\$1,221	\$1,221	\$0	\$0	\$0	\$0	
<u>001-3240-1012</u>	State Stipend	\$84,000	\$81,231	\$84,000	\$84,443	\$84,000	\$79,865	\$84,000
<u>001-3240-1080</u>	COURT REPORTERS	\$72,713	\$73,478	\$77,779	\$78,265	\$79,335	\$75,442	\$81,715
<u>001-3240-1090</u>	OFFICE AND LABOR	\$0	\$184	\$37,182	\$37,292	\$46,241	\$38,661	\$57,680
<u>001-3240-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$8,238
<u>001-3240-1110</u>	LONGEVITY	\$200	\$200	\$250	\$250	\$350	\$350	\$350
<u>001-3240-1115</u>	Phone Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$900
<u>001-3240-2010</u>	SOCIAL SECURITY & MEDICARE T	\$17,452	\$16,347	\$20,685	\$19,579	\$21,613	\$18,914	\$23,536
<u>001-3240-2020</u>	GROUP MEDICAL INSURANCE	\$11,008	\$10,637	\$16,756	\$16,224	\$16,588	\$14,244	\$26,616
<u>001-3240-2030</u>	RETIREMENT	\$10,129	\$9,979	\$11,897	\$11,920	\$12,827	\$11,871	\$17,383
<u>001-3240-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$200	\$0	
<u>001-3240-2090</u>	OTHER INSURANCE	\$3,000	\$2,148	\$3,000	\$2,013	\$3,000	\$2,011	\$3,000
<u>001-3240-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$170	\$132	\$600	\$0	\$600
<u>001-3240-3110</u>	OFFICE SUPPLIES	\$3,600	\$2,821	\$3,141	\$1,946	\$3,500	\$2,741	\$3,500
<u>001-3240-3120</u>	POSTAGE	\$300	\$163	\$3,000	\$995	\$3,000	\$362	\$3,000
<u>001-3240-4011</u>	ADMINISTRATIVE EXPENDITURES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<u>001-3240-4020</u>	VISITING JUDGES	\$1,000	\$308	\$5,000	\$643	\$5,000	\$0	\$5,000
<u>001-3240-4030</u>	VISITING COURT REPORTERS	\$8,019	\$912	\$5,000	\$1,800	\$5,000	\$0	\$5,000
<u>001-3240-4033</u>	COURT REPORTER TRANSCRIPTIN	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
<u>001-3240-4040</u>	EXPENSE OF APPEAL	\$5,000	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
<u>001-3240-4080</u>	ADULT - ATTY LITIGATION EXPEN	\$1,500	\$1,206	\$1,871	\$507	\$2,000	\$442	\$2,000
<u>001-3240-4090</u>	ADULT - INVESTIGATIONS	\$750	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
<u>001-3240-4150</u>	ADULT - EXPERT WITNESS	\$5,130	\$5,130	\$4,000	\$0	\$4,000	\$1,250	\$4,000
<u>001-3240-4160</u>	ADULT - INDIGENT ATTORNEY FE	\$85,000	\$93,923	\$90,000	\$89,564	\$90,000	\$76,919	\$90,000
<u>001-3240-4180</u>	JUVENILE - INDIGENT ATTORNEY	\$40,000	\$23,041	\$40,000	\$17,195	\$40,000	\$17,075	\$40,000
<u>001-3240-4189</u>	JUVENILE - ATTY LITIGATION EXP	\$1,200	\$271	\$1,324	\$1,323	\$1,200	\$229	\$1,200



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
<u>001-3240-4200</u>	JUVENILE - INVESTIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<u>001-3240-4210</u>	JUVENILE - EXPERT WITNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<u>001-3240-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$3,000	\$2,400	\$3,000	\$400	\$3,000
<u>001-3240-4810</u>	TRAINING	\$1,500	\$789	\$2,000	\$420	\$1,850	\$130	\$1,850
<u>001-3240-4820</u>	JUROR EXPENSE	\$9,000	\$5,848	\$7,500	\$1,788	\$6,460	-\$2,906	\$7,500
<u>001-3240-4850</u>	MISCELLANEOUS	\$240	\$240	\$464	-\$338	\$0	\$0	
<u>001-3240-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$3,013	\$450	\$3,173
Department : 3240 - COUNTY COURT LAW Total:		\$432,068	\$404,384	\$496,698	\$439,986	\$513,880	\$407,479	\$559,522
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
<u>001-3251-1010</u>	ELECTED OFFICIAL	\$40,076	\$40,444	\$43,442	\$43,837	\$46,809	\$44,505	\$50,175
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS	\$65,461	\$65,908	\$67,425	\$67,847	\$68,773	\$65,388	\$70,837
<u>001-3251-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$4,654
<u>001-3251-1110</u>	LONGEVITY	\$850	\$850	\$950	\$950	\$1,050	\$1,050	\$1,150
<u>001-3251-1115</u>	Phone Stipend	\$420	\$405	\$420	\$0	\$0	\$0	
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,324	\$6,743	\$8,586	\$6,985	\$8,922	\$7,884	\$9,701
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	\$24,762	\$25,321	\$25,134	\$25,627	\$24,882	\$23,792	\$26,624
<u>001-3251-2030</u>	RETIREMENT	\$4,831	\$4,687	\$4,938	\$4,938	\$5,295	\$5,000	\$7,165
<u>001-3251-2070</u>	EMPLOYEE BONDING	\$250	\$228	\$250	\$50	\$250	\$50	\$250
<u>001-3251-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$130	\$150	\$70	\$150
<u>001-3251-3110</u>	OFFICE SUPPLIES	\$3,000	\$2,459	\$3,120	\$2,813	\$3,125	\$3,006	\$2,750
<u>001-3251-3120</u>	POSTAGE	\$750	\$645	\$800	\$276	\$800	\$123	\$600
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	\$300	\$225	\$300	\$0	\$300	\$0	\$300
<u>001-3251-4260</u>	TRANSPORTATION	\$500	\$0	\$500	\$0	\$500	\$0	\$3,000
<u>001-3251-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$222	\$0	
<u>001-3251-4810</u>	TRAINING	\$1,500	\$1,403	\$1,120	\$280	\$1,023	\$40	\$2,000
<u>001-3251-4820</u>	JUROR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<u>001-3251-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3251-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$10,262
<u>001-3251-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$2,085	\$2,085	\$5,272	\$2,290	\$3,000
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		\$153,024	\$151,319	\$159,070	\$155,817	\$167,373	\$153,197	\$194,618



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Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
<u>001-3252-1010</u>	ELECTED OFFICIAL	\$40,076	\$39,827	\$43,442	\$43,837	\$46,809	\$44,505	\$50,175
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS	\$65,750	\$70,163	\$67,723	\$68,146	\$69,077	\$65,676	\$71,150
<u>001-3252-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$4,666
<u>001-3252-1110</u>	LONGEVITY	\$950	\$950	\$100	\$100	\$200	\$200	\$300
<u>001-3252-1115</u>	Phone Stipend	\$420	\$421	\$0	\$0	\$0	\$0	
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,354	\$8,483	\$8,512	\$8,345	\$8,881	\$8,132	\$9,661
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	\$24,762	\$23,976	\$25,134	\$25,234	\$24,882	\$23,912	\$26,624
<u>001-3252-2030</u>	RETIREMENT	\$4,848	\$4,850	\$4,896	\$4,914	\$5,270	\$4,975	\$7,135
<u>001-3252-2070</u>	EMPLOYEE BONDING	\$300	\$349	\$300	\$171	\$300	\$100	\$300
<u>001-3252-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$150	\$95	\$150
<u>001-3252-3110</u>	OFFICE SUPPLIES	\$5,000	\$4,804	\$5,081	\$4,187	\$3,000	\$2,190	\$3,000
<u>001-3252-3120</u>	POSTAGE	\$1,000	\$825	\$1,500	\$825	\$1,500	\$550	\$1,500
<u>001-3252-4260</u>	TRANSPORTATION	\$0	\$0	\$200	\$65	\$200	\$0	\$3,200
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	\$250	\$0	\$250	\$0	\$2,895	\$0	\$250
<u>001-3252-4810</u>	TRAINING	\$3,000	\$2,265	\$1,092	\$508	\$2,000	\$368	\$2,000
<u>001-3252-4820</u>	JUROR EXPENSE	\$1,000	\$0	\$2,000	\$352	\$1,555	\$2,708	\$4,200
<u>001-3252-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3252-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$10,262
<u>001-3252-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$3,606	\$3,605	\$5,295	\$752	\$2,250
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		\$157,710	\$158,913	\$163,836	\$160,290	\$172,014	\$154,164	\$197,323
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
<u>001-3253-1010</u>	ELECTED OFFICIAL	\$40,076	\$40,444	\$43,442	\$43,837	\$46,809	\$44,505	\$50,175
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS	\$33,212	\$33,459	\$34,208	\$34,422	\$34,892	\$33,174	\$71,878
<u>001-3253-1045</u>	PART-TIME CLERICAL	\$15,000	\$11,139	\$18,000	\$15,693	\$18,360	\$13,887	
<u>001-3253-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$4,694
<u>001-3253-1110</u>	LONGEVITY	\$800	\$800	\$850	\$850	\$900	\$900	\$950
<u>001-3253-1115</u>	Phone Stipend	\$420	\$440	\$420	\$446	\$900	\$856	\$900
<u>001-3253-1150</u>	OVERTIME	\$0	\$198	\$500	\$0	\$500	\$0	\$500



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<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE T	\$7,020	\$6,207	\$7,453	\$6,842	\$7,831	\$6,715	\$9,876
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,329	\$16,756	\$17,220	\$16,588	\$16,256	\$26,624
<u>001-3253-2030</u>	RETIREMENT	\$4,074	\$3,767	\$4,286	\$4,176	\$4,647	\$4,206	\$7,294
<u>001-3253-2070</u>	EMPLOYEE BONDING	\$150	\$228	\$250	\$50	\$250	\$50	\$250
<u>001-3253-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$95	\$95	\$95
<u>001-3253-3110</u>	OFFICE SUPPLIES	\$3,000	\$3,348	\$5,630	\$5,386	\$4,500	\$4,093	\$4,500
<u>001-3253-3120</u>	POSTAGE	\$1,500	\$1,114	\$1,750	\$1,736	\$1,750	\$1,650	\$1,750
<u>001-3253-4260</u>	TRANSPORTATION	\$200	\$152	\$200	\$178	\$400	\$0	\$3,400
<u>001-3253-4410</u>	UTILITIES	\$3,500	\$3,134	\$3,500	\$3,119	\$3,500	\$2,666	\$3,500
<u>001-3253-4510</u>	REPAIRS & MAINTENANCE	\$200	\$0	\$200	\$0	\$200	\$155	\$200
<u>001-3253-4810</u>	TRAINING	\$2,250	\$2,160	\$1,500	\$560	\$2,000	\$283	\$2,000
<u>001-3253-4820</u>	JUROR EXPENSE	\$500	\$0	\$500	\$0	\$500	-\$30	\$500
<u>001-3253-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3253-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$10,262
<u>001-3253-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$4,200	\$3,818	\$4,772	\$2,870	\$4,772
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		\$129,410	\$124,918	\$143,645	\$138,332	\$149,394	\$132,332	\$204,620
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
<u>001-3254-1010</u>	ELECTED OFFICIAL	\$40,076	\$40,444	\$43,442	\$43,837	\$46,809	\$44,505	\$50,175
<u>001-3254-1040</u>	CLERICAL AND ASSISTANTS	\$33,212	\$33,438	\$34,208	\$34,422	\$34,892	\$33,174	\$36,637
<u>001-3254-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$3,339
<u>001-3254-1110</u>	LONGEVITY	\$150	\$150	\$200	\$200	\$250	\$250	\$300
<u>001-3254-1115</u>	Phone Stipend	\$420	\$405	\$0	\$0	\$0	\$0	
<u>001-3254-1150</u>	OVERTIME	\$0	\$66	\$0	\$0	\$0	\$0	
<u>001-3254-2010</u>	SOCIAL SECURITY & MEDICARE T	\$5,727	\$5,198	\$5,956	\$5,508	\$6,269	\$5,514	\$6,920
<u>001-3254-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,177	\$16,756	\$17,220	\$16,588	\$16,256	\$17,750
<u>001-3254-2030</u>	RETIREMENT	\$3,324	\$3,245	\$3,425	\$3,440	\$3,721	\$3,513	\$5,110
<u>001-3254-2070</u>	EMPLOYEE BONDING	\$100	\$228	\$50	\$50	\$100	\$50	\$100
<u>001-3254-3110</u>	OFFICE SUPPLIES	\$1,570	\$1,455	\$2,225	\$727	\$1,500	\$1,172	\$1,500
<u>001-3254-3120</u>	POSTAGE	\$130	\$68	\$500	\$87	\$300	\$3	\$200
<u>001-3254-4260</u>	TRANSPORTATION	\$200	\$158	\$200	\$55	\$200	\$412	\$1,000
<u>001-3254-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<u>001-3254-4810</u>	TRAINING	\$700	\$556	\$1,200	\$271	\$911	\$270	\$1,500



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<u>001-3254-4820</u>	JUROR EXPENSE	\$0	\$0	\$500	\$0	\$500	-\$24	\$500
<u>001-3254-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$800
<u>001-3254-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$10,262
<u>001-3254-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$1,000	\$881	\$3,061	\$1,538	\$3,061
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		\$103,117	\$103,586	\$110,162	\$106,698	\$115,601	\$106,634	\$139,654
Department : 4300 - COUNTY SHERIFF								
<u>001-4300-1010</u>	ELECTED OFFICIAL	\$77,850	\$78,381	\$80,185	\$80,687	\$81,789	\$77,448	\$84,242
<u>001-4300-1030</u>	CHIEF DEPUTY	\$85,218	\$63,247	\$64,703	\$65,108	\$65,997	\$69,189	\$67,977
<u>001-4300-1031</u>	CAPTAINS	\$118,654	\$119,672	\$122,202	\$122,966	\$124,646	\$117,311	\$128,386
<u>001-4300-1032</u>	SEARGANTS	\$327,212	\$348,151	\$346,845	\$359,609	\$348,928	\$352,421	\$312,572
<u>001-4300-1033</u>	DISPATCHERS	\$337,488	\$318,738	\$334,763	\$325,736	\$340,242	\$285,770	\$382,450
<u>001-4300-1034</u>	DETECTIVES	\$164,449	\$172,656	\$187,036	\$188,206	\$190,777	\$172,410	\$147,646
<u>001-4300-1035</u>	PATROL DEPUTIES	\$518,199	\$506,938	\$706,227	\$578,313	\$672,077	\$595,612	\$830,165
<u>001-4300-1036</u>	OTHER DEPUTIES	\$41,353	\$41,763	\$90,978	\$70,803	\$92,798	\$88,243	\$95,582
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS	\$73,032	\$75,048	\$112,834	\$112,299	\$115,090	\$111,515	\$118,542
<u>001-4300-1051</u>	LEUTENANT	\$0	\$0	\$0	\$0	\$6,504	\$2,168	\$58,052
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON	\$35,721	\$35,965	\$36,793	\$37,023	\$37,529	\$39,290	\$38,655
<u>001-4300-1105</u>	Payroll Account Adjustment	\$39,000	\$37,000	\$0	\$0	\$0	\$0	\$87,105
<u>001-4300-1110</u>	LONGEVITY	\$12,850	\$11,350	\$14,800	\$13,100	\$14,850	\$14,550	\$14,650
<u>001-4300-1115</u>	Phone Stipend	\$13,800	\$13,871	\$13,800	\$14,358	\$14,760	\$13,838	\$15,660
<u>001-4300-1150</u>	OVERTIME	\$75,000	\$71,496	\$60,000	\$58,935	\$50,000	\$60,411	\$60,000
<u>001-4300-1160</u>	River Patrol	\$70,000	\$22,537	\$45,000	\$16,945	\$27,500	\$36,836	
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE T	\$145,256	\$144,810	\$174,680	\$154,020	\$171,229	\$153,136	\$188,867
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	\$280,636	\$285,072	\$335,120	\$309,569	\$308,444	\$305,043	\$399,375
<u>001-4300-2030</u>	RETIREMENT	\$84,305	\$82,820	\$98,095	\$90,656	\$101,627	\$92,650	\$139,489
<u>001-4300-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$700	\$178	\$700
<u>001-4300-2090</u>	OTHER INSURANCE	\$700	\$0	\$700	\$0	\$0	\$0	
<u>001-4300-2140</u>	UNIFORMS	\$29,250	\$23,050	\$40,000	\$23,609	\$26,650	\$22,579	\$26,700
<u>001-4300-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$56	
<u>001-4300-3120</u>	POSTAGE	\$2,000	\$1,324	\$3,000	\$1,753	\$3,000	\$1,737	\$3,000
<u>001-4300-3130</u>	OPERATING SUPPLIES	\$33,000	\$34,384	\$36,695	\$25,341	\$33,143	\$27,160	\$36,000
<u>001-4300-3150</u>	IMPOUND FEES	\$0	-\$5,405	\$0	\$0	\$0	\$0	



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<u>001-4300-4110</u>	PROFESSIONAL SERVICES	\$6,500	\$5,681	\$5,000	\$5,044	\$6,000	\$1,560	\$6,000
<u>001-4300-4260</u>	TRANSPORTATION	\$100,000	\$105,664	\$100,000	\$93,816	\$100,000	\$116,692	\$140,000
<u>001-4300-4420</u>	TELEPHONE	\$900	\$456	\$900	\$456	\$7,005	\$166	
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	\$25,000	\$24,063	\$60,208	\$35,083	\$37,994	\$26,130	\$54,000
<u>001-4300-4610</u>	RENTALS	\$1,200	\$717	\$1,200	\$717	\$1,200	\$537	\$1,200
<u>001-4300-4810</u>	TRAINING	\$25,000	\$15,969	\$25,000	\$22,058	\$18,793	\$18,062	\$25,000
<u>001-4300-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$485	\$2,223	\$1,890	\$4,231
<u>001-4300-4851</u>	Vehicle Leases	\$0	\$0	\$71,110	\$62,789	\$209,877	\$192,106	\$285,130
<u>001-4300-4970</u>	River Patrol Equipment & Uniforr	\$6,316	\$0	\$5,000	\$0	\$2,500	\$1,350	
<u>001-4300-5310</u>	MACHINERY AND EQUIPMENT	\$407,897	\$191,070	\$342,761	\$156,385	\$181,267	\$82,448	\$210,028
Department : 4300 - COUNTY SHERIFF Total:		\$3,137,786	\$2,826,486	\$3,515,635	\$3,025,869	\$3,395,139	\$3,080,488	\$3,961,404
Department : 4310 - COUNTY JAIL								
<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS	\$137,968	\$133,284	\$142,108	\$142,996	\$144,949	\$129,568	\$149,298
<u>001-4310-1050</u>	CHIEF JAILER	\$55,279	\$56,550	\$56,938	\$57,294	\$58,077	\$55,218	\$64,193
<u>001-4310-1051</u>	LEUTENANT	\$104,503	\$105,215	\$107,638	\$108,311	\$109,790	\$104,386	\$113,084
<u>001-4310-1052</u>	JAILERS	\$1,174,992	\$1,137,030	\$1,288,956	\$1,279,326	\$1,277,889	\$1,132,993	\$1,402,992
<u>001-4310-1053</u>	KITCHEN LABOR	\$157,256	\$155,167	\$161,976	\$169,872	\$165,215	\$149,861	\$170,172
<u>001-4310-1054</u>	SEARGANTS	\$294,746	\$292,681	\$247,931	\$259,088	\$303,468	\$300,298	\$260,475
<u>001-4310-1055</u>	COMMISARY OFFICER	\$39,628	\$39,974	\$42,544	\$42,810	\$43,395	\$42,728	\$44,697
<u>001-4310-1056</u>	TRANSPORT OFFICERS	\$161,402	\$161,673	\$213,785	\$222,357	\$218,062	\$210,291	\$227,535
<u>001-4310-1062</u>	MAINTENANCE	\$73,236	\$74,114	\$81,966	\$79,913	\$40,630	\$38,756	\$93,944
<u>001-4310-1105</u>	Payroll Account Adjustment	\$58,000	\$49,150	\$0	\$0	\$0	\$0	\$97,169
<u>001-4310-1110</u>	LONGEVITY	\$15,800	\$11,900	\$14,600	\$13,650	\$15,550	\$15,550	\$14,650
<u>001-4310-1115</u>	Phone Stipend	\$7,480	\$7,011	\$6,500	\$7,057	\$7,020	\$6,017	\$6,120
<u>001-4310-1150</u>	OVERTIME	\$135,000	\$132,994	\$155,070	\$156,190	\$140,000	\$132,497	\$125,000
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE T	\$192,177	\$178,518	\$193,739	\$191,228	\$199,634	\$173,869	\$214,191
<u>001-4310-2020</u>	GROUP MEDICAL INSURANCE	\$478,732	\$406,228	\$418,900	\$429,747	\$421,061	\$356,239	\$443,750
<u>001-4310-2030</u>	RETIREMENT	\$111,539	\$101,655	\$111,432	\$112,576	\$118,476	\$105,577	\$158,193
<u>001-4310-2140</u>	UNIFORMS STIPEND	\$35,100	\$27,132	\$35,100	\$28,976	\$30,550	\$25,099	\$30,550
<u>001-4310-3100</u>	FOOD SUPPLIES	\$350,000	\$325,638	\$350,000	\$326,993	\$350,000	\$257,542	\$350,000
<u>001-4310-3130</u>	OPERATING SUPPLIES	\$75,000	\$78,962	\$83,724	\$83,723	\$76,000	\$64,777	\$76,000
<u>001-4310-4110</u>	PROFESSIONAL SERVICES	\$626,873	\$534,364	\$696,332	\$696,331	\$825,733	\$810,857	\$590,000



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<u>001-4310-4122</u>	INMATE MEDICATION	\$20,000	-\$1,319	\$5,768	-\$3,842	\$0	-\$1,631	\$20,000
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS	\$7,750	\$6,280	\$6,000	\$3,665	\$6,000	\$4,225	\$6,000
<u>001-4310-4145</u>	SCAAP PROGRAM PAYMENTS	\$1,006	\$1,006	\$5,759	\$3,013	\$0	\$0	\$3,000
<u>001-4310-4260</u>	TRANSPORTATION	\$16,000	\$14,351	\$16,000	\$9,438	\$16,000	\$10,663	\$16,000
<u>001-4310-4270</u>	EXTRADITION	\$4,000	\$2,014	\$4,000	\$1,922	\$4,000	\$0	\$4,000
<u>001-4310-4410</u>	UTILITIES	\$265,000	\$212,935	\$229,500	\$207,608	\$233,369	\$134,017	\$150,000
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE	\$82,500	\$78,955	\$80,893	\$79,788	\$101,631	\$69,511	\$112,600
<u>001-4310-4810</u>	TRAINING	\$8,700	\$8,666	\$15,000	\$8,824	\$15,000	\$11,094	\$20,000
<u>001-4310-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$432	\$411	\$2,200
<u>001-4310-4850</u>	MISCELLANEOUS	\$1,000	\$0	\$1,000	\$481	\$0	\$0	
<u>001-4310-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$29,151	\$28,133	\$60,176
<u>001-4310-5310</u>	MACHINERY AND EQUIPMENT	\$25,000	\$10,331	\$9,873	\$6,466	\$21,369	\$8,496	\$25,200
Department : 4310 - COUNTY JAIL Total:		\$4,715,667	\$4,342,460	\$4,783,032	\$4,725,802	\$4,972,451	\$4,377,040	\$5,051,189
Department : 4321 - CONSTABLES - PCT 1								
<u>001-4321-1010</u>	ELECTED OFFICIAL	\$26,035	\$26,193	\$28,856	\$29,153	\$31,791	\$30,226	\$34,725
<u>001-4321-1036</u>	Deputy Constable (employee)	\$20,000	\$17,198	\$38,600	\$29,696	\$39,372	\$37,428	\$43,149
<u>001-4321-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,996
<u>001-4321-1115</u>	Phone Stipend	\$422	\$424	\$445	\$446	\$900	\$856	\$900
<u>001-4321-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,622	\$3,428	\$5,242	\$4,539	\$5,563	\$5,288	\$6,305
<u>001-4321-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,875
<u>001-4321-2030</u>	RETIREMENT	\$2,102	\$1,909	\$3,015	\$2,600	\$3,302	\$3,116	\$4,657
<u>001-4321-2070</u>	EMPLOYEE BONDING	\$128	\$128	\$100	\$36	\$128	\$171	\$128
<u>001-4321-2140</u>	UNIFORMS	\$0	\$0	\$650	\$32	\$650	\$618	\$650
<u>001-4321-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$2,460	\$2,460	\$2,460
<u>001-4321-3110</u>	OFFICE SUPPLIES	\$1,000	\$942	\$2,200	\$1,713	\$1,300	\$1,082	\$1,500
<u>001-4321-3140</u>	UNIFORMS-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$700
<u>001-4321-4260</u>	TRANSPORTATION	\$5,689	\$5,688	\$5,500	\$4,207	\$8,000	\$7,439	\$7,800
<u>001-4321-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$444	\$0	
<u>001-4321-4510</u>	REPAIRS & MAINTENANCE	\$1,000	\$985	\$2,000	\$115	\$500	\$270	\$750
<u>001-4321-4810</u>	TRAINING	\$458	\$457	\$1,000	\$265	\$1,472	\$649	\$2,000
<u>001-4321-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$224	\$209	\$1,902



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001-4321-4851	Vehicle Leases	\$0	\$0	\$770	\$770	\$24,207	\$21,001	\$40,794
001-4321-5310	MACHINERY AND EQUIPMENT	\$4,109	\$3,974	\$19,888	\$7,596	\$13,117	\$11,003	\$3,000
Department : 4321 - CONSTABLES - PCT 1 Total:		\$65,565	\$62,326	\$108,266	\$81,167	\$133,430	\$121,816	\$163,291
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	\$25,921	\$26,193	\$28,856	\$29,153	\$31,791	\$30,226	\$34,725
001-4322-1036	Deputy Constable (employee)	\$20,000	\$20,431	\$40,000	\$45,226	\$44,800	\$41,478	\$59,810
001-4322-1105	Payroll Account Adjustment	\$500	\$500	\$0	\$0	\$0	\$0	\$3,636
001-4322-1115	Phone Stipend	\$420	\$424	\$420	\$446	\$900	\$856	\$900
001-4322-1150	OVERTIME	\$0	\$38	\$0	\$0	\$0	\$207	
001-4322-2010	SOCIAL SECURITY & MEDICARE T	\$3,583	\$3,388	\$5,349	\$5,465	\$5,837	\$5,481	\$7,793
001-4322-2020	GROUP MEDICAL INSURANCE	\$8,254	\$8,310	\$8,378	\$8,411	\$8,294	\$7,931	\$8,875
001-4322-2030	RETIREMENT	\$2,080	\$2,049	\$3,077	\$3,286	\$3,464	\$3,376	\$5,756
001-4322-2070	EMPLOYEE BONDING	\$100	\$36	\$100	\$36	\$197	\$256	
001-4322-2140	UNIFORMS	\$0	\$0	\$650	\$711	\$2,800	\$2,204	\$2,800
001-4322-3050	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$300
001-4322-3110	OFFICE SUPPLIES	\$1,860	\$1,646	\$2,000	\$1,747	\$3,402	\$3,102	\$2,500
001-4322-4260	TRANSPORTATION	\$5,000	\$5,242	\$7,500	\$3,695	\$8,000	\$5,855	\$8,000
001-4322-4420	TELEPHONE	\$0	\$0	\$0	\$0	\$444	\$0	
001-4322-4510	REPAIRS & MAINTENANCE	\$0	\$0	\$900	\$0	\$1,201	\$34	\$1,700
001-4322-4810	TRAINING	\$1,000	\$553	\$1,000	\$0	\$1,500	\$250	\$2,000
001-4322-4841	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$8	\$232	\$225	\$1,902
001-4322-4850	MISCELLANEOUS	\$0	\$0	\$1,230	\$780	\$0	\$0	
001-4322-4851	Vehicle Leases	\$0	\$0	\$7,798	\$7,453	\$29,923	\$26,922	\$46,510
001-4322-5310	MACHINERY AND EQUIPMENT	\$240	\$270	\$20,295	\$9,957	\$17,366	\$15,140	\$21,366
Department : 4322 - CONSTABLES - PCT 2 Total:		\$68,958	\$69,079	\$127,553	\$116,373	\$160,151	\$143,542	\$208,573
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	\$25,921	\$26,193	\$28,856	\$29,153	\$31,791	\$30,226	\$34,725
001-4323-1036	Deputy Constable (employee)	\$20,000	\$19,271	\$36,000	\$27,732	\$32,087	\$26,082	\$34,321
001-4323-1090	Chief Deputy Constable-OFFICE A	\$0	\$0	\$0	\$0	\$13,385	\$9,369	\$35,842
001-4323-1105	Payroll Account Adjustment	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$4,034
001-4323-1115	Phone Stipend	\$420	\$424	\$420	\$446	\$900	\$856	\$900
001-4323-1150	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$25	



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<u>001-4323-1160</u>	River Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$69,200
<u>001-4323-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,660	\$3,210	\$5,043	\$3,893	\$6,029	\$4,664	\$8,451
<u>001-4323-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$8,702	\$8,378	\$8,809	\$11,484	\$9,244	\$17,749
<u>001-4323-2030</u>	RETIREMENT	\$2,124	\$1,999	\$2,901	\$2,516	\$3,578	\$3,031	\$6,242
<u>001-4323-2070</u>	EMPLOYEE BONDING	\$100	\$86	\$100	\$86	\$100	\$129	\$100
<u>001-4323-2140</u>	UNIFORMS	\$0	\$0	\$860	\$862	\$650	\$618	\$650
<u>001-4323-3110</u>	OFFICE SUPPLIES	\$954	\$948	\$1,411	\$1,410	\$600	\$25	\$1,000
<u>001-4323-4260</u>	TRANSPORTATION	\$5,500	\$5,523	\$6,000	\$4,971	\$12,700	\$9,690	\$8,000
<u>001-4323-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$444	\$0	
<u>001-4323-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$800	\$271	\$6,310	\$1,015	\$1,500
<u>001-4323-4810</u>	TRAINING	\$600	\$599	\$479	\$437	\$290	\$290	\$2,000
<u>001-4323-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$82	\$82	\$231	\$215	\$1,902
<u>001-4323-4851</u>	Vehicle Leases	\$0	\$0	\$8,579	\$8,579	\$29,561	\$26,957	\$45,021
<u>001-4323-4890</u>	TOBACCO GRANT EXP	\$0	\$0	\$9,400	\$0	\$0	\$0	
<u>001-4323-4970</u>	Constable 3-River Patrol Equipme	\$4,546	\$4,546	\$0	\$0	\$0	\$0	\$8,500
<u>001-4323-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$7,221	\$644	\$11,417	\$9,091	\$8,320
Department : 4323 - CONSTABLES - PCT 3 Total:		\$73,579	\$72,999	\$116,530	\$89,889	\$161,557	\$131,525	\$288,457
Department : 4324 - CONSTABLES - PCT 4								
<u>001-4324-1010</u>	ELECTED OFFICIAL	\$25,921	\$26,193	\$28,856	\$29,153	\$31,791	\$30,226	\$34,725
<u>001-4324-1036</u>	Deputy Constable (employee)	\$20,000	\$23,479	\$30,000	\$20,152	\$38,000	\$26,482	\$40,000
<u>001-4324-1105</u>	Payroll Account Adjustment	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$4,143
<u>001-4324-1115</u>	Phone Stipend	\$420	\$428	\$500	\$510	\$900	\$856	\$900
<u>001-4324-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,660	\$3,437	\$4,591	\$3,310	\$5,458	\$3,973	\$8,627
<u>001-4324-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$8,702	\$8,378	\$8,809	\$8,294	\$8,326	\$17,750
<u>001-4324-2030</u>	RETIREMENT	\$2,124	\$2,183	\$2,640	\$2,185	\$3,239	\$2,623	\$6,371
<u>001-4324-2070</u>	EMPLOYEE BONDING	\$100	\$86	\$100	\$86	\$100	\$79	\$100
<u>001-4324-2100</u>	CONSTABLE'S OFFICE SECRETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
<u>001-4324-2140</u>	UNIFORMS	\$0	\$0	\$650	\$32	\$650	\$618	
<u>001-4324-3110</u>	OFFICE SUPPLIES	\$898	\$920	\$1,636	\$1,648	\$700	\$340	\$2,500
<u>001-4324-3140</u>	UNIFORMS-Expenses	\$0	\$0	\$0	\$0	\$1,300	\$982	\$1,500
<u>001-4324-4260</u>	TRANSPORTATION	\$4,000	\$2,846	\$4,000	\$1,943	\$4,000	\$6,005	\$5,000



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<u>001-4324-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$444	\$0	
<u>001-4324-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$4,097	\$2,597	\$3,000	\$100	\$3,000
<u>001-4324-4810</u>	TRAINING	\$60	\$60	\$1,100	\$1,020	\$800	\$654	\$4,000
<u>001-4324-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$288	\$189	\$1,902
<u>001-4324-4851</u>	Vehicle Leases	\$0	\$0	\$3,214	\$3,213	\$42,302	\$34,502	\$58,889
<u>001-4324-5310</u>	MACHINERY AND EQUIPMENT	\$2,886	\$37,447	\$11,032	-\$2,806	\$14,338	\$11,145	\$26,138
Department : 4324 - CONSTABLES - PCT 4 Total:		\$69,823	\$107,281	\$100,794	\$71,850	\$155,604	\$127,099	\$248,545
Department : 4325 - HIGHWAY PATROL								
<u>001-4325-3110</u>	OFFICE SUPPLIES	\$2,500	\$0	\$2,500	\$1,590	\$2,500	\$712	\$2,500
<u>001-4325-3125</u>	WEIGHT TICKETS	\$100	\$0	\$100	\$0	\$100	\$0	\$100
<u>001-4325-4610</u>	RENTALS	\$3,500	\$3,450	\$3,500	\$2,588	\$3,500	\$0	
Department : 4325 - HIGHWAY PATROL Total:		\$6,100	\$3,450	\$6,100	\$4,177	\$6,100	\$712	\$2,600
Department : 4330 - DRIVER LICENSE								
<u>001-4330-1040</u>	Clerical and Assistants	\$16,534	\$14,757	\$17,030	\$14,776	\$17,371	\$12,872	\$17,892
<u>001-4330-1105</u>	Payroll Account Adjustment	\$500	\$500	\$0	\$0	\$0	\$0	\$688
<u>001-4330-2010</u>	Social Security & Medicare Tax	\$1,303	\$1,167	\$1,303	\$1,130	\$1,329	\$985	\$1,421
<u>001-4330-2030</u>	Retirement	\$756	\$643	\$749	\$648	\$789	\$580	\$1,050
Department : 4330 - DRIVER LICENSE Total:		\$19,093	\$17,067	\$19,082	\$16,554	\$19,489	\$14,436	\$21,051
Department : 6510 - NON-DEPARTMENTAL								
<u>001-6510-2030</u>	Retirement	\$0	\$0	\$0	-\$21	\$0	-\$24	
<u>001-6510-2040</u>	WORKERS' COMP.	\$180,000	\$175,780	\$180,000	\$170,094	\$174,985	\$174,679	\$174,985
<u>001-6510-2050</u>	UNEMPLOYMENT	\$35,000	\$16,241	\$20,000	\$17,076	\$25,000	\$11,882	\$25,000
<u>001-6510-2061</u>	ACCIDENT INSURANCE	\$5,000	\$4,264	\$5,000	\$4,271	\$5,000	\$0	
<u>001-6510-3050</u>	DUES & SUBSCRIPTIONS	\$4,500	\$4,296	\$4,500	\$3,485	\$14,000	\$10,312	\$19,000
<u>001-6510-3110</u>	OFFICE SUPPLIES	\$3,000	\$1,077	\$3,500	\$3,038	\$7,302	\$2,082	\$3,000
<u>001-6510-3200</u>	DONATIONS	\$10,000	\$9,800	\$10,000	\$7,839	\$16,300	\$14,636	\$16,300
<u>001-6510-3220</u>	ECONOMIC DEVELOPMENT	\$30,000	\$30,000	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000
<u>001-6510-3300</u>	Lobbyist - Current	\$0	\$0	\$0	\$0	\$36,000	\$32,000	
<u>001-6510-4100</u>	MEDICAL DIRECTOR	\$0	\$0	\$0	\$0	\$12,000	\$11,000	\$12,000
<u>001-6510-4110</u>	PROFESSIONAL SERVICES	\$146,100	\$55,569	\$348,371	\$296,796	\$453,369	\$392,312	\$500,000
<u>001-6510-4123</u>	AUTOPSY	\$90,000	\$40,500	\$45,115	\$43,605	\$115,000	\$83,010	\$115,000
<u>001-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND F	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000



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<u>001-6510-4134</u>	ADULT PROBATION	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
<u>001-6510-4153</u>	FIRE DEPARTMENT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
<u>001-6510-4165</u>	RADIO SYSTEM MAINTENANCE	\$100,000	\$100,964	\$122,593	\$122,593	\$133,113	\$133,113	\$141,774
<u>001-6510-4185</u>	COMPUTER SUPPORT	\$116,300	\$47,434	\$58,520	\$55,836	\$60,000	\$33,659	
<u>001-6510-4420</u>	Telephone	\$55,647	\$55,647	\$70,000	\$54,470	\$77,928	\$58,755	\$125,001
<u>001-6510-4425</u>	FAX & INTERNET	\$168,253	\$155,104	\$214,884	\$200,382	\$276,015	\$241,904	\$310,000
<u>001-6510-4510</u>	REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$0	\$500	\$0	\$500
<u>001-6510-4610</u>	RENTALS	\$120,000	\$83,958	\$100,000	\$72,004	\$130,070	\$83,902	\$120,000
<u>001-6510-4688</u>	CRF-ISD PAYMENTS	\$0	\$0	\$0	\$0	\$399,955	\$399,955	
<u>001-6510-4825</u>	Tax Abatement	\$50,000	\$12,192	\$85,607	\$35,227	\$115,817	\$31,702	\$115,817
<u>001-6510-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$44	\$0	\$662	\$40	\$699
<u>001-6510-4845</u>	INSURANCE	\$275,000	\$228,552	\$261,061	\$241,167	\$290,884	\$290,884	\$300,000
<u>001-6510-4850</u>	MISCELLANEOUS	\$6,580	\$6,056	\$8,000	\$1,452	\$0	\$103	
<u>001-6510-4851</u>	Vehicle Leases	\$0	\$0	\$4,120	\$4,119	\$7,305	\$6,699	\$7,268
<u>001-6510-4853</u>	County Fleet-Tags-Titles	\$0	\$0	\$0	\$0	\$8,000	\$790	\$3,000
<u>001-6510-4855</u>	FEMA-4485-DR	\$0	\$0	\$174	\$128	\$5,000	\$0	
<u>001-6510-4860</u>	CONTINGENCY	\$6,046	\$0	\$75,878	\$0	\$380,522	\$0	\$400,000
<u>001-6510-4863</u>	OverTime Contingency	\$13,275	\$0	\$20,000	\$0	\$10,000	\$0	\$10,000
<u>001-6510-4864</u>	Medical Contingency	\$10,832	\$0	\$186,508	\$0	\$170,000	\$0	\$100,000
<u>001-6510-4866</u>	CRF CONTINGENCY	\$0	\$0	\$0	\$0	\$343,515	\$0	\$25,000
<u>001-6510-4870</u>	HOG - OUT PROGRAM	\$11,000	\$7,360	\$11,000	\$5,268	\$11,000	\$1,720	\$3,000
<u>001-6510-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$26,434	\$18,210	\$3,000
Department : 6510 - NON-DEPARTMENTAL Total:		\$1,559,033	\$1,156,794	\$2,017,375	\$1,490,830	\$3,457,676	\$2,185,324	\$2,682,344
Department : 6520 - BUILDING MAINTENANCE								
<u>001-6520-1020</u>	APPOINTED OFFICIAL	\$44,529	\$44,833	\$45,865	\$46,152	\$46,782	\$44,479	\$48,186
<u>001-6520-1040</u>	CLERICAL AND ASSISTANTS	\$109,188	\$105,296	\$112,464	\$108,322	\$114,712	\$103,593	\$158,154
<u>001-6520-1046</u>	CUSTODIAN	\$63,452	\$63,754	\$65,356	\$65,763	\$66,662	\$63,427	\$68,662
<u>001-6520-1105</u>	Payroll Account Adjustment	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$10,577
<u>001-6520-1110</u>	LONGEVITY	\$1,700	\$1,650	\$2,000	\$1,950	\$2,200	\$2,200	\$2,450
<u>001-6520-1115</u>	Phone Stipend	\$1,680	\$1,269	\$1,680	\$1,331	\$3,000	\$2,776	\$3,420
<u>001-6520-1150</u>	OVERTIME	\$2,000	\$194	\$3,000	\$0	\$3,000	\$0	\$3,000



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<u>001-6520-2010</u>	SOCIAL SECURITY & MEDICARE T	\$17,484	\$16,681	\$18,005	\$16,696	\$18,081	\$16,151	\$22,525
<u>001-6520-2020</u>	GROUP MEDICAL INSURANCE	\$49,524	\$49,857	\$50,268	\$50,468	\$49,765	\$47,584	\$62,123
<u>001-6520-2030</u>	RETIREMENT	\$10,148	\$9,454	\$10,356	\$9,800	\$10,731	\$9,762	\$16,636
<u>001-6520-3110</u>	OFFICE SUPPLIES	\$300	\$0	\$300	\$16	\$300	\$100	\$200
<u>001-6520-3130</u>	OPERATING SUPPLIES	\$15,000	\$3,676	\$15,520	\$9,459	\$12,725	\$10,603	\$25,000
<u>001-6520-3140</u>	UNIFORMS	\$5,000	\$4,552	\$5,000	\$5,124	\$5,000	\$4,572	\$6,000
<u>001-6520-3500</u>	JP3 SIMON BUILDING-MAXWELL	\$3,931	\$3,930	\$3,412	\$3,499	\$1,000	\$1,008	\$1,000
<u>001-6520-3510</u>	LULING ANNEX	\$3,495	\$3,495	\$3,300	\$1,403	\$53,662	\$48,226	\$3,000
<u>001-6520-3530</u>	MARKET ST. ANNEX-LOCKHART	\$1,000	\$850	\$2,742	\$2,741	\$2,000	\$1,315	\$2,000
<u>001-6520-3540</u>	L.W.SCOTT ANNEX-LOCKHART	\$12,078	\$7,051	\$216,028	\$107,785	\$18,216	\$16,962	\$2,000
<u>001-6520-3550</u>	JUDICIAL CENTER-LOCKHART	\$20,000	\$17,461	\$21,006	\$11,796	\$17,000	\$12,355	\$15,000
<u>001-6520-3560</u>	JP1/DRC BUILDING-LOCKHART	\$1,000	\$587	\$25,506	\$6,403	\$4,000	\$840	\$30,000
<u>001-6520-3570</u>	SLATER BUILDING-LULING	\$3,000	\$2,263	\$2,000	\$353	\$3,000	\$2,290	\$2,000
<u>001-6520-3580</u>	JUVENILE DETENTION CTR.-LOCK	\$1,000	\$644	\$5,000	\$226	\$913	\$199	\$5,000
<u>001-6520-3590</u>	CALDWELL CO. MUSEUM-LOCKH	\$100	\$0	\$500	\$0	\$500	\$0	\$500
<u>001-6520-3600</u>	BUILDING MAINTENANCE-LOCKH	\$5,070	\$4,791	\$5,000	\$1,457	\$3,000	\$1,260	\$3,000
<u>001-6520-3610</u>	COUNTY BARN-DALE/LULING/FET	\$1,000	\$72	\$500	\$152	\$2,784	\$353	\$5,000
<u>001-6520-3620</u>	UNIT ROAD/SANITION	\$7,006	\$7,006	\$2,000	\$366	\$1,900	\$1,259	\$1,900
<u>001-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	\$1,500	\$534	\$1,000	\$647	\$2,000	\$1,529	\$1,500
<u>001-6520-3640</u>	FENTRESS TOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-6520-3650</u>	631 S. COLORADO ST.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<u>001-6520-4110</u>	PROFESSIONAL SERVICES	\$0	\$0	\$10,206	\$10,206	\$10,000	\$640	\$10,000
<u>001-6520-4260</u>	TRANSPORTATION	\$8,000	\$7,434	\$8,000	\$6,571	\$8,000	\$7,862	\$10,000
<u>001-6520-4410</u>	UTILITIES	\$198,050	\$192,235	\$200,000	\$163,147	\$200,000	\$175,198	\$200,000
<u>001-6520-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$222	\$0	
<u>001-6520-4440</u>	GROUNDS UPKEEP	\$1,000	\$353	\$1,000	\$455	\$1,000	\$222	\$1,000
<u>001-6520-4510</u>	REPAIRS & MAINTENANCE	\$20,748	\$18,347	\$18,895	\$19,329	\$34,100	\$27,956	\$40,000
<u>001-6520-4527</u>	CONTRACTED SERVICES	\$0	\$0	\$3,250	\$3,250	\$0	\$0	\$12,000
<u>001-6520-4610</u>	RENTALS	\$0	\$0	\$2,000	\$365	\$2,000	\$1,736	\$2,000
<u>001-6520-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$2,095	\$2	\$1,500



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<u>001-6520-4851</u>	Vehicle Leases	\$0	\$0	\$14,962	\$14,962	\$21,916	\$19,997	\$33,916
<u>001-6520-5119</u>	IRON MOUNTAIN	\$828	\$227	\$500	\$387	\$500	\$154	\$500
<u>001-6520-5120</u>	CALDWELL CO. COURTHOUSE	\$100,294	\$53,918	\$75,376	\$66,536	\$12,800	\$10,959	\$29,300
<u>001-6520-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$3,791	\$0	\$285,664	\$5,680	
Department : 6520 - BUILDING MAINTENANCE Total:		\$715,105	\$628,414	\$955,788	\$737,117	\$1,021,230	\$643,250	\$840,549
Department : 6550 - ELECTIONS								
<u>001-6550-1020</u>	APPOINTED OFFICIAL	\$45,420	\$45,730	\$46,783	\$47,076	\$47,724	\$37,102	\$55,000
<u>001-6550-1040</u>	CLERICAL AND ASSISTANTS	\$32,445	\$32,814	\$33,418	\$33,884	\$38,857	\$29,547	\$70,218
<u>001-6550-1045</u>	Temp ElectionPoll Workers	\$11,500	\$7,706	\$26,519	\$26,519	\$16,026	\$16,026	\$32,552
<u>001-6550-1100</u>	PART-TIME OFFICE HELP	\$6,000	\$3,014	\$18,750	\$17,951	\$7,965	\$8,379	
<u>001-6550-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$5,569
<u>001-6550-1110</u>	LONGEVITY	\$500	\$500	\$600	\$600	\$0	\$0	\$100
<u>001-6550-1115</u>	PHONE STIPEND	\$250	\$250	\$425	\$469	\$900	\$665	
<u>001-6550-1116</u>	DELIVERY FEE	\$0	\$0	\$0	\$0	\$500	\$475	\$720
<u>001-6550-1150</u>	Temp Election Poll Workers-Over	\$4,636	\$4,635	\$14,478	\$14,477	\$14,227	\$9,567	
<u>001-6550-1151</u>	OVERTIME-EMPLOYEE	\$5,000	\$3,672	\$5,000	\$4,943	\$7,323	\$4,271	\$1,500
<u>001-6550-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,334	\$6,898	\$10,255	\$10,383	\$9,705	\$7,971	\$12,004
<u>001-6550-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,012	\$16,756	\$17,220	\$16,588	\$9,252	\$24,786
<u>001-6550-2030</u>	RETIREMENT	\$4,779	\$3,642	\$5,899	\$4,574	\$6,503	\$3,603	\$9,388
<u>001-6550-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$70	\$70	\$70
<u>001-6550-3010</u>	Temp Election Workers-non-payr	\$5,553	\$5,553	\$4,894	\$4,894	\$12,768	\$12,768	\$6,000
<u>001-6550-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,175	\$792	\$9,225
<u>001-6550-3110</u>	OFFICE SUPPLIES	\$6,000	\$5,842	\$16,020	\$12,963	\$9,768	\$8,113	\$8,000
<u>001-6550-3115</u>	Ballot Supplies	\$25,000	\$4,540	\$20,117	\$18,231	\$43,671	\$43,671	\$43,120
<u>001-6550-3120</u>	POSTAGE	\$7,336	\$3,547	\$8,500	\$9,362	\$7,453	\$5,621	\$16,250
<u>001-6550-4124</u>	Site Support	\$4,000	\$0	\$5,026	\$5,026	\$5,500	\$5,026	\$7,790
<u>001-6550-4260</u>	TRANSPORTATION	\$0	\$0	\$0	\$0	\$150	\$18	\$150
<u>001-6550-4310</u>	ADVERTISING AND LEGAL NOTICE	\$2,200	\$137	\$2,300	\$1,253	\$2,150	\$899	\$2,700



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
<u>001-6550-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$710	\$390	
<u>001-6550-4510</u>	REPAIRS & MAINTENANCE	\$21,000	\$1,880	\$36,580	\$36,579	\$40,700	\$38,475	\$43,725
<u>001-6550-4610</u>	RENTALS	\$1,000	\$800	\$1,500	\$1,103	\$2,247	\$1,154	\$3,112
<u>001-6550-4810</u>	TRAINING	\$1,250	\$1,570	\$517	\$25	\$11,555	\$8,610	\$12,200
<u>001-6550-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$29,389	\$8,555	\$23,528
Department : 6550 - ELECTIONS Total:		\$210,711	\$151,741	\$274,337	\$267,532	\$333,624	\$261,019	\$387,707
Department : 6560 - COMMISSIONERS COURT								
<u>001-6560-1000</u>	COUNTY JUDGE	\$55,171	\$55,606	\$58,165	\$58,619	\$61,161	\$58,150	\$84,282
<u>001-6560-1015</u>	COMMISSIONERS	\$173,166	\$173,280	\$185,144	\$186,709	\$197,124	\$187,419	\$209,100
<u>001-6560-1040</u>	Court Admin Assitant	\$36,740	\$17,660	\$0	\$0	\$0	\$0	
<u>001-6560-1090</u>	OFFICE AND LABOR	\$42,286	\$59,405	\$83,597	\$83,845	\$85,719	\$81,581	\$92,322
<u>001-6560-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$14,835
<u>001-6560-1110</u>	LONGEVITY	\$500	\$400	\$350	\$350	\$500	\$500	\$600
<u>001-6560-1115</u>	Phone Stipend	\$5,520	\$5,681	\$5,105	\$5,174	\$5,940	\$5,652	\$5,940
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE T	\$24,280	\$21,945	\$25,429	\$23,440	\$26,809	\$23,252	\$31,142
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	\$49,524	\$55,838	\$58,646	\$60,071	\$58,059	\$56,940	\$59,800
<u>001-6560-2030</u>	RETIREMENT	\$14,092	\$13,591	\$14,626	\$14,674	\$15,910	\$15,023	\$23,000
<u>001-6560-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$625	\$270	\$625
<u>001-6560-2090</u>	OTHER INSURANCE	\$100	\$625	\$100	\$0	\$100	\$0	\$100
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	\$5,500	\$4,955	\$7,050	\$5,646	\$5,467	\$4,883	\$5,500
<u>001-6560-3110</u>	OFFICE SUPPLIES	\$3,400	\$3,166	\$4,000	\$3,931	\$3,000	\$2,709	\$4,000
<u>001-6560-3120</u>	POSTAGE	\$250	\$146	\$250	\$109	\$150	\$135	\$200
<u>001-6560-4260</u>	TRANSPORTATION	\$1,100	\$147	\$2,000	\$606	\$1,500	\$454	\$1,500
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTICE	\$2,500	\$974	\$4,700	\$4,044	\$3,000	\$344	\$4,000
<u>001-6560-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$181	\$106	
<u>001-6560-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$303	\$302	\$300	\$300	
<u>001-6560-4810</u>	TRAINING	\$10,500	\$9,556	\$8,641	\$6,420	\$15,350	\$14,385	\$10,000
<u>001-6560-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$7,897	\$4,970	\$3,000
Department : 6560 - COMMISSIONERS COURT Total:		\$426,629	\$424,975	\$458,106	\$453,939	\$488,792	\$457,074	\$549,946
Department : 6570 - VETERAN SERVICE OFFICER								
<u>001-6570-1020</u>	APPOINTED OFFICIAL	\$33,600	\$34,081	\$39,608	\$39,856	\$40,400	\$38,411	\$43,840



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<u>001-6570-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$22,880
<u>001-6570-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,566
<u>001-6570-1110</u>	LONGEVITY	\$50	\$50	\$100	\$100	\$150	\$150	\$150
<u>001-6570-1115</u>	Phone Stipend	\$420	\$422	\$420	\$446	\$900	\$856	\$900
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE T	\$2,683	\$2,664	\$3,070	\$3,091	\$3,171	\$3,015	\$5,381
<u>001-6570-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$7,619	\$0	\$0	\$0	\$0	
<u>001-6570-2030</u>	RETIREMENT	\$1,557	\$1,505	\$1,766	\$1,771	\$1,882	\$1,777	\$3,974
<u>001-6570-3110</u>	OFFICE SUPPLIES	\$1,015	\$933	\$2,100	\$1,557	\$2,275	\$1,677	\$1,200
<u>001-6570-3120</u>	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$75
<u>001-6570-4260</u>	TRANSPORTATION	\$210	\$210	\$600	\$162	\$300	\$225	\$500
<u>001-6570-4510</u>	REPAIRS & MAINTENANCE	\$500	\$449	\$500	\$0	\$0	\$0	
<u>001-6570-4810</u>	TRAINING	\$1,200	\$883	\$1,000	\$574	\$611	\$320	\$1,200
<u>001-6570-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,539	\$1,538	\$1,700
Department : 6570 - VETERAN SERVICE OFFICER Total:		\$50,489	\$49,816	\$49,164	\$47,557	\$51,228	\$47,969	\$84,366
Department : 6580 - HUMAN RESOURCES								
<u>001-6580-1020</u>	APPOINTED OFFICIAL	\$43,260	\$43,775	\$49,558	\$49,868	\$50,549	\$48,061	\$52,066
<u>001-6580-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,003
<u>001-6580-1110</u>	LONGEVITY	\$100	\$50	\$100	\$100	\$150	\$150	\$200
<u>001-6580-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,394	\$3,386	\$3,799	\$3,779	\$3,878	\$3,646	\$4,152
<u>001-6580-2030</u>	RETIREMENT	\$1,970	\$1,909	\$2,185	\$2,191	\$2,302	\$2,173	\$3,066
<u>001-6580-3110</u>	OFFICE SUPPLIES	\$1,200	\$562	\$1,600	\$1,365	\$1,600	\$277	\$2,600
<u>001-6580-3120</u>	POSTAGE	\$200	\$48	\$200	\$21	\$200	\$0	\$200
<u>001-6580-4118</u>	EMPLOYEE WELLNESS/RECOGB	\$0	\$0	\$0	\$0	\$0	\$0	\$5,550
<u>001-6580-4260</u>	TRANSPORTATION	\$400	\$0	\$600	\$0	\$600	\$0	\$600
<u>001-6580-4810</u>	TRAINING	\$600	\$271	\$1,600	\$0	\$3,600	\$0	\$2,000
<u>001-6580-4850</u>	MISCELLANEOUS	\$300	\$157	\$0	\$43	\$0	\$0	
<u>001-6580-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,523	\$0	
Department : 6580 - HUMAN RESOURCES Total:		\$52,424	\$51,158	\$59,642	\$57,367	\$64,402	\$54,307	\$72,437
Department : 6590 - PURCHASING								
<u>001-6590-1020</u>	APPOINTED OFFICIAL	\$48,000	\$47,451	\$50,880	\$51,131	\$53,933	\$51,278	\$60,000
<u>001-6590-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$40,200	\$34,528	\$80,000
<u>001-6590-1105</u>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$5,385
<u>001-6590-1110</u>	LONGEVITY	\$0	\$0	\$50	\$50	\$100	\$100	\$200



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<u>001-6590-1115</u>	Phone Stipend	\$420	\$422	\$900	\$446	\$1,320	\$1,227	\$1,320
<u>001-6590-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,704	\$3,645	\$3,961	\$3,897	\$7,310	\$6,380	\$11,238
<u>001-6590-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$7,675	\$8,378	\$8,411	\$16,588	\$15,014	\$26,624
<u>001-6590-2030</u>	RETIREMENT	\$2,150	\$2,084	\$2,278	\$2,264	\$4,338	\$3,931	\$8,300
<u>001-6590-2070</u>	EMPLOYEE BONDING	\$100	\$0	\$100	\$0	\$100	\$50	\$150
<u>001-6590-3050</u>	DUES & SUBSCRIPTIONS	\$200	\$50	\$300	\$225	\$1,000	\$574	\$1,000
<u>001-6590-3110</u>	OFFICE SUPPLIES	\$1,700	\$1,649	\$1,200	\$780	\$4,000	\$3,289	\$4,000
<u>001-6590-3120</u>	POSTAGE	\$200	\$11	\$500	\$21	\$150	\$150	\$100
<u>001-6590-4260</u>	TRANSPORTATION	\$136	\$0	\$736	\$16	\$700	\$39	\$700
<u>001-6590-4310</u>	ADVERTISING	\$2,400	\$2,067	\$2,876	\$2,879	\$3,000	\$1,877	\$3,000
<u>001-6590-4610</u>	RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$400
<u>001-6590-4810</u>	TRAINING	\$1,352	\$1,163	\$2,474	\$1,275	\$5,500	\$675	\$5,000
<u>001-6590-5310</u>	MACHINERY AND EQUIPMENT	\$300	\$0	\$0	\$0	\$4,722	\$3,779	\$14,000
Department : 6590 - PURCHASING Total:		\$68,916	\$66,216	\$74,633	\$71,395	\$142,961	\$122,889	\$221,417
Department : 6600 - ENG. & SUBDIVISION								
<u>001-6600-1020</u>	APPOINTED OFFICIAL	\$25,705	\$3,745	\$0	\$0	\$0	\$0	
<u>001-6600-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	
<u>001-6600-1110</u>	LONGEVITY	\$50	\$0	\$0	\$0	\$0	\$0	
<u>001-6600-1115</u>	Phone Stipend	\$900	\$38	\$0	\$0	\$0	\$0	
<u>001-6600-2010</u>	SOCIAL SECURITY & MEDICARE T	\$5,941	\$364	\$0	\$0	\$0	\$0	
<u>001-6600-2030</u>	RETIREMENT	\$3,448	\$168	\$0	\$0	\$0	\$0	
<u>001-6600-3110</u>	OFFICE SUPPLIES	\$500	\$93	\$0	\$0	\$0	\$0	
<u>001-6600-4110</u>	Professional Services	\$90,000	\$60,559	\$0	\$0	\$500,000	\$0	
<u>001-6600-4260</u>	TRANSPORTATION	\$2,000	\$0	\$0	\$0	\$0	\$0	
<u>001-6600-4810</u>	TRAINING	\$200	\$0	\$0	\$0	\$0	\$0	
Department : 6600 - ENG. & SUBDIVISION Total:		\$129,744	\$65,965	\$0	\$0	\$500,000	\$0	\$0
Department : 6610 - IT-TECHNOLOGY								
<u>001-6610-1020</u>	APPOINTED OFFICIAL	\$70,972	\$71,487	\$73,101	\$73,553	\$70,000	\$52,000	\$72,100
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS	\$46,225	\$44,585	\$89,212	\$53,039	\$104,000	\$87,894	\$41,600
<u>001-6610-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$4,373
<u>001-6610-1110</u>	LONGEVITY	\$500	\$500	\$600	\$600	\$700	\$300	\$50
<u>001-6610-1115</u>	Phone Stipend	\$1,800	\$1,744	\$2,700	\$1,923	\$2,700	\$2,239	\$1,800



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<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE T	\$9,295	\$9,019	\$12,670	\$9,692	\$12,607	\$10,715	\$8,698
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$16,619	\$25,134	\$16,504	\$24,867	\$15,179	\$17,750
<u>001-6610-2030</u>	RETIREMENT	\$5,394	\$5,154	\$7,287	\$5,661	\$7,473	\$6,412	\$6,956
<u>001-6610-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$419	
<u>001-6610-3110</u>	OFFICE SUPPLIES	\$500	\$40	\$500	\$24	\$500	\$333	\$500
<u>001-6610-3120</u>	POSTAGE	\$50	\$0	\$50	\$0	\$50	\$0	
<u>001-6610-4185</u>	COMPUTER SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
<u>001-6610-4260</u>	TRANSPORTATION	\$1,000	\$1,029	\$1,385	\$1,384	\$1,700	\$1,245	\$1,700
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	\$9,000	\$6,367	\$15,915	\$9,532	\$14,000	\$6,927	\$14,000
<u>001-6610-4810</u>	TRAINING	\$2,000	\$50	\$4,000	\$0	\$6,200	\$6,071	\$8,000
<u>001-6610-4840</u>	Outside Services	\$9,000	\$6,086	\$14,000	\$12,689	\$24,000	\$14,001	\$24,000
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT	\$64,000	\$63,500	\$201,343	\$165,622	\$199,143	\$189,603	\$201,343
Department : 6610 - IT-TECHNOLOGY Total:		\$238,244	\$228,180	\$447,897	\$350,223	\$467,940	\$393,338	\$462,870
Department : 6630 - GRANT WRITING/ADMIN								
<u>001-6630-1020</u>	APPOINTED OFFICIAL	\$55,000	\$55,522	\$60,000	\$60,562	\$65,000	\$61,800	\$68,250
<u>001-6630-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$40,200	\$32,682	\$41,406
<u>001-6630-1105</u>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$4,218
<u>001-6630-1110</u>	LONGEVITY	\$0	\$0	\$50	\$50	\$100	\$100	\$200
<u>001-6630-1115</u>	Phone Stipend	\$420	\$422	\$500	\$446	\$1,320	\$1,211	\$1,320
<u>001-6630-2010</u>	SOCIAL SECURITY & MEDICARE T	\$4,240	\$4,280	\$4,632	\$4,671	\$8,156	\$7,011	\$8,828
<u>001-6630-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$8,294	\$6,415	\$8,875
<u>001-6630-2030</u>	RETIREMENT	\$2,239	\$2,437	\$2,664	\$2,677	\$4,841	\$4,323	\$6,520
<u>001-6630-2070</u>	EMPLOYEE BONDING	\$100	\$50	\$75	\$50	\$75	\$50	\$75
<u>001-6630-3050</u>	DUES & SUBSCRIPTIONS	\$200	\$0	\$995	\$375	\$600	\$299	\$600
<u>001-6630-3110</u>	OFFICE SUPPLIES	\$1,700	\$1,142	\$3,500	\$3,184	\$3,500	\$1,828	\$4,500
<u>001-6630-3120</u>	POSTAGE	\$75	\$7	\$100	\$0	\$30	\$29	\$50
<u>001-6630-4260</u>	TRANSPORTATION	\$1,434	\$1,276	\$2,000	\$1,149	\$2,000	\$341	\$2,000
<u>001-6630-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$111	\$0	
<u>001-6630-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
<u>001-6630-4810</u>	TRAINING	\$611	\$559	\$1,000	\$0	\$1,000	\$752	\$3,000
<u>001-6630-5310</u>	MACHINERY AND EQUIPMENT	\$100	\$0	\$300	\$0	\$4,595	\$1,246	\$1,550
Department : 6630 - GRANT WRITING/ADMIN Total:		\$66,119	\$65,694	\$76,116	\$73,163	\$140,122	\$118,089	\$151,692



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Department : 6640 - CODE INVESTIGATOR								
<u>001-6640-1020</u>	APPOINTED OFFICIAL	\$39,990	\$40,298	\$41,990	\$42,253	\$42,830	\$40,814	
<u>001-6640-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$32,809	\$27,631	\$38,760	\$36,973	
<u>001-6640-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	
<u>001-6640-1110</u>	LONGEVITY	\$450	\$450	\$500	\$500	\$550	\$550	
<u>001-6640-1115</u>	Phone Stipend	\$900	\$908	\$1,320	\$1,216	\$1,320	\$1,255	
<u>001-6640-1150</u>	OVERTIME	\$0	\$0	\$1,000	\$137	\$1,500	\$709	
<u>001-6640-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,239	\$3,196	\$6,366	\$5,295	\$6,599	\$6,108	
<u>001-6640-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$8,342	\$13,569	\$13,429	\$16,588	\$15,520	
<u>001-6640-2030</u>	RETIREMENT	\$1,880	\$1,815	\$3,661	\$3,291	\$3,916	\$3,674	
<u>001-6640-2140</u>	UNIFORMS	\$0	\$0	\$0	\$64	\$1,300	\$1,236	
<u>001-6640-3110</u>	OFFICE SUPPLIES	\$1,175	\$584	\$600	\$464	\$800	\$782	
<u>001-6640-3120</u>	POSTAGE	\$1,227	\$1,227	\$1,800	\$2,666	\$1,400	\$747	
<u>001-6640-3140</u>	UNIFORMS	\$400	\$378	\$400	\$356	\$0	\$0	
<u>001-6640-3151</u>	DISPOSAL FEES	\$2,500	\$1,991	\$4,500	\$2,401	\$5,600	\$3,282	
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVENI	\$10,000	\$0	\$4,170	\$1,556	\$0	\$0	
<u>001-6640-4260</u>	TRANSPORTATION	\$2,000	\$2,211	\$3,000	\$2,823	\$3,500	\$4,172	
<u>001-6640-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$111	\$0	
<u>001-6640-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$300	\$280	
<u>001-6640-4610</u>	RENTALS	\$5,037	\$5,438	\$7,830	\$7,489	\$6,000	\$3,919	
<u>001-6640-4810</u>	TRAINING	\$750	\$75	\$800	\$642	\$400	\$368	
<u>001-6640-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$774	\$35	
<u>001-6640-4850</u>	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	-\$50	
<u>001-6640-4851</u>	Vehicle Leases	\$0	\$0	\$6,699	\$6,699	\$7,943	\$7,280	
<u>001-6640-5310</u>	MACHINERY AND EQUIPMENT	\$38,711	\$38,710	\$2,171	\$1,049	\$1,523	\$0	
Department : 6640 - CODE INVESTIGATOR Total:		\$117,513	\$106,624	\$133,185	\$119,961	\$141,714	\$127,654	\$0
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>001-6650-1020</u>	APPOINTED OFFICIAL	\$56,434	\$56,313	\$58,127	\$31,518	\$59,291	\$56,372	\$65,220
<u>001-6650-1040</u>	Clerical and Assistants	\$40,818	\$29,989	\$42,043	\$15,906	\$42,883	\$41,998	\$47,171
<u>001-6650-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$4,323
<u>001-6650-1110</u>	LONGEVITY	\$300	\$100	\$400	\$150	\$50	\$50	\$150



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<u>001-6650-1115</u>	Phone Stipend	\$1,800	\$1,531	\$1,800	\$341	\$0	\$0	\$1,320
<u>001-6650-1150</u>	OVERTIME	\$5,000	\$1,449	\$5,000	\$182	\$5,000	\$2,536	\$5,000
<u>001-6650-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,136	\$6,796	\$8,214	\$3,625	\$8,203	\$7,579	\$9,424
<u>001-6650-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$13,445	\$16,756	\$6,984	\$16,588	\$15,861	\$16,588
<u>001-6650-2030</u>	RETIREMENT	\$4,722	\$3,884	\$4,724	\$2,100	\$4,868	\$4,551	\$6,960
<u>001-6650-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,322	\$981	\$1,322
<u>001-6650-3110</u>	OFFICE SUPPLIES	\$2,300	\$1,229	\$3,742	\$3,479	\$2,300	\$1,633	\$3,500
<u>001-6650-3120</u>	POSTAGE	\$100	\$0	\$100	\$0	\$50	\$0	\$50
<u>001-6650-4260</u>	TRANSPORTATION	\$5,000	\$6,518	\$6,500	\$5,116	\$7,499	\$5,826	\$6,500
<u>001-6650-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$1,054	\$610	
<u>001-6650-4510</u>	REPAIRS & MAINTENANCE	\$10,000	\$2,944	\$11,829	\$4,210	\$9,001	\$190	\$10,000
<u>001-6650-4515</u>	Repairs & Maintenance - Trailer	\$2,000	\$602	\$2,000	\$1,139	\$2,000	\$24	\$3,000
<u>001-6650-4800</u>	EMERGENCY OPERATIONS CENTE	\$3,800	\$3,767	\$7,676	\$4,316	\$3,356	\$1,138	\$3,800
<u>001-6650-4810</u>	TRAINING	\$4,200	\$2,311	\$4,200	\$1,437	\$3,882	\$750	\$4,200
<u>001-6650-4820</u>	CERT	\$2,000	\$0	\$1,279	\$1,038	\$2,000	\$96	\$2,000
<u>001-6650-4830</u>	LEPC	\$4,000	\$0	\$3,279	\$0	\$2,000	\$0	\$2,000
<u>001-6650-4840</u>	Awards to Responders	\$3,700	\$0	\$3,000	\$0	\$2,000	\$0	\$2,000
<u>001-6650-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$6	\$6	\$96	\$87	\$1,658
<u>001-6650-4851</u>	Vehicle Leases	\$0	\$0	\$14,342	\$14,342	\$14,345	\$13,132	\$24,596
<u>001-6650-5310</u>	MACHINERY AND EQUIPMENT	\$75,000	\$5,508	\$18,086	\$510	\$5,763	\$4,312	\$7,000
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		\$246,818	\$137,387	\$213,103	\$96,400	\$193,551	\$157,724	\$227,782
Department : 7600 - ANIMAL CONTROL								
<u>001-7600-4114</u>	ANIMAL CONTROL EXPENSES	\$240,000	\$189,014	\$240,000	\$194,754	\$210,721	\$136,328	\$230,000
Department : 7600 - ANIMAL CONTROL Total:		\$240,000	\$189,014	\$240,000	\$194,754	\$210,721	\$136,328	\$230,000
Department : 7610 - SANITATION DEPARTMENT								
<u>001-7610-1020</u>	APPOINTED OFFICIAL	\$49,514	\$51,037	\$51,990	\$52,314	\$53,029	\$50,520	\$58,029
<u>001-7610-1040</u>	Clerical & Assistants (1) (P/T)	\$30,000	\$4,775	\$30,900	\$13,781	\$31,518	\$14,125	\$51,258
<u>001-7610-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$4,203
<u>001-7610-1110</u>	LONGEVITY	\$1,000	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<u>001-7610-1115</u>	Phone Stipend	\$900	\$908	\$900	\$905	\$900	\$856	\$900
<u>001-7610-2010</u>	SOCIAL SECURITY & MEDICARE T	\$6,305	\$4,488	\$6,502	\$5,202	\$6,663	\$5,077	\$8,877
<u>001-7610-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$8,627	\$8,378	\$8,411	\$8,294	\$7,931	\$17,749



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<u>001-7610-2030</u>	RETIREMENT	\$3,659	\$2,512	\$3,404	\$2,982	\$3,954	\$3,025	\$6,556
<u>001-7610-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$150	\$50	\$100
<u>001-7610-2090</u>	OTHER INSURANCE	\$100	\$50	\$100	\$50	\$0	\$0	\$50
<u>001-7610-2140</u>	UNIFORMS	\$0	\$0	\$0	\$32	\$650	\$618	\$650
<u>001-7610-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$250	\$0	
<u>001-7610-3110</u>	OFFICE SUPPLIES	\$950	\$924	\$950	\$721	\$1,500	\$1,252	\$1,200
<u>001-7610-3120</u>	POSTAGE	\$150	\$45	\$100	\$8	\$1,250	\$1,139	\$600
<u>001-7610-3140</u>	UNIFORMS	\$0	\$0	\$200	\$0	\$0	\$0	
<u>001-7610-4260</u>	TRANSPORTATION	\$1,000	\$917	\$1,000	\$305	\$1,000	\$414	\$1,000
<u>001-7610-4810</u>	TRAINING	\$750	\$0	\$1,500	\$678	\$100	\$0	\$1,500
<u>001-7610-5310</u>	MACHINERY AND EQUIPMENT	\$40,000	\$32,822	\$0	\$0	\$9,022	\$1,080	\$1,855
Department : 7610 - SANITATION DEPARTMENT Total:		\$151,836	\$109,056	\$106,924	\$86,389	\$119,280	\$87,086	\$155,527
Department : 7620 - COUNTY WELFARE								
<u>001-7620-4312</u>	SANITY HEARINGS	\$12,600	\$5,792	\$8,565	\$2,070	\$8,000	\$2,744	\$8,000
<u>001-7620-4320</u>	INDIGENT FUNERAL	\$17,700	\$17,071	\$30,035	\$23,130	\$20,000	\$14,119	\$20,000
<u>001-7620-4330</u>	LOCKHART EMS	\$92,000	\$42,000	\$92,000	\$0	\$92,000	\$0	\$178,000
<u>001-7620-4340</u>	LULING EMS	\$250,000	\$211,364	\$250,000	\$260,538	\$317,000	\$108,760	\$317,000
<u>001-7620-4350</u>	Martindate EMS/FD	\$0	\$0	\$0	\$0	\$5,000	\$0	
Department : 7620 - COUNTY WELFARE Total:		\$372,300	\$276,227	\$380,600	\$285,738	\$442,000	\$125,623	\$523,000
Department : 7630 - INDIGENT HEALTH CARE								
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
Department : 7630 - INDIGENT HEALTH CARE Total:		\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
Department : 8700 - COUNTY AGENT								
<u>001-8700-1020</u>	APPOINTED OFFICIAL	\$23,103	\$23,260	\$23,796	\$23,030	\$24,272	\$23,077	\$25,000
<u>001-8700-1029</u>	FAMILY/CONSUMER HEALTH AGI	\$23,103	\$23,418	\$23,796	\$25,227	\$24,272	\$23,077	\$25,000
<u>001-8700-1047</u>	EXTENSION AG AGENT	\$43,050	\$41,122	\$42,230	\$34,698	\$43,075	\$40,954	\$44,367
<u>001-8700-1090</u>	OFFICE AND LABOR	\$35,049	\$35,288	\$36,100	\$36,327	\$36,823	\$35,046	\$37,928
<u>001-8700-1105</u>	Payroll Account Adjustment	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$5,088
<u>001-8700-1110</u>	LONGEVITY	\$600	\$600	\$650	\$700	\$700	\$700	\$800
<u>001-8700-1115</u>	Phone Stipend	\$840	\$0	\$0	\$0	\$0	\$0	
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE T	\$9,925	\$9,701	\$9,683	\$9,140	\$9,883	\$9,328	\$10,571
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$15,631	\$16,756	\$13,002	\$16,588	\$15,861	\$17,749



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<u>001-8700-2030</u>	RETIREMENT	\$5,761	\$3,406	\$5,569	\$3,442	\$5,865	\$3,457	\$7,807
<u>001-8700-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$50	\$0	\$50	
<u>001-8700-3110</u>	OFFICE SUPPLIES	\$1,200	\$1,109	\$1,200	\$1,142	\$1,200	\$929	\$1,200
<u>001-8700-3120</u>	POSTAGE	\$400	\$267	\$500	\$215	\$500	\$184	\$500
<u>001-8700-4251</u>	MILEAGE REIMB- FAMILY/COMM	\$5,000	\$5,000	\$6,150	\$3,759	\$6,000	\$3,612	\$6,000
<u>001-8700-4260</u>	TRANSPORTATION-AG/4H/NR	\$8,570	\$7,978	\$9,000	\$1,911	\$9,000	\$4,106	\$9,000
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	\$5,026	\$5,026	\$0	\$0	\$0	\$0	
<u>001-8700-4810</u>	TRAINING	\$1,300	\$1,088	\$1,400	\$240	\$1,400	\$300	\$1,400
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	\$40,000	\$35,185	\$0	\$0	\$0	\$0	
Department : 8700 - COUNTY AGENT Total:		\$223,435	\$212,080	\$176,830	\$152,883	\$179,578	\$160,681	\$192,410
Department : 9000 - TRANSFERS OUT								
<u>001-9000-4910</u>	TRANSFER TO JUVENILE PROBATION	\$582,590	\$582,590	\$583,155	\$583,155	\$594,205	\$643,722	\$640,153
<u>001-9000-4920</u>	Transfer To Justice Court Technol	\$8,046	\$8,046	\$6,686	\$6,686	\$19,398	\$12,348	\$22,092
<u>001-9000-4935</u>	TRANSFER TO VETERAN ASSISTANT	\$0	\$0	\$18,750	\$740,539	\$0	\$0	
<u>001-9000-4940</u>	TRANSFER TO UNIT ROAD	\$3,536,461	\$3,506,739	\$3,797,156	\$3,797,156	\$3,750,015	\$4,049,998	\$4,260,461
<u>001-9000-4945</u>	TRANSFER TO RECORDS PRESERV	\$20,770	\$20,770	\$27,816	\$27,816	\$18,318	\$19,845	\$26,486
<u>001-9000-4961</u>	TRANSFER TO COURTHOUSE SEC	\$435,470	\$435,470	\$375,272	\$375,272	\$433,179	\$469,277	\$445,190
<u>001-9000-4965</u>	TRANSFER TO HAVA	\$0	\$0	\$0	\$0	\$16,000	\$16,000	
<u>001-9000-4970</u>	TRANSFER TO GRANT FUND	\$3,000	\$0	\$0	\$0	\$1,436	\$0	
<u>001-9000-4975</u>	TRANSFER TO LAW LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$31,602
<u>001-9000-4980</u>	TRANSFER TO 911	\$0	\$0	\$0	\$0	\$52,000	\$8,494	
<u>001-9000-4991</u>	TRANSFER TO RECORDS MANAGE	\$0	\$0	\$915	\$915	\$2,390	\$2,589	
Department : 9000 - TRANSFERS OUT Total:		\$4,586,337	\$4,553,615	\$4,809,750	\$5,531,538	\$4,886,941	\$5,222,273	\$5,425,984
Expense Total:		\$22,936,406	\$20,981,801	\$24,930,044	\$23,288,551	\$27,715,725	\$23,239,393	\$29,047,806
Fund: 001 - GENERAL FUND Surplus (Deficit):		-\$48,010	\$2,634,818	\$186,495	\$1,312,829	-\$397,665	\$942,269	-\$582,359



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Fund: 002 - UNIT ROAD FUND								
Revenue								
<u>002-1000-0100</u>	CURRENT AD VALOREM TAXES	\$2,195	\$2,211	\$2,545	\$2,905	\$2,802	\$2,632	\$2,802
<u>002-1000-0110</u>	DELINQUENT AD VALOREM TAXE	\$150	\$89	\$150	\$102	\$130	\$265	\$232
<u>002-1000-0130</u>	PENALTY & INTEREST	\$150	\$85	\$150	\$155	\$200	\$49	\$100
<u>002-1000-0160</u>	\$10 LICENSE FEES	\$330,000	\$391,160	\$380,000	\$368,468	\$360,000	\$310,819	\$391,160
<u>002-2000-0240</u>	MOTOR VEHICLE REGISTRATION	\$0	\$0	\$380,000	\$196,182	\$315,000	\$335,150	\$341,900
<u>002-2000-0260</u>	WEIGHT & AXLE FEES	\$61,000	\$66,688	\$66,000	\$70,140	\$65,000	\$58,268	\$70,000
<u>002-2000-0280</u>	OTHER LICENSE & PERMITS	\$11,000	\$9,950	\$11,000	\$12,050	\$9,900	\$17,155	\$15,000
<u>002-3000-0300</u>	FEMA REIMBURSEMENTS	\$850,294	\$693,719	\$206,982	\$81,912	\$0	\$0	
<u>002-3000-0301</u>	FEMA-Harwood Rd. Culvert	\$0	\$0	\$0	\$0	\$170,936	\$0	\$170,936
<u>002-3000-0395</u>	LATERAL ROAD FUNDS	\$23,494	\$23,460	\$23,630	\$23,630	\$23,500	\$23,624	\$23,624
<u>002-6000-0910</u>	MISCELLANEOUS REVENUE	\$3,000	\$714	\$3,000	\$1,038	\$3,000	\$0	\$500
<u>002-7000-0102</u>	TRANSFER FROM GENERAL FUNC	\$3,536,461	\$3,506,739	\$3,797,156	\$3,797,156	\$3,750,015	\$4,049,998	\$4,260,461
	Revenue Total:	\$4,817,744	\$4,694,815	\$4,870,613	\$4,553,736	\$4,700,483	\$4,797,960	\$5,276,715
Expense								
Department : 1101 - ADMINISTRATION								
<u>002-1101-1020</u>	APPOINTED OFFICIAL	\$48,182	\$48,730	\$54,627	\$9,016	\$55,720	\$52,977	\$57,391
<u>002-1101-1024</u>	FOREMEN	\$84,063	\$85,011	\$86,585	\$87,180	\$88,318	\$84,618	\$90,968
<u>002-1101-1027</u>	ROAD WORKERS	\$724,045	\$712,901	\$745,766	\$692,517	\$922,662	\$803,424	\$953,549
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS	\$39,271	\$39,539	\$40,449	\$40,702	\$41,258	\$39,336	\$42,496
<u>002-1101-1105</u>	Payroll Account Adjustment	\$24,000	\$23,000	\$0	\$0	\$0	\$0	\$44,016
<u>002-1101-1110</u>	LONGEVITY	\$12,600	\$8,550	\$10,000	\$8,550	\$7,700	\$7,000	\$7,900
<u>002-1101-1115</u>	Phone Stipend	\$1,740	\$1,761	\$1,740	\$1,749	\$1,740	\$1,654	\$1,740
<u>002-1101-1150</u>	OVERTIME	\$19,000	\$8,696	\$15,000	\$10,920	\$25,000	\$19,818	\$25,000
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE T	\$72,973	\$68,254	\$76,169	\$65,498	\$87,393	\$73,415	\$93,564
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	\$189,842	\$179,913	\$175,938	\$170,880	\$240,526	\$187,765	\$257,375
<u>002-1101-2030</u>	RETIREMENT	\$42,353	\$39,428	\$43,809	\$39,305	\$50,265	\$45,499	\$67,349
<u>002-1101-2050</u>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	
<u>002-1101-2140</u>	UNIFORMS	\$38,500	\$38,436	\$42,725	\$42,725	\$0	\$0	
<u>002-1101-3106</u>	PAVING	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$250,000



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<u>002-1101-3116</u>	CULVERT PIPE	\$30,000	\$24,869	\$30,000	\$29,480	\$30,000	\$20,988	\$35,000
<u>002-1101-3130</u>	OPERATING SUPPLIES	\$32,500	\$30,148	\$33,774	\$29,454	\$35,000	\$34,531	\$40,000
<u>002-1101-3135</u>	Designated for Road Const.	\$850,294	\$374,916	\$682,360	\$489,309	\$0	\$0	
<u>002-1101-3137</u>	Lateral Road Expense	\$0	\$23,460	\$23,630	\$23,630	\$23,630	\$23,630	\$23,630
<u>002-1101-3138</u>	HARWOOD RD.-CULVERT	\$0	\$0	\$0	\$0	\$189,929	\$4,587	\$210,000
<u>002-1101-3140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$41,500	\$40,352	\$42,500
<u>002-1101-3142</u>	CONTRACT MOWING	\$141,000	\$70,582	\$258,800	\$217,413	\$0	\$0	
<u>002-1101-3143</u>	FLEX BASE MATERIALS	\$500,000	\$598,048	\$540,000	\$540,000	\$540,000	\$470,972	\$600,000
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	\$500,000	\$500,000	\$540,001	\$540,000	\$540,000	\$308,814	\$600,000
<u>002-1101-3163</u>	FUEL	\$173,000	\$169,225	\$170,000	\$123,677	\$170,000	\$142,706	\$170,000
<u>002-1101-3170</u>	LUBRICANTS	\$11,000	\$5,931	\$11,000	\$8,273	\$10,000	\$6,664	\$10,000
<u>002-1101-3181</u>	SIGNS	\$30,700	\$30,997	\$40,000	\$37,889	\$40,000	\$27,412	\$45,000
<u>002-1101-3190</u>	TIRES	\$36,300	\$25,845	\$40,000	\$23,445	\$40,000	\$33,439	\$45,000
<u>002-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	\$0	\$0	\$100,000	\$3,315	\$0	\$0	\$50,000
<u>002-1101-4410</u>	UTILITIES	\$8,500	\$7,781	\$8,500	\$7,297	\$8,500	\$6,086	\$8,500
<u>002-1101-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$666	\$0	
<u>002-1101-4610</u>	RENTALS	\$16,500	\$5,206	\$13,500	\$9,453	\$10,000	\$3,856	\$15,000
<u>002-1101-4620</u>	DUST CONTROL	\$0	\$0	\$200,000	\$191,000	\$100,000	\$90,380	\$200,000
<u>002-1101-4630</u>	SEAL COATING	\$445,003	\$372,911	\$540,000	\$510,916	\$500,000	\$227,323	\$500,000
<u>002-1101-4640</u>	VEGETATION MANAGEMENT	\$0	\$0	\$21,200	\$21,100	\$12,135	\$11,510	\$20,000
<u>002-1101-4810</u>	TRAINING	\$0	\$0	\$0	\$0	\$2,000	\$0	
<u>002-1101-4850</u>	MISCELLANEOUS	\$5,000	\$4,388	\$5,000	\$5,000	\$5,000	\$4,655	\$5,000
<u>002-1101-4851</u>	Vehicle Leases	\$0	\$0	\$29,652	\$29,651	\$0	\$0	
<u>002-1101-5310</u>	MACHINERY AND EQUIPMENT	\$214,997	\$214,177	\$5,448	\$0	\$10,889	\$7,844	
Department : 1101 - ADMINISTRATION Total:		\$4,291,363	\$3,712,704	\$4,785,673	\$4,209,343	\$4,029,831	\$2,781,256	\$4,510,978
Department : 1102 - VEHICLE MAINTENANCE								
<u>002-1102-1028</u>	MECHANICS	\$36,862	\$37,114	\$37,968	\$38,206	\$38,727	\$36,923	\$39,889
<u>002-1102-1038</u>	LEAD MECHANIC	\$39,890	\$40,200	\$41,087	\$41,343	\$41,908	\$40,177	\$43,165
<u>002-1102-1039</u>	Mechanics - Asst.	\$34,918	\$35,156	\$35,966	\$36,577	\$36,079	\$11,337	\$37,161
<u>002-1102-1105</u>	Payroll Account Adjustment	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$4,624
<u>002-1102-1110</u>	LONGEVITY	\$1,300	\$950	\$1,550	\$1,100	\$900	\$900	\$1,000



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<u>002-1102-1150</u>	OVERTIME	\$1,000	\$1,265	\$1,000	\$322	\$1,000	\$559	\$2,000
<u>002-1102-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,872	\$8,879	\$8,994	\$8,945	\$9,074	\$6,836	\$9,780
<u>002-1102-2020</u>	GROUP MEDICAL INSURANCE	\$24,762	\$24,929	\$25,134	\$24,590	\$24,882	\$17,686	\$26,624
<u>002-1102-2030</u>	RETIREMENT	\$5,149	\$4,995	\$5,173	\$5,153	\$5,385	\$4,043	\$7,223
<u>002-1102-2050</u>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS	\$80,000	\$77,896	\$110,000	\$109,491	\$100,000	\$56,272	\$100,000
<u>002-1102-4510</u>	REPAIRS & MAINTENANCE	\$112,000	\$59,766	\$115,000	\$59,972	\$125,000	\$54,338	\$125,000
<u>002-1102-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$3,689	\$173	\$3,689
<u>002-1102-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$43,821	\$40,044	\$121,175
<u>002-1102-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$23,770	\$0	\$50,000	\$40,557	\$50,000
Department : 1102 - VEHICLE MAINTENANCE Total:		\$347,753	\$294,149	\$405,642	\$325,699	\$480,465	\$309,845	\$571,330
Department : 1103 - FLEET MAINTENANCE								
<u>002-1103-1038</u>	LEAD MECHANIC	\$40,291	\$40,565	\$41,500	\$41,760	\$42,330	\$40,358	\$43,600
<u>002-1103-1039</u>	MECHANICS	\$37,263	\$37,517	\$38,381	\$38,621	\$39,149	\$37,325	\$40,322
<u>002-1103-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$3,228
<u>002-1103-1110</u>	LONGEVITY	\$450	\$450	\$550	\$550	\$650	\$650	\$750
<u>002-1103-1150</u>	OVERTIME	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<u>002-1103-2010</u>	SOCIAL SECURITY & MEDICARE T	\$6,116	\$6,128	\$6,191	\$6,157	\$6,257	\$5,960	\$6,763
<u>002-1103-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$16,619	\$16,756	\$9,010	\$16,588	\$7,931	\$17,749
<u>002-1103-2030</u>	RETIREMENT	\$3,550	\$3,421	\$3,757	\$3,548	\$3,713	\$3,530	\$4,995
<u>002-1103-2140</u>	UNIFORMS	\$4,400	\$4,208	\$4,500	\$4,424	\$0	\$0	
<u>002-1103-3110</u>	OFFICE SUPPLIES	\$500	\$83	\$500	\$0	\$500	\$59	\$500
<u>002-1103-3135</u>	OPERATING SUPPLIES	\$44,050	\$38,637	\$45,000	\$35,418	\$49,500	\$19,397	\$50,000
<u>002-1103-3140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$4,500	\$4,257	\$4,500
<u>002-1103-3165</u>	OIL & LUBRICANTS	\$4,000	\$1,378	\$4,000	\$3,092	\$3,500	\$3,236	\$3,000
<u>002-1103-3190</u>	TIRES	\$15,000	\$10,527	\$15,000	\$14,920	\$15,000	\$9,585	\$15,000
<u>002-1103-4510</u>	REPAIRS & MAINTENANCE	\$1,500	\$275	\$6,500	\$6,347	\$8,000	\$764	\$3,500
<u>002-1103-4529</u>	CONTRACT LABOR	\$3,000	\$747	\$3,000	\$971	\$0	\$0	
<u>002-1103-4810</u>	TRAINING	\$0	\$0	\$2,000	\$0	\$0	\$0	
Department : 1103 - FLEET MAINTENANCE Total:		\$178,628	\$162,556	\$188,135	\$164,818	\$190,187	\$133,052	\$194,407
Expense Total:		\$4,817,744	\$4,169,409	\$5,379,450	\$4,699,859	\$4,700,483	\$3,224,154	\$5,276,715
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		\$0	\$525,406	-\$508,837	-\$146,123	\$0	\$1,567,532	\$0



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Fund: 003 - RECORDS PRESERVATION FUND								
Revenue								
<u>003-4000-0400</u>	COUNTY CLERK FEES	\$80,000	\$78,302	\$80,000	\$84,404	\$86,300	\$78,274	\$90,000
<u>003-4000-0410</u>	DISTRICT CLERK FEES	\$3,000	\$3,990	\$4,000	\$3,550	\$3,500	\$3,136	\$4,000
<u>003-4000-0450</u>	COUNTY CLERK ARCHIVES FEE	\$69,000	\$67,860	\$69,000	\$75,170	\$73,500	\$73,090	\$80,000
<u>003-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$20,770	\$20,770	\$27,816	\$27,816	\$18,318	\$19,845	\$26,486
	Revenue Total:	\$172,770	\$170,921	\$180,816	\$190,940	\$181,618	\$174,345	\$200,486
Expense								
Department : 3000 - COUNTY CLERK EXP								
<u>003-3000-1090</u>	OFFICE AND LABOR	\$33,011	\$32,996	\$34,796	\$32,341	\$35,492	\$31,034	\$33,620
<u>003-3000-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,293
<u>003-3000-1110</u>	LONGEVITY	\$350	\$350	\$400	\$400	\$450	\$0	\$50
<u>003-3000-2010</u>	SOCIAL SECURITY & MEDICARE TAXES	\$2,629	\$2,226	\$2,693	\$2,163	\$2,750	\$2,346	\$2,675
<u>003-3000-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$8,702	\$8,378	\$7,376	\$8,294	\$683	\$8,875
<u>003-3000-2030</u>	RETIREMENT	\$1,526	\$1,453	\$1,549	\$1,435	\$1,632	\$1,399	\$1,973
<u>003-3000-4520</u>	SOFTWARE MAINTENANCE	\$21,000	\$34,151	\$28,000	\$21,066	\$28,000	\$24,125	\$42,000
<u>003-3000-5340</u>	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>003-3000-5615</u>	BINDING	\$105,000	\$90,527	\$105,000	\$40,530	\$105,000	\$53,605	\$105,000
	Department : 3000 - COUNTY CLERK EXP Total:	\$172,770	\$171,404	\$180,816	\$105,311	\$181,618	\$113,192	\$200,486
	Expense Total:	\$172,770	\$171,404	\$180,816	\$105,311	\$181,618	\$113,192	\$200,486
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		\$0	-\$483	\$0	\$85,629	\$0	\$61,153	\$0



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Fund: 004 - JUVENILE PROBATION FUND								
Revenue								
004-3000-0355	TJJD - GRANT A SALARIES	\$364,596	\$370,517	\$370,356	\$365,395	\$371,503	\$340,734	\$378,815
004-3000-0403	Grant R - Regionalization	\$0	\$94,954	\$142,960	\$160,713	\$5,109	-\$15,725	\$5,109
004-3000-0422	TITLE IV-E FEDERAL REIMBURSEMENT	\$0	\$0	\$32,625	\$0	\$0	\$0	
004-3000-0431	TITLE IV-E FOSTER CARE REIMB.	\$0	\$20,166	\$0	\$0	\$0	\$0	
004-3000-0441	GRANT A - RESIDENTIAL PLACEMENT	\$25,760	\$48,253	\$25,768	\$48,203	\$15,730	-\$11,327	\$13,168
004-3000-0650	Diversionary	\$0	\$194,102	\$0	\$205,736	\$0	\$102,308	
004-4000-0503	PROBATION FEES	\$67,501	\$4,331	\$35,000	\$6,766	\$2,600	\$2,340	
004-6000-0900	INTEREST INCOME	\$0	\$4,572	\$0	\$6,542	\$0	\$6,404	
004-7000-1000	TRANSFER FROM GENERAL FUND	\$582,590	\$582,590	\$583,155	\$583,155	\$594,205	\$643,722	\$640,153
Revenue Total:		\$1,040,447	\$1,319,486	\$1,189,864	\$1,376,511	\$989,147	\$1,068,457	\$1,037,245
Expense								
Department : 5400 - ADMINISTRATION								
004-5400-1022	A-GRANT SALARIES	\$0	\$175,109	\$0	\$370,356	\$371,503	\$295,935	\$378,815
004-5400-5110	RESIDENTIAL PLACEMENT-SECUR	\$0	\$10,404	\$4,925	\$4,925	\$7,865	\$0	\$6,584
004-5400-5111	RESIDENTIAL PLACEMENT (NON-SECUR)	\$0	\$23,209	\$20,843	\$20,843	\$7,865	\$15,730	\$6,584
004-5400-5112	Sex Offender-Treatment	\$0	\$13,938	\$13,000	\$9,470	\$0	\$0	
Department : 5400 - ADMINISTRATION Total:		\$0	\$222,660	\$38,768	\$405,594	\$387,233	\$311,665	\$391,983
Department : 5401 - LOCAL EXPENDITURES								
004-5401-1021	SALARIES	\$499,605	\$304,613	\$436,893	\$117,459	\$154,527	\$167,250	\$165,531
004-5401-1064	CSR SUPERVISOR	\$0	\$2,927	\$35,508	\$277	\$0	\$8,254	
004-5401-1090	OFFICE AND LABOR	\$8,462	\$21,529	\$43,314	\$31,652	\$0	\$30,107	
004-5401-1095	Per Diem Allowance	\$1,000	\$1,111	\$1,800	\$246	\$1,800	\$129	\$1,800
004-5401-1105	Payroll Account Adjustment	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$21,440
004-5401-1110	LONGEVITY	\$6,800	\$6,450	\$7,050	\$6,800	\$7,250	\$7,050	\$7,450
004-5401-1115	Phone Stipend	\$3,360	\$3,372	\$3,360	\$3,437	\$3,840	\$3,650	\$3,840
004-5401-2010	SOCIAL SECURITY & MEDICARE TAXES	\$39,762	\$36,657	\$40,249	\$37,129	\$41,090	\$35,965	\$42,644
004-5401-2020	GROUP MEDICAL INSURANCE	\$74,286	\$67,784	\$75,402	\$68,880	\$66,360	\$65,026	\$71,000
004-5401-2030	RETIREMENT	\$23,078	\$22,442	\$23,360	\$23,243	\$24,385	\$23,088	\$31,495
004-5401-3110	OFFICE SUPPLIES	\$3,500	\$3,491	\$3,500	\$3,126	\$3,500	\$3,550	\$3,500
004-5401-3185	PROFESSIONAL FEES	\$3,000	\$2,860	\$3,000	\$878	\$3,000	\$1,872	\$3,000



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<u>004-5401-3195</u>	REPAIRS/MAINTENANCE	\$1,000	\$552	\$6,000	\$2,665	\$1,000	\$138	\$1,000
<u>004-5401-3210</u>	AUDIT	\$6,000	\$5,750	\$6,000	\$0	\$6,000	\$5,950	\$6,000
<u>004-5401-4100</u>	ATTORNEYS FEES	\$5,000	\$0	\$5,000	\$0	\$0	\$0	
<u>004-5401-4104</u>	COUNSELING/GROUPS	\$16,000	\$4,805	\$13,000	\$8,070	\$20,000	\$10,258	\$20,000
<u>004-5401-4116</u>	EVALUATIONS/ASSESSMENTS	\$5,000	\$5,919	\$5,000	\$5,180	\$5,000	\$3,025	\$5,000
<u>004-5401-4126</u>	ELECT. MONITORING	\$1,750	-\$7,969	\$2,500	\$1,515	\$2,500	\$1,586	\$2,500
<u>004-5401-4136</u>	EQUIPMENT/FURNITURE	\$2,500	-\$10,356	\$8,233	\$5,686	\$3,500	\$660	\$2,000
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	\$2,000	\$1,327	\$2,000	\$664	\$2,000	\$274	\$2,000
<u>004-5401-4161</u>	DRUG TESTING	\$2,500	\$2,570	\$3,000	\$625	\$3,000	\$1,478	\$3,000
<u>004-5401-4252</u>	LODGING/MEALS	\$3,500	\$3,695	\$4,500	\$1,410	\$1,000	\$221	\$4,500
<u>004-5401-4260</u>	TRANSPORTATION	\$6,000	\$5,916	\$6,000	\$1,832	\$6,000	\$1,566	\$6,000
<u>004-5401-4275</u>	YOUTH CARE - TRANSP. & RECRE.	\$200	\$210	\$200	\$87	\$200	\$36	\$200
<u>004-5401-4410</u>	UTILITIES	\$11,000	\$9,727	\$11,000	\$8,582	\$11,000	\$8,080	\$11,000
<u>004-5401-4420</u>	TECHNOLOGY	\$750	\$982	\$5,500	\$4,528	\$10,500	\$5,257	\$5,000
<u>004-5401-4850</u>	MISCELLANEOUS	\$394	\$198	\$500	\$27	\$500	\$8	\$500
<u>004-5401-5108</u>	Residential Placement-External-S	\$33,000	\$5,356	\$33,000	\$4,869	\$13,000	\$0	\$13,000
<u>004-5401-5109</u>	Residential Placement-External-N	\$28,747	\$37,956	\$28,747	\$0	\$10,000	\$0	\$10,000
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT (SECUR)	\$55,014	\$12,214	\$41,481	\$5,910	\$55,014	\$0	\$55,014
<u>004-5401-5111</u>	Residential Placement-MH-Exterr	\$28,045	\$0	\$18,045	\$11,942	\$18,045	\$32,149	\$18,045
<u>004-5401-5112</u>	Residential Placement-MH-Intre-	\$30,194	\$3,189	\$20,194	\$0	\$20,194	\$0	\$20,194
<u>004-5401-5130</u>	DETENTION	\$130,000	\$93,281	\$127,800	\$78,375	\$100,000	\$42,040	\$103,500
<u>004-5401-5140</u>	Diversionary Placement	\$0	\$191,798	\$0	\$233,777	\$0	\$88,689	
<u>004-5401-5144</u>	Diversional-Non-Residential	\$0	\$1,910	\$0	\$538	\$0	\$922	
Department : 5401 - LOCAL EXPENDITURES Total:		\$1,040,447	\$851,268	\$1,021,136	\$669,408	\$594,205	\$548,278	\$640,153
Department : 5404 - TYC CONTRACT FUNDS								
<u>004-5404-4100</u>	ATTORNEY FEES-PROBATION FEE	\$0	\$0	\$0	\$0	\$5,000	\$0	
<u>004-5404-5108</u>	RP-External-SECURE -PROBATION	\$0	\$0	\$0	\$0	\$20,000	\$0	
<u>004-5404-5130</u>	DETENTION-PROBATION FEES	\$0	\$0	\$0	\$0	\$10,000	\$0	
Department : 5404 - TYC CONTRACT FUNDS Total:		\$0	\$0	\$0	\$0	\$35,000	\$0	\$0



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Department : 5405 - JB-03-J20-13328-06								
<u>004-5405-3185</u>	PROFESSIONAL SERVICES-RISK &	\$0	\$4,960	\$0	\$4,960	\$5,109	\$5,109	\$5,109
<u>004-5405-4104</u>	Grant R-Regionalization	\$0	\$145,833	\$125,000	\$125,000	\$0	\$0	
<u>004-5405-4105</u>	COUNSEL / ASSESSMENTS	\$0	\$0	\$4,960	\$0	\$0	\$0	
Department : 5405 - JB-03-J20-13328-06 Total:		\$0	\$150,793	\$129,960	\$129,960	\$5,109	5,108.80	\$5,109
Department : 5407 - TITLE IV-E								
<u>004-5407-1021</u>	SALARIES-Fringe Benefits -TITLE IV	\$0	\$0	\$0	\$0	\$8,295	\$0	
<u>004-5407-4104</u>	Title IV-E Counseling/Groups	\$0	\$0	\$0	\$0	\$3,000	\$0	
<u>004-5407-4136</u>	EQUIPMENT/FURNITURE-TITLE IV	\$0	\$0	\$0	\$0	\$2,500	\$0	
<u>004-5407-5109</u>	RP-Exernal-Non-Secure-TITLE IV E	\$0	\$0	\$0	\$0	\$18,747	\$0	
Department : 5407 - TITLE IV-E Total:		\$0	\$0	\$0	\$0	\$32,542	\$0	\$0
Expense Total:		\$1,040,447	\$1,224,722	\$1,189,864	\$1,204,962	\$1,054,089	\$865,052	\$1,037,245
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		\$0	\$94,764	\$0	\$171,549	-\$64,942	\$203,405	\$0



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Fund: 005 - LAW LIBRARY FUND								
Revenue								
<u>005-4000-0500</u>	LAW LIBRARY FEES	\$12,500	\$21,814	\$20,000	\$17,084	\$20,000	\$15,673	\$21,900
	Revenue Total:	\$12,500	\$21,814	\$20,000	\$17,084	\$20,000	\$15,673	\$21,900
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>005-1000-5910</u>	OTHER CAPITAL OUTLAY	\$4,476	\$5,040	\$5,040	\$5,060	\$5,100	\$5,100	\$5,100
	Department : 1000 - DEPARTMENTS - Header Total:	\$4,476	\$5,040	\$5,040	\$5,060	\$5,100	\$5,100	\$5,100
Department : 9000 - TRANSFERS OUT								
<u>005-9000-4901</u>	TRANSFER TO GENERAL FUND	\$8,024	\$8,024	\$14,960	\$14,960	\$14,900	\$12,417	
	Department : 9000 - TRANSFERS OUT Total:	\$8,024	\$8,024	\$14,960	\$14,960	\$14,900	\$12,417	\$0
	Expense Total:	\$12,500	\$13,064	\$20,000	\$20,020	\$20,000	\$17,517	\$5,100
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	\$0	\$8,750	\$0	-\$2,936	\$0	-\$1,844	\$16,800



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Fund: 006 - HOT CHECK FUND								
Revenue								
<u>006-4000-0501</u>	HOT CHECK REVENUES	\$5,000	\$1,810	\$6,250	\$960	\$5,000	\$295	\$2,000
<u>006-6000-0900</u>	INTEREST INCOME	\$540	\$542	\$0	\$628	\$540	\$511	
	Revenue Total:	\$5,540	\$2,352	\$6,250	\$1,588	\$5,540	\$806	\$2,000
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>006-1000-1100</u>	TEMPORARY HELP	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	
<u>006-1000-2051</u>	PAYROLL TAXES	\$500	\$0	\$500	\$0	\$0	\$0	
<u>006-1000-3010</u>	ADVERTISING	\$250	\$290	\$250	\$0	\$0	\$0	
<u>006-1000-4110</u>	PROFESSIONAL SERVICES	\$1,000	\$1,612	\$1,000	\$1,007	\$2,040	\$935	
<u>006-1000-4260</u>	TRAVEL	\$500	\$0	\$500	\$0	\$0	\$0	
<u>006-1000-4830</u>	TRIAL EXPENSE	\$790	\$61	\$1,000	\$0	\$0	\$0	
<u>006-1000-4850</u>	MISCELLANEOUS	\$1,500	\$1,876	\$1,000	\$1,750	\$1,500	\$1,272	\$2,000
	Department : 1000 - DEPARTMENTS - Header Total:	\$5,540	\$3,839	\$6,250	\$2,756	\$5,540	\$2,207	\$2,000
	Expense Total:	\$5,540	\$3,839	\$6,250	\$2,756	\$5,540	\$2,207	\$2,000
	Fund: 006 - HOT CHECK FUND Surplus (Deficit):	\$0	-\$1,487	\$0	-\$1,168	\$0	-\$1,401	\$0



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Fund: 007 - CORONAVIRUS RELIEF FUND GRANT								
Revenue								
<u>007-6000-0300</u>	CORONAVIRUS RELIEF FUND GRA	\$0	\$0	\$234,487	\$1,172,435	\$937,948	\$0	
	Revenue Total:	\$0	\$0	\$234,487	\$1,172,435	\$937,948	\$0	\$0
Expense								
Department : 0000 - UNDESIGNATED								
<u>007-0000-1021</u>	EOC-SALARIES\F.B. #3	\$0	\$0	\$58,622	\$106,103	\$0	\$0	
<u>007-0000-1090</u>	OFFICE AND LABOR-C-19 employ	\$0	\$0	\$29,311	\$0	\$0	\$0	
<u>007-0000-3113</u>	PUBLIC HEALTH EXPENSES #2	\$0	\$0	\$58,622	\$50,905	\$22,815	\$22,814	
<u>007-0000-4225</u>	MEDICAL TRANSPORTATION #1	\$0	\$0	\$58,622	\$500	\$0	\$0	
<u>007-0000-4518</u>	TELEWORK CAPABILITIES #4A	\$0	\$0	\$29,310	\$9,499	\$0	\$0	
	Department : 0000 - UNDESIGNATED Total:	\$0	\$0	\$234,487	\$167,006	\$22,815	\$22,814	\$0
Department : 9000 - TRANSFERS OUT								
<u>007-9000-4901</u>	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$982,691	\$0	
	Department : 9000 - TRANSFERS OUT Total:	\$0	\$0	\$0	\$0	\$982,691	\$0	\$0
	Expense Total:	\$0	\$0	\$234,487	\$167,006	\$1,005,506	\$22,814	\$0
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):		\$0	\$0	\$0	\$1,005,429	-\$67,558	-\$22,814	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 008 - RECORDS MANAGEMENT FUND								
Revenue								
<u>008-4000-0400</u>	COUNTY CLERK FEES	\$10,000	\$8,290	\$10,000	\$4,915	\$10,000	\$3,598	\$10,000
<u>008-4000-0410</u>	DISTRICT CLERK FEES	\$5,500	\$6,686	\$6,000	\$5,365	\$5,500	\$4,239	\$6,000
<u>008-6000-0925</u>	TRANSFER FROM GENERAL FUND	\$1,415	\$0	\$915	\$915	\$2,390	\$2,589	
	Revenue Total:	\$16,915	\$14,975	\$16,915	\$11,195	\$17,890	\$10,426	\$16,000
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>008-1000-5310</u>	MACHINERY AND EQUIPMENT	\$1,100	\$0	\$1,100	\$1,077	\$0	\$0	
	Department : 1000 - DEPARTMENTS - Header Total:	\$1,100	\$0	\$1,100	\$1,077	\$0	\$0	\$0
Department : 2000 - DIST CLERK EXPENSES								
<u>008-2000-4510</u>	REPAIRS & MAINTENANCE	\$15,815	\$15,815	\$15,815	\$3,943	\$17,890	\$17,083	\$16,000
	Department : 2000 - DIST CLERK EXPENSES Total:	\$15,815	\$15,815	\$15,815	\$3,943	\$17,890	\$17,083	\$16,000
	Expense Total:	\$16,915	\$15,815	\$16,915	\$5,020	\$17,890	\$17,083	\$16,000
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):		\$0	-\$840	\$0	\$6,175	\$0	-\$6,657	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 009 - COURTHOUSE SECURITY FUND								
Revenue								
<u>009-4000-0400</u>	COUNTY CLERK FEES	\$9,500	\$9,681	\$9,500	\$9,534	\$9,900	\$9,163	\$10,000
<u>009-4000-0410</u>	DISTRICT CLERK FEES	\$2,200	\$2,420	\$2,400	\$2,147	\$2,300	\$1,702	\$3,000
<u>009-4000-0510</u>	J P #1 FEES	\$0	\$7,211	\$6,000	\$3,941	\$5,500	\$3,645	\$7,300
<u>009-4000-0520</u>	J P #2 FEES	\$0	\$11,450	\$10,500	\$10,089	\$9,800	\$5,962	\$11,500
<u>009-4000-0530</u>	J P #3 FEES	\$0	\$8,605	\$9,000	\$5,834	\$7,300	\$4,609	\$8,600
<u>009-4000-0540</u>	J P #4 FEES	\$0	\$2,448	\$2,200	\$1,451	\$2,000	\$1,188	\$2,500
<u>009-7000-1000</u>	TRANSFER FROM GENERAL FUNC	\$435,470	\$435,470	\$397,654	\$375,272	\$433,179	\$469,277	\$445,190
	Revenue Total:	\$447,170	\$477,284	\$437,254	\$408,267	\$469,979	\$495,548	\$488,090
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>009-1000-1101</u>	COURT DEPUTY	\$320,008	\$263,441	\$341,326	\$321,294	\$348,150	\$318,245	\$358,594
<u>009-1000-1105</u>	Payroll Account Adjustment	\$8,000	\$5,000	\$0	\$0	\$0	\$0	\$13,794
<u>009-1000-1110</u>	LONGEVITY	\$1,400	\$500	\$900	\$750	\$1,000	\$1,000	\$1,350
<u>009-1000-1115</u>	Phone Stipend	\$420	\$425	\$420	\$422	\$420	\$399	\$420
<u>009-1000-1150</u>	OVERTIME	\$5,000	\$5,113	\$5,000	\$3,895	\$5,000	\$307	\$5,000
<u>009-1000-2010</u>	SOCIAL SECURITY & MEDICARE T	\$26,013	\$20,599	\$26,993	\$24,499	\$27,522	\$24,063	\$29,453
<u>009-1000-2020</u>	GROUP MEDICAL INSURANCE	\$66,032	\$36,222	\$41,890	\$45,671	\$66,353	\$44,559	\$53,250
<u>009-1000-2030</u>	RETIREMENT	\$15,097	\$11,898	\$15,525	\$14,515	\$16,334	\$14,643	\$21,679
<u>009-1000-2140</u>	UNIFORMS	\$5,200	\$4,004	\$5,200	\$4,845	\$5,200	\$4,751	\$4,550
	Department : 1000 - DEPARTMENTS - Header Total:	\$447,170	\$347,201	\$437,254	\$415,892	\$469,979	\$407,966	\$488,090
	Expense Total:	\$447,170	\$347,201	\$437,254	\$415,892	\$469,979	\$407,966	\$488,090
	Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	\$0	\$130,083	\$0	-\$7,625	\$0	\$87,582	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 010 - GRANT FUND - GENERAL								
Revenue								
<u>010-3000-0030</u>	Champ-Feral Hogs Grant	\$20,000	\$20,064	\$20,000	\$19,889	\$20,000	\$19,899	\$20,000
<u>010-3000-0101</u>	TX JUDICAL COMM ON HEALTH	\$0	\$0	\$0	\$0	\$8,350	\$0	\$8,350
<u>010-3000-0205</u>	GLO-CDBG-INFRASTRUCTURE PR	\$0	\$0	\$77,188	\$77,188	\$1,458,279	\$150,512	\$1,307,768
<u>010-3000-0220</u>	TX FAMILY & PROTECTIVE GRANT	\$0	\$0	\$0	\$0	\$10,900	\$0	
<u>010-3000-0225</u>	Capital Murder Trial Revenue	\$0	\$0	\$0	\$0	\$200,000	\$0	
<u>010-3000-0250</u>	GLO-BUYOUT	\$0	\$0	\$0	\$0	\$1,000,000	\$17,100	\$1,000,000
<u>010-3000-0360</u>	CTIF--CETRZ GRANT REVENUE	\$0	\$1,800	\$0	\$0	\$890,595	\$559,480	
<u>010-3000-0361</u>	SO-Substance Abuse Treatment F	\$114,800	\$26,742	\$96,815	\$30,923	\$45,000	\$8,570	
<u>010-3000-0362</u>	Vision Summit-SO-Jail	\$36,987	\$1,152	\$0	\$0	\$0	\$0	
<u>010-3000-0363</u>	NIBRS-Sheriff Office	\$91,030	\$88,232	\$90,800	\$0	\$0	\$0	
<u>010-3000-0380</u>	INDIGENT DEFENSE GRANT	\$0	\$0	\$30,363	\$22,772	\$0	\$27,670	\$28,000
<u>010-3000-0391</u>	Emg.Mgnt CERT Supplies	\$0	\$0	\$6,449	\$5,356	\$0	\$0	
<u>010-3000-0399</u>	CCJC / PCWPP / TCEQ Grant	\$89,215	\$11,433	\$88,353	\$14,381	\$0	\$0	
<u>010-3000-0430</u>	Texas SAVNS/VINE	\$0	\$0	\$0	\$9,309	\$18,619	\$13,940	\$18,619
<u>010-3000-0495</u>	CAPCOG-COM.COLL. EVENT GRAI	\$0	\$0	\$0	\$0	\$14,405	\$0	\$18,000
<u>010-3000-0499</u>	CC-HMAP-H2)	\$105,000	\$0	\$70,875	\$70,875	\$0	\$14,222	
<u>010-3000-0990</u>	Census-Grant Revenue	\$0	\$0	\$25,000	\$25,000	\$0	\$0	
<u>010-3000-1111</u>	Tobacco Enfor-PCT 3	\$9,400	\$4,400	\$3,500	\$18,950	\$18,000	\$11,500	\$18,000
<u>010-3000-1112</u>	Tobacco Enfor-PCT 4	\$0	\$300	\$0	\$0	\$0	\$0	
<u>010-3000-1115</u>	TX WATER DEVELOPMENT BOARI	\$0	\$0	\$0	\$0	\$84,380	\$0	\$890,620
<u>010-3000-4999</u>	SH130 PROJECT REVENUE	\$0	\$0	\$864,695	\$0	\$0	\$725,404	
<u>010-7000-1000</u>	TRANSFER FROM GENERAL FUNC	\$3,000	\$0	\$0	\$721,789	\$1,272	\$0	
	Revenue Total:	\$469,432	\$154,124	\$1,374,038	\$1,016,434	\$3,769,800	\$1,548,297	\$3,309,357



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>010-1000-4835</u>	SUPPLIES-Feral Hogs	\$3,200	\$3,200	\$3,200	\$3,390	\$800	\$800	\$800
<u>010-1000-4850</u>	MISCELLANEOUS--OTHER-Feral H	\$16,600	\$13,769	\$13,600	\$11,694	\$15,700	\$15,310	\$15,700
<u>010-1000-5113</u>	CONTRACTUAL-Feral Hogs	\$3,200	\$2,970	\$3,200	\$4,935	\$3,500	\$3,500	\$3,500
Department : 1000 - DEPARTMENTS - Header Total:		\$23,000	\$19,939	\$20,000	\$20,019	\$20,000	\$19,610	\$20,000
Department : 2000 - DIST CLERK EXPENSES								
<u>010-2000-4012</u>	GLO-INFRASTRUCTURE ENGINEER	\$0	\$0	\$53,636	\$53,639	\$0	\$0	\$125,159
<u>010-2000-4070</u>	GLO-INFRASTRUCTURE-PROJECT	\$0	\$0	\$23,552	\$23,549	\$0	\$0	
<u>010-2000-4071</u>	POLITICAL ROAD	\$0	\$0	\$0	\$0	\$433,859	\$144,072	\$395,984
<u>010-2000-4072</u>	WITTER ROAD	\$0	\$0	\$0	\$0	\$329,550	\$37,875	\$291,675
<u>010-2000-4073</u>	BLACK ANKLE ROAD	\$0	\$0	\$0	\$0	\$365,320	\$37,875	\$327,445
<u>010-2000-4074</u>	BIGGS ROAD	\$0	\$0	\$0	\$0	\$329,550	\$37,875	\$291,675
Department : 2000 - DIST CLERK EXPENSES Total:		\$0	\$0	\$77,188	\$77,188	\$1,458,279	\$257,698	\$1,431,938
Department : 3200 - DISTRICT ATTORNEY								
<u>010-3200-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$10,900	\$0	
<u>010-3200-4958</u>	Capital Murder Trial-Medical Cos	\$0	\$0	\$0	\$0	\$100,000	\$4,900	
<u>010-3200-4959</u>	Capital Murder Trial Expenses	\$0	\$0	\$0	\$0	\$100,000	\$0	
Department : 3200 - DISTRICT ATTORNEY Total:		\$0	\$0	\$0	\$0	\$210,900	\$4,900	\$0
Department : 3230 - DISTRICT JUDGE								
<u>010-3230-4110</u>	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350
Department : 3230 - DISTRICT JUDGE Total:		\$0	\$0	\$0	\$0	\$0	\$0	\$8,350
Department : 4300 - COUNTY SHERIFF								
<u>010-4300-3130</u>	NIBRS-SO-OPERATING SUPPLIES	\$34,700	\$31,898	\$90,800	\$0	\$0	\$0	
<u>010-4300-4110</u>	NIBRS-SO-PROFESSIONAL SERVIC	\$6,600	\$6,600	\$0	\$0	\$0	\$0	
<u>010-4300-4960</u>	TEXAS SAVNS/VINE GRANT EXPN	\$0	\$0	\$0	\$18,619	\$18,619	\$18,571	\$18,619
<u>010-4300-5310</u>	NIBRS-SO- EQUIPMENT	\$49,730	\$49,734	\$0	\$0	\$0	\$0	
Department : 4300 - COUNTY SHERIFF Total:		\$91,030	\$88,232	\$90,800	\$18,619	\$18,619	\$18,571	\$18,619
Department : 4310 - COUNTY JAIL								
<u>010-4310-3110</u>	Vision Summit-Expenses-Jail	\$36,987	\$0	\$0	\$0	\$0	\$0	
<u>010-4310-4011</u>	Substance Abuse Treatment C	\$114,800	\$26,742	\$96,815	\$54,639	\$45,000	\$0	
Department : 4310 - COUNTY JAIL Total:		\$151,787	\$26,742	\$96,815	\$54,639	\$45,000	\$0	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 4323 - CONSTABLES - PCT 3								
<u>010-4323-1165</u>	Tobacco Enforcement	\$7,050	\$3,725	\$3,150	\$11,153	\$12,260	\$11,434	\$12,260
<u>010-4323-2010</u>	SOCIAL SECURITY & MEDICARE T	\$540	\$285	\$201	\$818	\$938	\$874	\$938
<u>010-4323-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$84	
<u>010-4323-2030</u>	RETIREMENT	\$305	\$161	\$113	\$469	\$557	\$516	\$557
<u>010-4323-4515</u>	Operating Exp-PCT 3	\$1,505	\$885	\$36	\$5,666	\$4,245	\$3,042	\$4,245
Department : 4323 - CONSTABLES - PCT 3 Total:		\$9,400	\$5,056	\$3,500	\$18,106	\$18,000	\$15,949	\$18,000
Department : 4324 - CONSTABLES - PCT 4								
<u>010-4324-4515</u>	Operating Exp-PCT 4	\$0	\$0	\$0	\$159	\$0	\$0	
Department : 4324 - CONSTABLES - PCT 4 Total:		\$0	\$0	\$0	\$159	\$0	\$0	\$0
Department : 5000 - FINES AND FORFEITURES								
<u>010-5000-4851</u>	OTHER EXPENSES	\$89,215	\$17,413	\$88,353	\$6,806	\$0	\$0	
Department : 5000 - FINES AND FORFEITURES Total:		\$89,215	\$17,413	\$88,353	\$6,806	\$0	\$0	\$0
Department : 6600 - ENG. & SUBDIVISION								
<u>010-6600-5163</u>	CTIF grant-Road expenses	\$0	\$0	\$0	\$0	\$890,595	\$875,694	
Department : 6600 - ENG. & SUBDIVISION Total:		\$0	\$0	\$0	\$0	\$890,595	\$875,694	\$0
Department : 6630 - GRANT WRITING/ADMIN								
<u>010-6630-4851</u>	CENSUS-2020-Events Expenses	\$0	\$0	\$25,000	\$25,000	\$17,000	\$0	
<u>010-6630-4998</u>	ENGINEERING SERVICES-DOUCET	\$0	\$0	\$0	\$0	\$84,380	\$0	\$840,620
<u>010-6630-4999</u>	PROFESSIONAL SERVICES-LANDFC	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Department : 6630 - GRANT WRITING/ADMIN Total:		\$0	\$0	\$25,000	\$25,000	\$101,380	\$0	\$890,620
Department : 6640 - CODE INVESTIGATOR								
<u>010-6640-3162</u>	COMMUNITY COLLECTION EVENI	\$0	\$0	\$0	\$0	\$15,841	\$15,841	\$18,000
Department : 6640 - CODE INVESTIGATOR Total:		\$0	\$0	\$0	\$0	\$15,841	\$15,841	\$18,000
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>010-6650-4110</u>	PROFESSIONAL SERVICES-HMAP-	\$105,000	\$66,150	\$38,850	\$38,850	\$0	\$0	
<u>010-6650-4819</u>	Emg. Mgnt. CERT Supplies	\$0	\$0	\$6,449	\$5,756	\$0	\$0	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		\$105,000	\$66,150	\$45,299	\$44,606	\$0	\$0	\$0
Department : 7700 - SH130								
<u>010-7700-4070</u>	SH130 Project Fees	\$0	\$0	\$864,695	\$758,109	\$0	\$0	
Department : 7700 - SH130 Total:		\$0	\$0	\$864,695	\$758,109	\$0	\$0	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 9000 - TRANSFERS OUT								
<u>010-9000-9010</u>	GLO-BUYOUT-PROJECT MGMT E)	\$0	\$0	\$0	\$0	\$120,000	\$17,100	\$120,000
<u>010-9000-9301</u>	GLO-BUYOUT EXPENSES	\$0	\$0	\$0	\$0	\$880,000	\$0	\$862,900
Department : 9000 - TRANSFERS OUT Total:		\$0	\$0	\$0	\$0	\$1,000,000	\$17,100	\$982,900
Expense Total:		\$469,432	\$223,532	\$1,311,650	\$1,023,252	\$3,778,614	\$1,225,362	\$3,388,427
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		\$0	-\$69,408	\$62,388	-\$6,818	-\$8,814	\$322,935	-\$79,070



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 011 - 911 FUND								
Revenue								
<u>011-3000-0300</u>	CAPCO GRANT	\$0	\$0	\$0	\$0	\$98,870	\$49,046	\$98,870
<u>011-6000-0910</u>	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$58,689	\$0	\$0	
<u>011-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$8,494	\$8,494	
	Revenue Total:	\$0	\$0	\$0	\$58,689	\$107,364	\$57,540	\$98,870
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>011-1000-4850</u>	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$8,902	\$0	\$0	
	Department : 1000 - DEPARTMENTS - Header Total:	\$0	\$0	\$0	\$8,902	\$0	\$0	\$0
Department : 3000 - COUNTY CLERK EXP								
<u>011-3000-1037</u>	911 COORDINATOR-APPOINTED (\$0	\$0	\$0	\$538	\$50,000	\$47,551	\$51,500
<u>011-3000-1105</u>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,981
<u>011-3000-1110</u>	LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$50
<u>011-3000-1115</u>	Phone Stipend	\$0	\$0	\$0	\$10	\$900	\$856	\$900
<u>011-3000-2010</u>	SOCIAL SECURITY & MEDICARE T	\$0	\$0	\$0	\$41	\$3,894	\$3,289	\$4,164
<u>011-3000-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$8,294	\$7,751	\$8,875
<u>011-3000-2030</u>	RETIREMENT	\$0	\$0	\$0	\$24	\$2,311	\$2,182	\$3,075
<u>011-3000-3110</u>	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$7,000	\$773	\$1,152
<u>011-3000-3120</u>	POSTAGE	\$0	\$0	\$0	\$0	\$50	\$0	\$50
<u>011-3000-4110</u>	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$22,921	\$0	\$22,921
<u>011-3000-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$500
<u>011-3000-4810</u>	TRAINING	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
<u>011-3000-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$9,994	\$9,893	\$2,000
	Department : 3000 - COUNTY CLERK EXP Total:	\$0	\$0	\$0	\$614	\$107,364	\$72,295	\$98,668
	Expense Total:	\$0	\$0	\$0	\$9,516	\$107,364	\$72,295	\$98,668
	Fund: 011 - 911 FUND Surplus (Deficit):	\$0	\$0	\$0	\$49,172	\$0	-\$14,756	\$202



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Fund: 012 - DEBT SERVICE FUND								
Revenue								
<u>012-1000-0100</u>	CURRENT AD VALOREM TAXES	\$1,220,573	\$1,413,612	\$1,406,000	\$1,580,949	\$1,419,469	\$1,027,814	\$1,025,951
<u>012-1000-0110</u>	DELINQUENT AD VALOREM TAXE	\$45,000	\$44,765	\$45,000	\$43,855	\$45,000	\$58,299	\$45,000
<u>012-1000-0130</u>	PENALTY & INTEREST	\$35,000	\$27,333	\$35,000	\$31,307	\$35,000	\$26,559	\$35,000
<u>012-1000-0140</u>	REFUNDS & DISCOUNTS	\$0	\$4,062	\$0	\$1,176	\$0	\$500	
<u>012-1000-1010</u>	BOND PROCEEDS	\$0	\$3,670,747	\$973	\$973	\$0	\$0	
<u>012-6000-0900</u>	INTEREST INCOME	\$15,000	\$23,317	\$21,000	\$13,863	\$15,000	\$4,278	
	Revenue Total:	\$1,315,573	\$5,183,837	\$1,507,973	\$1,672,123	\$1,514,469	\$1,117,449	\$1,105,951
Expense								
Department : 6000 - DEBT SERVICE								
<u>012-6000-4862</u>	C O BONDS - SERIES 2007	\$335,000	\$3,165,000	\$0	\$0	\$0	\$0	
<u>012-6000-4880</u>	C O BONDS - SERIES 2010	\$55,000	\$785,000	\$0	\$0	\$0	\$0	
<u>012-6000-4932</u>	REF. BONDS, SERIES 2019	\$0	\$0	\$425,000	\$425,000	\$425,000	\$425,000	\$450,000
<u>012-6000-4934</u>	CO - SERIES 2020	\$0	\$0	\$0	\$0	\$170,000	\$185,000	\$180,000
<u>012-6000-4940</u>	REF BONDS 2014 SERIES	\$450,000	\$450,000	\$455,000	\$455,000	\$465,000	\$465,000	\$475,000
<u>012-6000-4951</u>	PAYING AGENT FEES	\$1,500	\$98,436	\$2,500	\$2,500	\$2,000	\$500	\$2,500
<u>012-6000-4990</u>	INTEREST	\$562,172	\$576,482	\$522,684	\$522,683	\$572,828	\$558,437	\$514,005
	Department : 6000 - DEBT SERVICE Total:	\$1,403,672	\$5,074,918	\$1,405,184	\$1,405,183	\$1,634,828	\$1,633,937	\$1,621,505
	Expense Total:	\$1,403,672	\$5,074,918	\$1,405,184	\$1,405,183	\$1,634,828	\$1,633,937	\$1,621,505
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	-\$88,099	\$108,918	\$102,789	\$266,940	-\$120,359	-\$516,488	-\$515,554



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 013 - CAPITAL PROJECTS FUND								
Revenue								
<u>013-1000-1010</u>	BOND PROCEEDS -2018	\$6,000,000	\$0	\$0	\$0	\$0	\$0	
<u>013-1000-1011</u>	BOND PROCEEDS - 2020	\$0	\$0	\$2,999,027	\$2,999,027	\$0	\$0	
<u>013-6000-0900</u>	INTEREST - CO's	\$0	\$125,334	\$0	\$26,584	\$0	\$2,073	
<u>013-6000-0940</u>	REIMBURSED REVENUE	\$0	\$414	\$0	\$0	\$0	\$0	
	Revenue Total:	\$6,000,000	\$125,749	\$2,999,027	\$3,025,611	\$0	\$2,073	\$0
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>013-1000-4850</u>	MISCELLANEOUS	\$1,368,416	\$0	\$533,305	\$0	\$467,949	\$0	
	Department : 1000 - DEPARTMENTS - Header Total:	\$1,368,416	\$0	\$533,305	\$0	\$467,949	\$0	\$0
Department : 1101 - ADMINISTRATION								
<u>013-1101-5310</u>	MACHINERY AND EQUIPMENT	\$2,853,234	\$2,853,234	\$1,502,293	\$1,292,056	\$210,237	\$201,586	
	Department : 1101 - ADMINISTRATION Total:	\$2,853,234	\$2,853,234	\$1,502,293	\$1,292,056	\$210,237	\$201,586	\$0
Department : 4300 - COUNTY SHERIFF								
<u>013-4300-5240</u>	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$246	
	Department : 4300 - COUNTY SHERIFF Total:	\$0	\$0	\$0	\$0	\$0	\$246	\$0
Department : 4310 - COUNTY JAIL								
<u>013-4310-5310</u>	MACHINERY AND EQUIPMENT	\$487,839	\$27,000	\$460,839	\$460,839	\$0	\$0	
<u>013-4310-5312</u>	MACHINERY & EQUIP-JOHNSON	\$0	\$0	\$464,735	\$464,735	\$1,084,334	\$1,084,334	
	Department : 4310 - COUNTY JAIL Total:	\$487,839	\$27,000	\$925,574	\$925,574	\$1,084,334	\$1,084,334	\$0
Department : 6000 - DEBT SERVICE								
<u>013-6000-4035</u>	FIN. ADVISOR FEES	\$0	\$0	\$25,500	\$25,500	\$0	\$0	
<u>013-6000-4045</u>	BOND ATTORNEY FEES	\$0	\$0	\$18,100	\$18,100	\$0	\$0	
<u>013-6000-4046</u>	BOND ISSUE FEES	\$0	\$0	\$8,700	\$8,700	\$0	\$0	
	Department : 6000 - DEBT SERVICE Total:	\$0	\$0	\$52,300	\$52,300	\$0	\$0	\$0
Department : 6520 - BUILDING MAINTENANCE								
<u>013-6520-5312</u>	MACHINERY & EQUIP-JOHNSON	\$0	\$0	\$237,633	\$237,633	\$554,525	\$549,273	
	Department : 6520 - BUILDING MAINTENANCE Total:	\$0	\$0	\$237,633	\$237,633	\$554,525	\$549,273	\$0
Department : 6550 - ELECTIONS								
<u>013-6550-5310</u>	MACHINERY AND EQUIPMENT	\$504,329	\$11,632	\$0	\$0	\$0	\$0	
	Department : 6550 - ELECTIONS Total:	\$504,329	\$11,632	\$0	\$0	\$0	\$0	\$0



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 6610 - IT-TECHNOLOGY								
<u>013-6610-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$69,000	\$68,028	\$0	\$0	
Department : 6610 - IT-TECHNOLOGY Total:		\$0	\$0	\$69,000	\$68,028	\$0	\$0	\$0
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>013-6650-5310</u>	MACHINERY AND EQUIP-2018 Ra	\$0	\$0	\$0	\$0	\$36,814	\$36,814	
<u>013-6650-5312</u>	MACHINERY & EQUIP-RADIO TOV	\$0	\$0	\$0	\$0	\$658,773	\$658,773	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		\$0	\$0	\$0	\$0	\$695,587	\$695,587	\$0
Expense Total:		\$5,213,818	\$2,891,865	\$3,320,105	\$2,575,591	\$3,012,632	\$2,531,026	\$0
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		\$786,182	-\$2,766,117	-\$321,078	\$450,020	-\$3,012,632	-\$2,528,953	\$0



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 014 - HAVA GRANT								
Revenue								
<u>014-3000-0025</u>	2020 CARES ACT GRANT	\$0	\$0	\$44,418	\$44,418	\$0	\$17,824	
<u>014-3000-0421</u>	2020 ELECTION SECURITY GRANT	\$0	\$0	\$0	\$0	\$80,000	\$80,000	
<u>014-3000-4998</u>	2018 ELECTION SECURITY GRANT	\$0	\$0	\$0	\$0	\$40,000	\$40,000	
<u>014-6000-0900</u>	INTEREST INCOME	\$0	\$0	\$0	\$82	\$0	\$389	
<u>014-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$16,000	\$16,000	
	Revenue Total:	\$0	\$0	\$44,418	\$44,500	\$136,000	\$154,213	\$0
Expense								
Department : 0000 - UNDESIGNATED								
<u>014-0000-3106</u>	2018 ELECTION SECURITY GRANT	\$0	\$0	\$0	\$0	\$40,000	\$40,000	
<u>014-0000-3113</u>	2020 CARES ACT GRANT EXPENSE	\$0	\$0	\$37,788	\$0	\$19,964	\$0	
	Department : 0000 - UNDESIGNATED Total:	\$0	\$0	\$37,788	\$0	\$59,964	\$40,000	\$0
Department : 1101 - ADMINISTRATION								
<u>014-1101-3106</u>	2020 ELECTION SECURITY GRANT	\$0	\$0	\$0	\$0	\$96,000	\$73,325	
	Department : 1101 - ADMINISTRATION Total:	\$0	\$0	\$0	\$0	\$96,000	\$73,325	\$0
Department : 6550 - ELECTIONS								
<u>014-6550-1045</u>	Temp Election Poll Works	\$0	\$0	\$4,953	\$4,952	\$4,640	\$4,640	
<u>014-6550-1116</u>	DELIVERY FEE	\$0	\$0	\$25	\$25	\$0	\$0	
<u>014-6550-1150</u>	OVERTIME- TEMP-POLL WORKER	\$0	\$0	\$1,652	\$1,651	\$10,227	\$10,227	
<u>014-6550-1151</u>	OVERTIME-EMPLOYEE	\$0	\$0	\$0	\$0	\$2,323	\$2,323	
<u>014-6550-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$0	\$0	\$533	\$533	
<u>014-6550-2030</u>	RETIREMENT	\$0	\$0	\$0	\$0	\$103	\$102	
	Department : 6550 - ELECTIONS Total:	\$0	\$0	\$6,630	\$6,628	\$17,826	\$17,824	\$0
	Expense Total:	\$0	\$0	\$44,418	\$6,628	\$173,790	\$131,149	\$0
	Fund: 014 - HAVA GRANT Surplus (Deficit):	\$0	\$0	\$0	\$37,872	-\$37,790	\$23,064	\$0



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 015 - LEOSE-Constables								
Revenue								
<u>015-3000-0512</u>	Constable 1 - Commission	\$0	\$1,109	\$0	\$0	\$0	\$0	
<u>015-3000-0521</u>	LEOSE-Constable #2	\$0	\$739	\$797	\$797	\$0	\$642	
<u>015-3000-0522</u>	Constable 2 - Commissions	\$0	\$5,518	\$0	\$0	\$0	\$409	
<u>015-3000-0531</u>	LEOSE-Constable #3	\$0	\$854	\$1,208	\$1,208	\$0	\$840	
<u>015-3000-0541</u>	LEOSE-Constable #4	\$0	\$853	\$852	\$852	\$0	\$740	
	Revenue Total:	\$0	\$9,073	\$2,857	\$2,857	\$0	\$2,631	\$0
Expense								
Department : 4321 - CONSTABLES - PCT 1								
<u>015-4321-4810</u>	Training-LEOSE-Constable #1	\$0	\$0	\$2,911	\$0	\$2,011	\$0	\$1,108
	Department : 4321 - CONSTABLES - PCT 1 Total:	\$0	\$0	\$2,911	\$0	\$2,011	\$0	\$1,108
Department : 4322 - CONSTABLES - PCT 2								
<u>015-4322-4810</u>	Training-LEOSE-Constable #2	\$0	\$221	\$797	\$0	\$797	\$556	\$2,079
	Department : 4322 - CONSTABLES - PCT 2 Total:	\$0	\$221	\$797	\$0	\$797	\$556	\$2,079
Department : 4323 - CONSTABLES - PCT 3								
<u>015-4323-4810</u>	Training-LEOSE-Constable #3	\$0	\$0	\$1,208	\$420	\$488	\$400	\$1,687
	Department : 4323 - CONSTABLES - PCT 3 Total:	\$0	\$0	\$1,208	\$420	\$488	\$400	\$1,687
Department : 4324 - CONSTABLES - PCT 4								
<u>015-4324-4810</u>	Training-LEOSE-Constable #4	\$0	\$0	\$852	\$0	\$852	\$1,391	\$889
	Department : 4324 - CONSTABLES - PCT 4 Total:	\$0	\$0	\$852	\$0	\$852	\$1,391	\$889
	Expense Total:	\$0	\$221	\$5,768	\$420	\$4,148	\$2,347	\$5,763
	Fund: 015 - LEOSE-Constables Surplus (Deficit):	\$0	\$8,851	-\$2,911	\$2,437	-\$4,148	\$284	-\$5,763



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>016-4000-0400</u>	COUNTY CLERK FEES	\$1,200	\$1,087	\$1,200	\$596	\$1,200	\$421	\$1,000
<u>016-4000-0410</u>	DISTRICT CLERK FEES	\$250	\$288	\$250	\$184	\$250	\$60	\$200
<u>016-4000-0510</u>	J P #1 FEES	\$5,000	\$6,142	\$6,000	\$2,548	\$5,000	\$3,127	\$6,200
<u>016-4000-0520</u>	J P #2 FEES	\$10,500	\$9,335	\$11,000	\$3,404	\$10,500	\$3,830	\$9,400
<u>016-4000-0530</u>	J P #3 FEES	\$8,000	\$7,039	\$9,000	\$3,457	\$8,000	\$3,928	\$7,100
<u>016-4000-0540</u>	J P #4 FEES	\$1,500	\$2,174	\$2,000	\$599	\$1,500	\$726	\$2,200
<u>016-7000-1000</u>	TRANSFER FROM GENERAL FUNC	\$0	\$0	\$0	\$0	\$19,398	\$12,348	\$22,092
	Revenue Total:	\$26,450	\$26,066	\$29,450	\$10,788	\$45,848	\$24,439	\$48,192
Expense								
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
<u>016-3251-4520</u>	SOFTWARE MAINTENANCE	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
<u>016-3252-4520</u>	SOFTWARE MAINTENANCE	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
<u>016-3253-4520</u>	SOFTWARE MAINTENANCE	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
<u>016-3254-4520</u>	SOFTWARE MAINTENANCE	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Expense Total:	\$34,496	\$36,136	\$36,136	\$37,846	\$45,848	\$45,846	\$48,192
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		-\$8,046	-\$10,070	-\$6,686	-\$27,058	\$0	-\$21,407	\$0



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT								
Revenue								
<u>017-3000-0399</u>	FUND FOR VETERANS' ASSISTANC	\$0	\$0	\$0	\$0	\$56,250	\$27,967	
<u>017-7000-1000</u>	TRANSFER TO GENERAL FUND	\$0	\$0	\$18,750	\$18,750	\$0	\$0	
	Revenue Total:	\$0	\$0	\$18,750	\$18,750	\$56,250	\$27,967	\$0
Expense								
Department : 6570 - VETERAN SERVICE OFFICER								
<u>017-6570-3113</u>	Grant - Expenses	\$0	\$0	\$18,750	\$84	\$56,250	\$0	
	Department : 6570 - VETERAN SERVICE OFFICER Total:	\$0	\$0	\$18,750	\$84	\$56,250	\$0	\$0
	Expense Total:	\$0	\$0	\$18,750	\$84	\$56,250	\$0	\$0
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (D		\$0	\$0	\$0	\$18,666	\$0	\$27,967	\$0



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 018 - Unclaimed Moneys								
Revenue								
<u>018-6000-0990</u>	Miscellaneous Revenue	\$0	\$5	\$0	\$6	\$0	\$5	
	Revenue Total:	\$0	\$5	\$0	\$6	\$0	\$5	\$0
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>018-1000-4850</u>	Miscellaneous	\$0	\$30	\$0	\$0	\$0	\$0	
	Department : 1000 - DEPARTMENTS - Header Total:	\$0	\$30	\$0	\$0	\$0	\$0	\$0
	Expense Total:	\$0	\$30	\$0	\$0	\$0	\$0	\$0
	Fund: 018 - Unclaimed Moneys Surplus (Deficit):	\$0	-\$25	\$0	\$6	\$0	\$5	\$0



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 019 - American Rescue Plan Fund								
Revenue								
<u>019-4000-0404</u>	American Rescur Plan	\$0	\$5,142	\$0	\$2,535	\$4,240,610	\$4,240,610	\$4,240,610
	Revenue Total:	\$0	\$5,142	\$0	\$2,535	\$4,240,610	\$4,240,610	\$4,240,610
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>019-1000-4850</u>	American Rescue Plan Expenses	\$0	\$6,730	\$0	\$2,590	\$4,240,610	\$0	\$4,240,610
	Department : 1000 - DEPARTMENTS - Header Total:	\$0	\$6,730	\$0	\$2,590	\$4,240,610	\$0	\$4,240,610
	Expense Total:	\$0	\$6,730	\$0	\$2,590	\$4,240,610	\$0	\$4,240,610
	Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	\$0	-\$1,588	\$0	-\$55	\$0	\$4,240,610	\$0
	Report Surplus (Deficit):	\$642,027	\$661,573	-\$487,840	\$3,214,942	-\$3,713,908	\$4,164,809	-\$1,165,744



FY 2021 - 2022 Proposed Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund Summary							
001 - GENERAL FUND	-\$48,010	\$2,634,818	\$186,495	\$1,312,829	-\$397,665	\$738,319	-\$582,359
002 - UNIT ROAD FUND	\$0	\$525,406	-\$508,837	-\$146,123	\$0	\$1,573,805	\$0
003 - RECORDS PRESERVATION FUND	\$0	-\$483	\$0	\$85,629	\$0	\$61,153	\$0
004 - JUVENILE PROBATION FUND	\$0	\$94,764	\$0	\$171,549	-\$64,942	\$203,405	\$0
005 - LAW LIBRARY FUND	\$0	\$8,750	\$0	-\$2,936	\$0	-\$1,844	\$16,800
006 - HOT CHECK FUND	\$0	-\$1,487	\$0	-\$1,168	\$0	-\$1,401	\$0
007 - CORONAVIRUS RELIEF FUND GRANT	\$0	\$0	\$0	\$1,005,429	-\$67,558	-\$22,814	\$0
008 - RECORDS MANAGEMENT FUND	\$0	-\$840	\$0	\$6,175	\$0	-\$6,657	\$0
009 - COURTHOUSE SECURITY FUND	\$0	\$130,083	\$0	-\$7,625	\$0	\$87,582	\$0
010 - GRANT FUND - GENERAL	\$0	-\$69,408	\$62,388	-\$6,818	-\$8,814	\$322,935	-\$79,070
011 - 911 FUND	\$0	\$0	\$0	\$49,172	\$0	-\$14,756	\$202
012 - DEBT SERVICE FUND	-\$88,099	\$108,918	\$102,789	\$266,940	-\$120,359	-\$516,488	-\$515,554
013 - CAPITAL PROJECTS FUND	\$786,182	-\$2,766,117	-\$321,078	\$450,020	-\$3,012,632	-\$2,528,953	\$0
014 - HAVA GRANT	\$0	\$0	\$0	\$37,872	-\$37,790	\$23,064	\$0
015 - LEOSE-Constables	\$0	\$8,851	-\$2,911	\$2,437	-\$4,148	\$284	-\$5,763
016 - JUSTICE COURT TECHNOLOGY FUND	-\$8,046	-\$10,070	-\$6,686	-\$27,058	\$0	-\$21,407	\$0
017 - FUND FOR VETERANS' ASSISTANCE GRANT	\$0	\$0	\$0	\$18,666	\$0	\$27,967	\$0
018 - Unclaimed Moneys	\$0	-\$25	\$0	\$6	\$0	\$5	\$0
019 - American Rescue Plan Fund	\$0	-\$1,588	\$0	-\$55	\$0	\$4,240,610	\$0
Report Surplus (Deficit):	\$642,027	\$661,573	-\$487,840	\$3,214,942	-\$3,713,908	\$4,164,809	-\$1,165,744

8. **Discussion/Action** to consider Resolution 45-2021, authorizing the County Judge to execute a service agreement with Connected Nation to assess broadband needs, assist with the development of a Request for Proposals (RFP) and evaluate RFP responses. **Speaker: Judge Haden; Backup: 5; Cost: \$49,500.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

45-2021, authorizing the County Judge to execute a Services Agreement with Connected Nation to assess broadband needs, assist with the development of a Request for Proposals (RFP) and evaluate RFP responses.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \$49,500

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

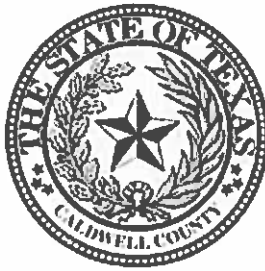
(2) _____

(3) _____

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

4. 
Signature of Court Member

9/20/2021
Date



RESOLUTION 45-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Caldwell County Commissioners Court recognizes the importance of establishing and expanding of broadband internet access to residents of Caldwell County; and

WHEREAS, Connected Nation is nonprofit, 501(c)3 tax-exempt organization working to develop and provide tools, resources, and methods to help local communities, states, and federal agencies to create and implement solutions to their broadband and digital technology gaps; and

WHEREAS, Connected Nation has proposed to provide services to the County for support in assessing broadband needs, assisting with the development of a Request for Proposals (RFP) and evaluating RFP responses; and

WHEREAS, the proposed services will facilitate broader development of broadband infrastructure and access within the County, particularly in areas where such infrastructure or access is currently limited or entirely unavailable.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is authorized to execute the Services Agreement between Caldwell County and Connected Nation.

ORDERED this the 28th 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



SERVICES AGREEMENT

This Agreement (the "Agreement") is entered into this 8th day of September 2021 between Caldwell County, Texas and Judge Hoppy Haden (here-in-after referred to as "Client"), with its registered office located at 110 S Main St, Lockhart, Texas 78644 and Connected Nation (hereinafter referred to as "CN"), with its registered office located at 191 West Professional Park Court, Suite B, Bowling Green, Kentucky 42104. The parties desire to enter into a contract that outlines each party's rights and responsibilities as to the work performed pursuant to this Agreement. This Agreement will commence on the date first above written and will extend for 12 months.

The Work. CN shall provide such services that are outlined in the Scope of Services which is attached to this Agreement as Attachment A and is incorporated by reference.

Payments. Until full payment is received, all the work products, documents and other information are considered to be the property of CN. If the Client fails to make payment to CN within thirty (30) days of receipt of invoice, interest will accrue on the balance owed at the rate of 15% APR on any outstanding balance plus any additional fees or costs, including reasonable legal fees, incurred by CN as a result of the Client's failure to pay in full. CN reserves the right to suspend and/or cancel any work, contract or project that is in progress where Client has defaulted on any payment term or other terms and conditions. In the event of such suspension, CN will not be required to deliver the "partly completed" work products or any portion thereof to the Client.

Title to Work. All software, systems, programs, techniques, and specifications, and other materials owned by CN prior to execution of this Agreement used by CN in conjunction with Client services, shall continue to belong exclusively to CN whether or not they were specifically adapted by CN for use by Client. In order to support the mission of Connected Nation, Inc., a 501(c)(3) charitable organization, Client agrees that CN may utilize all information received from Client for its charitable purposes as long as all information is publicly displayed in the aggregate and no confidential information is disclosed.

Termination of the Agreement. Either party shall have the right to terminate this Agreement if they give the other party thirty (30) days' written notice. In the event of such termination, Client shall pay CN the total project price as outlined in Attachment A.

Confidentiality. Neither party shall divulge any Confidential Information or Proprietary Information pertaining to the business, trade secrets, and/or Confidential Information or Proprietary Information of the other party without written consent by the other party.

Delays. CN shall not be liable for delays in Work completion caused by additions to the Work, labor disputes, fire, unusual delay in deliveries, unanticipated weather conditions, or other causes beyond CN's control.

Limitation of Liability. CN's liability shall be limited liability found as a result of the wanton or malicious misconduct of employees performing services under this agreement. The total, aggregate award of damages arising out of such liability shall not exceed the total amount due CN under this agreement. CN shall not be responsible for any damages that result from inaccuracies in data provided to them by Client. Under no circumstances shall CN be responsible for lost profits, damages or other unique, consequential or indirect damages to the Client for any cause whatsoever. Client agrees to hold CN harmless for any inaccuracies in the data made available by the United States Census Bureau and/or the Federal Communications Commission used to fulfill the Scope of Services.

Entire Agreement. This Agreement expresses the full and complete understanding of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous proposals, agreements, representations and understandings, whether written or oral, with respect to the subject matter. This Agreement may not be amended or modified except in writing signed by each of the parties to the Agreement.

Accepted and Agreed to by:

Client: _____

Connected Nation:

Signature _____

Signature _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____



Proposed Scope of Work

Caldwell County, Texas (the "County") has designated broadband as a top priority. The County request services from Connected Nation (CN) for support in assessing broadband needs, assisting with the development of a Request For Proposals (RFP) and evaluating RFP responses. The proposed services would be selected by the City and be performed under a Not-to-Exceed (NTE) amount of \$49,500, subject to the execution of a Services Agreement. The identified SOW is not to exceed 220 hours of work.

- Use broadband data analysis and feedback from the The County to substantiate current and future broadband needs.
- Conduct desk top research and preliminary broadband analysis to support and inform the County's broadband planning efforts.
- Make general recommendations on routing and design of broadband infrastructure (e.g., ducts, conduits, fixed wireless, point-to-point wireless links, etc.)
- Support the development of an RFP to serve as a baseline technology solution roadmap for future phases of a broadband build-out (e.g., Greenfield smart city technologies - LED smart street lighting, traffic management, telehealth, etc.)
- Provide a neutral, third party evaluation of proposal responses.

Cost and Payment Schedule:

Connected Nation presents the broadband technical assistance activities noted in the scope of work above. The work performed will not exceed \$49,500 or 220 hours of work. All expenses have been accounted for and typically include, but are not limited to mileage, hotel, office supplies, software licensing, and necessary field-testing equipment. If travel is required, it will be dependent upon and adhere to any national or state travel restrictions or guidance. Invoices will be submitted monthly according to hours used per month at a rate of \$225 per hour. Payments will be due within 30 days of the invoice date (net 30).

- 9. Discussion/Action** to consider Resolution 46-2021, consenting to assignment of interests under a Development Agreement between Caldwell County and K Marcos, LLC. **Speaker: Judge Haden/ JJ Wells; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Resolution 46-2021, consenting to assignment of interests under a Development Agreement between Caldwell County and K Marcos, LLC.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

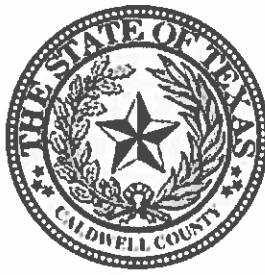
(2) JJ Wells

(3) _____

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

4. 
Signature of Court Member

9/21/2021
Date



RESOLUTION 46-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, on April 27, 2021, the Commissioners Court of Caldwell County authorized the County Judge to execute a development agreement with K Marcos, LLC (the "Declarant") pursuant to the Caldwell County Development Ordinance; and

WHEREAS, under the terms of that Agreement, the Declarant may not assign the agreement to another party without the written consent of the Commissioners Court; and

WHEREAS, on September 17, 2021, Declarant made a written request that the County consent its assignment of interests and obligations in the Agreement;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT Caldwell County hereby consents to the Declarant's assignment of interests under that development agreement made effective on April 27, 2021 between K Marcos, LLC and Caldwell County, Texas.

ORDERED this the 28th 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

September 17, 2021

Via Certified Mail
Return Receipt Requested

And Via Email

Caldwell County, Texas
Attn.: Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

Re: Development Agreement (the "**Agreement**") dated April 27, 2021, between Caldwell County, Texas (the "**County**") and K Marcos, LLC ("**K Marcos**") with respect to approximately 237.95 acres in the County to be developed as Sunset Oaks Section 5 (the "**Property**")

To Whom It May Concern:

K Marcos has entered into contracts for the sale of the Property to Starlight Homes Texas L.L.C. ("**Starlight**") who intends to acquire a portion of the Property directly and a portion of the Property through a land bank entity known as Brookfield Holdings (Sunset Ph1) LLC ("**Land Banker**"). As required by Paragraph 13 of the Agreement K Marcos requests the County's consent to K Marcos assigning the Agreement in part to Starlight (as to the portion of the Property to be acquired by Starlight) and in part to Land Banker (as to the portion of the Property to be acquired by Land Banker). If such approval is granted, K Marcos will notify the County when the transaction occurs.

The notice addresses for Starlight will be:

Starlight Home Texas L.L.C.
10721 Research Blvd, Suite B-210
Austin, Texas 78759
Attn: Keith Pearson
Telephone: (512) 610-7000
Email: keith.pearson@ashtonwoods.com

With copy to:

Ashton Woods
3820 Mansell Road, Suite 400
Alpharetta, Georgia 30022
Attn: Christine Ryan
Telephone: (678) 782-2278
Email: christine.ryan@ashtonwoods.com

The notice address for Land Banker will be:

Brookfield Holdings (Sunset Ph1) LLC
250 Vesey Street, 15th Floor
New York, NY 10281

Please let us know of any questions regarding this request for assignment.

Sincerely yours,

K Marcos, LLC

By: _____


Joe F. Stafford, Manager

10. Discussion/Action to consider Resolution 47-2021 to adopt the Caldwell County Investment Policy. **Speaker: Judge Haden/ Barbara Gonzales/ Angela Rawlinson; 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 and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Resolution 47-2021 to adopt Caldwell County Investment Policy

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:**

☐ None ☐ To Be Distributed 19 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date _____

Attest. Teresa Rodriguez
County Clerk

CALDWELL COUNTY

Investment Policy

I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

General Statement

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. See Attachment "A" Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005 (a).

Funds Included

This investment policy applies to all financial assets of all funds of the Caldwell County, Texas at the present time, any funds to be created in the future, and any other funds held in custody by the Caldwell County Treasurer, unless expressly prohibited by law or unless it is in the contravene of any depository contract between Caldwell County and any depository bank as directed by Commissioner's Court.

County's Investment Officer

In accordance with (IAW) Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), Government Code, the Caldwell County Treasurer, under the direction of the Caldwell County Commissioners Court, may invest County funds that are not immediately required to pay obligations of the County. The commissioners' court shall designate by resolution one or more officers or employees as investment officers. See Attachment B. If the investment officer has personal business relationships with as defined by PFIA (Public Funds Investment Act) with an entity - or is related with the second degree of affinity or consanguinity to an individual - seeking to sell an investment to the County, the investment officer must file a statement disclosing that personal business interest - or relationship - with the Texas Ethics Commission and the Caldwell County Commissioners Court in accordance with Government Code 2256.005 (i).

Caldwell County's Investment Committee

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. These standard states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment,

considering the probable safety of their capital as well as the expected income to be derived."

Limitation of Personal Liability

The Investment Officers and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accord with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

The Commissioner's Court will appoint a committee of experts to advise the court and the Caldwell County Treasurer on investment policy. All members of the committee will have a strong background in the financial industry. The County Treasurer will serve as the Chairman of the Investment Committee. The Committee will adhere to the following procedures:

- On a quarterly basis a member of the committee will inform the Caldwell County Commissioner's Court on the county's posture;
- Annually the Investment Policy will be reaffirmed or updated to the Commissioners Court; and
- In making such reports and recommendations to the Court, the Committee shall be governed by the following guidelines
 - Investing by the Investment Officer is not to be viewed as a profit center, but rather, as the timely return on principal.
 - No mortgage-backed or collateralized mortgage obligations of any type will be permitted;
- The Investment Officer will purchase securities only from brokers who meet the following requirements:
 - Approval by the Investment Committee

II. INVESTMENT POLICY

It is the policy of the Caldwell County that the administration of its funds and the investments of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the Caldwell County and conforming to all applicable federal and state laws Caldwell County statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the Caldwell County to be in complete compliance with local law and the Texas Public Funds Investment Act. The earnings from investment will be used in a manner that best serves the public trust and interest of the Caldwell County.

III. INVESTMENT OBJECTIVES AND STRATEGIES

General Statement

Caldwell County funds will be invested in accordance with (IAW) federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as are adopted by commissioners' court resolution IAW the PFIA, Section 2256 of the Texas Government Code.

Safety and Maintenance of Adequate Liquidity

Caldwell County is concerned about the return of its principal; *therefore, safety of principal is the primary objective in any investment transaction.* The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

Diversification

It will be the policy of Caldwell County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected that provide protection of principal, for stability of income and reasonable liquidity. No more than twenty-five percent (25%) of the funds as determined from the County's total available cash balance on November 30th will be invested in maturities of 24 to 36 months. The period from 24 to 36 months will be committed after the Commissioner's Court assures the Treasurer that the funds will not be needed during the term of the investment. The remaining funds will be invested in maturities of up to 24 months.

Yield

It will be the objective of Caldwell County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then achieve the highest rate of return of interest. When the County has funds that will not be needed to meet current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the county is thirty-six (36) months. The County Treasurer will invest funds with maturities less than twenty-four (24) months and can invest funds, not to exceed a cumulative total of \$5,000,000.00, with maturities between 25 and 36 months. These investments will be brought to the attention of Commissioners' Court with the next quarter's Treasurer's Quarterly Report.

Quality and Capability of Investment Management

It is Caldwell County's policy to provide training required by the Public Funds Act, Sec. 2256.08 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of Caldwell County's Investment Officer in making investment decisions. The Investment Officer and designee(s) shall attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the Investment officer and designee(s) responsibilities within 12 months after taking office or assuming duties; and have on file with the Texas Ethics Commission appropriate paperwork, if pertinent.

Attend an investment training session not less than once in a two-year period that begins on the first day of that local government's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

Investment Strategies

IAW the PFIA, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under Caldwell County's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- Understanding of the suitability of the investment to the financial requirements of the entity;
- Preservation an safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio;
- Yield;
- Maturity restrictions.

Attachment C includes investment strategies for all funds. IAW the Public Funds Investment Section 2256.005(e), investment strategies will be reviewed and adopted by resolution at least annually.

IV. INVESTMENT TYPES

Authorized Investments:

The Caldwell County Investment officers shall use any or all of the following authorized investment instruments consistent with governing laws and the PFIA contained in Texas Government Code 2256;

(1) Obligations, including letters of credit, of the United States or its agencies and instrumentalities;

(2) Direct obligations of this state or its agencies and instrumentalities;

(3) Other obligations, the principal and interest which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and

(4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

(5) Certificates of deposit and Share Certificates are investment if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

(a) Guaranteed or insured by the Federal Deposit Insurance Corporation ("FDIC") or its successor, or the National Credit Union Share Insurance Fund ("NCUSIF") or its successor; or

(b) Secured in any other manner and amount provided by law for deposits of the county.

(6) In addition to the authority to invest funds in certificates of deposit as detailed in (5) above, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment if:

(a) The funds are invested by the county through a depository institution that has its main office or a branch office in Texas and that is selected by Caldwell County;

(b) The depository institution selected by the county arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of Caldwell County;

(c) The full amount of the principal and accrued interest of each of certificates of deposit is insured by the United States or an instrumentality of the United States;

(d) The depository institution selected by the county acts as custodian for the county with respect to the certificates of deposit issued for the account of Caldwell County; and

- (e) At the same time that the funds are deposited and at the certificates of deposit are issued for the account of the county, the depository institution selected by the county receives an amount of deposits from customers other than federally insured depository institutions, wherever located, that is equal to or greater than the amount of the funds invested by the county through the depository institution selected.

(7) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

- (a) Has a defined termination date;
- (b) Is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act; and
- (c) Requires the securities being purchased by the county, held in the county's name, and deposited at the time the investment is made with the county or with a third party selected and approved by the county; and
- (d) Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.
- (e) Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.
- (f) Money received by a county under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

(8) A bankers' acceptance if it:

- (a) Has a stated maturity of 270 days or fewer from the date of its issuance;
- (b) Will be, IAW its terms, liquidated in full at maturity;
- (c) Is eligible for collateral for borrowing from a Federal Reserve Bank; and
- (d) Is accepted by a bank organized and existing under the laws of the United States or any state, if the short term obligations of the bank, or a subsidiary of the bank, or a holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency

(9) Mutual funds and Money Market Funds with limitations as described below:

(a) No-Load Money Market Mutual Fund is authorized if it:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Has a dollar-weighted average stated maturity of 90 days or fewer;
3. Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share; AND,
4. Provides Investment Officer with an annual prospectus IAW Section 2256.014. AND

(b) NO-LOAD MUTUAL FUND is authorized if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years;
3. Is invested exclusively in obligation approved by this subchapter;
4. Is continuously rated as to investment quality by at least one national recognized investment rating firm of not less than AAA or its equivalent; AND
5. Conforms to the requirements set forth in PFIA Sections 2256.016 (b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities such as Caldwell County.

Relative to mutual funds and money market mutual funds, Caldwell County is not authorized by this section to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in no-load mutual funds.
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in no-load mutual funds; or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one money market mutual fund or no-load mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund.

Authorized Investments: Investment Pools

An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest

its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;
- (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
- (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.
- (13) the pool's policy regarding holding deposits in cash.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

- (1) investment transaction confirmations; and

(2) a monthly report that contains, at a minimum, the following information:

- A. the types and percentage breakdown of securities in which the pool is invested;
- B. the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
- C. the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
- D. the book value versus the market value of the pool's portfolio, using amortized cost valuation;
- E. the size of the pool;
- F. the number of participants in the pool;
- G. the custodian bank that is safekeeping the assets of the pool;
- H. a listing of daily transaction activity of the entity participating in the pool;
- I. the yield and expense ratio of the pool, including a statement regarding how yield is calculated;
- J. the portfolio managers of the pool; and
- K. any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005. In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool created to function as a money market mutual fund shall report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market funds.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

- (1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or
- (2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

(i) If the investment pool operates an Internet website, the information in a disclosure instrument or report described in Subsections, (b), (c) (2), and (f) must be posted on the website.

(j) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested.

(k) If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.

Prohibited Investments

The Caldwell County Investment Officer will not invest any funds in any type or form of collateralized mortgage obligation of any description.

V. INVESTMENT RESPONSIBILITY AND CONTROL

Investment Institutions Defined

The Caldwell County Investment Officer shall invest Caldwell County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

1. Depository bank
2. Other state or national banks domiciled in Texas that are insured by the FDIC or NCUSIF, or their successors;
3. Public funds investment pools
4. Government securities broker and dealers.

Qualifications for Approval of Broker/Dealers

IAW Section 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to Caldwell County an authorized investment. The qualified representative of the business organization offering to engage in an investment transaction with Caldwell County shall execute a written instrument substantially to the effect that the business organization has;

1. Received and thoroughly reviewed the investment policy of the Caldwell County;
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities IAW with current Caldwell County Investment Policy arising out investment transactions conducted between Caldwell County and the organization; and
3. IAW PFIA Section 2256.025 the broker must be deemed by the Caldwell County Investment Committee as qualified and authorized to engage in investment transactions with Caldwell County.

Standards of Operation

The County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program consistent with this investment policy.

Delivery vs. Payment

IAW Gov't Code Sec. 2256.005(b)(4)(e), it will be the policy of Caldwell County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The Caldwell County Investment Officer will establish liaison with the Caldwell County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Investment Officer is subject to audit by the County Auditor. In addition, the Caldwell County Commissioners Court, at a minimum, will have an annual financial audit of all Caldwell County funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with PFIA Section 2256.005(m).

Standard of Care

1. IAW with Section 2256.006, investments shall be made with judgment and care, under prevailing circumstance, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and probable income to be derived, Investment of funds shall be

governed by the following investment objectives, in order of priority: preservation and safety of; principal; liquidity; and yield.

2. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

the investment of all funds, or funds under the Caldwell County's control, over which the officer has the responsibility rather than a consideration as to the prudence of a single investment; whether the investment decision was consistent with the written investment policy of the Caldwell County.

VI. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Quarterly Report

IAW with PFIA Section 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Caldwell County Commissioners Court written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must;

1. Describe in detail the investment position of the county on the date of the report;
2. Be prepared jointly by all investment officers of the county;
3. Be signed by each investment officer of the county;
4. Contain a summary statement of each pooled fund group that states the;
 - Beginning market value for the reporting period;
 - Additions and changes to the market value during the reporting period;
 - Ending market value for the period; and
 - Fully accrued interest for the reporting period
5. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
6. State the maturity date of each separately invested assets that has a maturity date;
7. State the account or fund or pooled group fund in the county for which each individual investment was acquired; and
8. State the compliance of the investment portfolio of the Caldwell County as it relates to:
 - The investment strategy expressed in the Caldwell County's investment policy; and
 - Relevant provisions of the PFIA

Methods to Monitor Market Value:

The County Investment officer will obtain the market value from each security held in all portfolios at least on a monthly basis. On a monthly basis the collateral pledged to Caldwell County for bank deposits shall be valued from recognized market pricing sources.

Notification of Investment Changes

It shall be the duty of the County Investment Officer of Caldwell County, Texas to notify the Caldwell County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy.

VIII. INVESTMENT COLLATERAL AND SAFEKEEPING

Collateral or Insurance

The Caldwell County Investment Officer shall insure that all county funds are fully collateralized or insured consistent with federal and state laws and the current Bank Depository Contract in one or more of the following manners:

1. FDIC insurance coverage
2. Obligations of the United States or its agencies and instrumentalities.

Safekeeping

1. All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank.
2. All certificates of deposit, insured by the FDIC, or share certificates insured by the NCUSIF, purchased outside the Depository Bank shall be held in safekeeping by the County or a County account in a third party financial institution.
3. All pledged securities by the Depository Bank shall be held in safekeeping by the Caldwell County or with a Federal Reserve Bank.

RESOLUTION TO ADOPT CALDWELL COUNTY INVESTMENT POLICY & FUND STRATEGIES AND APPOINT INVESTMENT OFFICER

STATE OF TEXAS 3

3

3

COUNTY OF CALDWELL 3

3

CALDWELL COUNTY RESOLUTION

ADOPTION OF 2021 CALDWELL COUNTY INVESTMENT POLICY & STRATEGIES, INVESTMENT COMMITTEE AND APPOINTMENT OF AN INVESTMENT OFFICER

WHEREAS, The Texas Legislature set forth the Public Funds Investment Act in Government Code Section 2256, and

WHEREAS, compliance with the Public Funds Act requires that each county adopt by resolution a County Investment Policy & Investment Strategies and appoint a County Investment Officer.

NOW, THEREFORE, BE IT RESOLVED, the Commissioners' Court of Caldwell County, in a regular meeting duly convened and acting in its capacity as the governing body of Caldwell County, hereby affirms the attached 2021 Caldwell County Investment Policy, setting forth its investment strategies by fund type and designating the Caldwell County Investment Committee, and hereby appointing the Caldwell County Treasurer, Angela Rawlinson, as the Caldwell County Investment Officer to implement and carry out the stated investment policy.

IN WITNESS WHEREOF, we have hereunto set our hands this 28th day of September, 2021.

**Hoppy Haden
County Judge**

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Roland
Commissioner Precinct 4

Attest. Teresa Rodriguez
County Clerk

Attachment B: APPOINTMENT TO CALDWELL COUNTY INVESTMENT POLICY COMMITTEE

The following persons were appointed to the Caldwell County Investment Policy Committee:

County Treasurer

County Auditor

County Judge

Attachment C: INVESTMENT STRATEGIES BY FUND TYPE

1. Funds of the General Operating Fund may be invested in the following types of instruments

- 1. Investment Pools IAW policy**
- 2. Money Market Funds IAW policy**
- 3. Certificates of Deposit, including the Certificates of Deposit Account Registry Service (CDARS) IAW policy.**

2. Fund of the Facilities Fund may be invested in the following types of instruments.

- 1. Investment Pools IAW policy**
- 2. Money Market Funds IAW policy**
- 3. Certificates of Deposit, including the Certificates of Deposit Account Registry Service (CDARS) IAW policy.**

Attachment D

SECURITIES BROKER/ DEALER ACKNOWLEDGMENT & CERTIFICATION

I hereby certify that I have received and thoroughly reviewed the investment policy of the Caldwell County. I have implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of invest transaction conducted between this firm and the Caldwell County. Further, transactions between this firm and the Caldwell County will be directed toward protecting the Caldwell County form credit and market risk.

All sales personnel of this firm dealing with the Caldwell County account have been informed and will be routinely informed of the Caldwell County's investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm pledges due diligence in informing the Caldwell County of foreseeable risks associated with financial transactions connected to this firm.

Firm

Firm

Firm

11. Discussion/Action to consider Budget Amendment #93 to transfer money from Operating Supplies (002-1103-3135) to Operating Supplies (002-1101-3130) and Uniforms (002-1101-3140) to complete end of FY 2021 Cintas Uniforms Invoice.

Speaker: Judge Haden/ Barbara

Gonzales; Backup: 28; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

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 #93 to transfer money from Operating Supplies (002-1103-3135) to Operating Supplies (002-1101-3130) and Uniforms (002-1101-3140) to complete end of FY 2021 Cintas Uniforms Invoices

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

4. 
Signature of Court Member

9/20/2021
Date

DATE: September 28, 2021

DEPARTMENT: 002 UNIT ROAD

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
002-1103-3135	OPERATING SUPPLIES	49,500.00	(9,600.00)	39,900.00
002-1101-3130	OPERATING SUPPLIES	35,000.00	3,000.00	38,000.00
002-1101-3140	UNIFORMS	41,500.00	6,000.00	47,500.00
002-1103-3140	UNIFORMS	4,500.00	600.00	5,100.00
TOTALS		\$ 130,500.00	\$ -	\$ 130,500.00

CINTAS INVOICES
*SEE ATTACHMENT

Attested By
Caldwell County Clerk



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P.O. BOX 650930
DALLAS, TX 75265-0930

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX 1 210-648-3075
PAYMENT INQUIRY 866-636-0160

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1700 FM 2720
LOCKHART, TX 78644-3729

CALDWELL COUNTY U.R.S

SEP 03 2021

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TEXAS
PO BOX 98
LOCKHART, TX 78644

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

002-1101-3140

INVOICE # 4094687343
INVOICE DATE 09/02/2021
SOLD TO # 13228947
PAYER # 13243034
PAYMENT TERMS NET 10 EOM
SORT # 042K0003619
CINTAS ROUTE 85 / DAY 4 / STOP

EMP#/LOC#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
0002	X983	DUNGAREE/CARHART/WORK/NAVY-04032	01	F	11	1.523	16.75
0002	X935	UNIF SHRT/LT GREY/CNFT/SS-R62XL	01	F	11	0.724	7.96
0002	JIM BILLINGS	SUBTOTAL - 24.71					
0003	X935	UNIF SHRT/LT GREY/CNFT/LS-0XLLS	01	F	11	0.724	7.96
0003	JEFF PALLEJO	SUBTOTAL - 7.96					
0004	X935	UNIF SHRT/LT GREY/CNFT/LS-00LLS	01	F	6	0.724	4.34
0004	X935	UNIF SHRT/LT GREY/CNFT/SS-R600L	01	F	5	0.724	3.62
0004	KERRETH HADDONCK	SUBTOTAL - 7.96					
0006	X894	JEAN COTTON/PRE-WASHED-03830	01	F	11	1.354	14.89
0006	X935	UNIF SHRT/LT GREY/CNFT/LS-0XLLS	01	F	11	0.724	7.96
0006	BUDGA BUZNICOTT	SUBTOTAL - 22.85					
0008	X983	DUNGAREE/CARHART/WORK/NAVY-03832	01	F	11	1.523	16.75
0008	X935	UNIF SHRT/LT GREY/CNFT/LS-00LLS	01	F	11	0.724	7.96
0008	ISMAEL TELLEZ	SUBTOTAL - 24.71					
0009	X270	CARGO PANTS/NAVY-04042	01	F	11	1.356	14.92
0009	X935	UNIF SHRT/LT GREY/CNFT/LS-0XLLS	01	F	11	0.724	7.96
0009	ERIC GABRIELSON	SUBTOTAL - 22.88					
0010	X894	JEAN COTTON/PRE-WASHED-04230	01	F	11	1.354	14.89
0010	X935	UNIF SHRT/LT GREY/CNFT/SS-R63XL	01	F	11	0.724	7.96
0010	JOHN BUZNICOTT	SUBTOTAL - 22.85					
0012	X270	CARGO PANTS/NAVY-03834	01	F	11	1.356	14.92
0012	X935	UNIF SHRT/LT GREY/CNFT/LS-2XLLS	01	F	11	0.724	7.96
0012	ERILIN GONZALES	SUBTOTAL - 22.88					
0014	X935	UNIF SHRT/LT GREY/CNFT/LS-0XLLS	01	F	11	0.724	7.96
0014	SHADY BARTISCHKE	SUBTOTAL - 7.96					
0015	X935	UNIF SHRT/LT GREY/CNFT/SS-R60XL	01	F	11	0.724	7.96
0015	CARREIT TEDFORD	SUBTOTAL - 7.96					
0018	X935	UNIF SHRT/LT GREY/CNFT/SS-R63XL	01	F	11	0.724	7.96
0018	JAY PERITT 2	SUBTOTAL - 7.96					
0019	X935	UNIF SHRT/LT GREY/CNFT/SS-R60XL	01	F	11	0.724	7.96
0019	THOMAS CROSS	SUBTOTAL - 7.96					



RENT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

INVOICE # 4094687343
INVOICE DATE 09/02/2021

CALDWELL COUNTY U.S.

Sep 02 2021

EMPA/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE	TOTAL
		DONALD A. LECLERC						
		ROAD ADMINISTRATOR						
		PREP ADVANTAGE						19.80
		EMULEN ADVANTAGE						17.53
		UNIFORM ADVANTAGE						23.76
		SUBTOTAL						249.73
		SUBTOTAL						249.73
		TAX						(0.00)
		TOTAL USD						249.73

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE	198	0.120	23.76
PREP ADVANTAGE	198	0.100	19.80
EMULEN ADVANTAGE	132	0.133	17.53

Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 9/1/2021. This adjustment covers a portion of higher costs associated with the service industry including increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.

CUSTOMER TOTAL CURRENT: \$90.34 PAST DUE: 253.34 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RMTL / 194 PARK 35 CIRCLE SOUTH / DUDA, TX 78610



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P.O. BOX 650938
DALLAS, TX 75265-0938

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CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 210-648-3075
PAYMENT INQUIRY 846-636-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1700 FM 2720
LOCKHART, TX 78644-3780

CALDWELL COUNTY U.S.

03 2021

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TEXAS
PO BOX 98
LOCKHART, TX 78644

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

002-1101-3140

INVOICE # 4094687409
INVOICE DATE 09/02/2021
PURCHASE ORDER # 95913

OLD TO # 13232664
PAYER # 13743014
PAYMENT TERMS NET 10 EOM
SORT # 042K0001691
CINTAS ROUTE 06 / DAY 4 / STOP

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
	X2191	FENDER COVER/34X57RED-	01	F	4	2.864	11.46
	X2191	FENDER COVER/34X57RED	L 01	D	1	10.528	10.53
	X2729	CAR WASH TOWEL-	01	F	75	0.839	62.93
	X7419	SAFENASHER NONMOBILE	01	F	1	75.737	75.74
	X7514	SAFENASHER FILTER-	04	F	1	5.118	5.12
	X9314	HVY DTY SCRUB GUC	01	F	2	8.113	16.23
	X9315	HD SHELL SHOCK 1000ML-	01	D	0	0.000	0.00
	X9980	SANIS SOAP DISPENSER WHITE-	01	D	0	0.000	0.00
0001	X894	JEAN COTTON/PRE-WASHED-03632	01	F	11	1.354	14.89
0001	X935	UNIF SHRT/LT GREY/CNFT/LS-3XLLS	01	F	11	0.724	7.96
0001	DON BARKER SUBTOTAL - 22.85						
0002	X270	CARGO PANTS/NAVY-03832	01	F	11	1.356	14.92
0002	X935	UNIF SHRT/LT GREY/CNFT/LS-2XLLS	01	F	11	0.724	7.96
0002	MIKE CHEATHAM SUBTOTAL - 22.88						
0003	X65418	SHRT/HIGH VIS YEL W/REFLT/SS-RG0XL	01	F	11	0.790	8.69
0003	THOMAS CROOK SUBTOTAL - 8.69						
0004	X894	JEAN COTTON/PRE-WASHED-03632	01	F	11	1.354	14.89
0004	X935	UNIF SHRT/LT GREY/CNFT/SS-RG00L	01	F	11	0.724	7.96
0004	JESSE GRADAN SUBTOTAL - 22.85						
0005	X65418	SHRT/HIGH VIS YEL W/REFLT/LS-2XLLS	01	F	11	0.790	8.69
0005	ISRAEL TRELLES SUBTOTAL - 8.69						
0006	X65418	SHRT/HIGH VIS YEL W/REFLT/LS-3XLLS	01	F	11	0.790	8.69
0006	RASHALL BAREFISTOR SUBTOTAL - 8.69						
0007	X65418	SHRT/HIGH VIS YEL W/REFLT/SS-LJ3XL	01	F	6	0.790	4.74
0007	X65418	SHRT/HIGH VIS YEL W/REFLT/LS-3XLLS	01	F	5	0.790	3.95
0007	CHRIS VALLEJO SUBTOTAL - 8.69						
0008	X65418	SHRT/HIGH VIS YEL W/REFLT/SS-RG0XL	01	F	6	0.790	4.74
0008	X65418	SHRT/HIGH VIS YEL W/REFLT/LS-0XLLS	01	F	5	0.790	3.95
0008	X894	JEAN COTTON/PRE-WASHED-03630	01	F	11	1.354	14.89
0008	ROBERT ORTIZ SUBTOTAL - 23.58						
0009	X65418	SHRT/HIGH VIS YEL W/REFLT/SS-RG00L	01	F	6	0.790	4.74

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RTTL / 194 PARK 35 CAVE SOUTH / 8008, TX 78610



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INVOICE DATE

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09/02/2021

SEP 03 2021
INVOICE

DONALD A. LECLERC
ROAD ADMINISTRATOR

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
0009	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-001LS	01	F	5	0.790	3.95
0009	X094	JEAN COTTON/PRE-WASHED-03734	01	F	11	1.354	14.89
0009	HARLOS VALLJO SUBTOTAL - 23.58						
0010	X094	JEAN COTTON/PRE-WASHED-04030	01	F	11	1.354	14.89
0010	X535	UNIF SHRT/LT GREY/CNFT/SS-RG0XL	01	F	11	0.724	7.96
0010	JERRY CRAVIE SUBTOTAL - 22.85						
0011	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-0XLLS	01	F	11	0.790	8.69
0011	X094	JEAN COTTON/PRE-WASHED-03834	01	F	11	1.354	14.89
0011	ERILIN GOMEZLES SUBTOTAL - 23.58						
0012	X333	DUNGAREE/CARHARTT/WORK/NAVY-03428	01	F	11	1.523	16.75
0012	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-0XLLS	01	F	11	0.790	8.69
0012	JEFF VALLJO SUBTOTAL - 25.44						
0013	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-RG0XL	01	F	6	0.790	4.74
0013	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-0XLLS	01	F	5	0.790	3.95
0013	JERRY CRAVIE SUBTOTAL - 8.69						
0014	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-LJ3XL	01	F	6	0.790	4.74
0014	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-0XLLS	01	F	5	0.790	3.95
0014	X094	JEAN COTTON/PRE-WASHED-03838	01	F	11	1.354	14.89
0014	JOY PERITT SUBTOTAL - 23.58						
0015	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-RG2XL	01	F	6	0.790	4.74
0015	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-2XLLS	01	F	5	0.790	3.95
0015	KRISTIAN LINDER SUBTOTAL - 8.69						
0016	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-RG4XL	01	F	6	0.790	4.74
0016	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-4XLLS	01	F	5	0.790	3.95
0016	DARKEE LINDER SUBTOTAL - 8.69						
0017	X333	DUNGAREE/CARHARTT/WORK/NAVY-03828	01	F	11	1.523	16.75
0017	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-RG0XL	01	F	6	0.790	4.74
0017	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-0XLLS	01	F	5	0.790	3.95
0017	RICK MARTINEZ SUBTOTAL - 25.44						
0018	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-RG2XL	01	F	7	0.790	5.53
0018	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-2XLLS	01	F	4	0.790	3.16
0018	RANDY PAPE SUBTOTAL - 8.69						
0019	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-RG00L	01	F	6	0.790	4.74
0019	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-00LLS	01	F	5	0.790	3.95
0019	KEVIN BADDLEY SUBTOTAL - 8.69						
0020	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-RG00L	01	F	11	0.790	8.69
0020	X094	JEAN COTTON/PRE-WASHED-03032	01	F	11	1.354	14.89
0020	JESSE COBAN SUBTOTAL - 23.58						
0021	X333	DUNGAREE/CARHARTT/WORK/NAVY-03432	01	F	11	1.523	16.75
0021	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-RG00L	01	F	6	0.790	4.74



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CALDWELL COUNTY U.R.S

INVOICE #
INVOICE DATE

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09/02/2021

INVOICE 3 2021

DONALD A. LECLERC
ROAD ADMINISTRATOR

EMP#/LOCK#	MATERIAL	DESCRIPTION	FROM	EXCH	QTY	UNIT PRICE	LINE	TOTAL
0021	X65418	SHIRT/HIGH VIS YEL W/REFLECT/LS-00LLS	01	F	5	0.790		3.95
0021	RENT SALINAS	SUBTOTAL - 25.44						
0022	X65418	SHIRT/HIGH VIS YEL W/REFLECT/SS-003XL	01	F	6	0.790		4.74
0022	X65418	SHIRT/HIGH VIS YEL W/REFLECT/LS-3XLLS	01	F	5	0.790		3.95
0022	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354		14.89
0022	FREDIE REPREZ	SUBTOTAL - 23.58						
0023	X65418	SHIRT/HIGH VIS YEL W/REFLECT/LS-2XLLS	01	F	11	0.790		8.69
0023	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354		14.89
0023	FRANK SANCHEZ	SUBTOTAL - 23.58						
0024	X65418	SHIRT/HIGH VIS YEL W/REFLECT/SS-002XL	01	F	11	0.790		8.69
0024	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354		14.89
0024	JIM BILLINGS	SUBTOTAL - 23.58						
0025	X65418	SHIRT/HIGH VIS YEL W/REFLECT/SS-000XL	01	F	11	0.790		8.69
0025	GARETT TEDFORD	SUBTOTAL - 8.69						
0026	X65418	SHIRT/HIGH VIS YEL W/REFLECT/LS-0XLLS	01	F	11	0.790		8.69
0026	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354		14.89
0026	JAMAL STATION	SUBTOTAL - 23.58						
0027	X65418	SHIRT/HIGH VIS YEL W/REFLECT/LS-0XLLS	01	F	11	0.790		8.69
0027	ERIC GABRIELSEN	SUBTOTAL - 8.69						
0028	X65418	SHIRT/HIGH VIS YEL W/REFLECT/LS-2XLLS	01	F	11	0.790		8.69
0028	JAMES HURDICUTT	SUBTOTAL - 8.69						
0029	X65418	SHIRT/HIGH VIS YEL W/REFLECT/SS-005XL	01	F	11	0.790		8.69
0029	JOHN HURDICUTT	SUBTOTAL - 8.69						
0031	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354		14.89
0031	X935	UNIF SHIRT/LT GREY/CNFT/SS-000XL	01	F	9	0.724		6.52
0031	X935	UNIF SHIRT/LT GREY/CNFT/LS-00LLS	01	F	2	0.724		1.45
0031	KARENETH GARCIA	SUBTOTAL - 22.84						

UNIFORM ADVANTAGE

62.04

SUBTOTAL

759.85

SUBTOTAL

759.85

TAX

(0.00)

TOTAL USD

759.85

TOTAL ADJUST

TAX ADJUST



CREDIT PAYMENT TO:
 CINTAS
 P.O. BOX 650830
 DALLAS, TX 75265-0830

CALDWELL COUNTY U.R.S

INVOICE #
 INVOICE DATE

4094697409
 07/02/2021

07/02/2021
 INVOICE

DONALD A. LECLERC
ROAD ADMINISTRATOR

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
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NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE	517	0.120	62.04
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Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 7/1/2021. This adjustment covers a portion of higher costs associated with the service industry including: increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.

CUSTOMER TOTAL CURRENT: 5611.02 PAST DUE: 269.42 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX 78610 / 194 PARK 35 CURVE SOUTH / DUDA, TX 78610



REMIT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 210-648-3075
PAYMENT INQUIRY 866-616-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1700 FM 2720
LOCKHART, TX 78644-3789

CALDWELL COUNTY U.R.S

SEP 03 2021

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TEXAS
PO BOX 98
LOCKHART, TX 78644

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

INVOICE # 4094897260
INVOICE DATE 09/02/2021
PURCHASE ORDER # 75913
SOLD TO # 13232687
PAYER # 13243034
PAYMENT TERMS NET 10 EDM
SHIP # 042K0001682
CINTAS ROUTE 85 / DAY 4 / STOP

002-1101-3140

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
	X10184	3X6 ACTIVE SCRAPER	01	F	4	4.221	16.88
	X2729	CAR WASH TOWEL-	01	F	75	0.839	62.93
	X84315	3X7 RED MAT	01	F	7	8.641	60.49
	X9207	SAFIS BOWL CLIP SVC	01	F	1	2.225	2.23
0001	X983	BUNGAREE/CARHANTT/WORK/NAVY-03630	01	F	11	1.523	16.75
0001	Y935	UNIF SHIRT/LT GREY/CMT/LS-00115	01	F	5	0.724	3.62
0001	X935	UNIF SHIRT/LT GREY/CMT/SS-REG00L	01	F	6	0.724	4.34
0001	KRISTIAN LORRIN SUBTOTAL - 24.71						
		UNIFORM ADVANTAGE					2.64
		SUBTOTAL					169.88
		TAX					(0.00)
		TOTAL USD					169.88

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE 72 0.120 2.64

Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 9/1/2021. This adjustment covers a portion of higher costs associated with the service industry including increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.



RENT PAYMENT TO:
CINTAS
P.O. BOX 80838
DALLAS, TX 75265-0838

CALDWELL COUNTY U.R.S

INVOICE #
SERVICE DATE

4094587260
09/02/2021

SEP 03 2021
INVOICE

DONALD A. LECLERC
ROAD ADMINISTRATOR

EMP# / LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
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CUSTOMER TOTAL CURRENT 657.72 PAST DUE 164.43 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE: SOUTH AUSTIN TX 78741 / 194 PARK 35 COVE SOUTH / WUPA, TX 78610



RENT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

VIEW & PAY YOUR BILLS ONLINE
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX 210-648-3075
PAYMENT INQUIRY 866-636-0160

002-1103-3140 (Fleet)
INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1703 S COLORADO ST
LOCKHART, TX 78644-3031

INVOICE #
INVOICE DATE
PURCHASE ORDER #

4094687434
09/02/2021
6000

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY FLEET SVC
PO BOX 98
LOCKHART, TX 78644-3038

CALDWELL COUNTY U.R.S

SEP 02 2021

DONALD A. LECLERC
ROAD ADMINISTRATOR

ORDER TO #
ORDER #
PAYMENT TERMS
SHIP #
CITY & ROUTE

13228085
13242165
NET 10 EOM
042K0009387
86 / DAY 4 / STOP

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	
	X2160	SM SHOP TNL-RED-	L	01	F	5	0.888	4.44
	X2160	SM SHOP TNL-RED-		01	F	50	0.259	12.95
	X2191	FENDER COVER/34X57RED-		01	F	3	2.864	8.59
	X2631	22" DUST MOP-		01	F	1	2.905	2.91
	X84335	3X5 BLACK MAT		01	F	1	8.366	8.37
0002	X270	CARGO PANTS/NAVY-03834		01	F	11	1.356	14.92
0002	X935	UNIF SHIRT/LT GREY/CNFT/SS-REGOXL		01	F	11	0.724	7.96
0002	JOHN FRANKLIN	SUBTOTAL - 22.38						
0003	X270	CARGO PANTS/NAVY-03830		01	F	11	1.356	14.92
0003	X935	UNIF SHIRT/LT GREY/CNFT/SS-REGOXL		01	F	11	0.724	7.96
0003	DAVE MUSCHAVE	SUBTOTAL - 22.38						
		UNIFORM ADVANTAGE						5.28
		SUBTOTAL						88.30
		SUBTOTAL						88.30
		TAX						(0.00)
		TOTAL USD						88.30

John I. Francis

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN
UNIFORM ADVANTAGE

44 0.120 5.28

Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE SOUTH AUSTIN TX RATE / 194 PARK 35 CIRCLE SOUTH / SUITE 100, TX 78610



REMIT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 210-648-3075
PAYMENT INQUIRY 866-636-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1700 FM 2720
LOCKHART, TX 78644-

CALDWELL COUNTY U.R.S

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TEXAS
PO BOX 98
LOCKHART, TX 78644

SEP 10 2021

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

INVOICE # 4095467337
INVOICE DATE 09/10/2021
SOLD TO # 13228849
ORDER # 13243034
PAYMENT TERMS NET 10 EOM
SHIP # 042K0008619
CINTAS ROUTE 96 / DAY 4 / STOP

002-1101-3140

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE	TOTAL 1
0002	X383	DUNGAREE/CARHARTT/WORK/NAVY-04032	01	F	11	1.523	16.75	
0002	X935	UNIF SHRT/LT GREY/CMFT/SS-RG2XL	01	F	11	0.724	7.96	
0002	JIM BILLINGS SUBTOTAL - 24.71							
0003	X935	UNIF SHRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96	
0003	JEFF VALLEJO SUBTOTAL - 7.96							
0004	X935	UNIF SHRT/LT GREY/CMFT/LS-OOLLS	01	F	6	0.724	4.34	
0004	X935	UNIF SHRT/LT GREY/CMFT/SS-RG00L	01	F	5	0.724	3.62	
0004	KAREN HADDOCK SUBTOTAL - 7.96							
0006	X894	JEAN COTTON/PRE-WASHED-03830	01	F	11	1.354	14.89	
0006	X935	UNIF SHRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96	
0006	BUDVA BURNICOTT SUBTOTAL - 22.85							
0008	X383	DUNGAREE/CARHARTT/WORK/NAVY-03832	01	F	11	1.523	16.75	
0008	X935	UNIF SHRT/LT GREY/CMFT/LS-OOLLS	01	F	11	0.724	7.96	
0008	ISMAEL TELLEZ SUBTOTAL - 24.71							
0009	X270	CARGO PANTS/NAVY-04032	01	F	11	1.356	14.92	
0009	X935	UNIF SHRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96	
0009	ERIC CARRIELSON SUBTOTAL - 22.88							
0010	X894	JEAN COTTON/PRE-WASHED-04230	01	F	11	1.354	14.89	
0010	X935	UNIF SHRT/LT GREY/CMFT/SS-RG3XL	01	F	11	0.724	7.96	
0010	JOHN BURNICOTT SUBTOTAL - 22.85							
0012	X270	CARGO PANTS/NAVY-03834	01	F	11	1.356	14.92	
0012	X935	UNIF SHRT/LT GREY/CMFT/LS-2XLLS	01	F	11	0.724	7.96	
0012	EDILIO GONZALES SUBTOTAL - 22.88							
0014	X935	UNIF SHRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96	
0014	KARPY BARRINGTON SUBTOTAL - 7.96							
0015	X935	UNIF SHRT/LT GREY/CMFT/SS-RG0XL	01	F	11	0.724	7.96	
0015	CARRETT TEDFORD SUBTOTAL - 7.96							
0018	X935	UNIF SHRT/LT GREY/CMFT/SS-RG3XL	01	F	11	0.724	7.96	
0018	JAY FRUITT 2 SUBTOTAL - 7.96							
0019	X935	UNIF SHRT/LT GREY/CMFT/SS-RG0XL	01	F	11	0.724	7.96	
0019	THOMAS CROSS SUBTOTAL - 7.96							

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE, SOUTH AUSTIN TX 78741 / 194 PARK 35 DRIVE SOUTH / IVDA, TX 78610



BENEFIT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

INVOICE #
INVOICE DATE

4035467337
09/10/2021

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE	TOTAL 1
		PREP ADVANTAGE						19.80
		ENDLEM ADVANTAGE						17.53
		UNIFORM ADVANTAGE						23.76
		SUBTOTAL						249.73
		SUBTOTAL						249.73
		TAX						(0.00)
		TOTAL USD						249.73

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE	198	0.120	23.76
PREP ADVANTAGE	198	0.100	19.80
ENDLEM ADVANTAGE	132	0.133	17.53

Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 9/1/2021. This adjustment covers a portion of higher costs associated with the service industry including: increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.

CALDWELL COUNTY U.S.

SEP 10 2021

DONALD A. LECLERC
ROAD ADMINISTRATOR



RENT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

VIEW & PAY YOUR BILLS ONLINE:
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CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 210-648-3075
PAYMENT INQUIRY 846-636-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1700 FM 2720
LOCKHART, TX 73644-3789

INVOICE # 4095467363
INVOICE DATE 09/10/2021
PURCHASE ORDER # 35913

CALDWELL COUNTY U.R.S

SEP 10 2021

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TEXAS
PO BOX 98
LOCKHART, TX 78644

DONALD A. LECLERC
ROAD ADMINISTRATOR

SOLD TO # 13232687
PAYEE # 13243034
PAYMENT TERMS NET 10 EOM
SORT # 042K0001682
CINTAS ROUTE 88 / DAY 4 / STOP

002-1101-3140

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
	X10134	3XS ACTIVE SCRAPER	01	F	4	4.221	16.88
	X2729	CAR WASH TOWEL-	01	F	75	0.839	62.93
	X84315	3XS RED MAT	01	F	7	8.641	60.49
	X9207	SANIS BOWL CLIP SVC	01	F	1	2.225	2.23
0001	X383	DUNGAREE/CARHART/HARK/NAVY-03630	01	F	11	1.523	16.75
0001	X935	UNIF SHRT/LT GREY/CNFT/LS-00LLS	01	F	5	0.724	3.62
0001	X935	UNIF SHRT/LT GREY/CNFT/SS-RG00L	01	F	6	0.724	4.34
0001	KRISTIAN LINDER SUBTOTAL - 24.71						
		UNIFORM ADVANTAGE					2.64
		SUBTOTAL					169.88
		TAX					(0.00)
		TOTAL USD					169.88

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE 22 0.120 2.64

Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 9/1/2021. This adjustment covers a portion of higher costs associated with the service industry including: increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RNTL / 194 PARK 35 CIRCLE SOUTH / DUDA, TX 78610

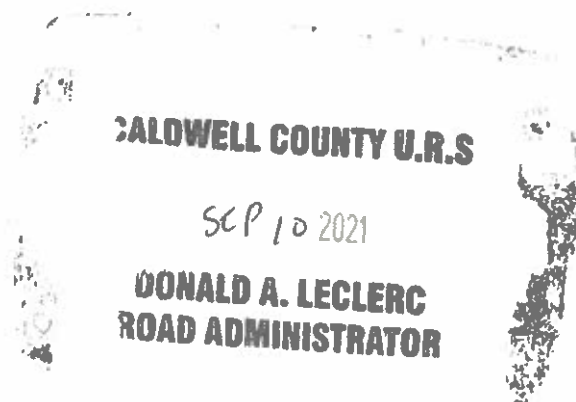


RENT PAYMENT TO:
CINTAS
P.O. BOX 650830
DALLAS, TX 75265-0830

INVOICE # 4095467363
INVOICE DATE 09/10/2021

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
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REMIT PAYMENT TO:
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P.O. BOX 650838
DALLAS, TX 75265-0838

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 210-648-3075
PAYMENT INQUIRY 846-636-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TX
1700 FM 2720
LOCKHART, TX 78644-3789

CALDWELL COUNTY U.R.S

SEP 10 2021

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TX
PO BOX 98
LOCKHART, TX 78644

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

INVOICE # 4095467411
INVOICE DATE 09/10/2021
PURCHASE ORDER # 35913

OLD TO # 13232664
AYER # 13243034
PAYMENT TERMS NET 10 EOM
ORT # 042K0001691
CINTAS ROUTE 96 / DAY 4 / STDP

002-1101-3140

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
	X2191	FENDER COVER/34X57RED-	01	F	4	2.864	11.46
	X2191	FENDER COVER/34X57RED-	L 01	D	0	10.528	0.00
	X2729	CAR WASH TOWEL-	01	F	75	0.839	62.93
	X7419	SAFEMASHER HORNMOBILE	01	F	1	75.737	75.74
	X9314	HVY DTY SCRUB SVC	01	F	2	8.113	16.23
	X9315	HD SHELL SHOCK 1000ML-	01	D	0	0.000	0.00
	X9980	SAFIS SOAP DISPENSER WHITE-	01	D	0	0.000	0.00
0001	X894	JEAN COTTON/PRE-WASHED-03632	01	F	11	1.354	14.89
0001	X935	UNIF SHRT/LT GREY/CNFT/LS-3XLLS	01	F	11	0.724	7.96
0001	DER DARRER SUBTOTAL - 22.85						
0002	X276	CARGO PANTS/HAVY-03832	01	F	11	1.356	14.92
0002	X935	UNIF SHRT/LT GREY/CNFT/LS-2XLLS	01	F	11	0.724	7.96
0002	MIKE CHEATHAM SUBTOTAL - 22.88						
0003	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-REGOXL	01	F	11	0.790	8.69
0003	THOMAS CRUZ SUBTOTAL - 8.69						
0004	X894	JEAN COTTON/PRE-WASHED-03632	01	F	11	1.354	14.89
0004	X935	UNIF SHRT/LT GREY/CNFT/SS-REGOXL	01	F	11	0.724	7.96
0004	JESSE CARRAN SUBTOTAL - 22.85						
0005	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-2XLLS	01	F	11	0.790	8.69
0005	ISMAEL TRELLES SUBTOTAL - 8.69						
0006	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-3XLLS	01	F	11	0.790	8.69
0006	RANDALL BARKINGTON SUBTOTAL - 8.69						
0007	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-LJ3XL	01	F	6	0.790	4.74
0007	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-3XLLS	01	F	5	0.790	3.95
0007	CHRIS VALLEJO SUBTOTAL - 8.69						
0008	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-REGOXL	01	F	6	0.790	4.74
0008	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-0XLLS	01	F	5	0.790	3.95
0008	X894	JEAN COTTON/PRE-WASHED-03630	01	F	11	1.354	14.89
0008	ROBERT ORTIZ SUBTOTAL - 23.58						
0009	X65418	SHRT/HIGH VIS YEL W/REFLECT/SS-REGOXL	01	F	6	0.790	4.74
0009	X65418	SHRT/HIGH VIS YEL W/REFLECT/LS-00LLS	01	F	5	0.790	3.95

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE - SOUTH AUSTIN TX RTTL / 194 PARK 35 CUBE SOUTH / DUDA, TX 78610



RENT PAYMENT TO:
CINTAS
P.O. BOX 50318
DALLAS, TX 75205
CALDWELL COUNTY U.R.S

INVOICE #
INVOICE DATE

4095467411
07/10/2021

INVOICE

DONALD A. LECLERC
ROAD ADMINISTRATOR

EMP#/LOC#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
0009	X894	JEAN COTTON/PRE-WASHED-03234	01	F	11	1.354	14.89
0009	DARCOS VALLEJO	SUBTOTAL - 23.58					
0010	X894	JEAN COTTON/PRE-WASHED-04030	01	F	11	1.354	14.89
0010	X935	UNIF SHRT/LT GREY/CNFT/SS-RG0XL	01	F	11	0.724	7.96
0010	JERRY CRAVIS	SUBTOTAL - 22.85					
0011	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-3XLLS	01	F	11	0.790	8.69
0011	X894	JEAN COTTON/PRE-WASHED-03834	01	F	11	1.354	14.89
0011	EBILIB CORZALES	SUBTOTAL - 23.58					
0012	X383	DUNGAREE/CARHARTT/WORK/NAVY-03428	01	F	11	1.523	16.75
0012	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	11	0.790	8.69
0012	JEFF VALLEJO	SUBTOTAL - 25.44					
0013	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-RG0XL	01	F	6	0.790	4.74
0013	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	5	0.790	3.95
0013	JERRY CRAVIS	SUBTOTAL - 8.69					
0014	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-LJ3XL	01	F	6	0.790	4.74
0014	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-3XLLS	01	F	5	0.790	3.95
0014	X894	JEAN COTTON/PRE-WASHED-03838	01	F	11	1.354	14.89
0014	JAY FRUITI	SUBTOTAL - 23.58					
0015	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-RG2XL	01	F	6	0.790	4.74
0015	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	5	0.790	3.95
0015	KRISTIAN LADDER	SUBTOTAL - 8.69					
0016	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-RG4XL	01	F	6	0.790	4.74
0016	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-4XLLS	01	F	5	0.790	3.95
0016	DORKEE LADDER	SUBTOTAL - 8.69					
0017	X383	DUNGAREE/CARHARTT/WORK/NAVY-03828	01	F	11	1.523	16.75
0017	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-RG0XL	01	F	6	0.790	4.74
0017	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	5	0.790	3.95
0017	RICK MARTINEZ	SUBTOTAL - 25.44					
0018	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-RG2XL	01	F	7	0.790	5.53
0018	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	4	0.790	3.16
0018	RANDY PAPE	SUBTOTAL - 8.69					
0019	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-RG00L	01	F	6	0.790	4.74
0019	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-00LLS	01	F	5	0.790	3.95
0019	KERREIN HADDUCK	SUBTOTAL - 8.69					
0020	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-RG00L	01	F	11	0.790	8.69
0020	X894	JEAN COTTON/PRE-WASHED-03032	01	F	11	1.354	14.89
0020	JESSE CENAN	SUBTOTAL - 23.58					
0021	X383	DUNGAREE/CARHARTT/WORK/NAVY-03432	01	F	11	1.523	16.75
0021	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-RG00L	01	F	6	0.790	4.74
0021	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-00LLS	01	F	5	0.790	3.95

FOR ALL WORK-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RMTI / 194 PARK 35 COVE SOUTH / DUDA, TX 78610



RENT PAYMENT TO:
CINTAS
P.O. BOX 650830
DALLAS, TX 75265-0830

INVOICE # 4095467411
INVOICE DATE 09/10/2021

CALDWELL COUNTY U.R.S

INVOICE

SEP 10 2021

DONALD A. LECLERC

ROAD ADMINISTRATOR

EMP#/LOCK#	MATERIAL	DESCRIPTION	UNIT	PRICE	LINE	TOTAL 1
0021	RENE SALINAS	SUBTOTAL - 25.44				
0022	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R63XL	01	F	6	0.790 4.74
0022	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-3XLLS	01	F	5	0.790 3.95
0022	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354 14.89
0022	FREDDIE HEPNER	SUBTOTAL - 23.58				
0023	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	11	0.790 8.69
0023	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354 14.89
0023	FRANK SANCHEZ	SUBTOTAL - 23.58				
0024	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R62XL	01	F	11	0.790 8.69
0024	X894	JEAN COTTON/PRE-WASHED-04030	01	F	11	1.354 14.89
0024	JIM BILLINGS	SUBTOTAL - 23.58				
0025	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R60XL	01	F	11	0.790 8.69
0025	GARRETT TEDFORD	SUBTOTAL - 8.69				
0026	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	11	0.790 8.69
0026	X894	JEAN COTTON/PRE-WASHED-03836	01	F	11	1.354 14.89
0026	JAROLD STANER	SUBTOTAL - 23.58				
0027	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	11	0.790 8.69
0027	ERIC CARRIELSON	SUBTOTAL - 8.69				
0028	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	11	0.790 8.69
0028	JAMES HURRICOTT	SUBTOTAL - 8.69				
0029	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R65XL	01	F	11	0.790 8.69
0029	JOHN HURRICOTT	SUBTOTAL - 8.69				
0031	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354 14.89
0031	X935	UNIF SHRT/LT GREY/CMFT/SS-R600L	01	F	9	0.724 6.52
0031	X935	UNIF SHRT/LT GREY/CMFT/LS-00LLS	01	F	2	0.724 1.45
0031	KENNETH GARCIA	SUBTOTAL - 22.86				
		UNIFORM ADVANTAGE				62.04
		SUBTOTAL				744.20
		SUBTOTAL				744.20
		TAX				(0.00)
		TOTAL USD				744.20

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RMTL / 194 PARK 35 COVE SOUTH / DUGA, TX 78610

Page 3 of 4



CREDIT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

INVOICE # 4095467411
INVOICE DATE 09/10/2021

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
SPECIAL PROGRAMS BREAKDOWN							
		UNIFORM ADVANTAGE			517	0.120	62.04

Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 9/1/2021. This adjustment covers a portion of higher costs associated with the service industry including: increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.

WALDWELL COUNTY U.S.

2021

DONALD A. LECLERC
ROAD ADMINISTRATOR



REMIT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 210-648-3075
PAYMENT INQUIRY 866-636-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1703 S COLORADO ST
LOCKHART, TX 78644-3941

INVOICE # 4095467399
INVOICE DATE 09/10/2021
PURCHASE ORDER # 6000

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY FLEET SVC
PO BOX 98
LOCKHART, TX 78644-3938

SOLD TO # 13228085
PAYER # 13242165
PAYMENT TERMS NET 10 EOM
SORT # 042K0009387
CINTAS ROUTE 06 / DAY 4 / STOP

002-1163 340
(CE left)

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
	X2160	SM SHOP TWL-RED-	L	01	F	5	0.888 4.44
	X2160	SM SHOP TWL-RED-		01	F	50	0.259 12.95
	X2191	FENDER COVER/34X57RED-		01	F	3	2.864 8.59
	X2631	22" DUST MOP-		01	F	1	2.905 2.91
	X84335	3X5 BLACK MAT		01	F	1	8.366 8.37
0002	X270	CARGO PANTS/NAVY-03834		01	F	11	1.356 14.92
0002	X935	UNIF SHRT/LT GREY/CNFT/SS-RG0XL		01	F	11	0.724 7.96
0002	JUNE FRANKLIN	SUBTOTAL - 22.88					
0003	X270	CARGO PANTS/NAVY-03830		01	F	11	1.356 14.92
0003	X935	UNIF SHRT/LT GREY/CNFT/SS-RG0XL		01	F	11	0.724 7.96
0003	DARE MUSGRAVE	SUBTOTAL - 22.88					

UNIFORM ADVANTAGE

5.28

SUBTOTAL

88.30

SUBTOTAL

CALDWELL COUNTY U.R.S

88.30

TAX

(0.00)

TOTAL USD

88.30

SEP 10 2021

DONALD A. LECLERC
ROAD ADMINISTRATOR

John T. Franklin

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE

44

0.120

5.28

Our prices have not increased through the pandemic and global economic uncertainty as we return to a closer to normal

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX 78741 / 194 PARK 35 COURT SOUTH / DUDA, TX 78610

Page 1 of 2



REMIT PAYMENT TO:
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P.O. BOX 650838
DALLAS, TX 75265-0838

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 210-648-3075
PAYMENT INQUIRY 846-636-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1700 FM 2720
LOCKHART, TX 78644-3789

INVOICE # 4096006635
INVOICE DATE 09/16/2021
PURCHASE ORDER # 35913

002-1101-3140

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TEXAS
PO BOX 99
LOCKHART, TX 78644

CALDWELL COUNTY U.S.

SEP 16 2021

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

SOLD TO # 13232664
PAYER # 13243034
PAYMENT TERMS NET 10 EOM
SHORT # 042K0001691
CINTAS ROUTE 86 / DAY 4 / STOP

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
	X2191	FENDER COVER/34X57RED-	01	F	4	2.864	11.46
	X2191	FENDER COVER/34X57RED-	L 01	D	1	10.528	10.53
	X2729	CAR WASH TOWEL-	01	F	75	0.839	62.93
	X7419	SAFEMASHER NONMOBILE	01	F	1	75.737	75.74
	X9314	HVY DTY SCRU# SVC	01	F	2	8.113	16.23
	X9315	HD SHELL SHOCK 1000ML-	01	D	0	0.000	0.00
	X9980	SANIS SOAP DISPENSER WHITE-	01	D	0	0.000	0.00
0001	X894	JEAN COTTON/PRE-WASHED-03632	01	F	11	1.354	14.89
0001	X935	UNIF SHRT/LT GREY/CNFT/LS-3XLLS	01	F	11	0.724	7.96
0001	DON BARKER SUBTOTAL - 22.85						
0002	X270	CARGO PANTS/NAVY-03832	01	F	11	1.356	14.92
0002	X935	UNIF SHRT/LT GREY/CNFT/LS-2XLLS	01	F	11	0.724	7.96
0002	MIKE CHEATHAM SUBTOTAL - 22.88						
0003	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R60XL	01	F	11	0.790	8.69
0003	THOMAS CROBBS SUBTOTAL - 8.69						
0004	X894	JEAN COTTON/PRE-WASHED-03032	01	F	11	1.354	14.89
0004	X935	UNIF SHRT/LT GREY/CNFT/SS-R600L	01	F	11	0.724	7.96
0004	JESSE CARRAN SUBTOTAL - 22.85						
0005	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	11	0.790	8.69
0005	ISMAEL TRELLES SUBTOTAL - 8.69						
0006	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-3XLLS	01	F	11	0.790	8.69
0006	RONNALL BARRINGTON SUBTOTAL - 8.69						
0007	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R62XL	01	F	6	0.790	4.74
0007	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	5	0.790	3.95
0007	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R62XL	X 01	F	6	2.000	12.00
0007	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	X 01	F	5	2.000	10.00
0007	XLXEMB	CALDWEL CNTY BR/KNW/HIVSCX/WHT	X 01	F	6	3.500	21.00
0007	XLXEMB	CALDWEL CNTY BR/KNW/HIVSCX/WHT	X 01	F	5	3.500	17.50
0007	XXANEEMB	FR HV YEL/HV YEL/ WHITE-10K	X 01	F	6	2.500	15.00
0007	XXANEEMB	FR HV YEL/HV YEL/ WHITE-0X	X 01	F	5	2.500	12.50
0007	CHRIS VALLEJO SUBTOTAL - 96.69						

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RNTL / 194 PARK 35 CIRCLE SOUTH / WUDA, TX 78610



RENT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

INVOICE # 4096006635
INVOICE DATE 09/16/2021

INVOICE

EMP#/LOC#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
0006	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R60XL	01	F	6	0.790	4.74
0008	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	5	0.790	3.95
0008	X894	JEAN COTTON/PRE-WASHED-03630	01	F	11	1.354	14.89
0008	ROBERT BRTTZ	SUBTOTAL - 23.58					
0009	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R600L	01	F	6	0.790	4.74
0009	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-00LLS	01	F	5	0.790	3.95
0009	X894	JEAN COTTON/PRE-WASHED-03234	01	F	11	1.354	14.89
0009	MARCUS VALLEJO	SUBTOTAL - 23.58					
0010	X894	JEAN COTTON/PRE-WASHED-04030	01	F	11	1.354	14.89
0010	X935	UNIF SHRT/LT GREY/CNFT/SS-R60XL	01	F	11	0.724	7.96
0010	JERRY CRAVIS	SUBTOTAL - 22.85					
0011	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-3XLLS	01	F	11	0.790	8.69
0011	X894	JEAN COTTON/PRE-WASHED-03834	01	F	11	1.354	14.89
0011	ERILIO CORZALES	SUBTOTAL - 23.58					
0012	X383	DUNGAREE/CARHARTT/WORK/NAVY-03428	01	F	11	1.523	16.75
0012	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	11	0.790	8.69
0012	JEFF VALLEJO	SUBTOTAL - 25.44					
0013	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R60XL	01	F	6	0.790	4.74
0013	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	5	0.790	3.95
0013	JERRY CRAVIS	SUBTOTAL - 8.69					
0014	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-LJ3XL	01	F	6	0.790	4.74
0014	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-3XLLS	01	F	5	0.790	3.95
0014	X894	JEAN COTTON/PRE-WASHED-03838	01	F	11	1.354	14.89
0014	JAY PRUITT	SUBTOTAL - 23.58					
0015	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R62XL	01	F	6	0.790	4.74
0015	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	5	0.790	3.95
0015	KRISTIAN LINDER	SUBTOTAL - 8.69					
0016	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R64XL	01	F	6	0.790	4.74
0016	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-4XLLS	01	F	5	0.790	3.95
0016	DARREN LINDER	SUBTOTAL - 8.69					
0017	X383	DUNGAREE/CARHARTT/WORK/NAVY-03828	01	F	11	1.523	16.75
0017	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R60XL	01	F	6	0.790	4.74
0017	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	5	0.790	3.95
0017	RICK MARTINEZ	SUBTOTAL - 25.44					
0018	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R62XL	01	F	7	0.790	5.53
0018	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	4	0.790	3.16
0018	RANDY PAPE	SUBTOTAL - 8.69					
0019	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R600L	01	F	6	0.790	4.74
0019	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-00LLS	01	F	5	0.790	3.95
0019	KERRETH MADDOCK	SUBTOTAL - 8.69					

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RMTL / 194 PARK 35 COVE SOUTH / RUDA, TX 78610



REMIT PAYMENT TO:
 CINTAS
 P.O. BOX 650838
 DALLAS, TX 75265-0838

INVOICE # 4096006635
 INVOICE DATE 09/16/2021

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
0020	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R600L	01	F	11	0.790	8.69
0020	X894	JEAN COTTON/PRE-WASHED-03032	01	F	11	1.354	14.89
0020	JESSE CEBAN	SUBTOTAL - 23.58					
0021	X383	DUNGAREE/CARHARTT/WORK/NAVY-03432	01	F	11	1.523	16.75
0021	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R600L	01	F	6	0.790	4.74
0021	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-00LLS	01	F	5	0.790	3.95
0021	KEKE SALINAS	SUBTOTAL - 25.44					
0022	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R63XL	01	F	6	0.790	4.74
0022	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-3XLLS	01	F	5	0.790	3.95
0022	X894	JEAN COTTON/PRE-WASHED-03636	01	F	11	1.354	14.89
0022	FREDDIE BEPREE	SUBTOTAL - 23.58					
0023	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	11	0.790	8.69
0023	X894	JEAN COTTON/PRE-WASHED-03634	01	F	11	1.354	14.89
0023	FRANK SANCHEZ	SUBTOTAL - 23.58					
0024	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R62XL	01	F	11	0.790	8.69
0024	X894	JEAN COTTON/PRE-WASHED-04030	01	F	11	1.354	14.89
0024	JIM BILLINGS	SUBTOTAL - 23.58					
0025	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R60XL	01	F	11	0.790	8.69
0025	CARRETT TEDFORD	SUBTOTAL - 8.69					
0026	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	11	0.790	8.69
0026	X894	JEAN COTTON/PRE-WASHED-03836	01	F	11	1.354	14.89
0026	JARALD STATER	SUBTOTAL - 23.58					
0027	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-0XLLS	01	F	11	0.790	8.69
0027	ERIC GABRIELSON	SUBTOTAL - 8.69					
0028	X65418	SHRT/HIGH VIS YEL W/RFLCT/LS-2XLLS	01	F	11	0.790	8.69
0028	JAMES HURRICUTT	SUBTOTAL - 8.69					
0029	X65418	SHRT/HIGH VIS YEL W/RFLCT/SS-R65XL	01	F	11	0.790	8.69
0029	JANE HURRICUTT	SUBTOTAL - 8.69					
0030	X270	CARGO PANTS/NAVY-03632	01	F	11	1.356	14.92
0030	X270	CARGO PANTS/NAVY-03632	X 01	F	11	2.000	22.00
0030	X935	UNIF SHRT/LT GREY/CMFT/LS-00LLS	01	F	11	0.724	7.96
0030	X935	UNIF SHRT/LT GREY/CMFT/LS-00LLS	X 01	F	11	2.000	22.00
0030	XLXEND	CALDWELL CNTY BD/SLV/SLV/WHT	X 01	F	11	2.500	27.50
0030	XLXEND	GA/NNW/SLV/SLV/CHAR U	X 01	F	11	1.750	19.25
0030	ADE ESCOBAR	SUBTOTAL - 113.63					
0031	X894	JEAN COTTON/PRE-WASHED-03634	01	F	11	1.354	14.89
0031	X935	UNIF SHRT/LT GREY/CMFT/SS-R600L	01	F	9	0.724	6.52
0031	X935	UNIF SHRT/LT GREY/CMFT/LS-00LLS	01	F	2	0.724	1.45
0031	KENRETH GARCIA	SUBTOTAL - 22.86					

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RMTL / 194 PARK 35 COVE SOUTH / DUDA, TX 78610



RENT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

INVOICE # 4096006635
INVOICE DATE 09/16/2021

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
		UNIFORM ADVANTAGE					64.68
		SUBTOTAL					959.00
		SUBTOTAL					959.00
		TAX					(0.00)
		TOTAL USD					959.00

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE	539	0.120	64.68
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Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 9/1/2021. This adjustment covers a portion of higher costs associated with the service industry including: increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.

CUSTOMER TOTAL CURRENT: 1504.05 PAST DUE: 5611.02 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RNIL / 194 PARK 35 COVE SOUTH / DUDA, TX 78610



REMIT PAYMENT TO:
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P.O. BOX 350938
DALLAS, TX 75265-0838

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WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX 210-648-3075
PAYMENT INQUIRY 846-636-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1700 FM 2720
LOCKHART, TX 78644-3789

INVOICE # 4096006508
INVOICE DATE 09/16/2021

002-1101-3140

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TEXAS
PO BOX 98
LOCKHART, TX 78644

CALDWELL COUNTY U.S.

SOLD TO # 13228849
PAYER # 13243034
PAYMENT TERMS NET 10 EOM
CINTAS ROUTE 042K0009619
96 / DAY 4 / STOP

SEP 16 2021

DONALD A. LECLERC

ROAD ADMINISTRATOR

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
0002	X383	DUNGAREE/CARHARTT/WORK/NAVY-04032	01	F	11	1.523	16.75
0002	X935	UNIF SHIRT/LT GREY/CMFT/SS-RG2XL	01	F	11	0.724	7.96
0002	JIM BILLINGS	SUBTOTAL - 24.71					
0003	X935	UNIF SHIRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96
0003	JEFF VALLEJO	SUBTOTAL - 7.96					
0004	X935	UNIF SHIRT/LT GREY/CMFT/LS-OXLLS	01	F	6	0.724	4.34
0004	X935	UNIF SHIRT/LT GREY/CMFT/SS-RG00L	01	F	5	0.724	3.62
0004	KENNETH MADDOCK	SUBTOTAL - 7.96					
0006	X894	JEAN COTTON/PRE-WASHED-03830	01	F	11	1.354	14.89
0006	X935	UNIF SHIRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96
0006	BOBBY BARRINGTON	SUBTOTAL - 22.85					
0008	X383	DUNGAREE/CARHARTT/WORK/NAVY-03832	01	F	11	1.523	16.75
0008	X935	UNIF SHIRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96
0008	ISMAEL TELLEZ	SUBTOTAL - 24.71					
0009	X270	CARGO PANTS/NAVY-04032	01	F	11	1.356	14.92
0009	X935	UNIF SHIRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96
0009	ERIC GABRIELSON	SUBTOTAL - 22.88					
0010	X894	JEAN COTTON/PRE-WASHED-04230	01	F	11	1.354	14.89
0010	X935	UNIF SHIRT/LT GREY/CMFT/SS-RG3XL	01	F	11	0.724	7.96
0010	JOHN BARRINGTON	SUBTOTAL - 22.85					
0012	X270	CARGO PANTS/NAVY-03834	01	F	11	1.356	14.92
0012	X935	UNIF SHIRT/LT GREY/CMFT/LS-2XLLS	01	F	11	0.724	7.96
0012	EDILIA GONZALES	SUBTOTAL - 22.88					
0014	X935	UNIF SHIRT/LT GREY/CMFT/LS-OXLLS	01	F	11	0.724	7.96
0014	RANDY BARRINGTON	SUBTOTAL - 7.96					
0015	X935	UNIF SHIRT/LT GREY/CMFT/SS-RG0XL	01	F	11	0.724	7.96
0015	CARRETT TEDFORD	SUBTOTAL - 7.96					
0018	X935	UNIF SHIRT/LT GREY/CMFT/SS-RG3XL	01	F	11	0.724	7.96
0018	JAY FRUIT 2	SUBTOTAL - 7.96					
0019	X935	UNIF SHIRT/LT GREY/CMFT/SS-RG0XL	01	F	11	0.724	7.96
0019	THOMAS CROSS	SUBTOTAL - 7.96					

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX RMTL / 194 PARK 35 COVE SOUTH / BUDA, TX 78610



REBIT PAYMENT TO:
 CINTAS
 P.O. BOX 650838
 DALLAS, TX 75265-0838

INVOICE #
 INVOICE DATE

4096006509
 09/16/2021

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
		PREP ADVANTAGE					19.80
		EMBLEM ADVANTAGE					17.53
		UNIFORM ADVANTAGE					23.76
		SUBTOTAL					249.73
		SUBTOTAL					249.73
		TAX					(0.00)
		TOTAL USD					249.73

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE	198	0.120	23.76
PREP ADVANTAGE	198	0.100	19.80
EMBLEM ADVANTAGE	132	0.133	17.53

Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 9/1/2021. This adjustment covers a portion of higher costs associated with the service industry including: increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.

CUSTOMER TOTAL CURRENT 499.46 PAST DUE: 990.34 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX KNTL / 194 PARK 35 CUBE SOUTH / BUDA, TX 78610

Page 2 of 2



REMIT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 210-648-3075
PAYMENT INQUIRY 866-636-0160

INVOICE

SHIP TO: CALDWELL COUNTY, TEXAS
1700 FM 2720
LOCKHART, TX 78644-3789

INVOICE # 4096006514
INVOICE DATE 09/16/2021
PURCHASE ORDER # 35913

002-11d-3140

BILL TO: C/O ACCOUNTS PAYABLE
CALDWELL COUNTY, TEXAS
PO BOX 98
LOCKHART, TX 78644

CALDWELL COUNTY U.S.

SOLD TO # 13232687
PAYER # 13243034
PAYMENT TERMS NET 10 EOM
CART # 042K0001682
CINTAS ROUTE 86 / DAY 4 / STOP

SEPT 16 2021

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL
	X10184	3XS ACTIVE SCRAPER	01	F	4	4.221	16.88
	X2729	CAR WASH TOWEL-	01	F	75	0.839	62.93
	X84315	3XS KED MAT	01	F	7	8.641	60.49
	X9207	5ANIS KONL CLIP SVC	01	F	1	2.225	2.23
0001	X383	BUNGAREE/CARHARTT/MONK/NAVY-03630	01	F	11	1.523	16.75
0001	X935	UNIF SHRT/LT GREY/CNFT/LS-00LLS	01	F	5	0.724	3.62
0001	X935	UNIF SHRT/LT GREY/CNFT/SS-KG00L	01	F	6	0.724	4.34
0001	KRISTIAN LORSEN SUBTOTAL - 24.71						

UNIFORM ADVANTAGE

SUBTOTAL

2.64
169.88

SUBTOTAL

TAX

TOTAL USD

169.88
(0.00)
169.88

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE

22 0.120 2.64

Our prices have not increased through the pandemic and global economic uncertainty. As we return to a closer to normal environment we have made the tough decision to adjust prices on 9/1/2021. This adjustment covers a portion of higher costs associated with the service industry including: increased cost of labor, regulatory compliance, and fleet maintenance. This will be the only adjustment for the next 12 months. Cintas and our Partners greatly appreciate your business and remain committed to providing you with the highest quality of products and services possible.

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE: SOUTH AUSTIN TX ENH / 194 PARK 35 COVE SOUTH / DUDA, TX 78610



RENT PAYMENT TO:
CINTAS
P.O. BOX 650838
DALLAS, TX 75265-0838

INVOICE # 4096006514
INVOICE DATE 09/16/2021

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	1
------------	----------	-------------	------	------	-----	------------	------------	---

CUSTOMER TOTAL CURRENT: 339.76 PAST DUE: 657.72 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : SOUTH AUSTIN TX BRTL / 194 PARK 35 COVE SOUTH / BUDA, TX 78610

12. Discussion/Action to consider Budget Amendment #94 to transfer money from Dues & Subscriptions (001-6590-3050), Advertising (001-6590-4310), and Training (001-6590-4810) to Office Supplies (001 - 6590-3110) and Machinery & Equipment to order furniture for new assistant. **Speaker: Judge Haden/ Barbara Gonzales;**
Backup: 12; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

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 #94 to transfer money from Dues & Subscriptions (001-6590-3050), Advertising (001-6590-4310), and Training (001-6590-4810) to Office Supplies (001-6590-3110) and Machinery & Equipment to order furniture for new assistant.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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 12 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

9/20/2021

DATE: September 28, 2021

DEPARTMENT: 6590 PURCHASING

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](#).

Quote No.	3000098301560.1	Sales Rep	Payton Finch
Total	\$1,240.18	Phone	(800) 456-3355, 6179107
Customer #	2120993	Email	Payton_Finch@Dell.com
Quoted On	Sep. 13, 2021	Billing To	PAYABLE ACCOUNTS PAYABLE
Expires by	Oct. 13, 2021		CALDWELL COUNTY AUDITOR
	Texas Department of		PO BOX 98
Contract Name	Information Resources (TX		LOCKHART, TX 78644-0098
	DIR)		
Contract Code	C000000006841		
Customer Agreement #	TX DIR-TSO-3763		
Deal ID	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

Shipping To	Shipping Method
IT DEPT IT DEPT COUNTY COURT AT LAW 1703 S COLORADO ST LOCKHART, TX 78644 (512) 398-1818	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	2	\$465.82

Subtotal:	\$1,240.18
Shipping:	\$0.00
Non-Taxable Amount:	\$1,240.18
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$1,240.18
---------------	-------------------

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

Shipping Group Details

Shipping To

IT DEPT IT DEPT
COUNTY COURT AT LAW
1703 S COLORADO ST
LOCKHART, TX 78644
(512) 398-1818

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	-
Win 10 PKID Label	658-BFDQ	-	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 //support.dell.com/ProSupport	989-3449	-	1	-

			Quantity	Subtotal
Dell 24 Monitor - P2422H, 60.5cm (23.8")		\$232.91	2	\$465.82
Estimated delivery if purchased today: Dec. 07, 2021 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763				

Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2422H, 60.5cm (23.8")	210-BBCC	-	2	-
Dell Limited Hardware Warranty	814-5380	-	2	-
Advanced Exchange Service, 3 Years	814-5381	-	2	-

Subtotal:	\$1,240.18
Shipping:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$1,240.18

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 or 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 or 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. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at 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 ("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.

Shopping Cart

[Continue Shopping](#)

Sauder® Summit Station 36"H 4-Cube Bookcase, Raven Oak
Item # 6735309
Entered Item # 6735309

Delivery

Estimated arrival
Sep 17

QTY

1

\$131.99

\$131.99
each



Sauder® Summit Station 52"H Bookcase With Sliding Door, Raven Oak
Item # 3440474
Entered Item # 3440474

Delivery

In stock and
ready to ship

QTY

1

\$191.99

\$191.99
each



Sauder® Summit Station 34"W Lateral 1-Drawer File Cabinet, Raven Oak
Item # 8780803
Entered Item # 8780803

Delivery

In stock and
ready to ship

QTY

1

\$183.99

\$183.99
each

Add Accident Coverage

[Learn More](#)

Select Accident Coverage





1 item(s) available to ship Sep 17 - Sep 24, 2021



**Sauder® Summit Station 66"W
Executive Desk, Raven Oak**
Item # 3673997
Entered Item # 3673997

Delivery

QTY

B/O

Avail.

\$295.99

1

1

0

\$295.99
each

Add Accident Coverage

[Learn More](#)

Select Accident Coverage



**Epson® WorkForce® ES-50
Portable Color Document Scanner**
Item # 9260499
Entered Item # 9260499

Delivery

Estimated
delivery 1-3
business days

QTY

2

\$239.98

\$119.99
each

Add Accident Coverage

[Learn More](#)

Select Accident Coverage



**OFM Essentials Ergonomic Bonded
Leather High-Back Chair, Black**
Item # 529082
Entered Item # 529082

Delivery

In-store pickup
not available.
Estimated
delivery 3-7
business days

QTY

1

\$259.99

\$259.99
each

Add Accident Coverage

[Learn More](#)

Select Accident Coverage





**Realspace™ Hard-Floor Chair Mat,
Wide Lip, 45" x 53", Translucent**
Item # 478518
Entered Item # 478518

Delivery
Estimated arrival
Sep 17

QTY
3

\$130.59
\$43.53
each



WorkPro® 36\"/>

Delivery
In stock and
ready to ship

QTY
2

\$1,337.18
\$668.59
each

Add Accident Coverage

[Learn More](#)

Select Accident Coverage



**Smead® TUFF® Hanging Box
Bottom Folder with Easy Slide? Tab,
2" Expansion, Legal Size, Steel...**
Item # 463203
Entered Item # 463203

Delivery
In-store pickup
not available.
Estimated
delivery 1-3
business days

QTY
10

\$440.90
\$44.09
box

Order Summary

Available	\$2,9	
Backorder	\$295.59	
Subtotal	\$3,212.60	
Estimated Tax	\$0.00	
Estimated Delivery	\$69.99	

Shipping charges apply

Total (9 Items)

\$2,986.60

Need Sanitizer?

Handy Solutions Antibacterial Gel Hand
Sanitizer With Aloe, Citrus Scent, 16 Oz
Pump Bottle

Add To Cart



13. Discussion/Action to consider Budget Amendment #95 to transfer money from Utilities (001-4310-4410) and (001-4310 5310) Machinery & Equipment to (001-4310 4110) Professional Services and (001-4310 4851) Vehicle Leases to finish the end of the FY 2021 Southern Health Partner and Enterprise. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

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 #95 to transfer money from Utilities (001-4310-4410) and (001-4310-5310) Machinery & Equipment to (001-4310-4110) Professional Services and (001-4310-4851) Vehicle Leases to finish the end of the FY 2021 Southern Health Partner and Enterprise

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:**

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

4. 
Signature of Court Member

Date

9/21/2021

Attested By
Caldwell County Clerk

14. Discussion/Action to consider the payment for Enterprise invoice #2682 in the amount of \$39,634.89. **Speaker: Judge Haden/Danie Blake; Backup: 11. Cost: \$39,634.89**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment for Enterprise invoice #2682 in the amount of \$39,634.89.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 39,634.89

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

3. Backup Materials: ☐ None ☐ To Be Distributed 11 total # of backup pages
(including this page)

4. 
Signature of Court Member

09/21/2021
Date

Exhibit A

Vehicle ID #	Department	Invoice Amount	GL Code	Invoice Amount	GL Code
238DQT	Emergency Management	\$ 1,211.39	001-6650-4851	\$ 6.00	001-6650-4841
239FD7	Courthouse Vehicle	\$ 605.65	001-6510-4851		001-6510-4841
239FDD	Building Maintenance	\$ 605.98	001-6520-4851	\$ -	
239FDG	Building Maintenance	\$ 605.98	001-6520-4851	\$ -	
239FDT	Building Maintenance	\$ 605.98	001-6520-4851	\$ -	
23BJSN	Unit Road	\$ 726.69	002-1102-4851	\$ -	
23BJSP	Unit Road	\$ 732.99	002-1102-4851	\$ -	
23BJTL	Unit Road	\$ 726.69	002-1102-4851	\$ -	
23BJTQ	Unit Road	\$ 726.86	002-1102-4851	\$ -	
23BJTS	Unit Road	\$ 726.69	002-1102-4851	\$ -	
23BKMT	Sheriff's Office	\$ 806.38	001-4300-4851	\$ 8.00	001-4300-4841
23BKPB	Sheriff's Office	\$ 808.27	001-4300-4851	\$ 8.00	001-4300-4841
23BKPN	Sheriff's Office	\$ 814.54	001-4300-4851	\$ 8.00	001-4300-4841
23BW3D	Constable PCT 2	\$ 1,213.20	001-4322-4851	\$ 8.00	001-4322-4841
23BW3Z	Constable PCT 3	\$ 1,205.02	001-4323-4851	\$ 8.00	001-4323-4841
23BW5N	Constable PCT 4	\$ 1,205.02	001-4324-4851	\$ 8.00	001-4324-4841
23BW5S	Constable PCT 1	\$ 1,302.89	001-4321-4851	\$ 8.00	001-4321-4841
23BW5V	Sheriff's Office	\$ 1,393.43	001-4300-4851	\$ 8.00	001-4300-4841
23BWT6	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWT8	Sheriff's Office	\$ 1,188.48	001-4300-4851	\$ 8.00	001-4300-4841
23BWTG	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWTV	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWVR	Sheriff's Office	\$ 1,188.48	001-4300-4851	\$ 8.00	001-4300-4841
23BWVV	Sheriff's Office	\$ 1,187.18	001-4300-4851	\$ 8.00	001-4300-4841
23BWW2	Sheriff's Office	\$ 1,187.18	001-4300-4851	\$ 8.00	001-4300-4841
23BWW7	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWWK	Sheriff's Office	\$ 1,187.18	001-4300-4851	\$ 8.00	001-4300-4841
23BWWM	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWWN	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWWQ	Sheriff's Office	\$ 638.12	001-4300-4851	\$ 8.00	001-4300-4841
23C2CW	Jail	\$ 618.82	001-4310-4851	\$ 8.00	001-4310-4841
23C2CX	Jail	\$ 668.40	001-4310-4851	\$ -	001-4310-4841
23C2D3	Jail	\$ 600.39	001-4310-4851	\$ 8.00	001-4310-4841
23C2D6	Jail	\$ 668.40	001-4310-4851	\$ -	
23DVL3	Code Enforcement	\$ 661.79	001-6640-4851	\$ -	
23JFKP	Constable PCT 3	\$ 1,261.80	001-4323-4851	\$ 8.00	001-4323-4841
23JFKS	Constable PCT 2	\$ 1,274.11	001-4322-4851	\$ 8.00	001-4322-4841
23KKTT	Constable PCT 4	\$ 1,255.36	001-4324-4851	\$ 8.00	001-4324-4841
23N25P	Constable PCT 1	\$ 1,085.02	001-4321-4851	\$ -	001-4321-4841
23N6R2	D.A. Investigator	\$ 555.85	001-3200-4851	\$ -	001-3200-4841
23P3GS	Constable PCT 4	\$ 1,008.92	001-4324-4851	\$ -	001-4324-4841
	Total:				
		\$ 39,428.89		\$ 206.00	

09.16.2021

Totals:	Lease "4851"	Maintenance "4841"
Emergency Management	\$ 1,211.39	\$ 6.00
Courthouse Vehicle	\$ 605.65	\$ -
Building Maintenance	\$ 1,817.94	\$ -
Unit Road	\$ 3,639.92	\$ -
Sheriff's Office	\$ 17,599.00	\$ 128.00
Jail	\$ 2,556.01	\$ 16.00
Constable PCT 1	\$ 2,357.91	\$ 8.00
Constable PCT 2	\$ 2,487.31	\$ 16.00
Constable PCT 3	\$ 2,466.82	\$ 16.00
Constable PCT 4	\$ 3,469.30	\$ 16.00
Code Enforcement	\$ 661.79	\$ -
D.A. Investigator	\$ 555.85	\$ -

STATEMENT

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

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

Page: 1
Statement Number: 2682
Statement Date: 09/04/2021
Customer Number: 588175A
DUE UPON RECEIPT
Late if not paid by September 20th

Amount Due: \$ 39,634.89

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

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

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
Total for Customer									\$ 0.00
09/03/21	588175		238DQT*	LR119032	18208866-OT	OTHER CHARGE-SEE INVOICE	24.05		24.05
09/03/21	588175		238DQT*	LR119032	238DQT-0921-MM	Maintenance Management	6.00		6.00
09/03/21	588175		238DQT*	LR119032	238DQT-0921-MR	Monthly Lease Charges	1,187.34		1,187.34
Total Outstanding -Unit # 238DQT*									\$ 1,217.39
09/03/21	588175		239FD7*	LG223901	239FD7-0921-MR	Monthly Lease Charges	605.65		605.65
09/03/21	588175		239FDD*	LG223721	239FDD-0921-MR	Monthly Lease Charges	605.98		605.98

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

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/21	588175		239FDG'	LG223517	239FDG-0921-MR	Monthly Lease Charges	605.98		605.98 ✓
09/03/21	588175		239FDT'	LG223596	239FDT-0921-MR	Monthly Lease Charges	605.98		605.98 ✓
09/03/21	588175		23BJSN'	LF185365	23BJSN-0921-MR	Monthly Lease Charges	726.69		726.69 ✓
09/03/21	588175		23BJSP'	LF185796	23BJSP-0921-MR	Monthly Lease Charges	732.99		732.99 ✓
09/03/21	588175		23BJTL'	LF185614	23BJTL-0921-MR	Monthly Lease Charges	726.69		726.69 ✓
09/03/21	588175		23BJTQ'	LF185515	23BJTQ-0921-MR	Monthly Lease Charges	726.86		726.86 ✓
09/03/21	588175		23BJTS'	LF185453	23BJTS-0921-MR	Monthly Lease Charges	726.69		726.69 ✓
09/03/21	588175		23BKMT'	KC803508 White	23BKMT-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BKMT'	KC803508 White	23BKMT-0921-MR	Monthly Lease Charges	806.38		806.38
Total Outstanding -Unit # 23BKMT'									\$814.38
09/03/21	588175		23BKP8'	LC215180	18208868-OT	OTHER CHARGE-SEE INVOICE	6.07		6.07
09/03/21	588175		23BKP8'	LC215180	23BKP8-0921-MM	Maintenance Management	8.00		8.00

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

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/21	588175		23BKP8'	LC215180	23BKP8-0921-MR	Monthly Lease Charges	802.20		802.20
Total Outstanding -Unit # 23BKP8'									\$816.27
09/03/21	588175		23BKPN'	KC806736 Black	18208876-OT	OTHER CHARGE-SEE INVOICE	8.16		8.16
09/03/21	588175		23BKPN'	KC806736 Black	23BKPN-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BKPN'	KC806736 Black	23BKPN-0921-MR	Monthly Lease Charges	806.38		806.38
Total Outstanding -Unit # 23BKPN'									\$822.54
09/03/21	588175		23BW3D'	constable black	18208865-OT	OTHER CHARGE-SEE INVOICE	8.54		8.54
09/03/21	588175		23BW3D'	constable black	23BW3D-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BW3D'	constable black	23BW3D-0921-MR	Monthly Lease Charges	1,204.66		1,204.66
Total Outstanding -Unit # 23BW3D'									\$ 1,221.20
09/03/21	588175		23BW3Z'	constable black	23BW3Z-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BW3Z'	constable black	23BW3Z-0921-MR	Monthly Lease Charges	1,205.02		1,205.02
Total Outstanding -Unit # 23BW3Z'									\$ 1,213.02

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COUNTY OF CALDWELL
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/21	588175		23BW5N'	Constable Black	23BW5N-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BW5N'	Constable Black	23BW5N-0921-MR	Monthly Lease Charges	1,205.02		1,205.02
Total Outstanding -Unit # 23BW5N'									\$ 1,213.02
09/03/21	588175		23BW5S'	Constable Black	18208872-OT	OTHER CHARGE-SEE INVOICE	97.87		97.87
09/03/21	588175		23BW5S'	Constable Black	23BW5S-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BW5S'	Constable Black	23BW5S-0921-MR	Monthly Lease Charges	1,205.02		1,205.02
Total Outstanding -Unit # 23BW5S'									\$ 1,310.89
09/03/21	588175		23BWSV'	Patrol White	18208875-OT	OTHER CHARGE-SEE INVOICE	204.95		204.95
09/03/21	588175		23BWSV'	Patrol White	23BWSV-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWSV'	Patrol White	23BWSV-0921-MR	Monthly Lease Charges	1,188.48		1,188.48
Total Outstanding -Unit # 23BWSV'									\$ 1,401.43
09/03/21	588175		23BWT6'	Patrol White	23BWT6-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWT6'	Patrol White	23BWT6-0921-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWT6'									\$ 1,207.96

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/21	588175		23BWT8'	Patrol White	23BWT8-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWT8'	Patrol White	23BWT8-0921-MR	Monthly Lease Charges	1,188.48		1,188.48
Total Outstanding -Unit # 23BWT8'									\$ 1,196.48
09/03/21	588175		23BWVG'	Patrol White	23BWVG-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWVG'	Patrol White	23BWVG-0921-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWVG'									\$ 1,207.96
09/03/21	588175		23BWTV'	Patrol White	23BWTV-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWTV'	Patrol White	23BWTV-0921-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWTV'									\$ 1,207.96
09/03/21	588175		23BWVR'	Patrol White	23BWVR-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWVR'	Patrol White	23BWVR-0921-MR	Monthly Lease Charges	1,188.48		1,188.48
Total Outstanding -Unit # 23BWVR'									\$ 1,196.48
09/03/21	588175		23BWVV'	Patrol White	23BWVV-0921-MM	Maintenance Management	8.00		8.00

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COUNTY OF CALDWELL
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/21	588175		23BWWV'	Patrol White	23BWWV-0921-MR	Monthly Lease Charges	1,187.18		1,187.18
Total Outstanding -Unit # 23BWWV'									\$ 1,195.18
09/03/21	588175		23BWW2'	Patrol White	23BWW2-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWW2'	Patrol White	23BWW2-0921-MR	Monthly Lease Charges	1,187.18		1,187.18
Total Outstanding -Unit # 23BWW2'									\$ 1,195.18
09/03/21	588175		23BWW7'	Patrol White	23BWW7-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWW7'	Patrol White	23BWW7-0921-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWW7'									\$ 1,207.96
09/03/21	588175		23BWWK'	Patrol White	23BWWK-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWWK'	Patrol White	23BWWK-0921-MR	Monthly Lease Charges	1,187.18		1,187.18
Total Outstanding -Unit # 23BWWK'									\$ 1,195.18
09/03/21	588175		23BWWM'	Patrol White	23BWWM-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWWM'	Patrol White	23BWWM-0921-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWWM'									\$ 1,207.96

STATEMENT

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

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/21	588175		23BWWN'	Patrol White	23BWWN-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWWN'	Patrol White	23BWWN-0921-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWWN'									\$ 1,207.96
09/03/21	588175		23BWWQ'	Crime Prevention	23BWWQ-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23BWWQ'	Crime Prevention	23BWWQ-0921-MR	Monthly Lease Charges	638.12		638.12
Total Outstanding -Unit # 23BWWQ'									\$646.12
09/03/21	588175		23C2CW'	admin 1	18208871-OT	OTHER CHARGE-SEE INVOICE	18.75		18.75
09/03/21	588175		23C2CW'	admin 1	23C2CW-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23C2CW'	admin 1	23C2CW-0921-MR	Monthly Lease Charges	600.07		600.07
Total Outstanding -Unit # 23C2CW'									\$626.82
09/03/21	588175		23C2CX'	admin 2	23C2CX-0921-MR	Monthly Lease Charges	668.40		668.40
09/03/21	588175		23C2D3'	admin 3	23C2D3-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23C2D3'	admin 3	23C2D3-0921-MR	Monthly Lease Charges	600.39		600.39
Total Outstanding -Unit # 23C2D3'									\$608.39

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

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/21	588175		23C2D6 ¹	admin 4	23C2D6-0921-MR	Monthly Lease Charges	668.40		668.40
09/03/21	588175		23DVL3 ¹	LFA27856	23DVL3-0921-MR	Monthly Lease Charges	661.79		661.79
09/03/21	588175		23JFKP ¹	LGB23639	18208873-OT	OTHER CHARGE-SEE INVOICE	17.98		17.98
09/03/21	588175		23JFKP ¹	LGB23639	23JFKP-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23JFKP ¹	LGB23639	23JFKP-0921-MR	Monthly Lease Charges	1,243.82		1,243.82
Total Outstanding -Unit # 23JFKP ¹								\$	1,269.80
09/03/21	588175		23JFKS ¹	3 Constables Blue	23JFKS-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23JFKS ¹	3 Constables Blue	23JFKS-0921-MR	Monthly Lease Charges	1,274.11		1,274.11
Total Outstanding -Unit # 23JFKS ¹								\$	1,282.11
09/03/21	588175		23KKTT ¹	Constable PCT4	23KKTT-0921-MM	Maintenance Management	8.00		8.00
09/03/21	588175		23KKTT ¹	Constable PCT4	23KKTT-0921-MR	Monthly Lease Charges	1,255.36		1,255.36
Total Outstanding -Unit # 23KKTT ¹								\$	1,263.36
09/03/21	588175		23N25P ¹	MGA41850	18208874-OT	OTHER CHARGE-SEE INVOICE	39.42		39.42

STATEMENT

ENTERPRISE FM TRUST
Enterprise Fleet Management Customer Billing
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COUNTY OF CALDWELL
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Tm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/21	588175		23N25P¹	MGA41850	23N25P-0921-MR	Monthly Lease Charges	1,015.60		1,015.60
							Total Outstanding -Unit # 23N25P¹		\$ 1,055.02
09/03/21	588175		23N6R2¹	MC503511	23N6R2-0921-MR	Monthly Lease Charges	555.85		555.85
09/03/21	588175		23P3GS¹	PCT 4 Constable	23P3GS-0921-MR	Monthly Lease Charges	1,008.92		1,008.92
Total for Customer 588175									\$ 39,634.89

15. Discussion/Action to consider the Purchase Order for REQ01183 for engineer services by American Structurepoint on the SH 142 Project. **Speaker: Judge Haden/Danie Blake; Backup: 49; Cost: \$500,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval to generate a Purchase Order for REQ01183 for engineer services by American Structurepoint on the SH 142 project.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 500,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

3. **Backup Materials:** ☐ None ☐ To Be Distributed 49 total # of backup pages
(including this page)

4. 
Signature of Court Member

09/21/2021
Date

Exhibit A



REQUISITION

Requisition #: REQ01183

Date: 09/21/2021

Vendor #: AMESTR

ISSUED TO: AMERICAN STRUCTUREPOINT, INC
9025 N. RIVER ROAD, SUITE 200
INDIANAPOLIS, IN 46240-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 SH 142 American Structure Pointe Blanket		0.00 001-6600-4110	500,000.00
PO Description: SH 142 American Structure Pointe Blanket PO Detailed Description:				
Authorized By: <u>Danie Blake</u>				SUBTOTAL: 500,000.00
				TOTAL TAX: 0.00
				SHIPPING: 0.00
				TOTAL 500,000.00

CALDWELL COUNTY
CONTRACT FOR ENGINEERING SERVICES

FIRM: American Structurepoint, Inc. ("Engineer")
ADDRESS: 3711 S. Mopac Expressway, Building One, Suite 350, Austin, Texas 78746
PROJECT: SH 142 from SH 80 to SH 130 ("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 Street, Room 201, Lockhart, Texas, 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 Work Authorizations; 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. TxDOT 2011 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions
- B. Texas Department of Transportation's Standard Specifications for Construction of Highways, Streets, and Bridges, 2014 (English units)
- C. Texas Department of Transportation's Roadway Design Manual, July 2020
- D. Texas Department of Transportation's Hydraulic Design Manual, September 2019
- E. Texas Department of Transportation's Bridge Design Manual LRFD, January 2020
- F. National Environmental Policy Act (NEPA)
- G. Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Article 9102, Texas Civil Statutes, Effective March 15, 2012, including latest revisions
- H. Americans with Disabilities Act (ADA) Regulations
- I. U.S. Army Corps Regulations
- J. International Building Code, current edition as updated

ARTICLE 2
NON-COLLUSION; DEBARMENT; AND FINANCIAL INTEREST
PROHIBITED

A. Non-collusion. Engineer warrants that he/she/it has not employed or retained any company or persons, other than a bona fide employee working solely for Engineer, to solicit or secure this Contract, and that he/she/it has not paid or agreed to pay any company or engineer any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, County reserves and shall have the right to annul this Contract without liability or, in its discretion and at its sole election, to deduct from the contract price or compensation, or to otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

B. Debarment Certification. Engineer must sign the Debarment Certification enclosed herewith as **Exhibit A**.

C. Financial Interest Prohibited. Engineer covenants and represents that Engineer, his/her/its officers, employees, agents, consultants and subcontractors will have no financial interest, direct or indirect, in the purchase or sale of any product, materials or equipment that will be recommended or required for the construction of the Project.

ARTICLE 3 **ENGINEERING SERVICES**

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

County will prepare and issue Work Authorizations, in substantially the same form identified and attached hereto as **Exhibit C** and entitled "Work Authorization No. ____", to authorize the Engineer to perform one or more tasks of the Engineering Services. Each Work Authorization will include a description of the work to be performed, a description of the tasks and milestones, a work schedule for the tasks, definite review times by County and Engineer of all Engineering Services and a fee amount agreed upon by the County and Engineer. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the Engineer's responsibilities and obligations established in this Contract. The executed Work Authorizations shall become part of this Contract.

All work must be completed on or before the date specified in the Work Authorization. The Engineer shall promptly notify the County of any event which will affect completion of the Work Authorization, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Work Authorization. Should the review times or Engineering Services take longer than shown on the Work Authorization, 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 a Work Authorization 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 4 **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 5

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 the Rate Schedule set forth in the attached **Exhibit D**.

The maximum amount payable under this Contract, without modification, is **five hundred thousand Dollars (\$500,000.00)** (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization 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 B**, 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 to support the progress of the Engineering Services and to support invoices requesting monthly

payment. The format for such monthly progress reports and invoices must be in a format acceptable to County. Satisfactory progress of Engineering Services shall be an absolute condition of payment.

Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Contract at the Engineer's invoice cost. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice. The copies of the provider's invoice must evidence the actual costs billed to Engineer without mark-up.

ARTICLE 6

METHOD OF PAYMENT

Payments to Engineer shall be made while Engineering Services are in progress. Engineer shall prepare and submit to Caldwell County's Purchasing Department, not more frequently than once per month, a progress report as referenced in Article 5 above. Such progress report shall state the percentage of completion of Engineering Services accomplished for an applicable Work Authorization or any Supplemental Work Authorization related thereto during that billing period and to date. This submittal shall also include a progress assessment report in a form acceptable to the County Auditor.

All invoices submitted to County must, at a minimum, be accompanied by an original complete packet of supporting documentation and time sheets detailing hours worked by staff persons with a description of the work performed by such persons. For Additional Engineering Services performed pursuant to this Contract, a separate invoice or itemization of the Additional Engineering Services must be presented with the same aforementioned requirements.

Payments shall be made by County based upon Engineering Services actually provided and performed. Upon timely receipt and approval of each statement, County shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of the County Auditor's receipt. County reserves the right to reasonably withhold payment pending verification of satisfactory Engineering Services performed. Engineer has the responsibility to submit proof to County, adequate and sufficient in its determination, that tasks of an applicable Work Authorization or any Supplemental Work Authorization related thereto were completed.

The certified statements shall show the total amount earned to the date of submission and shall show the amount due and payable as of the date of the current statement. Final payment does not relieve Engineer of the responsibility of correcting any errors and/or omissions resulting from his/her/its negligence.

Upon submittal of the initial invoice, Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

ARTICLE 7

PROMPT PAYMENT POLICY

In accordance with Chapter 2251, V.T.C.A., Texas Government Code, payment to Engineer will be made within thirty (30) days of the day on which the performance of services was complete, or within thirty (30) days of the day on which the County Auditor receives a correct invoice for services, whichever is later.

Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

- A. There is a bona fide dispute between County and Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or
- B. The terms of a federal contract, grant, regulation, or statute prevent County from making a timely payment with federal funds; or
- C. There is a bona fide dispute between Engineer and a subcontractor/subconsultant or between a subcontractor/subconsultant and its supplier concerning supplies, materials, or equipment delivered or the Engineering Services performed which causes the payment to be late; or
- D. The invoice is not mailed to the County's Purchasing Department in strict accordance with instructions, if any, on the purchase order, or this Contract or other such contractual agreement.

The County Auditor shall document to Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of Chapter 2251, V.T.C.A., Texas Government Code.

ARTICLE 8

COMMENCEMENT OF ENGINEERING SERVICES

The Engineer shall not proceed with any task of the Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and instructed, in writing by the County, to proceed with the applicable Engineering Services. The County shall not be responsible for work performed or costs incurred by Engineer related to any task for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties. Engineer shall not be required to perform any work for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties.

ARTICLE 9

PROJECT TEAM

County's Designated Representative for purposes of this Contract is as follows:

Danie Blake, Purchasing Agent
Caldwell County Courthouse
110 S. Main St. 1st Floor

Lockhart, TX 78644

County shall have the right, from time to time, to change the County's Designated Representative by giving Engineer written notice thereof. With respect to any action, decision or determination which is to be taken or made by County under this Contract, the County's Designated Representative may take such action or make such decision or determination or shall notify Engineer in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the County's Designated Representative shall be binding on County; *provided, however*, the County's Designated Representative shall not have any right to modify, amend or terminate this Contract, an Executed Work Authorization, an executed Supplemental Work Authorization or executed Contract Amendment. County's Designated Representative shall not have any authority to execute a Contract Amendment, Work Authorization or any Supplemental Work Authorization unless otherwise granted such authority by the Caldwell County Commissioners Court.

Engineer's Designated Representative for purposes of this Contract is as follows:

Ricardo Zamarripa, PE
Vice President
3711 South Mopac Expressway
Building One, Suite 350
Austin, Texas 78746

Engineer shall have the right, from time to time, to change the Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision or determination which is to be taken or made by Engineer under this Contract, the Engineer's Designated Representative may take such action or make such decision or determination or shall notify County in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the Engineer's Designated Representative on behalf of Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the Engineer's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the Engineer's Designated Representative shall be binding on Engineer. Engineer's Designated Representative shall have the right to modify, amend and execute Work Authorizations, Supplemental Work Authorizations and Contract Amendments on behalf of Engineer.

ARTICLE 10 **PROGRESS EVALUATION**

Engineer shall, from time to time during the progress of the Engineering Services, confer with County at County's election. Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Engineering Services. At the request of County or Engineer, conferences shall be provided at Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Engineering Services. County may, from time to time, require Engineer to appear and provide information to the Caldwell County Commissioners Court.

Should County determine that the progress in Engineering Services does not satisfy an applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall review same with Engineer to determine corrective action required.

Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Engineering Services, including but not limited to the following:

- A. Problems, delays, adverse conditions which may materially affect the ability to meet the objectives of an applicable Work Authorization or any Supplemental Work Authorization related thereto, or preclude the attainment of Project Engineering Services units by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and
- B. Favorable developments or events which enable meeting goals sooner than anticipated in relation to an applicable Work Authorization's or any Supplemental Work Authorization related thereto.

ARTICLE 11

SUSPENSION

Should County desire to suspend the Engineering Services, but not to terminate this Contract, then such suspension may be effected by County giving Engineer thirty (30) calendar days' verbal notification followed by written confirmation to that effect. Such thirty-day notice may be waived in writing by agreement and signature of both parties. The Engineering Services may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from County to resume the Engineering Services. Such sixty-day (60) notice may be waived in writing by agreement and signature of both parties. If this Contract is suspended for more than thirty (30) days, Engineer shall have the option of terminating this Contract and, in the event, Engineer shall be compensated for all Engineering Services performed and reimbursable expenses incurred, provided such Engineering Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

If County suspends the Engineering Services, the contract period as determined in Article 4, and the Work Authorization or any Supplemental Work Authorization related thereto, shall be extended for a time period equal to the suspension period.

County assumes no liability for Engineering Services performed or costs incurred prior to

the date authorized by County for Engineer to begin Engineering Services, and/or during periods when Engineering Services is suspended, and/or subsequent to the completion date.

ARTICLE 12

ADDITIONAL ENGINEERING SERVICES

If Engineer forms a reasonable opinion that any work he/she/it has been directed to perform is beyond the overall scope of this Contract, as set forth in **Exhibit B**, and as such constitutes extra work ("Additional Engineering Services"), he/she/it shall promptly notify County in writing. In the event County finds that such work does constitute Additional Engineering Services, County shall so advise Engineer and a written Contract Amendment will be executed between the parties as provided in Article 14. Any increase to the Compensation Cap due to Additional Engineering Services must be set forth in such Contract Amendment. Engineer shall not perform any proposed Additional Engineering Services nor incur any additional costs prior to the execution, by both parties, of a written Contract Amendment. Following the execution of a Contract Amendment that provides for Additional Engineering Services, a written Work Authorization, which sets forth the Additional Engineering Services to be performed, must be executed by the parties. County shall not be responsible for actions by Engineer nor for any costs incurred by Engineer relating to Additional Engineering Services not directly associated with the performance of the Engineering Services authorized in this Contract, by a fully executed Work Authorization or a fully executed Contract Amendment thereto.

ARTICLE 13

CHANGES IN COMPLETED ENGINEERING SERVICES

If County deems it necessary to request changes to previously satisfactorily completed Engineering Services or parts thereof which involve changes to the original Engineering Services or character of Engineering Services under this Contract, then Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Engineering Services and paid for as specified under Article 12.

Engineer shall make revisions to Engineering Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Engineering Services.

ARTICLE 14

CONTRACT AMENDMENTS

The terms set out in this Contract may be modified by a written fully executed Contract Amendment. Changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization. To the extent that such changes or modifications to a Work Authorization do not also require modifications to the terms of this Contract (i.e. changes to the overall scope of Engineering Services set forth in **Exhibit B**, modification of the Compensation Cap, etc.) a Contract Amendment will not be required.

ARTICLE 15

USE OF DOCUMENTS

All documents, including but not limited to drawings, specifications and data or programs stored electronically, (hereinafter referred to as "Engineering Work Products") prepared by Engineer and its subcontractors/subconsultants are related exclusively to the services described in this Contract and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Engineer's designs under this Contract (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of documents by County shall be at County's sole risk and without liability to Engineer.

By execution of this Contract and in confirmation of the fee for services to be paid under this Contract, Engineer hereby conveys, transfers and assigns to County all rights under the Federal Copyright Act of 1976 (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and work product developed under this Contract. Copies may be retained by Engineer. Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Engineer or anyone connected with Engineer, including agents, employees, Engineers or subcontractors/subconsultants. All documents so lost or damaged shall be replaced or restored by Engineer without cost to County.

Upon execution of this Contract, Engineer grants to County permission to reproduce Engineer's work and documents for purposes of constructing, using and maintaining the Project, provided that County shall comply with its obligations, including prompt payment of all sums when due, under this Contract. Engineer shall obtain similar permission from Engineer's subcontractors/subconsultants consistent with this Contract. If and upon the date Engineer is adjudged in default of this Contract, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the work and documents for the purposes of completing, using and maintaining the Project.

County shall not assign, delegate, sublicense, pledge or otherwise transfer any permission granted herein to another party without the prior written consent of Engineer. However, County shall be permitted to authorize the contractor, subcontractors and material or equipment suppliers to reproduce applicable portions of the Engineering Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Engineering Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of the Engineering Work Products shall be at County's sole risk and without liability to Engineer and its Engineers.

Prior to Engineer providing to County any Engineering Work Products in electronic form or County providing to Engineer any electronic data for incorporation into the Engineering Work Products, County and Engineer shall by separate written contract set forth the specific conditions governing the format of such Engineering Work Products or electronic data, including any special limitations not otherwise provided in this Contract. Any electronic files are provided by Engineer

for the convenience of County, and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Engineer shall be relied upon.

Engineer shall have no liability for changes made to the drawings by other engineers subsequent to the completion of the Project. Any such change shall be sealed by the engineer making that change and shall be appropriately marked to reflect what was changed or modified.

If Engineer for any reason is not allowed to complete all the services called for by this Contract, the Engineer shall not be held responsible for the accuracy, completeness or constructability of the Engineering Work Projects prepared by the Engineer if used, reused, changed or completed by the County or by another party. Accordingly, the County agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer from any damage, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any Engineering Work Products prepared by Engineer.

ARTICLE 16

PERSONNEL, EQUIPMENT AND MATERIAL

Engineer shall furnish and maintain, at its own expense, quarters for the performance of all Engineering Services, and adequate and sufficient personnel and equipment to perform the Engineering Services as required. All employees of Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of Engineer who, in the reasonable opinion of County, is incompetent or whose conduct becomes detrimental to the Engineering Services shall immediately be removed from association with the Project when so instructed by County. Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the Engineering Services required under this Contract, or will obtain such personnel from sources other than County. Engineer may not change the Project Manager without prior written consent of County.

ARTICLE 17

SUBCONTRACTING

Engineer shall not assign, subcontract or transfer any portion of the Engineering Services under this Contract without prior written approval from County. All subcontracts shall include the provisions required in this Contract. No subcontract shall relieve Engineer of any responsibilities under this Contract.

ARTICLE 18

REVIEW OF ENGINEERING SERVICES

Engineer's Engineering Services will be reviewed by County under its applicable technical requirements and procedures.

A. Completion. Reports, plans, specifications, and supporting documents shall be submitted by Engineer on or before the dates specified in the applicable Work Authorization or Supplemental Work Authorization related thereto. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in the applicable Work Authorization, have been included in compliance with the requirements of this Contract. The completeness of any Engineering Services submitted to County shall be determined by County within thirty (30) days of such submittal and County shall notify Engineer in writing within such thirty (30) day period if such Engineering Services have been found to be incomplete. If the submission is Complete, County shall notify Engineer and County's technical review process will begin.

If the submission is not Complete, County shall notify Engineer, who shall perform such professional services as are required to complete the Engineering Services and resubmit it to County. This process shall be repeated until a submission is Complete.

B. Acceptance. County shall review the completed Engineering Services for compliance with this Contract. If necessary, the completed Engineering Services shall be returned to Engineer, who shall perform any required Engineering Services and resubmit it to County. This process shall be repeated until the Engineering Services are Accepted. "Acceptance" or "Accepted" shall mean that in the County's reasonable opinion, substantial compliance with the requirements of this Contract has been achieved.

C. Final Approval. After Acceptance, Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by the County. "Final Approval" in this sense shall mean formal recognition that the Engineering Services have been fully carried out.

D. Errors and Omissions. After Final Approval, Engineer shall, without additional compensation, perform any work required as a result of Engineer's development of the work which is found to be in error or omission due to Engineer's negligence. However, any work required or occasioned for the convenience of County after Final Approval shall be paid for as Additional Engineering Services.

E. Disputes Over Classifications. In the event of any dispute over the classification of Engineer's Engineering Services as Complete, Accepted, or having attained Final Approved under this Contract, the decision of the County shall be final and binding on Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

F. County's Reliance on Engineer. ENGINEER'S DUTIES AS SET FORTH HEREIN SHALL AT NO TIME BE IN ANY WAY DIMINISHED BY REASON OF ANY REVIEW, EVALUATION OR APPROVAL BY THE COUNTY OR ITS AUTHORIZED REPRESENTATIVE NOR SHALL THE ENGINEER BE RELEASED FROM ANY LIABILITY BY REASON OF SUCH REVIEW, EVALUATION OR APPROVAL BY THE COUNTY, IT BEING UNDERSTOOD THAT THE COUNTY AT ALL TIMES IS ULTIMATELY RELYING UPON THE ENGINEER'S SKILL, ABILITY AND KNOWLEDGE IN PERFORMING THE ENGINEERING SERVICES REQUIRED HEREUNDER.

ARTICLE 19
VIOLATION OF CONTRACT TERMS/BREACH OF CONTRACT

Violation of contract terms or breach of contract by Engineer shall be grounds for termination of this Contract, and any increased costs **as determined by mediator or a court of law**, arising from Engineer's default, breach of contract, or violation of contract terms shall be paid by Engineer.

ARTICLE 20
TERMINATION

This Contract may be terminated as set forth below.

- A. By mutual agreement and consent, in writing, of both parties.
- B. By County, by notice in writing to Engineer, as a consequence of failure by Engineer to perform the Engineering Services set forth herein in a satisfactory manner.
- C. By either party, upon the failure of the other party to fulfill its obligations as set forth herein.
- D. By County, for reasons of its own and not subject to the mutual consent of Engineer, upon not less than thirty (30) days' written notice to Engineer.
- E. By satisfactory completion of all Engineering Services and obligations described herein.

Should County terminate this Contract as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Engineer. In determining the value of the Engineering Services performed by Engineer prior to termination, County shall be the sole judge. Compensation for Engineering Services at termination will be based on a percentage of the Engineering Services completed at that time. Should County terminate this Contract under Subsection (D) immediately above, then the amount charged during the thirty-day notice period shall not exceed the amount charged during the preceding thirty (30) days.

If Engineer defaults in the performance of this Contract or if County terminates this Contract for fault on the part of Engineer, then County shall give consideration to the actual costs incurred by Engineer in performing the Engineering Services to the date of default, the amount of Engineering Services required which was satisfactorily completed to date of default, the value of the Engineering Services which are usable to County, the cost to County of employing another firm to complete the Engineering Services required and the time required to do so, and other factors which affect the value to County of the Engineering Services performed at the time of default.

The termination of this Contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Contract. If the termination of this Contract is due to the failure of Engineer to fulfill his/her/its contractual

obligations, then County may take over the Project and prosecute the Engineering Services to completion. In such case, Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Engineer in support of the Engineering Services under this Contract.

ARTICLE 21

COMPLIANCE WITH LAWS

A. Compliance. Engineer shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Contract, including without limitation, minimum/maximum salary and wage statutes and regulations, and licensing laws and regulations. Engineer shall furnish County with satisfactory proof of his/her/its compliance.

Engineer shall further obtain all permits and licenses required in the performance of the Engineering Services contracted for herein.

B. Taxes. Engineer will pay all taxes, if any, required by law arising by virtue of the Engineering Services performed hereunder. County is qualified for exemption pursuant to the provisions of Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.

ARTICLE 22

INDEMNIFICATION

ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, JUDGMENTS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM A NEGLIGENT ACT OR OMISSION, NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY ENGINEER, ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH ENGINEER INCLUDING, WITHOUT LIMITATION, ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH ENGINEER EXERCISES CONTROL.

ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, JUDGMENTS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM ENGINEER'S FAILURE TO PAY ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS CONTRACT BY ENGINEER.

ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY ENGINEER IN THE PERFORMANCE OF THIS CONTRACT.

THE TERMS AND CONDITIONS CONTAINED IN THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE COUNTY OR THIRD PARTIES FOR WHOM ENGINEER IS NOT LEGALLY LIABLE, ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT CONTRACTORS INITIATE LITIGATION AGAINST THE COUNTY IN WHICH THE CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS, THEN THE COUNTY SHALL HAVE THE RIGHT TO JOIN ENGINEER IN ANY SUCH PROCEEDINGS AT THE COUNTY'S COST. ENGINEER SHALL ALSO HOLD THE COUNTY HARMLESS AND INDEMNIFY THE COUNTY TO THE EXTENT THAT ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND REASONABLE ATTORNEYS' FEES INCURRED BY THE COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

ARTICLE 23

ENGINEER'S RESPONSIBILITIES

Engineer shall be responsible for the accuracy of his/her/its Engineering Services and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of Article 33. Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

ARTICLE 24

ENGINEER'S SEAL

The responsible engineer shall sign, seal and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

ARTICLE 25 **INSURANCE**

Engineer must comply with the following insurance requirements at all times during this Contract:

A. Coverage Limits. Engineer, at Engineer's sole cost, shall purchase and maintain during the entire term while this Contract is in effect the following insurance:

1. Worker's Compensation in accordance with statutory requirements.
2. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
3. Business Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage of \$1,000,000.00 each accident.
4. Professional Liability Insurance in the amount of \$2,000,000.00 per claim and annual aggregate.

B. Additional Insureds; Waiver of Subrogation. County, its directors, officers and employees shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where County, its directors, officers and employees are additional insureds, such insurance shall be primary and any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.

C. Premiums and Deductible. Engineer shall be responsible for payment of premiums for all of the insurance coverages required under this section. Engineer further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Engineer is responsible hereunder, Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over \$50,000 in the Engineer's insurance must be declared and approved in writing by County in advance.

D. Commencement of Work. Engineer shall not commence any field work under this Contract until he/she/it has obtained all required insurance and such insurance has been approved by County. As further set out below, Engineer shall not allow any subcontractor/subconsultant(s) to commence work to be performed in connection with this Contract until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Engineer hereunder.

E. Insurance Company Rating. The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A-

rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.

F. Certification of Coverage. Engineer shall furnish County with a certification of coverage issued by the insurer. Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. **In addition to any other notification requires set forth hereunder, Engineer shall also notify County, within twenty-four (24) hours of receipt, of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.**

G. No Arbitration. It is the intention of the County and agreed to and hereby acknowledged by the Engineer, that no provision of this Contract shall be construed to require the County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Contract.

H. Subcontractor/Subconsultant's Insurance. Without limiting any of the other obligations or liabilities of Engineer, Engineer shall require each subcontractor/subconsultant performing work under this Contract (to the extent a subcontractor/subconsultant is allowed by County) to maintain during the term of this Contract, at the subcontractor/subconsultant's own expense, the same stipulated minimum insurance required in this Article above, including the required provisions and additional policy conditions as shown below in this Article.

Engineer shall obtain and monitor the certificates of insurance from each subcontractor/subconsultant in order to assure compliance with the insurance requirements. Engineer must retain the certificates of insurance for the duration of this Contract, and shall have the responsibility of enforcing these insurance requirements among its subcontractor/subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

I. Insurance Policy Endorsements. Each insurance policy shall include the following conditions by endorsement to the policy:

1. County shall be notified thirty (30) days prior to the expiration, cancellation, non-renewal or any material change in coverage, and such notice thereof shall be given to County by certified mail to:

Caldwell County Purchasing Department
110 S. Main St. 1st Floor
Lockhart, TX. 78644

2. The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's Self-Insured Retentions of whatever nature.

J. Cost of Insurance. The cost of all insurance required herein to be secured and maintained by Engineer shall be borne solely by Engineer, with certificates of insurance evidencing such minimum coverage in force to be filed with County. Such Certificates of Insurance are evidenced as **Exhibit F** herein entitled "Certificates of Insurance."

ARTICLE 26 **COPYRIGHTS**

County shall have the royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, any reports developed by Engineer for governmental purposes.

ARTICLE 27 **SUCCESSORS AND ASSIGNS**

This Contract shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Engineer may not assign, sublet or transfer any interest in this Contract, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

ARTICLE 28 **SEVERABILITY**

In the event any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE 29 **PRIOR AGREEMENTS SUPERSEDED**

This Contract constitutes the sole agreement of the parties hereto, and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein. This Contract may only be amended or supplemented by mutual agreement of the parties hereto in writing.

ARTICLE 30 **ENGINEER'S ACCOUNTING RECORDS**

Engineer agrees to maintain, for a period of three (3) years after final payment under this Contract, detailed records identifying each individual performing the Engineering Services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Engineer agrees that County or its duly authorized

representatives shall, until the expiration of three (3) years after final payment under this Contract, have access to and the right to examine and photocopy any and all books, documents, papers and records of Engineer which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Engineer further agrees that County shall have access during normal working hours to all necessary Engineer facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give Engineer reasonable advance notice of intended audits.

ARTICLE 31

NOTICES

All notices to either party by the other required under this Contract shall be personally delivered or mailed to such party at the following respective addresses:

County: Caldwell County Judge
110 S. Main Street, Room 201
Lockhart, Texas 78644

With copy to:

Office of General Counsel Caldwell County
110 S. Main Street,
Lockhart, Texas 78644

Engineer: Cash Canfield
American Structurepoint, Inc.
9025 River Road, Suite 200
Indianapolis, Indiana 46240

ARTICLE 32

GENERAL PROVISIONS

A. Engineer will perform services under this Contract with reasonable diligence and expediency consistent with sound professional practices. Where damage is caused to County due to Engineer's negligent failure to perform County may accordingly withhold, to the extent of such damage, Engineer's payments hereunder without waiver of any of County's additional legal rights or remedies.

B. Force Majeure. Neither County nor Engineer shall be deemed in violation of this Contract if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

C. Enforcement and Venue. This Contract shall be enforceable in Lockhart, Caldwell County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Caldwell County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas excluding, however, its choice of law rules.

D. Standard of Performance. The standard of care for all professional engineering, consulting and related services performed or furnished by Engineer and its employees under this Contract will be the care and skill ordinarily used by members of Engineer's profession practicing under the same or similar circumstances at the same time and in the same locality.

E. Opinion of Probable Cost. Any opinions of probable Project cost or probable construction cost provided by Engineer are made on the basis of information available to Engineer and on the basis of Engineer's experience and qualifications and represents its judgment as an experienced and qualified professional engineer. However, since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, Engineer does not guarantee that proposals, bids or actual Project or construction cost will not vary from opinions of probable cost Engineer prepares.

F. Opinions and Determinations. Where the terms of this Contract provide for action to be based upon opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

G. Reports of Accidents. Within 24 hours after Engineer becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Contract, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Contract.

H. Gender, Number and Headings. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Contract.

I. Construction. Each party hereto acknowledges that it and its counsel have reviewed this Contract and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Contract.

J. Independent Contractor Relationship. Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

K. No Waiver of Immunities. Nothing in this Contract shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

L. Texas Public Information Act. To the extent, if any, that any provision in this Contract is in conflict with Tex. Gov't Code 552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to County as to whether or not the same are available to the public. It is further understood that County's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that County, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

M. Governing Terms and Conditions. If there is an irreconcilable conflict between the terms and conditions set forth in this Contract or any Contract Amendment and the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract, the terms and conditions set forth in this Contract or any Contract Amendment shall control over the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract.

N. Meaning of Day. For purposes of this Contract, all references to a "day" or "days" shall mean a calendar day or calendar days.

O. Appropriation of Funds by County. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Contract. Engineer understands and agrees that County's payment of amounts under this Contract is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

ARTICLE 33 **DISPUTE RESOLUTION**

Except as otherwise specifically set forth herein, County and Engineer shall work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Contract, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Contract, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Contract shall be conducted in Caldwell County, Texas. The mediator's fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation if necessary to preserve the statute of limitations, in which case such lawsuit shall be stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of the Contract.

ARTICLE 34 **EQUAL OPPORTUNITY IN EMPLOYMENT**

During the performance of this Contract and to the extent the Project is a federally funded project, Engineer, for itself, its assignees and successors in interest agrees as follows:

A. Compliance with Regulations. The Engineer shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.

B. Nondiscrimination. The Engineer, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors/subconsultants, including procurements of materials and leases of equipment. The Engineer shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor/subconsultant or supplier shall be notified by the Engineer of the Engineer's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. Information and Reports. The Engineer shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County (referred to in this Article as the "Recipient") or the Texas Department of

Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the Engineer shall so certify to the Recipient, or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.

E. Sanctions for Noncompliance. In the event of the Engineer's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:

1. withholding of payments to the Engineer under the contract until the Engineer complies, and/or;
2. cancellation, termination or suspension of the Contract, in whole or in part.

F. Incorporation of Provisions. The Engineer shall include the provisions of Subsections (A) through (F) above in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Engineer shall take such action with respect to any subcontract or procurement as the Recipient or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor/subconsultant or supplier as a result of such direction, the Engineer may request the Recipient to enter into such litigation to protect the interests of the Recipient, and, in addition, the Engineer may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATORY WARRANTY

The undersigned signatory for Engineer hereby represents and warrants that the signatory is an officer of the organization for which he/she has executed this Contract and that he/she has full and complete authority to enter into this Contract on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Contract.

IN WITNESS WHEREOF, County has caused this Contract to be signed in its name by its duly authorized County Judge, as has Engineer, signing by and through its duly authorized representative(s), thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof, to be effective as of the date of the last party's execution below. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, TERMINATE OR MODIFY THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE CALDWELL COUNTY COMMISSIONERS COURT.

COUNTY

CALDWELL COUNTY, TEXAS

By: _____
Hoppy Haden, County Judge

Date: _____, 20____

ENGINEER

American Structurepoint, Inc.

By _____

Printed Name: Cash Canfield

Title: President

Date: _____, 20____

LIST OF EXHIBITS ATTACHED

- | | |
|----------------------|---------------------------|
| (1) Exhibit A | Debarment Certification |
| (2) Exhibit B | Engineering Services |
| (3) Exhibit C | Work Authorization |
| (4) Exhibit D | Rate Schedule |
| (5) Exhibit E | Certificates of Insurance |

EXHIBIT A
DEBARMENT CERTIFICATION

STATE OF TEXAS

§

COUNTY OF CALDWELL

§

§

I, the undersigned, being duly sworn or under penalty of perjury under the laws of the United States and the State of Texas, certifies that Engineer and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public* transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity* with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions* terminated for cause or default; and

(e) Have not been disciplined or issued a formal reprimand by any State agency for professional accreditation within the past three years.

American Structurepoint, Inc.

Name of Firm

Signature of Certifying Official

Cash Canfield

Printed Name of Certifying Official

President

Title of Certifying Official

_____, 20____
Date

(2) Where the PROVIDER is unable to certify to any of the statements in this certification, such PROVIDER shall attach an explanation to this certification.

* federal, state, or local

SUBSCRIBED and sworn to before me the undersigned authority by _____
_____ the _____ of _____, on behalf of
said firm.

Notary Public in and for the
State of Indiana

My commission expires: _____

EXHIBIT B

ENGINEERING SERVICES

ENGINEERING SERVICES

General Work Description: Provide engineering services and planning to develop SH 142 from SH 80 to SH 130 Planning & Design.

The Engineer may perform any or all of the following tasks listed below, as described in detail in each Work Authorization:

TASK 1 - PROJECT MANAGEMENT

TASK 2 - ROUTE AND DESIGN STUDIES

TASK 3 - PUBLIC INVOLVEMENT

TASK 4 – TRAFFIC EVALUATION AND PROJECTIONS

TASK 5 – SURVEYING

TASK 6 – RIGHT-OF-WAY (ROW) MAPPING

TASK 7 – SCHEMATIC DEVELOPMENT

TASK 8 – DRAINAGE STUDY

TASK 9 – ENVIRONMENTAL STUDIES & DOCUMENTS

TASK 10 – GEOTECHNICAL SERVICES

TASK 11 – PLANS, SPECIFICATIONS AND ESTIMATE (PS&E)

TASK 12 – BIDDING PHASE SERVICES

TASK 13 – CONSTRUCTION PHASE SERVICES

EXHIBIT C

WORK AUTHORIZATION

(To Be Completed and Executed After Contract Execution)

WORK AUTHORIZATION NO. _____
PROJECT: _____

This Work Authorization is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated _____, 20____ and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and _____ (the "Engineer").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is _____.

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on _____, 20____. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this ____ day of _____, 20 ____.

ENGINEER:

COUNTY:

[Insert Company Name HERE]

Caldwell County, Texas

By: _____

By: _____

Signature

Signature

Printed Name

Printed Name

Title

Title

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

EXHIBIT D

RATE SCHEDULE

American Structurepoint	
Classification	\$/hr
Principal	\$260.00
QA/QC	\$260.00
Senior Project Manager	\$250.00
Project Manager	\$220.00
Senior Project Engineer	\$190.00
Project Engineer	\$150.00
Traffic Engineer	\$130.00
Design Engineer	\$128.00
Senior Technician	\$140.00
Technician	\$100.00
EIT	\$115.00

SAM	
Classification	\$/hr
SENIOR PROJECT MANAGER	\$180.00
PROJECT MANAGER	\$160.00
SENIOR SURVEY TECHNICIAN	\$110.00
SURVEY TECHNICIAN	\$98.00
ADMIN/CLERICAL SUPPORT	\$70.00

Hicks and Company	
Classification	\$/hr
Sr. Program Manager	\$207.62
Sr. Env'l Scientist II	\$159.71
Sr. Env'l Scientist I	\$138.94
Env'l Scientist II	\$127.77
Env'l Professional III	\$111.79
Env'l Professional II	\$102.21
Env'l Professional I	\$94.23
Env'l Tech II	\$73.46

CD&P	
Classification	\$/hr
Principal	\$200.00
Project Manager	\$165.00
Senior/Lead Specialist	\$130.00
Specialist	\$100.00
Coordinator	\$85.00

CPI Rate Adjustments: Rates will remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer must request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract and any rate changes will take effect on the first day following the prior year. If Engineer fails to request a CPI rate adjustment, as set forth herein, the adjustment will be effective thirty (30) days after the County receives Engineer's written request. No retroactive rate adjustments will be allowed. All rates adjustments and modifications shall be set forth in a written fully executed Contract Amendment.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index before each annual anniversary date of the Contract and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater

amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

EXHIBIT E

CERTIFICATES OF INSURANCE

ATTACHED BEHIND THIS PAGE

ATTACHMENT B
SERVICES TO BE PROVIDED BY THE ENGINEER FOR
SH 142

PROJECT DESCRIPTION

Project Limits

SH 142 is an existing roadway that is generally one lane in each direction with outside shoulders. The proposed project limits are generally from SH 80 to just east of FM 1966 in Caldwell County. It is assumed that the Western Caldwell County Transportation Study (WCCTS) will provide the Schematic and Environmental Documentation for SH 142 from FM 1966 to SH 130.

Proposed Facility

The proposed facility is assumed to be two lanes in each direction with a center turn lane and outside shoulders.

Design Criteria

The proposed design criteria for the project will be developed from TxDOT design criteria.

1. PROJECT MANAGEMENT

a. Communication:

- Designate a project manager to be responsible for the project management, and all communications with the County and its representatives.

b. Monthly Progress Report, Invoices, and Billings (9 months assumed):

- Submit monthly progress status reports to the County. Progress reports will include: deliverable table, tasks completed, tasks/objectives that are planned for the upcoming periods, lists or descriptions of items or decisions needed from the County and its representatives. Subconsultant progress will be incorporated into the monthly progress report.
- Prepare correspondence, invoices, and progress reports on a monthly basis in accordance with current County requirements.

c. Quality Assurance and Quality Control (QA/QC) Plan:

- Prepare a project specific QA/QC plan and submit to the County within thirty (30) days of notice to proceed.
- For each deliverable submittal, provide evidence of their internal review and mark-up of that deliverable as preparation for submittal and in accordance with submitted project specific QA/QC plan.
- Provide continuous QA/QC throughout the duration of the scheduled services included herein to appraise both technical and business performance and provide direction for project activities.

d. Project Coordination & Administration:

- Prepare and maintain routine project record keeping including records of meetings and minutes.
 - Correspondence and coordination will be handled through & with the concurrence of the County.
 - Manage project activities (including documenting emails, phone and conference calls, maintain project files for the length of the project, meeting agendas, meeting minutes, and schedule meetings), direct Engineer's team/staff, coordinate and review sub-consultant work, correspond with the County and its representatives, and assist the County and its representatives in preparing responses to project-related inquiries.
- e. Progress/Coordination Meetings (6 meetings assumed):
- Attend a kickoff meeting and coordination/progress meeting with the County and its representatives, as necessary to communicate development of the project and design issues.
 - Prepare agenda and sign-in sheets for coordination/progress meetings.
 - Prepare meeting minutes for review via email within three (3) business days of the coordination/progress meeting.
 - Conduct internal coordination meetings as required to advance the development of the project.
- f. Coordination Meetings with Western Caldwell County Transportation Study (WCCTS) (6 meetings assumed):
- Attend coordination/progress meetings with the CAMPO staff and the consultants progressing the WCCTS, as necessary to communicate and coordinate development of the project and design issues.
 - Prepare agenda and sign-in sheets for external coordination/progress meetings.
 - Prepare meeting minutes for review via email within three (3) business days of the coordination/progress meeting.
- g. Project Schedule and Updates:
- Maintain a project schedule indicating tasks, subtasks, critical dates, milestones, and deliverables. Submit to County as requested.

Deliverables:

- Monthly Invoices and Progress Reports including Deliverable Table
- Project Specific QA/QC Plan
- Meeting Minutes, Sign-In Sheets, and Agendas
- Project Schedule and Updates
- Project Files
- QA/QC Documentation with Deliverable

2. ROUTE AND DESIGN STUDIES

- a. Data Collection building on WCCTS information to cover the project limits of SH 80 to SH 130:
- Perform record research and obtain existing information, including but not limited to: as-built plans, construction plans, right of way maps, traffic data, environmental reports, studies, future land use maps, floodplain data, floodplain and drainage models and analyses. Obtain construction plans for projects within the project limits and abutting TxDOT and County Roads. Obtain drainage studies, reports, and mapping for the project area, including reports for developments affecting the drainage area.
 - Obtain geospatial data, lidar, & reports from agencies such as TxDOT, FEMA, flood control/drainage districts, river authorities, TWDB, NRCS, TNRS, & USGS in order to develop contour information for use in schematic development.
 - Conduct a field investigation of the roadway and the surrounding area to determine field conditions including photographic record of notable existing features.
 - Develop and maintain adjacent property ownership information spreadsheet to be used for disseminating project information including owner's name, tenant name for leased property, mailing address, property address, property id number.
 - Gather data, design files, and recommendations from the WCCTS to refine and adjust the project design for SH 142.
 - Review the data collected and organize the information.
- b. Constraints Map building on WCCTS information in order to cover the project limits of SH 80 to SH 130:
- Obtain and update periodically publicly available information including but not limited to: locations of public buildings and facilities (schools, churches, parks, cemeteries, dams), aerial photography, National Wetland Inventory Maps, County Soil Survey Maps, Texas Commission on Environmental Quality (TCEQ) & Environmental Protection Agency (EPA) Hazardous Materials Database Information, Federal Emergency Management Agency (FEMA) Floodplain Information, Vegetation Information, Environmental Information from the appropriate local, state, or federal agencies, Threatened & Endangered Species Information.
 - Review the Capital Area Metropolitan Planning Organization's Long-Range Transportation Plan, the Western Caldwell County Transportation Study, and other local and regional transportation plans to review and gather information of projects that could impact SH 142.
 - Develop a constraints map that includes environmental concerns, known constraints (structures, floodplain), aerial photography, contour information, utility information, based on research of public databases and sources.
 - Develop the preliminary alternatives and preliminary costs for use in soliciting input during coordination meetings with stakeholders.
 - Develop evaluation criteria to assist in evaluating the preliminary alternatives.
 - Quantify potential effects of the preliminary alternatives based on the evaluation criteria.

- Conduct screening process and select preferred alternative.
 - Refine preferred alternative based on public input, stakeholder input, design criteria, existing structures, potential displacements, right of way limits and requirements, known developments, FEMA floodplain areas, existing and proposed drainage structures and issues, and other environmental features.
- c. Design Criteria:
- Analyze and identify project-specific design criteria (typical sections, design speed, functional classification, geometric criteria) in accordance with the latest versions of the TxDOT Roadway Design Manual and other associated local and state manuals, as applicable.

Deliverables:

- Meeting Minutes, Sign-In Sheets, Agendas, Presentations, Maps, and Exhibits for all Stakeholder Coordination Meetings.
- Draft and Final Design Summary Form (pdf and hardcopies)

3. PUBLIC INVOLVEMENT

- a. Public Involvement Plan:
- Develop Public Involvement Plan to guide the engagement process, including 1 round of client revisions.
- b. Materials:
- Develop content and graphics for project materials including fact sheet, flyers, and meeting exhibits.
- c. Website:
- Create content and assist with project website development to house project materials and project team contact information.
- d. Spanish Translation and Outreach:
- Provide Spanish translation of letter to property owners, fact sheet, and Notice of Opportunity to Comment.
- e. Stakeholder Database:
- Develop and maintain database of stakeholder contact information including email, phone number, and address.
 - Log stakeholder communications and follow up items.
- f. Property Owner Meetings and Coordination:
- Coordinate, schedule, and facilitate property owner meetings in reserved time blocks over the course of 3 days.
 - Develop and mail Notice of Opportunity to Comment to abutting property owners.

- Request Right of Entry (ROE) from willing property owners, where additional ROW or field investigation would be required.

g. Community Meeting:

- Hold 1 community meeting to share project information and gather stakeholder input.

h. Public Involvement Report:

- Develop report of public involvement activities including key takeaways from input received.

4. RIGHT-OF-WAY (ROW) MAPPING

a. Draft preliminary right of way map and list of impacted tracts where additional ROW would be needed. (Up to 40 properties)

b. ROW map:

- Research and compile deed/plat records and build a working map from recorded data. (Up to 40 properties)

Deliverables:

- Preliminary ROW Map and affected property owner list (drawing file, pdf, and hardcopies)
- Final ROW Map and affected property owner list (drawing file, pdf, and hardcopies)

5. SCHEMATIC DEVELOPMENT

a. Schematic:

- Prepare Preliminary & Final Schematic submittal per selected design criteria for the portions of the project limits from SH 80 to SH 130 that are not included in the WCCTS Preliminary and Final Schematic Deliverables.
- Utilize traffic data gathered during the WCCTS to determine turning lane storage requirements and conduct traffic signal warrant analysis.
- Preparing schematic level bridge locations for the preferred alternative for the portions of the project limits from SH 80 to SH 130 that are not included in the WCCTS. Provide preliminary location of Abutments and Bents, including straddle bents. Engineer will also provide preliminary span lengths.

b. Prepare Engineering Cost Estimate

- Prepare Preliminary & Final Engineering Costs Estimate for the construction quantities covering all items of the proposed work.

Deliverables:

- Preliminary & Final Schematic including cost estimate.

6. DRAINAGE STUDY

a. Hydrologic/Hydraulic Modeling:

- Prepare preliminary hydrologic and hydraulic (H&H) review for the preferred alternative building upon the H&H data gathered and generated under the WCCTS. The analysis will include identification of cross drainage structure locations and preliminary sizing of structures.
 - Prepare schematic level hydrologic and hydraulic models or modify existing models (Federal Emergency Management Agency (FEMA), drainage districts, river authorities, cities, etc.) if available, to define the drainage infrastructure required for the preferred alternative that will include one interim and one ultimate design. Detail the methodologies employed and recommendations. The analysis will include: refine the sizing of cross drainage structures and major channel crossings; recommended pavement elevations based on cross drainage flood elevations for culverts; right-of-way requirements; and identify potential needs for FEMA Coordination. HEC-RAS shall be utilized for modeling all river and major channel crossings. HY-8 shall be used for non-bridge class culverts. Atlas 14 impacts will be reviewed and incorporated.
 - Develop existing channel cross sections based on data collection.
 - Exhibits and analysis will be prepared in the GIS environment to the extent practical.
 - Onsite parallel drainage for ditch and/or storm sewer sizing will only be analyzed to determine project ROW needs. Detailed inlet level calculations are not included in this scope.
- b. FEMA Coordination:
- Coordinate with Local Floodplain Administrator as necessary throughout the project.
 - Determine if a CLOMR or LOMR will be required and recommended. *If a CLOMR or LOMR is required after the Preliminary Drainage Report and through coordination with the Local Floodplain Administrator, a supplemental work authorization would be required.*
- c. Impact and Mitigation Analysis:
- Prepare an impact analysis to determine increases in peak flow rates for the 100-year storm including: existing and proposed peak flow rates, mitigation analysis, conceptual detention basin layouts, design of control structures, routing of storm hydrographs through basins, calculate the volume of fill to be placed in the 100-year floodplain, and recommend locations for compensatory storage.
- d. Schematic Draft Drainage Report (Preferred Alternative)
- Prepare a draft drainage report for the preferred alternative.
- e. Schematic Final Drainage Report (Preferred Alternative)
- Prepare a final drainage report for the preferred alternative.

Deliverables:

- Schematic Draft and Final Drainage Report.

7. ENVIRONMENTAL SERVICES

a. Environmental Constraints Evaluation, Project Classification, and ECOS Documentation

Environmental constraints data will be gathered to confirm the appropriate level of documentation for the proposed project. Coordination with Caldwell County, CAMPO, and the TxDOT Austin District will be conducted to establish communication protocols; complete the Work Plan Development (WPD) page in the TxDOT Environmental Compliance Oversight System (ECOS); and confirm the technical report documentation required for the proposed project. An Open-Ended (d) Categorical Exclusion Classification Request Form will be prepared. Based on District preference, either enter the necessary documentation for the proposed project into ECOS or will provide the District with the information necessary for input into ECOS.

b. Field Investigations

Complete field investigations necessary to prepare the technical reports described below.

c. Technical Documentation Preparation

Prepare the resource-specific technical reports required for approval of the proposed project based on the latest TxDOT requirements and guidelines. Documentation is anticipated to include:

- Draft and Final Archeological Background Study

A Draft and Final Archeological Background Study will be prepared and submitted for review by TxDOT and Caldwell County. Recommendations will be made regarding the need for archeological survey. Preparation of the background study only; however, archeological survey can be added to the Scope of Services if determined to be necessary following review of the background study.

- Draft and Final Project Coordination Request (PCR) for Historical Studies

A Draft and Final PCR for Historical Studies will be prepared and submitted for review by TxDOT and Caldwell County.

- Draft and Final Historic Resources Research Design

A Draft and Final Research Design will be prepared and submitted for review by TxDOT and Caldwell County prior to initiation of the historic resources survey.

- Draft and Final Historic Resources Survey Report

A reconnaissance-level non-archeological historic resources survey will be completed in compliance with Section 106 of the National Historic Preservation Act (NHPA) and according to Texas Historical Commission (THC) and TxDOT requirements. A Draft and

Final Historic Resources Survey Report will be prepared and submitted for review by TxDOT and Caldwell County and for coordination with and approval by the THC.

- **Draft and Final Surface Water Analysis Form**

A Draft and Final Surface Water Analysis Form will be prepared and submitted for review by TxDOT and Caldwell County. A site visit will be conducted to complete the Surface Water Analysis Form.

- **Draft and Final Waters of the U.S. Delineation Report**

If necessary, a Draft and Final Waters of the U.S. Delineation Report will be prepared and submitted for review by TxDOT and Caldwell County. A site visit will be conducted as necessary to complete the Waters of the U.S. Delineation Report. This Scope of Services does not include the preparation of a Pre-Construction Notification (PCN) or permitting under Section 404 of the Clean Water Act. The preparation of a PCN or permitting can be added as a supplemental to this Scope of Services if determined to be necessary.

- **Draft and Final Tier I Site Assessment Form**

A Draft and Final Tier I Site Assessment Form will be prepared and submitted for review by TxDOT and Caldwell County. A site visit will be conducted as necessary to complete the Tier I Site Assessment Form.

- **Draft and Final Species Analysis Spreadsheet and Form**

A Draft and Final Species Analysis Spreadsheet and Form will be prepared and submitted for review by TxDOT and Caldwell County. A site visit will be conducted as necessary to complete the Draft and Final Species Analysis Spreadsheet Form. Presence/absence surveys for listed species are not included in this Scope of Services but can be added as a supplemental if necessary.

- **Draft and Final Hazardous Materials Initial Site Assessment (ISA) and Hazardous Materials Impact Evaluation**

A Draft and Final Hazardous Materials ISA and Hazardous Materials Impact Evaluation will be prepared and submitted for review by TxDOT and Caldwell County. A hazardous materials database search and site visit will be conducted to identify potential hazardous materials sites that may be impacted by the proposed project.

- **Draft and Final Community Impacts Assessment**

A Draft and Final Community Impacts Assessment will be prepared and submitted for review by TxDOT and Caldwell County.

- **Draft and Final Traffic Noise Modeling and Technical Report**

A traffic noise analysis in accordance with the current version of TxDOT's FHWA-approved Guidelines for Analysis and Abatement of Roadway Traffic Noise will be performed. A site

visit will be performed to identify adjacent land use development and document representative receivers that may be impacted by highway traffic noise and potentially benefit from feasible and reasonable noise abatement. Traffic noise modeling using FHWA's TNM2.5 will be conducted, and noise abatement measures will be proposed as needed if they are both feasible and reasonable. A Traffic Noise Technical Report will be prepared and submitted for review by TxDOT and Caldwell County. Traffic noise workshops are not included in this Scope of Services but can be added as a supplemental if necessary.

8. DELIVERABLES:

a. Documents:

- All contract documents, including a pdf copy of each deliverable, native electronic files, models and calculations will be provided to the County at each milestone and at the completion of the project. One hard copy of each deliverable will be provided unless additional copies are required per the submittal checklist.

9. EXCLUSIONS:

a. The following items are not included in this work authorization:

- AERIAL AND GROUND SURVEY
- TRAFFIC DATA COLLECTION OR TRAFFIC ANALYSIS
- WATER QUALITY ANALYSIS - THE PROJECT IS OUTSIDE THE RECHARGE OR CONTRIBUTING ZONES
- AIR QUALITY DOCUMENTATION – THE AREA IS IN AN ATTAINMENT FOR NAAQS
- SECTION 4(F) AND SECTION 6(F) DOCUMENTATION REQUIREMENTS
- PLAN PREPARATION (PS&E) SERVICES
- BIDDING PHASE SERVICES
- CONSTRUCTION PHASE SERVICES
- UTILITY COORDINATION OR RELOCATION ESTIMATES
- GEOTECHNICAL ENGINEERING

ATTACHMENT D- ESTIMATED FEE SUMMARY
CALDWELL COUNTY
SH 142

[illegible]

**FEE SCHEDULE (SAM, LLC)
SPECIFIED RATE PAYMENT BASIS
ROW MAPPING PLANNING SERVICES**

Project: SH 142
Client: American Structurepoint
Date: July 21, 2021
Proposal Number: XXXX

TASK DESCRIPTION	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR SURVEY TECHNICIAN	SURVEY TECHNICIAN	ADMIN/CLERICAL SUPPORT	TOTAL LABOR HRS. & COSTS	NO OF DWGS	GROUP TOTAL
ROW Mapping Planning								
Project Coordination	2	4	4	2		\$1,636.00		
Download Caldwell County CAD Parcels	1	1	8	12		\$2,396.00		
Deed Research (Up to 40 parcels, includes deed plots)	1	5	50	87	4	\$13,326.00		
Create Ownership Spreadsheet		2	20	30		\$5,460.00		
Prepare ROW Basemap (From Existing Records, Up to 40 parcels)	3	7	20	27		\$6,506.00		
QA/QC Final Deliverables	2	4	20	20		\$5,160.00		
						\$0.00		
						\$0.00		\$34,484.00
SUB-TOTALS	9	23	122	158	4	\$34,484.00		
HOURS SUB-TOTALS	9	23	122	158	4		N/A	
CONTRACT RATE PER HOUR	\$180.00	\$160.00	\$110.00	\$98.00	\$70.00			
TOTAL LABOR COSTS	\$1,620.00	\$3,680.00	\$13,420.00	\$15,484.00	\$280.00	\$34,484.00		

SUMMARY	
LABOR COSTS	\$34,484.00
TOTAL SAM SURVEY	\$34,484.00

Project: SH 142
 Client: American Structurepoint
 Date: July 21, 2021
 Proposal Number: XXXX

TASK DESCRIPTION	Sr Program Manager	Sr Env1 Scientist II	Sr Env1 Scientist I	Env1 Scientist II	Env1 Professional III	Env1 Professional II	Env1 Professional I	Env1 Tech II			GROUP TOTAL
Environmental Services											
Project Coordination & Meetings	4		22				4				
Environmental Constraints Evaluation & Project Classification			8		8						
ECOS Documentation			20								
Archaeological Background Study			2	20	10			8			
PCR for Historical Studies			2		8		18				
Historic Resources Research Design	2		2		10		22				
Historic Resources Survey Report	2		4		20		78				
Surface Water Analysis Form				12	4		22				
Waters of the U.S. Delineation Report and Section 404 Impacts Table	2		2	28	22		36				
Tier 1 Site Assessment Form				8	8		22				
Species Analysis Spreadsheet and Form				10	8		22				
Hazardous Materials Initial Site Assessment		4			12	36					
Community Impacts Assessment			12		14		42				
Traffic Noise Modeling and Technical Report	2		18		70	8					
SUB-TOTALS	12	4	92	78	194	44	266	8			
HOURS SUB-TOTALS	12	4	92	78	194	44	266	8			
CONTRACT RATE PER HOUR	\$207.62	\$159.71	\$138.94	\$127.77	\$111.79	\$102.21	\$94.23	\$73.46			
TOTAL LABOR COSTS	\$2,491.44	\$638.84	\$12,782.48	\$9,966.06	\$21,687.26	\$4,497.24	\$25,065.18	\$587.68	\$77,716.18		

SUMMARY	
LABOR COSTS	\$77,716.18
TOTAL HICKS & COMPANY	\$77,716.18

**ATTACHMENT D: ESTIMATED FEE SUMMARY
CALDWELL COUNTY
SH 142**

Other Direct Expenses (American Structurepoint, Inc.)

Direct Expenses	Rate	Unit	Quantity	Cost
Mileage	\$ 0.575	Mile	1400	\$ 805.00
Courier Services (Deliveries)	\$ 25.00	Each	12	\$ 300.00
CADD Color Plotting (Per SQ FT)	\$ 1.50	Square Feet	400	\$ 600.00
Photocopies B/W (8.5x11)	\$ 0.05	Each	25000	\$ 1,250.00
Photocopies B/W (11x17)	\$ 0.15	Each	200	\$ 30.00
Photocopies B/W (22x34)	\$ 0.60	Each	0	\$ -
Color Copies (8.5x11)	\$ 0.49	Each	20000	\$ 9,800.00
Color Copies (11x17)	\$ 1.00	Each	500	\$ 500.00
SUB TOTAL				\$ 13,285.00
Hicks and Company				
Mileage	\$ 0.575	Mile	300	\$ 172.50
Environmental Database Search	\$ 600.00	Each	1	\$ 600.00
Field Supplies	\$ 25.00	Day	6	\$ 150.00
Dosimeter Rental	\$ 100.00	Day	2	\$ 200.00
SUB TOTAL				\$ 1,122.50
CD&P				
Mileage	\$ 0.575	Mile	1000	\$ 575.00
Mailings (printing + postage)	\$ 1.50	Each	500	\$ 750.00
Foamcore boards	\$ 15.00	Square Feet	50	\$ 750.00
Webhosting	\$ 150.00	Annual	2	\$ 300.00
Misc Supplies	\$ 250.00	Each	1	\$ 250.00
Color Copies (8.5x11)	\$ 0.49	Each	1000	\$ 490.00
Color Copies (11x17)	\$ 1.00	Each	500	\$ 500.00
SUB TOTAL				\$ 3,615.00
SAM Inc.				
Deed Copies	\$ 2.000	sheets	625	\$ 1,250.00
SUB TOTAL				\$ 1,250.00
TOTAL				\$ 19,272.50

16. Discussion/Action to consider the contract between Ben Courtney and Caldwell County for the Clock Tower Maintenance. **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 and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider renewal contract between Ben Courtney and Caldwell County for the Clock Tower maintenance.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 2,600.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

9/20/2021
Date

Hello,

Renewal of the maintenance contract on the Seth Thomas tower clock for 1 Sept. 2021
- 1 Sept. 2022,

I, Ben Courtney, offer to maintain the Seth Thomas tower clock in the Caldwell County courthouse under the following terms:

1. Maintain the clock by weekly service and adjustment.
2. Annual complete cleaning and lubrication.
3. Make minor repairs as necessary.
4. Change the time in the spring and fall for Daylight Saving Time.
5. Be on call for unexpected stoppages or adjustments.

The fee for a one-year contract is \$2,600. 00. If you have any questions, please do not hesitate to email or call me at:

I am looking forward to your reply.

Thank You,

Ben Courtney
1-512-913-8650
bcourtney@austin.rr.com

17. Discussion/Action to consider the approval to pay the annual renewal cost for Caldwell County Clock tower Contract. **Speaker:** Judge Haden/ Danie Blake; **Backup:** 3; **Cost:** \$2,600.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval to pay the annual renewal cost for Caldwell County Clocktower Contract.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 2,600.00

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

09/21/2021
Date

Exhibit A

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

PO Number:	REQ01184	Date:	09/21/2021
Requisition #:	REQ01184	Vendor #:	BENCOU

ISSUED TO: BENNY GEORGE COURTNEY
1801 BEBEE
KYLE, TX 78640

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

Authorized by: <u>Danie Blake</u>	SUBTOTAL:	2,600.00
	TOTAL TAX:	0.00
	SHIPPING:	0.00
	TOTAL	2,600.00

Authorized by: Danie Blake

SUBTOTAL:	2,600.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	2,600.00

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

Hello,

Renewal of the maintenance contract on the Seth Thomas tower clock for 1 Sept. 2021
- 1 Sept. 2022,

I, Ben Courtney, offer to maintain the Seth Thomas tower clock in the Caldwell County courthouse under the following terms:

1. Maintain the clock by weekly service and adjustment.
2. Annual complete cleaning and lubrication.
3. Make minor repairs as necessary.
4. Change the time in the spring and fall for Daylight Saving Time.
5. Be on call for unexpected stoppages or adjustments.

The fee for a one-year contract is \$2,600. 00. If you have any questions, please do not hesitate to email or call me at:

I am looking forward to your reply.

Thank You,

Ben Courtney
1-512-913-8650
bcourtney@austin.rr.com

18. Discussion/Action to consider the approval to order a chip spreader and oil truck from Cooper Equipment in the amount of approximately \$715,647.00 through Buyboard with American Rescue Plan Fund.
Speaker: Judge Haden/ Danie Blake;
Backup: 14; Cost: \$715,647.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval to order chip spreader and oil truck from Cooper Equipment in the amount of approximately \$715,647.00 through Buyboard with American Rescue Plan funds.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 715,647.00

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 _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 09/22/2021

Exhibit A

preferred

5210 N. Loop 1604 E
San Antonio, TX 78247
Ph: (210) 657-5151
Fax: (210) 657-5871



201 Commerce Blvd
Georgetown, TX 78626
Ph: (512) 930-5151
Fax: (210) 657-5871

Mr. Michael Cheatham, Shop Foreman
Caldwell County Unit Road System
1700 FM 2720
Lockhart, TX 78664

September 15, 2021
PH: 512 398 7269
FX: 512 398 1967
unitroad@co.caldwell.tx.us

chip spreader
FY '22 BuyBoard Quotation for Caldwell County, TX
Attn: Donald A. LeClerc, Road & Bridge Administrator
RE: TASB / BuyBoard Contract # 597-19, Effective 12/1/19

Etnyre Chipspreader BuyBoard Quotation

One, New, 2022 Etnyre Self-Propelled Chipspreader, Cummins QSB Turbo Diesel Engine rated at 260 HP, Tier IV Front Wheel Hydrostatic Drive with computer control application rate and speed control, dual control station with manual sliding console/seat assembly. 25,000 lb rated front & rear axles; 385/65R22.5-J Tubeless, Radial Tires - Wide Base.

DELIVERY REVISION

Current Delivery Schedule - To Ship from Factory Mid December, 2021

FY '22 Quotation for Caldwell County, TX
Attn: Donald A. LeClerc, Road Administrator
RE: TIPS Contract # 200 - 216

Freightliner Truck / Etnyre Distributor TIPS Contract Quote

DELIVERY REVISION

011 Truck #1
First Distributor: 2022 Freightliner M2 106 Truck-Chassis w/ Allison 3500 Auto
Current Delivery Schedule - To Ship from Factory Dec., 2021 / Jan., 2022

Second Distributor: 2023 Freightliner M2 106 Truck-Chassis w/ Allison 3500 Auto
#2 Current Delivery Schedule - To Ship from Factory May, 2022

Submitted by: Rick Chapman

A handwritten signature in blue ink that reads "REC Chapman".

District Manager,
Cooper Equipment Co.

5210 N. Loop 1604 E
San Antonio, TX 78247
Ph: (210) 657-5151
Fax: (210) 657-5871



201 Commerce Blvd
Georgetown, TX 78626
Ph: (512) 930-5151
Fax: (210) 657-5871

Mr. Michael Cheatham, Shop Foreman
Caldwell County Unit Road System
1700 FM 2720
Lockhart, TX 78664

September 9, 2021
PH: 512 398 7269
FX: 512 398 1967
unitroad@co.caldwell.tx.us

FY '22 BuyBoard Quotation for Caldwell County, TX
Attn: Donald A. LeClerc, Road & Bridge Administrator
RE: TASB / BuyBoard Contract # 597-19. Effective 12/1/19

Etnyre Chipspreader BuyBoard Quotation

One, New, 2022 Etnyre Self-Propelled Chipspreader, Cummins QSB Turbo Diesel Engine rated at 260 HP, Tier IV Front Wheel Hydrostatic Drive with computer control application rate and speed control, dual control station with manual sliding console/seat assembly. 25,000 lb rated front & rear axles; 385/65R22.5-J Tubeless, Radial Tires - Wide Base.

2020 Etnyre Price Sheet C-105-21R. effective August 1, 2021

Etnyre Self-Propelled Hydrostatic Drive Chipspreader, List Price	\$ 247,525.00
Optional Items to be equipped as follows:	
Variable Spread Hopper, 9 to 18 Ft.	\$ 70,000.00
Spread Hopper Hydraulic Powered Raise / Lower System	\$ 4,800.00
Powered Seat / Operator Console Pedestal	\$ 2,700.00
Receiving Hopper Flashing Cable Support	\$ 1,200.00
Strobe Beacon on Telescopic Stand	\$ 500.00
Corner LED Flashing Lights [on all four corners]	\$ 500.00
Prepped (Provisions) for Hopper Vibrators - wiring & switch on console ..	\$ 175.00
Total List Price	\$ 327,400.00
Less: 7 % BuyBoard Contract Discount	- 22,918.00
BuyBoard Contract Sale Amount	\$ 304,482.00
Less: Special Factory & Dealer Price Concession	- 13,096.00
Special Sale Amount	\$ 291,386.00
Factory Steel Surcharge	\$ 7,170.00
Factory Freight, PDI, Delivery & Start-Up Training	\$ 12,950.00
Total BuyBoard Sale Amount, fob; Lockhart, TX	\$ 311,506.00

Delivery: Approximately 90 / 120 (January) Days, after receipt of order
Warranty: One Year - Parts & Labor - Entire Machine,

Submitted by: Rick Chapman

A handwritten signature in blue ink, appearing to read "RECH", is written over a horizontal line.

**District Manager,
Cooper Equipment Co.**



Specification Sheet

Quote: 0042513-02

Quoted: 9/8/2021

Custom Built For:

Caldwell County

Series: CHIPSPREADER

Model: FRONT WHEEL DRIVE

Item	Description
SPREAD HOPPER	9'/18" VARIABLE WITH INDIVIDUAL AIR GATES
SPREAD HOPPER RAISE/LOWER	HYDRAULIC RAISE/LOWER SYSTEM
PROVISIONS FOR VIBRATORS	WIRING & SWITCHES ONLY FOR LATER ADDITION OF VIBRATORS.
POWER UNIT	CUMMINS QSB DIESEL TIER V ENGINE (280 H.P.)
FUEL TANK	82 GALLONS WITH LOCKABLE FILLER CAP
RECEIVING HOPPER	INCLUDES HYDRAULIC FOLDING WINGS
DUAL SIDE OPERATOR STATION	POWER SHIFT CONSOLE SEAT ASSEMBLY
DRIVE SYSTEM	HYDROSTATIC
APPLICATION RATE COMPUTER	FOR AUTOMATIC RATE/SPEED CONTROL
CONVEYORS	(2) 24" BELTS W/AUTOMATIC ON-OFF & BELT SPEED CONTROL
AXLES	25,000# RATED
TIRES	(4)385/65R22.5-J TUBELESS RADIAL
FRONT FENDERS	QUARTER FENDERS
TRUCK HITCH	SELF-LOCKING "RAILROAD" TYPE W/ ELEC-HYD HEIGHT CONTROL & RELEASE.
WARNING SYSTEM	ENGINE (TEMP, OIL PRESS, FUEL) /HYDRAULIC OIL (TEMP)
LIGHT PACKAGE	HEADLIGHTS, STOP AND TAIL LIGHTS, TURN SIGNALS
STROBE LIGHTS	AT ALL (4) CORNERS OF UNIT
STROBE LIGHT	MOUNTED ON ADJUSTABLE HEIGHT STAND
HORN	ELECTRIC
ALARM BELL	BACK UP
TACHOMETER	ELECTRIC
HOURLMETER	ELECTRIC
PAINT	GOLDEN YELLOW
SPECIAL REAR FLASHING	W/CABLE LOOP SUPPORTS.

5210 N. Loop 1604 E
San Antonio, TX 78247
Ph: (210) 657-5151
Fax: (210) 657-5871



201 Commerce Blvd
Georgetown, TX 78626
Ph: (512) 930-5151
Fax: (210) 657-5871

Mr. Michael Cheatham, Shop Foreman
Caldwell County Unit Road System
1700 FM 2720
Lockhart, TX 78664

September 9, 2021
PH: 512 398 7269
FX: 512 398 1967

unitroad@co.caldwell.tx.us

FY '22 Quotation for Caldwell County, TX
Attn: Donald A. LeClerc, Road Administrator
RE: TIPS Contract # 200 - 216

Freightliner Truck / Etnyre Distributor TIPS Contract Quote

One, New, 2022 Etnyre Model Centennial Asphalt Distributor Body, 2,000 Gal. Tank w/all standard equipment per Mfg's Price Sheet # C105-21R, including the following options:

Centennial 2,000 Gal. Asphalt Distributor Body	\$ 110,500.00
5 in. Dial Thermometer	160.00
Power Washdown System	600.00
Variable Width SprayBar, Hydraulically Adj Width, 18' Bar Width, includes 1 ft. Bar Wings ea. side, w/ std 3352205 Nozzles	18,000.00
SprayBar End Caps w/pipe plug	100.00
Hydrostatic Pump Drive, PTO off Transmission	700.00
Two (2) Flues w/ Fuel Oil Burners	15.00
Aluminum Handspray Wand w/swivels	300.00
Wet Storage Box w/Hinged Cover & Drain Plug	300.00
Cone Type Strainer, two each, 1 in Fill Line & 1 in Wet Storage Box	320.00
12' X 3" Braided Stainless Steel Load Hose / with Camlocks Fittings	850.00
Total List Price	\$ 131,845.00
Less: 7 % Customer Purchasing Cooperative Discount	- 9,229.15
Sale Amount	\$ 122,615.85
Less: Special Factory & Dealer Price Concession	- 5,240.00
Special Sale Amount	\$ 117,375.85
Factory Steel Surcharge	\$ 2,869.00
Factory Freight & PDI, Delivery & Complete Training - Factory & Dir.	\$ 4,950.00
Contract Sale Amount	\$ 125,194.85
2023 Freightliner M2 106 Truck-Chassis w/ Allison 3500 Auto .	\$ 76,876.00
Total Contract Budget Amt., Truck & Etnyre Distributor Body .	\$ 202,070.85
Total for two (2) Etnyre Oil Distributors on Frltnr M2 Chassis'	\$ 404,141.70

Per Texas Motor Vehicle Law: This Truck & Body Sale to be invoiced by a Authorized Franchise Motor Vehicle Dealer. Will be invoiced by: Freightliner of Austin; 1701 Smith Rd.; Austin, TX Attn: Tom Standard, Office Ph: 512 389 0000 Cell: 512 468 7870

Note: This Etnyre Distributor Body to be installed on 2023 Freightliner M2 106 Truck/Chassis provided by Freightliner of Austin and will be included on Tom Standard's Truck/ Chassis Quotation. Truck to ship from the Freightliner Factory to the Etnyre Factory for installation of the Body; then shipped to Cooper / FOA

Delivery: Approximately 270 - 310 Days, ARO (July, 2022)

Factory Warranty - Distributor: 1 YR - 1000 Hrs Truck: 2 YR - Unlimited Miles

Submitted by: Rick Chapman

A handwritten signature in blue ink, appearing to read "R. Chapman", is written over a horizontal line.

District Manager,
Cooper Equipment Co.



Specification Sheet

Quote: 0042512-02

Quoted: 9/2/2021

Custom Built For:

Caldwell County

Series: **DISTRIBUTOR**

Model: **CENTENNIAL**

Item	Description
TANK SIZE	2,000 GALLONS
TANK CODE	MEETS DOT 49CFR173.247
FIBERGLASS INSULATION 2"	.040" ALUMINUM JACKETING
MANHOLE 20" WITH INTERNAL OVERFLOW	NON-RELIEVING
SAMPLE VALVE	LOCATED IN REAR HEAD
LADDER	WALKWAY TO MANHOLE
TANK GAUGE	FRONT AND REAR, 50 GALLON INCREMENTS
THERMOMETER	5" DIAL
CIRCULATION SYSTEM	400 GPM PUMP
VALVES/CONTROLS	4-WAY ASPHALT VALVE AND SUCKBACK VALVES (WITH TOUCH PAD IN BOX AT REAR)
SELF FLUSHING SYSTEM	INCLUDES FUEL OIL TANK AND LINE
POWER WASHDOWN SYSTEM	W/ HOSE & WAND
VARIABLE WIDTH SPRAYBAR	18' BAR, HYDRAULICALLY ADJUSTABLE WIDTH. INCLUDES 1' HYD WINGS EACH END WITH 3352205-NOZZLES.
SPRAYBAR END CAPS	W/PIPE PLUGS FLUSH WITH END CAPS.
SPRAY BAR - CAB CONTROL	POWER SHIFT, LIFT AND WING FOLD
POWERED BAR LATCH	CONTROL AT FRONT & REAR
HYDROSTATIC DRIVE	P.T.O. OFF TRANSMISSION
CONTROLS/INSTRUMENTATION	CONTROLLED BY BT-1 COMPUTER WITH FRONT AND REAR DISPLAYS
TOOL BOX	SIDE OPENING WITH FLUSH-TYPE LOCK
HEATING SYSTEM	(2) FLUES, (2) BURNERS WITH DIGITAL TEMPERATURE READOUT, THERMOSTATICALLY CONTROLLED SHUT DOWN, OUTFIRE PROTECTION, TRAVEL LOCK OUT.
HEATING SYSTEM	(2) FLUES, (2) FUEL OIL BURNERS
PAINT	ALL STEEL PARTS BLACK
HANDSPRAY ASSEMBLY	WITH 25' RUBBER HOSE
ALUMINUM HANDSPRAY GUN	WITH SWIVELS (IN LIEU OF STEEL GUN))
WET STORAGE BOX	W/HINGED COVER & DRAIN PLUG
CONE TYPE STRAINER	1-IN FILL LINE & 1-SHIPED LOOSE IN TOOLBOX.
BACK-UP ALARM	ELECTRONIC
LIGHTING SYSTEM	L.E.D. SEALED

Unit Road Caldwell County

From: logan@closner.com
Sent: Thursday, September 09, 2021 11:32 AM
To: unitroad@co.caldwell.tx.us
Cc: connie@closner.com
Subject: Closner Updated BuyBoard Proposals
Attachments: Caldwell County, ROSCO Max3B & CSV BuyBoard Proposal, 9-9-21.docx

Good afternoon Mike,

Attached is the updated BuyBoard proposal we talked about yesterday.

The first truck is equipped with the hot oil package, this one will deliver in the next couple of weeks.

The second truck is not equipped with the hot oil, it is just like the truck you have now, it will arrive in late October of this year.

I have both of these trucks on hold for you so you can get a PO and secure them.

I have more trucks on order, but they will not arrive until January – March '22, and they will be about \$10,000 more (give or take).

ROSCO is having a tough time getting components for the Chip Spreaders, so I am unable to provide any type of lead time as of right now on that one – I will keep you posted as I get more information.

- The hot oil package will be an added bonus to the first truck (it is a \$10,000 option), it is made for hot applied & trackless tack applications. This will not change anything other than running heat trace oil through the pump & spray bars, the truck will perform the same as your current unit under normal circumstances with non hot applied & trackless materials.

Please give me a call with any questions.

Best Regards,

Logan Maywald

Central Texas Branch Manager – Austin, TX

Closner Equipment Company



Phone: (210) 732-2131
Mobile: (512) 435-9178
Website: www.closner.com



" Machines & Customers – Building Good Texas Roads "

IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents to anyone or make copies thereof.



SAN ANTONIO BRANCH
210910 FM 2252
SCHERTZ, TX 78154
210.732.2131

AUSTIN BRANCH
13800 FM 973 N
MANOR, TX 78653
512.272.8200

DALLAS/FT WORTH BRANCH
6532 E STATE HIGHWAY 114
RHOME, TX 76078
817.708.9108

September 9, 2021

Caldwell County
Mr. Mike Cheatham

Via Email: unitroad@co.caldwell.tx.us

BUYBOARD PROPOSALS

One - NEW Rosco Maximizer 3B Liquid Asphalt Distributor, 1,900 Gallon Normal Tank Capacity, 2021 Model, SN TBD

Physical tank capacity to overflow point is 2,075 gallons. Tank capacity to reach 100% GAWR is 1,750 gallons when filled with asphaltic product.

Meets Federal DOT regulations for hot asphalt

Current emission compliant

Low profile elliptical steel tank with 7 GA flat, flanged and reinforced heads

Tank shell supporting sills

Full section 10-gauge surge plates and 22" manhole

Dual 8" diameter heating flues with 90-degree flue bends designed for more effective heat transfer

2" Rockwool insulation and stainless-steel exhaust stack

Variable displacement hydrostatic pump driven by chassis engine crankshaft

Viking 400 GPM positive displacement asphalt pump

Diesel-fired burner with heat limit control

8' to 16' Rosco EZ-Spray spraybar, with Number 1 nozzles installed

GPS ground speed sensor

Full circulating spraybar that extend/retract via cab controls and automatically turn on nozzles when extended and shut off when retracted

Plus-1 CAN-Bus control and onboard diagnostic system w/DP700 (7", 800x400 pixel)

Color Graphic Display: controller for automatic application rate control and automatic valves for cab control of distributor functions

Exclusive enviro-flush system

Single nozzle handspray wand with 25' rubber hose

Front and rear dial content gauges

5" Dial thermometer and sampling valve

I.C.C. clearance lights and reflectors

Back-up alarm

2 Year factory warranty

Options Included in Our Price

Diesel burners with outfire protection and heat limit control

Oil Heat System – heated from the bottom flue tube, tracing on emulsion tank sump, asphalt pump, and the interior of spray bar

Emulsion Tank Hand Railing – electric actuated with in cab, warning buzzer

Washdown system with pump and hose & self-winding hose reel

Four LED Work lights

Radar Horn in lieu of GPS

Mounted on a New 2021 Peterbilt Model 337 Black Chassis @ 33,000 GVW, VIN:

TBD

PACCAR PX-7 250@2400 rpm engine

Allison 3500 RDS automatic transmission with PTO provision

Air conditioning, heater and defroster

Peterbilt warranty 1 year / unlimited miles

PACCAR transmission warranty 3 year / unlimited miles

COMPLETE TRUCK SPECS SHOWN IN SEPARATE DOCUMENT

oil truck

BuyBoard Price (Distributor and Truck Combined) F.O.B. Manor, TX \$203,374.

Lead Time: Mid-September 2021

OPTION:

Flex Steel loading hose, 3" x 13' with quick couplers..... \$1,000.

Training at your jobsite, up to 150-mile radius..... included.

Spare set of nozzles POR.

One - Rosco Maximizer 3B Liquid Asphalt Distributor, 1,900 Gallon Normal Tank Capacity, 2021 Model, SN TBD

Physical tank capacity to overflow point is 2,075 gallons. Tank capacity to reach 100% GAWR is 1,750 gallons when filled with asphaltic product.

Meets Federal DOT regulations for hot asphalt

Current emission compliant

Low profile elliptical steel tank with 7 GA flat, flanged and reinforced heads

Tank shell supporting sills

Full section 10-gauge surge plates and 22" manhole

Dual 8" diameter heating flues with 90-degree flue bends designed for more effective heat transfer

2" Rockwool insulation and stainless-steel exhaust stack

Variable displacement hydrostatic pump driven by chassis engine crankshaft

Viking 400 GPM positive displacement asphalt pump

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8' to 16' Rosco EZ-Spray spraybar, with Number 1 nozzles installed

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Single nozzle handspray wand with 25' rubber hose

Front and rear dial content gauges

5" Dial thermometer and sampling valve

I.C.C. clearance lights and reflectors

Back-up alarm

2 Year factory warranty

Options Included in Our Price

Diesel burners with outfire protection and heat limit control

Emulsion Tank Hand Railing – electric actuated with in cab, warning buzzer

Washdown system with pump and hose & self-winding hose reel

Radar Horn in lieu of GPS

Mounted on a New 2021 Peterbilt Model 337 Black Chassis @ 33,000 GVW, VIN: TBD

PACCAR PX-7 250@2400 rpm engine

Allison 3500 RDS automatic transmission with PTO provision

Air conditioning, heater and defroster

Peterbilt warranty 1 year / unlimited miles

PACCAR transmission warranty 3 year / unlimited miles

COMPLETE TRUCK SPECS SHOWN IN SEPARATE DOCUMENT

BuyBoard Price (Distributor and Truck Combined) F.O.B. Manor, TX \$196,542.

Lead Time: Late October 2021

OPTION:

Flex Steel loading hose, 3" x 13' with quick couplers..... \$1,000.

Training at your jobsite, up to 150-mile radius..... included.

Spare set of nozzles POR.

One - Rosco 8' to 16' CSV Variable Width Chip Spreader, 2022 Model

Cummins 275 HP diesel engine, Tier 4F

Front wheel drive

Proportional hydraulic fan drive, reverses for radiator cleanout

Temperature controlled hydraulic oil cooler

Infinitely variable speed hydrostatic drive system

385/65R Duplex radial tires

10' wide receiving hopper with folding wings at 4 cu yd truck capacity

Rubber skirting and feed control gates adjustable from deck

Variable width spread hopper with individual gate control

Automatic cut offs for conveyor and augers when they are full

Hydraulic-driven spread roll and augers

Hydraulically released and hydraulically adjustable height truck hitch

Full left-hand sliding driver's station with operators control console that ignition switch, automatic conveyor control and application rate control

Plus 1 CAN-Bus control and onboard diagnostic system w/DP 710TM Color Graphic Display

Gauges: Engine water temperature, engine oil pressure, tachometer, fuel gauge, voltmeter, hydraulic temperature, hour meter, speed and direction controls, engine throttle, spread hopper/conveyor controls

Hitch release hitch-height

Conveyor on/off and horn

Pressure transducers to display hydraulic pressures

Right hand remote operator control panel

Remote camera for truck hitch

Handrail mounted LED light package (work lights, taillights, stop and turn signals and safety strobe light)

8'6" legal hauling width without permits

2 Year factory warranty

Options Include in Our Price

Dual operator consoles with slides

Spread hopper vibrators

2 Umbrellas

chip spreader

BuyBoard Price F.O.B Manor, TX \$320,519.

Lead Time: Will Advise

PROPOSAL NOTES:

- Subject to availability and prior sale.
- Quote valid for 30 days.
- We reserve the right to correct any quotation or verbal errors.

Logan Maywald

Branch Manager – Austin, TX

Logan@closner.com

(512) 435 – 9178

• chip spreader



CHIP SPREADER

QUOTATION AND ORDER FORM

MODEL 8-16 or 10-20 for 2021

CUSTOMER: Caldwell County DATE: 11-Aug-21
CONTACT: Danie Blake
PHONE: 512-359-4685 FAX: EMAIL: danielle.blake@co.caldwell.tx.us

STANDARD EQUIPMENT

ENGINE AND DRIVE TRAIN

Powered by a Cummins Tier 4 Diesel engine rated at 275hp. A Tier 3 engine option is available for export units. Driven by an infinitely variable hydrostatic transmission with a two speed (hi/low) transfer case. Front wheel drive is standard with four wheel drive available as an option. Automotive style controls with computer controlled HP limiting and anti-stall control.

MATERIAL HANDLING: REAR RECEIVING HOPPER

Folding wing receiving hopper that folds up to 8' (2.45m) wide. Unfolded, the hopper is 10' (3.05m). The struck capacity of the hopper is 4.0 yd³ (3.05 m³). Heavy 1" (2.54 cm) side plates to handle contact with trucks. A hydraulic hitch is used to latch to the dumptruck. The hitch is a positive latch, non binding and hydraulically powered latch and release.

MATERIAL HANDLING: MATERIAL CONVEYOR

Material is moved from the receiving hopper to the spread hoppers via two 20 inch (50.8 cm) wide conveyor belts supported by 35° troughing rollers. Belt operation is controlled by ultrasonic aggregate level sensors and is proportional to aggregate demand.

MATERIAL HANDLING: FRONT SPREAD HOPPER

Spread hoppers are variable from 8' (2.45m) to 16' (4.9m) and have a combined capacity of 3.2 yd³ (2.45m³). Cut off gates are pneumatically powered and individually controllable in 12" (30.5 cm) sections. Gate positions are controlled by a gate CAM position cylinder with non-contact feedback sensors.



COMPUTER RATE CONTROL (CRC)

The CRC system controls the product rate with no operator calculations or adjustments. The CRC system utilizes a Sauer Danfoss CAN network communication system with an automotive style wiring harnesses. The operator interface is a 7" TFT 800x480 pixel color monitor that displays fuel level, hydraulic temp., engine temp., RPM, hour meter, charging system voltage and system diagnostics. All electrical connectors and controllers are IP67 rated.

SINGLE SEAT OPERATOR STATION

Operator station hydraulically moves left/right. All chip spreading function control switches are accessible while the operator's arm is on the right side arm rest. Seat adjustments include fore & aft, backrest angle and height. Accelerator and brake pedal is adjustable fore and aft. Steering wheel angle is adjustable 30 degrees.

AXLES, BRAKES AND TIRES

Front wheel drive planetary drive / steer axle. Front axle is rated at 31,800 lb (14,425 kg). A 42 degree steer angle with integrated hydraulic steering cylinder. Engine mounted orbital type vane power steering pump. Solid tube 5" diameter rear axle with oil filled bearings. Rear axle is rated at 23,000 lb (11,340 kg). Front brakes are air over hydraulic master cylinder. The front brakes are hydraulic applied, spring release, multi-disk wet brake pack. The parking brake is spring applied, air-released disc and mounted on the front drive shaft. The rear brakes are S-Cam drum air brakes. Tires are 385/65 R 22.5 with a highway tread. Wheels are disc type 10 hole and the front and rear wheels are interchangeable.

DIMENSIONS

Length: 27' (8.23m)

Width: 8' (2.45m)

Height: 12' (3.65m) w/cab removed 9' 1" (2.75m)

Wheelbase: 13' 2-1/2" (4.03 m)

Weight empty (shipping): 25,300 lb (11,475 kg)

PAINT

Non-aluminum parts are painted orange.

8-16 Chipper

2021 Price List

Base Price: \$290,000

Customer: Caldwell County

Date: 11-Aug-21

ROMCO SPEC Chip Spreader Configuration

<u>Qty:</u>		<u>Cost</u>	<u>Total</u>
1	• Tow Bar Capable (included in Tow Bar Package)	\$ 1,230	\$ 1,230
1	• Hydraulic Hitch Raise	\$ 2,050	\$ 2,050
Base Price			\$ 290,000
Options			\$ 3,280
Sub Total			\$ 293,280
BuyBoard Contract# 597-19 Discounted Price			\$ 290,347
Acquisition Freight			\$ 3,800
TOTAL SALE PRICE			\$ 294,147

DELIVERY TO BE DETERMINED UPON DATE OF ORDER

Quotation good through: _____

Accepted for:

Company

ROMCO Equipment Co. LLC

Signature _____

Signature _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____

19. Discussion/Action to consider the approval to order mowing tractors (2x) & shredders from CASE in the amount of approximately \$284,144.00 through Sourcewell with American Rescue Plan Funds. **Speaker: Judge Haden/ Danie Blake; Backup: 26; Cost: \$284,144.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval to order mowing tractors (2x) & shredders from CASE in the amount of approximately \$284,144.00 through Sourcewell with American Rescue Funds.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 284,144.00

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 26 total # of backup pages
(including this page)

4.  Date 09/22/2021
Signature of Court Member

Exhibit A

Unit Road Caldwell County

Cheatham

From: Cotter Stringer <Cotter.Stringer@wmcoequip.com>
Sent: Monday, September 13, 2021 10:43 AM
To: unitroad@co.caldwell.tx.us
Subject: Equipment Quote
Attachments: Equipment Quote Sheet 55A.xlsx; Equipment Quote Sheet 130A.xlsx; Equipment Quote Sheet BD-6'.xlsx; Equipment Quote Sheet TS-12.xlsx

All Available

Cotter Stringer

Williamson County Equipmnet Co. – Sales
1006 Carlos G. Parker Blvd SW
Taylor, TX 76574
Office: 512-642 5029 EXT: 308
Cell: 254-379-5677
Cotter.stringer@wmcoequip.com
www.wmcoequip.com



(2 big tractors
batwing 2x)

2 small tractors
(btt shredder)
2x



Williamson County Equipment Company, Inc.

1006 Carlos G. Parker Blvd. SW

Taylor, Texas 76574

Direct Line: 512-642-5029



Email: Cotter.Stringer@wmcoequip.com

EQUIPMENT QUOTE

NAME: Caldwell County		PHONE: 512-227-1973		DATE:	
ADDRESS:		CITY, STATE, ZIP:			
SALESMAN: Cotter Stringer		COUNTY:		SHIP DATE:	
STK #	QTY	DESCRIPTION			PRICE
43800/1	2	Farmall 55A			\$ 105,570.00
		55 hp, 4WD, CAB, 2 rear remotes, 2 sets rear wheel weights,			
		Air suspension seat, Instructional seat, Power-Shuttle Transmission			
		Sourcewell Discount			\$ (23,225.40)
		Williamson County Discount			\$ (3,000.00)
		Freight A&H Setup			\$ 3,000.00
		IN-STOCK			
TRADE-IN EQUIPMENT				TOTAL SALE	\$ 82,344.60
				TRADE ALLOWANCE	\$ -
MAKE, MODEL, DESCRIPTION		SERIAL	ALLOWANCE	SUBTOTAL	\$ 82,344.60
				SALES TAX	
				DIESEL TAX	
				HE TAX	
				REG AND DOC FEES	
TRADE ALLOWANCE			\$ -	INSURANCE	
LESS: AMOUNT OWED				DOWN PAYMENT	
NET TRADE ALLOWANCE			\$ -	TOTAL AMOUNT DUE	\$ 82,344.60
PAYMENT METHOD:					

Payment is due prior to delivery. All used equipment is sold "as is" without warranty unless otherwise stated. Prices, terms, and delivery are subject to approval by the management of the company. Quote expires at the end of this month.

PURCHASER'S SIGNATURE

THANK YOU FOR YOUR BUSINESS

Williamson County Equipment Company, Inc.

1006 Carlos G. Parker Blvd. SW

Taylor, Texas 76574

Direct Line: 512-642-5029



Email: Cotter.Stringer@wmcoequip.com

EQUIPMENT QUOTE

NAME: Caldwell County		PHONE: 512-227-1973		DATE:	
ADDRESS:		CITY, STATE, ZIP:			
SALESMAN: Cotter Stringer		COUNTY:		SHIP DATE:	
STK #	QTY	DESCRIPTION			PRICE
44975/6	2	Farmall 130A			\$ 212,840.00
		130 hp, 4WD, CAB, 3 rear remotes, 3 sets rear wheel weights,			
		Air suspension seat, instructional seat, 16 spd powershift,			
		18.4R38 MICHELIN rear tires, Heavy Duty adjustable rear flange axles			
		Sourcewell Discount			\$ (51,081.60)
		Williamson County Discount			\$ (6,000.00)
		Freight A&H Setup			\$ 4,000.00
		IN-STOCK			
TRADE-IN EQUIPMENT				TOTAL SALE	\$ 159,758.40
				TRADE ALLOWANCE	\$ -
MAKE, MODEL, DESCRIPTION		SERIAL	ALLOWANCE	SUBTOTAL	\$ 159,758.40
				SALES TAX	
				DIESEL TAX	
				HE TAX	
				REG AND DOC FEES	
TRADE ALLOWANCE			\$ -	INSURANCE	
LESS: AMOUNT OWED				DOWN PAYMENT	
NET TRADE ALLOWANCE			\$ -	TOTAL AMOUNT DUE	\$ 159,758.40
PAYMENT METHOD:					
<p>Payment is due prior to delivery. All used equipment is sold "as is" without warranty unless otherwise stated. Prices, terms, and delivery are subject to approval by the management of the company. Quote expires at the end of this month.</p>				PURCHASER'S SIGNATURE	

THANK YOU FOR YOUR BUSINESS

Williamson County Equipment Company, Inc.

1006 Carlos G. Parker Blvd. SW

Taylor, Texas 76574

Direct Line: 512-642-5029



Email: Cotter.Stringer@wmcoequip.com

EQUIPMENT QUOTE

NAME: Caldwell County		PHONE: 512 227 1973		DATE:	
ADDRESS:		CITY, STATE, ZIP:			
SALESMAN: Cotter Stringer		COUNTY:		SHIP DATE:	
STK #	QTY	DESCRIPTION			PRICE
NEW	2	Blue Diamond HEAVY DUTY 6'			\$ 9,800.00
		HEAVY DUTY 2.5-3" material, 10 ga. Deck, Slip Clutch			
		Governmental Discount			\$ (700.00)
		Williamson County Discount			\$ (200.00)
		Freight A&H Setup			\$ 800.00
		*Please allow 1 week for Delivery			
TRADE-IN EQUIPMENT				TOTAL SALE	\$ 9,700.00
				TRADE ALLOWANCE	\$ -
MAKE, MODEL, DESCRIPTION	SERIAL	ALLOWANCE	SUBTOTAL	\$ 9,700.00	
			SALES TAX		
			DIESEL TAX		
			HE TAX		
			REG AND DOC FEES		
TRADE ALLOWANCE		\$ -	INSURANCE		
LESS: AMOUNT OWED			DOWN PAYMENT		
NET TRADE ALLOWANCE		\$ -	TOTAL AMOUNT DUE	\$ 9,700.00	
PAYMENT METHOD:					
<p>Payment is due prior to delivery. All used equipment is sold "as is" without warranty unless otherwise stated. Prices, terms, and delivery are subject to approval by the management of the company. Quote expires at the end of this month.</p>				PURCHASER'S SIGNATURE	

THANK YOU FOR YOUR BUSINESS

Williamson County Equipment Company, Inc.

1006 Carlos G. Parker Blvd. SW

Taylor, Texas 76574

Direct Line: 512-642-5029



Email: Cotter.Stringer@wmcoequip.com

EQUIPMENT QUOTE

NAME: Caldwell County			PHONE: 512 227 1973		DATE:	
ADDRESS:			CITY, STATE, ZIP:			
SALESMAN: Cotter Stringer			COUNTY:		SHIP DATE:	
STK #	QTY	DESCRIPTION			PRICE	
NEW	2	TS-12 Rotary Cutters			\$ 34,500.00	
		12' batwing, Chain guards, pneumatic tires				
		Governmental Discount			\$ (2,758.00)	
		Williamson County Discount			\$ (1,000.00)	
		Freight A&H Setup			\$ 1,600.00	
		*Please allow 4-6 weeks for Delivery				
TRADE-IN EQUIPMENT				TOTAL SALE		\$ 32,342.00
				TRADE ALLOWANCE		\$ -
MAKE, MODEL, DESCRIPTION		SERIAL	ALLOWANCE	SUBTOTAL		\$ 32,342.00
				SALES TAX		
				DIESEL TAX		
				HE TAX		
				REG AND DOC FEES		
TRADE ALLOWANCE			\$ -	INSURANCE		
LESS: AMOUNT OWED				DOWN PAYMENT		
NET TRADE ALLOWANCE			\$ -	TOTAL AMOUNT DUE		\$ 32,342.00
PAYMENT METHOD:						
<p>Payment is due prior to delivery. All used equipment is sold "as is" without warranty unless otherwise stated. Prices, terms, and delivery are subject to approval by the management of the company. Quote expires at the end of this month.</p>				PURCHASER'S SIGNATURE		

THANK YOU FOR YOUR BUSINESS

NO TIME LINE

(2 big tractors)
but wng (2+)

(2 small tractors
left shredder)

Name Mike Cheatham
Address caldwell county
City, St, Zip _____
Phone 512-398-7269
Email 512-227-1973 Cell
P.O. No. _____
Date 8/13/2021

Ewald Kubota



Sales Person: Jon Morneau
Office Phone: (830) 379-4591
Mobile Phone: (830) 822-0710
Email: jon.m@ewaldkubota.com

Model	Equipment Description	List Price	Sale Price
M5-111HDC-1*	106hp Diesel Cab Tractor, 4wd, Hydraulic Shuttle Trans.,	\$65,270.00	\$61,199.00
TS12*	Rhino 12' Flex-Wing Shredder w/chain guard	\$16,049.74	\$13,649.00
Cash	Kubota Cash Discount		(\$5,000.00)
	Multi Unit discount		(\$515.00)
Total Equipment Price:		\$81,319.74	\$69,333.00
Additional Options			
DEH-12E, After Market Blue Tooth AM/FM Radio Kit			
M7611, M9116, Third Remote Valve and Lever Kit for M5 Series Cab, Float Detent			\$1,055.00
Independent Wing setup for TS12			\$400.00
Air Craft Tire Upgrade			\$1,300.00
Rock Screen			\$3,100.00
Trailer			
Total Trailer Taxes and Fees:			
Included Warranty: 2-year, 2000 Hour Standard / 3-Year, 3000 Hour Powertrain			
Extended Warranty: 3-Year, 3000 hr Standard / 4-Year, 4000 hr Powertrain		\$2,000.00	
Extended Warranty: 4-Year, 4000 hr Standard / 5-Year, 5000 hr Powertrain		\$3,000.00	Yes \$3,000.00
Trade Description		Value	Less Lien Allowance

Kubota Credit Corporation, U.S.A. Finance Options

Cash				
Rate	Mo.	No Extd Warranty	Option 1 Warranty	Option 2 Warranty

Total Sale Price	\$78,188.00
Trade Allowance	\$0.00
Subtotal	\$78,188.00
Sales Tax 8.25%	\$0.00
TERP Tax	\$0.00
Heavy Equipment Tax	\$117.20
Delivery/Orientation	\$0.00
Down Payment	\$0.00
Prep/UCC Fee	\$0.00
Total (not including insurance)	\$78,305.20
Insurance:	Kubota Insurance

*Payment shown includes insurance

*Payment shown includes insurance

Quote Valid Until

August 31, 2021

Quote valid on current inventory only.

Subject to credit approval. Payments quoted are approximate. Finance rates are subject to change without notice. Additional \$5.00 doc fee for terms beyond 60 months. Kubota Credit requires proof of insurance on all contracts. Insurance premium not shown in Total Sale Price. List Price includes MSRP, inbound freight and dealer assembly charges.

Name Mike Cheatham
 Address caldwell county
 City, St, Zip _____
 Phone 512-398-7269
 Email 512-227-1973 Cell
 P.O. No. _____
 Date 8/13/2021

Ewald Kubota



Sales Person: Jon Morneau
 Office Phone: (830) 379-4591
 Mobile Phone: (830) 822-0710
 Email: jon.m@ewaldkubota.com

Model	Equipment Description	List Price	Sale Price
MX5400DTC	55.5hp Cab Tractor, 4wd w/Shuttle Transmission	\$37,914.00	\$37,099.00
RCF2072*	LandPride 6' Shredder, Slip Clutch, Rubber Deflectors, 2" cap.	\$3,599.00	\$3,239.00
Cash	Kubota Cash Discount		(\$1,000.00)
Pkg 1 Implement	Kubota Package Deal Discount for One Implement		(\$400.00)
Total Equipment Price:		\$41,513.00	\$38,938.00

Additional Options		
MX8068, MX Series Weight Bracket Kit (25 pounds)		\$152.00
BL8069, MX Series Front Weight (55 pounds each)		\$600.00
Industrial Tire Upgrade for MX5400, MX6000		\$307.00
Spare wheels and tires (2 fronts and 2 rears)		\$2,580.00
DEH-12E Bluetooth AM/FM Radio		
Rock Screen		\$3,100.00
Trailer		
Total Trailer Taxes and Fees:		

Included Warranty: 2-year, 2000 Hour Basic / 6-Year, 3000 Hour Powertrain			
Extended Warranty: 3-Year, 3000 hr Basic / 7-Year, 4000 hr Powertrain	\$725.00		
Extended Warranty: 4-Year, 4000 hr Basic / 8-Year, 5000 hr Powertrain	\$1,325.00	Yes	\$1,325.00
Trade Description	Value	Less Lien	Allowance

Kubota Credit Corporation, U.S.A. Finance Options

Cash		No Extd Warranty	Option 1 Warranty	Option 2 Warranty
Rate	Mo.			

Total Sale Price	\$47,002.00
Trade Allowance	\$0.00
Subtotal	\$47,002.00
Sales Tax 8.25%	\$0.00
TERP Tax	\$0.00
Heavy Equipment Tax	\$71.04
Delivery/Orientation	\$0.00
Down Payment	\$0.00
Prep/UCC Fee	\$0.00
Total (not including insurance)	\$47,073.04
Insurance:	Kubota Insurance

*Payment shown includes insurance

*Payment shown includes insurance.

Quote Valid Until:

August 31, 2021

Quote valid on current inventory only.

Subject to credit approval. Payments quoted are approximate. Finance rates are subject to change without notice. Additional \$5.00 doc fee for terms beyond 60 months. Kubota Credit requires proof of insurance on all contracts. Insurance premium not shown in Total Sale Price. List Price includes MSRP, inbound freight and dealer assembly charges.



JOHN DEERE

2 big tractors | 2 small tractors
2 batwing shredders | 6ft shredder

A Purchase Order or Letter of Intent is required for all orders.

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

NO time line

For any questions, please contact:

Klinton Goerdel

Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155

Tel: 830-379-5477

Fax: 830-379-2693

Email: kgoerdel@tellusequip.com

Vendor: Deere & Company

☐ 2000 John Deere Run
Cary, NC 27513

☐ Contract name and number

☐ Signature

☐ Shipping address

☐ Billing address

☐ Membership number (if applicable)

☐ Tax exempt certificate (if applicable). Must be made out to Deere & Company.

If information is not included, the Purchase Order or Letter of Intent will be returned.

The John Deere Government Sales Team



JOHN DEERE

Quote Id: 25201952

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

**Prepared For:
Caldwell County**

**Proposal For:
Caldwell County**

Delivering Dealer:

Klinton Goerdel

Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155

jwaldrop@tellusequip.com

Quote Prepared By:

Klinton Goerdel

kgoerdel@tellusequip.com

Date: 07 September 2021

Offer Expires: 30 September 2021

Confidential



JOHN DEERE

Quote Id: 25201952

**ALL PURCHASE ORDERS MUST BE MADE OUT
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Deere & Company
2000 John Deere Run
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Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

07 September 2021

**Caldwell County
TX**

**Klinton Goerdel
830-379-5477
Tellus Equipment Solutions**



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

Quote Summary

Prepared For:
Caldwell County
TX

Delivering Dealer:
Tellus Equipment Solutions
Klinton Goerdel
3030 N. Austin Street
Seguin, TX 78155
Phone: 830-379-5477
kgoerdel@tellusequip.com

**USED EQUIPMENT SOLD AS IS WHERE IS.
NO WARRANTY IS WRITTEN OR IMPLIED
UNLESS REMAINING FACTORY WARRANTY
IS TRANSFERABLE.
CONSULT YOUR SALES TEAM FOR
DETAILS.**

Quote ID: 25201952
Created On: 07 September 2021
Last Modified On: 08 September 2021
Expiration Date: 30 September 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE FC12E Flex Wing Rotary Cutter Contract: Price Effective Date:	\$ 18,235.00	\$ 13,858.60 X	2 =	\$ 27,717.20
JOHN DEERE HX6 Lift-Type Rotary Cutter - 540 RPM PTO Contract: TX BuyBoard Grounds Mtn Equip, Irrigation 611-20 (PG 67 CG 70) Price Effective Date: September 6, 2021	\$ 6,490.00	\$ 4,932.40 X	2 =	\$ 9,864.80
JOHN DEERE 5100M PowrReverser™ Utility Tractor Contract: TX BuyBoard Grounds Mtn Equip, Irrigation 611-20 (PG 67 CG 70) Price Effective Date: September 7, 2021	\$ 96,612.77	\$ 77,267.21 X	1 =	\$ 77,267.21
JOHN DEERE 5100M PowrReverser™ Utility Tractor Contract: TX BuyBoard Grounds Mtn Equip, Irrigation 611-20 (PG 67 CG 70) Price Effective Date: September 7, 2021	\$ 96,612.77	\$ 77,267.21 X	1 =	\$ 77,267.21
JOHN DEERE 5055E Utility Tractor Contract: TX BuyBoard Grounds Mtn Equip, Irrigation 611-20 (PG 67 CG 70) Price Effective Date: September 7, 2021	\$ 53,451.74	\$ 46,949.76 X	2 =	\$ 93,899.52

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

Equipment Total

\$ 286,015.94

Quote Summary

Equipment Total **\$ 286,015.94**

Trade In

SubTotal **\$ 286,015.94**

Est. Service **\$ 0.00**

Agreement Tax

Total **\$ 286,015.94**

Balance Due \$ 286,015.94

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 25201952

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

JOHN DEERE FC12E Flex Wing Rotary Cutter

Hours:

Suggested List *

Stock Number:

\$ 18,235.00

Contract:

Selling Price *

Price Effective Date:

\$ 13,858.60

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
22A0P	FC12E Flex Wing Rotary Cutter	2	\$ 18,111.00	24.00	\$ 4,346.64	\$ 13,764.36	\$ 27,528.72
Standard Options - Per Unit							
0202	United States	2	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3020	4 Pneumatic Tires - (Single tires on center and wings) - Severe duty ag tires	2	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
9150	Extra Wing Cylinder Hose	2	\$ 124.00	24.00	\$ 29.76	\$ 94.24	\$ 188.48
Standard Options Total			\$ 124.00		\$ 29.76	\$ 94.24	\$ 188.48
Total Selling Price			\$ 18,235.00		\$ 4,376.40	\$ 13,858.60	\$ 27,717.20

JOHN DEERE HX6 Lift-Type Rotary Cutter - 540 RPM PTO

Equipment Notes:

Suggested List *

Hours:

\$ 6,490.00

Stock Number:

Selling Price *

Contract: TX BuyBoard Grounds Mtn Equip, Irrigation
611-20 (PG 67 CG 70)

\$ 4,932.40

Price Effective Date: September 6, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
219HP	HX6 Lift-Type Rotary Cutter - 540 RPM PTO	2	\$ 6,490.00	24.00	\$ 1,557.60	\$ 4,932.40	\$ 9,864.80
Standard Options - Per Unit							
0202	United States of America	2	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00

**JOHN DEERE**

Selling Equipment

Quote Id: 25201952

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

Total Selling Price	\$ 6,490.00	\$ 1,557.60	\$ 4,932.40	\$ 9,864.80
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JOHN DEERE 5100M PowrReverser™ Utility Tractor

Equipment Notes:**Hours:****Stock Number:****Contract:** TX BuyBoard Grounds Mtn Equip, Irrigation
611-20 (PG 67 CG 70)**Price Effective Date:** September 7, 2021**Suggested List ***

\$ 96,612.77

Selling Price *

\$ 77,267.21

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
253FPY	5100M PowrReverser™ Utility Tractor	1	\$ 69,336.00	22.00	\$ 15,253.92	\$ 54,082.08	\$ 54,082.08
Standard Options - Per Unit							
183A	JDLink™ Capable	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
185A	JDLink™ Connectivity	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operators Manual	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1380	PowrReverser™ 16F/16R 40 km/h	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1799	Less Loader Prep Package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2055	Standard Cab	1	\$ 13,259.00	22.00	\$ 2,916.98	\$ 10,342.02	\$ 10,342.02
2120	Air Suspension seat	1	\$ 937.00	22.00	\$ 206.14	\$ 730.86	\$ 730.86
2400	Less Instructional Seat	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirror Telescopic LH & RH	1	\$ 337.00	22.00	\$ 74.14	\$ 262.86	\$ 262.86
3025	Corner Post Deluxe Exhaust	1	\$ 666.00	22.00	\$ 146.52	\$ 519.48	\$ 519.48
3326	3 Mechanical Stackable Rear SCV	1	\$ 978.00	22.00	\$ 215.16	\$ 762.84	\$ 762.84
3420	2 Stackable Mid SCVs with Mechanical Joystick control	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
3820	Two Speed PTO - 540/540E	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4010	Mechanical Rear Hitch Control	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4110	Telescoping Draft Links with Ball End - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 25201952

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

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Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

4160	LH Only Adjustment Lift Link	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4210	Mechanical Center Link with Ball Ends - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4420	LH & RH Stabilizer Bar	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5133	460/85R30 (18.4R30) R1W Radial	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	No Rear Tire Brand Preference	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	MFWD Front Axle	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6203	320/85R24 (12.4R24) R1W Radial	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6799	No Front Tire Brand Preference	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
8280	Rear Window Wiper	1	\$ 314.00	22.00	\$ 69.08	\$ 244.92	\$ 244.92
8386	PTO Remote Control and LH and RH Fenders	1	\$ 68.00	22.00	\$ 14.96	\$ 53.04	\$ 53.04
8955	Front Weight Support - (55 kg/121 lbs)	1	\$ 203.00	22.00	\$ 44.66	\$ 158.34	\$ 158.34
Standard Options Total			\$ 16,762.00		\$ 3,687.64	\$ 13,074.36	\$ 13,074.36
Dealer Attachments/Non-Contract/Open Market							
BSJ10485	Fuel Tank Shield Kit	1	\$ 161.70	21.00	\$ 33.96	\$ 127.74	\$ 127.74
AL232067	Radio - AM/FM, Bluetooth Ready, and Satellite Capable	1	\$ 688.47	21.00	\$ 144.58	\$ 543.89	\$ 543.89
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	8	\$ 134.20	21.00	\$ 28.18	\$ 848.14	\$ 848.14
extended warranty	comprehensive 72m or 5000hrs	1	\$ 5,591.00	0.00	\$ 0.00	\$ 5,591.00	\$ 5,591.00
rock screens	rear rock screens	1	\$ 3,000.00	0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
Dealer Attachments Total			\$ 10,514.77		\$ 403.99	\$ 10,110.77	\$ 10,110.77
Value Added Services			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total							
Total Selling Price			\$ 96,612.77		\$ 19,345.55	\$ 77,267.22	\$ 77,267.21

JOHN DEERE 5100M PowrReverser™ Utility Tractor



JOHN DEERE

Selling Equipment

Quote Id: 25201952

Customer Name:

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

Equipment Notes:

Hours:

Stock Number:

Contract: TX BuyBoard Grounds Minc Equip, Irrigation
611-20 (PG 67 CG 70)

Price Effective Date: September 7, 2021

Suggested List *

\$ 96,612.77

Selling Price *

\$ 77,267.21

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
253FPY	5100M PowrReverser™ Utility Tractor	1	\$ 69,336.00	22.00	\$ 15,253.92	\$ 54,082.08	\$ 54,082.08
Standard Options - Per Unit							
183A	JDLINK™ Capable	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
185A	JDLINK™ Connectivity	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operators Manual	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1380	PowrReverser™ 16F/16R 40 km/h	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1799	Less Loader Prep Package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2055	Standard Cab	1	\$ 13,259.00	22.00	\$ 2,916.98	\$ 10,342.02	\$ 10,342.02
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2400	Less Instructional Seat	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirror Telescopic LH & RH	1	\$ 337.00	22.00	\$ 74.14	\$ 262.86	\$ 262.86
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3326	3 Mechanical Stackable Rear SCV	1	\$ 978.00	22.00	\$ 215.16	\$ 762.84	\$ 762.84
3420	2 Stackable Mid SCVs with Mechanical Joystick control	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
3820	Two Speed PTO - 540/540E	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4010	Mechanical Rear Hitch Control	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4110	Telescoping Draft Links with Ball End - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4160	LH Only Adjustment Lift Link	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4210	Mechanical Center Link with Ball Ends - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4420	LH & RH Stabilizer Bar	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00

Confidential

**JOHN DEERE**

Selling Equipment

Quote Id: 25201952

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

5133	460/85R30 (18.4R30) R1W Radial	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	No Rear Tire Brand Preference	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	MFWD Front Axle	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6203	320/85R24 (12.4R24) R1W Radial	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6799	No Front Tire Brand Preference	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
8280	Rear Window Wiper	1	\$ 314.00	22.00	\$ 69.08	\$ 244.92	\$ 244.92
8386	PTO Remote Control and LH and RH Fenders	1	\$ 68.00	22.00	\$ 14.96	\$ 53.04	\$ 53.04
8955	Front Weight Support - (55 kg/121 lbs)	1	\$ 203.00	22.00	\$ 44.66	\$ 158.34	\$ 158.34
Standard Options Total			\$ 16,762.00		\$ 3,687.64	\$ 13,074.36	\$ 13,074.36
Dealer Attachments/Non-Contract/Open Market							
BSJ10485	Fuel Tank Shield Kit	1	\$ 161.70	21.00	\$ 33.96	\$ 127.74	\$ 127.74
AL232067	Radio - AM/FM, Bluetooth Ready, and Satellite Capable	1	\$ 688.47	21.00	\$ 144.58	\$ 543.89	\$ 543.89
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	8	\$ 134.20	21.00	\$ 28.18	\$ 848.14	\$ 848.14
allied	comprehensive warranty	1	\$ 5,591.00	0.00	\$ 0.00	\$ 5,591.00	\$ 5,591.00
allied	rear rock screens for cab	1	\$ 3,000.00	0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
Dealer Attachments Total			\$ 10,514.77		\$ 403.99	\$ 10,110.77	\$ 10,110.77
Value Added Services Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Selling Price			\$ 96,612.77		\$ 19,345.55	\$ 77,267.22	\$ 77,267.21

JOHN DEERE 5055E Utility Tractor

Equipment Notes:

Hours:

Stock Number:

Contract: TX BuyBoard Grounds Mtn Equip, Irrigation
611-20 (PG 67 CG 70)

Price Effective Date: September 7, 2021

Suggested List *

\$ 53,451.74

Selling Price *

\$ 46,949.76

* Price per item - includes Fees and Non-contract items

Confidential

**JOHN DEERE**

Selling Equipment

Quote Id: 25201952

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**Tellus Equipment Solutions
3030 N. Austin Street
Seguin, TX 78155
830-379-5477
jwaldrop@tellusequip.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1736LV	5055E Utility Tractor	2	\$ 24,807.00	14.00	\$ 3,472.98	\$ 21,334.02	\$ 42,668.04
Standard Options - Per Unit							
0202	United States	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	12F/12R PowrReverser™ Transmission - 540/540E (PR)	2	\$ 2,913.00	14.00	\$ 407.82	\$ 2,505.18	\$ 5,010.36
1799	Less Loader Prep Package	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2050	Standard Cab	2	\$ 8,143.00	14.00	\$ 1,140.02	\$ 7,002.98	\$ 14,005.96
3420	Dual Mid Valves with Joystick Control	2	\$ 1,264.00	14.00	\$ 176.96	\$ 1,087.04	\$ 2,174.08
5101	14.9-28 In. 6PR R1 Bias	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	Mechanical Front Wheel Drive (MFWD)	2	\$ 5,760.00	14.00	\$ 806.40	\$ 4,953.60	\$ 9,907.20
6101	9.5-24 In. 6PR R1 Bias	2	\$ 1,120.00	14.00	\$ 156.80	\$ 963.20	\$ 1,926.40
Standard Options Total			\$ 19,200.00		\$ 2,688.00	\$ 16,512.00	\$ 33,024.00
Dealer Attachments/Non-Contract/Open Market							
AL222926	Antenna	2	\$ 132.93	14.00	\$ 18.61	\$ 114.32	\$ 228.64
R262449	Front Weight Support, 55kg (121 lb)	2	\$ 540.74	14.00	\$ 75.70	\$ 465.04	\$ 930.07
AL232067	Radio - AM/FM, Bluetooth Ready, and Satellite Capable	2	\$ 688.47	14.00	\$ 96.39	\$ 592.08	\$ 1,184.17
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	16	\$ 134.20	14.00	\$ 18.79	\$ 923.30	\$ 1,846.59
extended warranty	comprehensive extended warranty 6yrs or 4500hrs	2	\$ 4,009.00	0.00	\$ 0.00	\$ 4,009.00	\$ 8,018.00
rear	rear rock screens	2	\$ 3,000.00	0.00	\$ 0.00	\$ 3,000.00	\$ 6,000.00
Dealer Attachments Total			\$ 9,444.74		\$ 341.00	\$ 9,103.74	\$ 18,207.47
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 53,451.74		\$ 6,501.98	\$ 46,949.76	\$ 93,899.51

Confidential



JOHN DEERE

Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

Date : September 8, 2021

Machine/Use Information

Plan Description

Price

Manufacturer

JOHN DEERE

Plan Type:

Deductible:

Equipment Type

5100M EXPORT
TRACTOR

Coverage:

Quoted Price

\$ 0.00

Model

5100M EXPORT
TRACTOR

Total Months:

Total Hours:

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

☐ I ACCEPT the Residential plan

☒ I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support > Warranty > Extended Warranties > PowerGard protection plan Residential.

Date : September 8, 2021

Machine/Use Information

Plan Description

Price

Manufacturer

JOHN DEERE

Plan Type:

Deductible:

Equipment Type

5100M EXPORT
TRACTOR

Coverage:

Quoted Price

\$ 0.00

Model

5100M EXPORT
TRACTOR

Total Months:

Total Hours:

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Confidential



JOHN DEERE

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

☐ I ACCEPT the Residential plan

☒ I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

Date : September 8, 2021

Machine/Use Information

Plan Description

Price

Manufacturer JOHN DEERE

Plan Type:

Deductible:

Equipment Type 5055E TRACT

Coverage:

Quoted Price \$ 0.00

Model 5055E TRACT

Total Months:

Total Hours:

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Galor Utility Vehicles. "Limited" Plan coverage - Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

☐ I ACCEPT the Residential plan

☒ I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.

Confidential



JOHN DEERE

Benefits of a Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan(Note:A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage

20. Discussion/Action to consider the approval of an Interlocal Cooperation Contact between Caldwell County and Texas State University's Texas School Safety Center for an \$18,000 grant to conduct the Tobacco Enforcement Program. **Speaker: Judge Haden/ Dennis Engelke; Backup: 9; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: September 28, 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 an Interlocal Cooperation Contract between Caldwell County and Texas State University's Texas School Safety Center for an \$18,000 grant to conduct the Tobacco Enforcement Program.

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:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)	Steve Kenney		Constable Pct. 3

3. Backup Materials: ☐ None ☐ To Be Distributed 9 total # of backup pages (including this page)

4. 
Signature of Court Member Date 9/20/2021

Exhibit A

INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS
COUNTY OF HAYS

This Interlocal Cooperation Contract (this "Contract") is entered into by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act, Chapter 791, Texas Government Code*.

I. Contracting Parties

The Receiving Party: **Texas State University ("Texas State")** an institution of higher education and agency of the State of Texas.

*Texas School Safety Center
601 University Dr.
San Marcos, Texas 78666*

The Performing Party: **Caldwell County** a local government of the State of Texas

*Caldwell County Constable's Office Pct. 3
110 S Main
Lockhart, TX 78644-2701*

II. Statement of Services to be Performed

Performing Party will perform the following service(s):

Conduct **144** controlled buy/stings and follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using minors as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Work shall be performed following the details outlined in attached **Exhibit A – Scope of Work**, and **Exhibit B – Performance Measures**.

III. Basis for Calculating Reimbursable Costs

Performing Party shall be paid \$125.00 for each correct and completed controlled buy/sting and follow-up reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2020)) **(for a maximum of 144 Controlled Buy/Stings and Follow-ups x \$125.00 each for a total of \$18,000.00)**. Payment will be based on the receipt and approval of an invoice for services following the details outlined in attached **Exhibit C – Payment for Services**.

IV. Contract Amount

The total amount of this Contract shall not exceed EIGHTEEN THOUSAND DOLLARS AND NO/100 CENTS (\$18,000.00). This is the maximum amount collectable under the Contract as written.

V. Payment of Services

Receiving Party will remit payments to Performing Party for services satisfactorily performed under this Contract in accordance with the *Texas Prompt Payment Act, Chapter 2251, Texas Government Code*.

Payments made under this Contract will (1) fairly compensate Performing Party for the services performed under this Contract, and (2) be made from current revenues available to Receiving Party in the form of a contract from the Department of State Health Services and/or the Texas Health and Human Services Commission to fund local law enforcement agencies to enforce *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*.

VI. Warranties

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in *Texas Government Code 403.105 – Permanent Fund for Health and Tobacco Education and Enforcement*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in *Chapter 161.088, Texas Health and Safety Code and Chapter 791, Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

VII. Term of the Contract

This Agreement is effective **upon execution of this contract** and shall terminate on **August 31, 2022**.

VIII. Termination

In the event of a material failure by a Performing Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon **30 days'** advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the **30-day** period.

IX. Other Provisions

Entire Contract; Modifications. This Contract supersedes all prior agreements, written or oral, between Receiving Party and Performing Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

Assignment. This Contract is not transferable or assignable except upon written approval by Receiving Agency and Performing Agency.

Severability. If any one or more of the provisions contained in this Contract 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 Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

Public Records. It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

Certification. The Receiving Party and the Performing Party certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, (2) the proposed arrangements serve the interest of efficient and economical administration of the State of Texas, and (3) the services, supplies or materials contracted for are not required by Section 21, Article 16 of the *Texas Constitution* to be supplied under contract given to the lowest responsible bidder.

Duly authorized representatives of the Performing Party and the Receiving Party have executed and delivered this Contract to be effective as of the Effective Date.

PERFORMING PARTY
Caldwell County

By _____
Name _____
Title _____
Date _____

By _____
Name _____
Title _____
Date _____

RECEIVING PARTY
Texas State University

By _____
Name _____
Title _____
Date _____

EXHIBIT A SCOPE OF WORK

The Performing Party shall diligently render the following performance:

Contract funds shall be used to support the enforcement activities and additional program requirements outlined below. The Performing Party shall meet the assigned Performance Measures assigned in Exhibit B.

1. Enforcement Activities

The Performing Party shall:

- a. Conduct Controlled Buy/Stings and Follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using minors as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required. Refer to Exhibit B Schedule – Performance Measures*, for the number of controlled buy/stings to be conducted.
- b. Conduct controlled buy/stings and follow-ups in target areas to include high retail density, low socio economic, high risk areas, and local perspective of previous sales to minors and/or complaints received.
- c. Record the results of the controlled buy/stings conducted using the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2020)) provided by the Texas School Safety Center at Texas State University.
- d. Use non-smoking male and female minors ages 16 –20 (born on or after September 1, 2001) in accordance with *Texas Health and Safety Code, Chapter 161.088 – Enforcement; Announced Inspections*.
- e. Use the State Comptroller of Public Accounts most recent Tobacco Permitted Retail Outlet List and Sale and Use Tax Outlet List of e-cigarette retail outlets for the controlled buy/stings to obtain retail outlet name, address, and tobacco permit numbers.
- f. Conduct follow-up controlled buy/stings of retail outlets found to be in violation of the sale of cigarettes, e-cigarettes, or tobacco products to minors. Reasons for follow-up may include: 1) repeated violations, 2) knowledge of historical perspective of previous sales to minors, and /or 3) complaints received where a follow-up is needed. Follow-up controlled buy/stings shall be conducted within two to ten (2-10) days of original controlled buy/sting.

2. Training Activities

The Performing Party shall:

- a. Participate in a web-based training session conducted by Texas School Safety Center at Texas State University prior to implementation of contract activities. Representative(s) shall include the person(s) assigned to the implementation of the contract activities, and/or the supervisor overseeing the day-to-day activities of this contract, and the person(s) conducting the enforcement activities outlined in Exhibit A – Scope of Work.
- b. Participate in any and all ongoing technical assistance and training activities offered by the Texas School Safety Center at Texas State University.

3. Reporting Requirements

The Performing Party shall:

- a. Submit a completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2021)) provided by the Texas School Safety Center at Texas State University that tallies the number of controlled buy/stings and follow-ups conducted and number of citations issued within the performance reporting period.
- b. Submit billing information for services provided in the invoice section of the Monthly Summary and Invoice form (TEP-101 (Rev 9/2021)). Payment amount for services is outlined in **Exhibit C – Payment for Services**. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2021)) shall be signed by the designated authorized official
- c. Attach completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2020)) for each controlled buy/sting conducted for the performance reporting period. The total activity reported shall correspond to the pre-established monthly goal listed in the Work Plan (TEP-100 (Rev 9/2020)).
- d. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2021)) shall be submitted to the Texas School Safety Center on the first day of the month. The report may be mailed to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.
- e. Texas School Safety Center forwards violation information to the Comptroller of Public Accounts as required by law, (*Texas Health & Safety Code, Section 161.090 Reports of Violation*) by the 10th working day of the month for activity of the previous month.

4. Additional Program Requirements

The Performing Party shall:

- a. Assign a minimum of one (1) agency representative to the implementation of the activities of this contract, and provide the name(s) of any key personnel changes that impact the requirements of this contract to via email: beapyle@txstate.edu or phone: 512-245-0821.

- b. Coordinate enforcement activities with other law enforcement agencies within the Performing Party's area. Coordination of services shall include but not limited to resources such as officers and minor decoys to maintain integrity of the undercover operation in testing compliance with tobacco sales to minors.
- c. Performing Party shall maintain specific, detailed supporting documentation of all programmatic records used in the course of conducting the Controlled Buy/Stings for a minimum of 4 years.

EXHIBIT B PERFORMANCE MEASURES

The following performance measures will be used to measure compliance with the services rendered as described in Exhibit A, Scope of Work.

The Performing Party shall:

1. Conduct the number of activities for this contract period as follows:
 - a. Total number of controlled buy/stings and follow-ups using minors as decoys: 144
 - i. In at least 50% of all controlled buy/stings conducted, the minor must attempt to purchase an e-cigarette, component, part, or accessory.
 - ii. Minimum number of e-cigarette attempts: 72
 - b. A performance measure will not be assigned for follow-up of controlled buy/stings as a result of local perspective of previous sales to minors and/or complaints received. However, contractor is required to conduct follow-up of retail outlets not in compliance and report the activity monthly.
2. The Performing Party shall follow the Work Plan's (TEP-100 (Rev 9/2020)) monthly goals as pre-established upon the execution of the contract. The Work Plan (TEP-100 (Rev 9/2020)) outlines monthly goals to follow from **September 2021 to August 2022**.
 - a. Deviation from the pre-established Contractor's Program Work Plan requires prior approval from the Texas School Safety Center at Texas State University via email: beapyle@txstate.edu or phone: 512-245-0821.
 - b. Failure to complete and/or update the Work Plan (TEP-100 (Rev 9/2020)) may result in payment being withheld until completion or submission.

EXHIBIT C
PAYMENT FOR SERVICES

Payment will be based on the receipt and approval of Monthly Summary and Invoice form (TEP-101 (Rev 9/2021)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2020)).

The Performing Party shall:

1. Be paid monthly upon submission of completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2021)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2020)) as confirmation of services rendered.
2. Be paid \$125.00 for each correct and completed controlled buy/sting reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2020)). All costs incurred for the purpose of conducting a complete control buy/sting are the responsibility of the contractor. In order to receive full payment for the controlled buy/stings including follow-ups billed for each performance reporting period, a completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2020)) must be attached for each.
3. Submit invoices and attachments to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.

The Monthly Summary and Invoice form (TEP-101 (Rev 9/2021)) will be reviewed by the receiving agency and submitted for payment if information included in the report and attachments are correct. Payment shall be subject to laws of the State of Texas including Prompt Payment.

Notwithstanding the foregoing, the cumulative amount of Service Fees remitted by University to Contractor shall not exceed **\$18,000.00** without prior written approval from the Texas School Safety Center at Texas State University.

21. Discussion/Action to consider the approval of a donation request from Night in Old Luling. **Speaker: Judge Haden; Backup: 3; Cost:TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve a donation request for Night in Old Luling

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1)	Judge Haden		
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(2)			
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(3)			
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3. **Backup Materials:** ☐ None ☐ To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/20/2021
Date



Night In Old Luling
P.O. Box 4
Luling, Texas 78648

September 3, 2021

Dear Friends,

We are excited about the upcoming 35th Annual Night In Old Luling (NIOL) celebration this year on October 9th. We think it will be the best ever with lots of entertainment, food, Bingo, and many great tasty cakes to auction. We are also planning a 50's and 60's period costume contest. Our generous sponsors in 2019 helped provide funds to P.L.A.Y. 1st and the Luling EMS to purchase 4G modems for their ambulances.

This year's proceeds will be shared with the Luling Eagle Booster Club and our Caldwell County Precinct 2 Constable's office.

The Luling Eagle Booster Club plans to use their funds to repair the Concession stand at our Eagle Football Field and purchase much needed new equipment such as refrigerated coolers, Microwaves, and popcorn machines.

The Caldwell County Precinct 2 Constable's office plans to purchase new Defensive Flexible Tactical Body Armor.

We are asking you to be a sponsor of this year's Night In Old Luling celebration. Please join us for one of the most entertaining family fun nights Luling has to offer! Our sponsorship levels are:

\$500+ Platinum

\$300 Gold

\$100 Silver

We hope you will support us through sponsorship to make this the best NIOL yet!! Thank you!

Sincerely,

Rick Carter
Rick Carter
NIOL Chairman

RECEIVED

SEP 13 2021

**CALDWELL COUNTY
AUDITOR'S OFFICE**

RECEIVED

SEP 13 2021

**CALDWELL COUNTY
AUDITOR'S OFFICE**



Caldwell County, TX

Detail vs Budget Report

Account Detail

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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
<u>001-6510-3200</u>	DONATIONS	0.00	16,300.00	0.00	14,636.25	14,636.25	1,663.75	10.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT04510	7152020	82853	FY 2021 CONTRIBUTION	COMCOM - COMBINED COMMUNITY ACTIO		8,000.00	
11/16/2020	POPKT01793	CID00090002	83236	SAMS Acct Registration	CARSR - CARD SERVICE CENTER		599.00	
12/07/2020	APPKT04770	11302020	83562	11/09 - 11/23/20	CARSR - CARD SERVICE CENTER		37.98	
12/07/2020	APPKT04770	11302020	83562	11/09 - 11/23/20	CARSR - CARD SERVICE CENTER		7.00	
12/16/2020	APPKT04770	12132020	83562	ACCT # ENDS W/1237	CARSR - CARD SERVICE CENTER		35.28	
12/16/2020	APPKT04770	12132020	83562	ACCT # ENDS W/1237	CARSR - CARD SERVICE CENTER		6.99	
01/12/2021	POPKT02067	INV0057143	83858	Donation to CARTS from Caldwell County	CARTS - CAPITAL AREA RURAL TRANSPORTATI		3,000.00	
02/23/2021	APPKT05072	11521	84204	2021 LIONS CLUB FLAG RENTAL PROGRA	LULLIO - LULING LIONS CLUB		50.00	
03/18/2021	POPKT02593	4032020	84326	FY 2021 Contribution	CALTRA - CALDWELL-TRAVIS SWCD		900.00	
03/25/2021	POPKT02670	3232021	84586	FY 2021 Care-A-Van donation	SETFOU - SETON HAYS FOUNDATION		2,000.00	
Expense Totals:		0.00	16,300.00	0.00	14,636.25	14,636.25	1,663.75	10.21 %
001 - GENERAL FUND Totals:		0.00	16,300.00	0.00	14,636.25	14,636.25	1,663.75	10.21 %
Report Total:		0.00	16,300.00	0.00	14,636.25	14,636.25	1,663.75	10.21 %

22. Discussion/Action to consider the Amendment 1 to Capital Area Council of Governments Interlocal Agreement of 9-1-1 Geographic Information System Database Management. **Speaker: Judge Haden; Backup: 23; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the Amendment 1 to Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management

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 23 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/20/2021
Date

Amendment 1 to Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management

The Capital Area Council of Governments ("CAPCOG") entered into an Interlocal Agreement (ILA) with Caldwell County on October 1, 2020. This amendment is authorized under Section 13.3 of the original ILA, which amendments by mutual agreement. The purpose of this amendment is to update the scope of work and data requirements related to the transition to Next-Generation 9-1-1 (NG9-1-1) that is expected to occur between September 30 and December 31, 2021, and to extend the performance period and add funding to cover the costs of performing work during these months.

AMENDMENT

Section 4: Effective Date and Term of Contract is amended as follows:

4.1: This contract takes effect October 1, 2020, and terminates on ~~September 30~~ December 31, 2021, unless terminated sooner under Section 10.

Section 5: Contract Price and Payment Terms is amended as follows:

5.1: For work performed under this agreement, CAPCOG agrees to compensate Caldwell County an amount not to exceed \$123,275.83.

5.2: Caldwell County agrees to invoice CAPCOG for ~~one quarter of~~ the amounts listed under section 5.1 within five business days of the end of each of the following quarters and as directed by CAPCOG for work performed during these quarters:

October 1 – December 31, 2020: \$24,606.75, due by close of business, Friday, January 8, 2021;

January 1 – March 31, 2021: \$24,606.75, due by close of business, Wednesday, April 7, 2021;

April 1 – June 30, 2021: \$24,606.75, due by close of business, Thursday, July 8, 2021;

July 1 – September 30, 2021: \$24,606.75, due by close of business, Thursday, October 7, 2021;
and

October 1 – December 31, 2021: \$24,848.83, due by close of business, Monday, January 10, 2022.

Attachment A: Scope of Work is amended as indicated in Attachment A to this document.

Attachment B: Technical Requirements is amended as indicated in Attachment B to this document.

Caldwell County

CAPITAL AREA COUNCIL OF GOVERNMENTS

By: _____

By: _____

Name: _____

Betty Voights

Title _____

Executive Director

Date: _____

Date: _____

Date of County Governing Body Approval:

Attachment A: Scope of Work

Overview

The goal of this scope of work is to facilitate the exchange of geospatial information between CAPCOG and the PUBLIC AGENCY to help ensure that efficient and accurate response to emergency calls and text messages in all areas of the Capital Area Emergency Communications District. In order to accomplish this:

1. Calls and texts must be routed to the correct public safety answering point (PSAP);
2. The correct emergency service provider must be dispatched to the appropriate location; and
3. The emergency responders must be able to know the most efficient route to reach that location.

Definitions

Core 9-1-1 GIS data terminology:

1. **9-1-1 GIS Database:** The geospatial database maintained and updated by the PUBLIC AGENCY that includes, at a minimum, all address points (SSAPs), road centerlines (RCLs), PSAP boundaries, Emergency Service Boundaries (ESBs), Emergency Service #Zone (ESZ) boundaries, and city limit (municipal) boundaries for the PUBLIC AGENCY's provisioning boundary
2. **Data Layer:** Also known as a Feature Class, is a group of geographic features that reside in a table of information with corresponding locations on the earth (map) represented as either points, lines, or polygons.
3. **Address Points (SSAPs):** A data layer of points identifying sites or structures associated with a street address, or the location of access to a site or structure, but may also represent landmarks.
4. **Road (Street) Centerlines (RCLs):** A data layer of lines estimating the centerline of a roadway that contains information such as road name, road classification, and address range
5. **City Limit (Municipal) Boundary:** A polygon data layer representing the geographic extent of a city's administrative boundary, not including any extra-territorial jurisdiction. Updates to City Limit boundaries are used to update PSAP, ESB, and ESZ boundaries.
6. **Automatic Location Information (ALI) Database:** A tabular database of landlines telephone numbers with associated location information used to route 9-1-1 calls to a PSAP.
- 5-7. **Master Street Address Guide (MSAG) Database:** A tabular database of street names and house number ranges within their associated communities defining ESZs and their associated Emergency Service Numbers (ESNs) to enable proper routing of 9-1-1 calls.

Specialized NG9-1-1 GIS terminology:

1. **Provisioning Boundary:** The authoritative polygon data layer that defines the PUBLIC AGENCY's geographic area of 9-1-1 GIS responsibility. This should be the entire extent of the PUBLIC AGENCY's administrative boundary, plus any other adjacent areas or minus areas within its administrative boundaries as agreed to between the PUBLIC AGENCY and another city or county. Provisioning boundaries may only be modified with express written concurrence between the PUBLIC AGENCY, adjacent PUBLIC AGENCIES, and CAPCOG.

Note:

The provisioning boundary should include the area that the PUBLIC AGENCY assigns address points and road names under its own authority, plus any other areas that the PUBLIC AGENCY does not have such authority, but with which it has entered into an exclusive agreement to obtain this information for the 9-1-1 GIS database. Situations that may warrant a change to a provisioning boundary include (but are not limited to): municipal annexations, disannexations, consolidation of two or more municipalities, formation of new municipalities, changes in PSAP service areas, and changes in emergency responder service areas.

2. **Public Safety Answering Point (PSAP) boundary:** The authoritative polygon data layer representing the geographic area within a provisioning boundary served by a single 9-1-1 call center (a PSAP), to which all emergency requests are initially routed.
3. **Emergency Service Boundary (ESB):** A polygon data layer that represents the geographic area of responsibility for emergency response providers within the geographic extent of the provisioning boundary. Each 9-1-1 GIS database includes, at a minimum, a law ESB layer, a fire ESB layer, and an Emergency Medical Services (EMS) ESB layer.
4. **Emergency Service Zone (ESZ):** A polygon data layer representing the area within a provisioning boundary served by a unique combination of law, fire, and EMS responders. ESZs are optional for inclusion in the NG9-1-1 GIS database.
5. **Database Schema:** Also known as Data Model, is the database structure with regard to field properties, including data type, field value constraints, etc. Converting one database schema to another involves field-matching (field-mapping) and other compatibility considerations.
- 5.6. Geo-MSAG: A geospatially-based database that replaces the MSAG and is created and managed using a road centerline GIS dataset. A city or county must first transition from a traditional tabular MSAG to a Geo-MSAG before it can transition to NG9-1-1. In order to qualify to initiate the transition to a Geo-MSAG, a county must achieve at least 98% match between ALL to RCL records as described later in this document.
- 6.7. **Globally Unique IDs (GUIDs):** A unique identifier that is assigned to each record (feature) in an PUBLIC AGENCY's 9-1-1 GIS database; a GUID uniquely identifies a feature both within the PUBLIC AGENCY's 9-1-1 GIS database provisioning boundary and across all 9-1-1 GIS databases.

Quality Control terminology:

1. **Enterprise Geospatial Data Management System (EGDMS):** A cloud-based quality control platform provided by AT&T/Intrado used for identifying critical errors that affect call and dispatch routing that will ultimately be used by the PUBLIC AGENCY ~~that to~~ provisions (determines acceptable) data ~~for to~~ CAPCOG's NG9-1-1 system in the near future. EGDMS cannot assess "significant" errors that affect dispatch.
2. **Data Hub:** a cloud-based quality control platform provided by GeoComm that, in addition to being able to identify critical errors, can also identify "significant" and "other" errors in an PUBLIC AGENCY's 9-1-1 GIS database. DataHub is the system that will provide data to a call taker's map display in the near future.
3. **New Error:** Any error present in the PUBLIC AGENCY's 9-1-1 GIS database update for the first time.
4. **Legacy Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update that was also present in a preceding update

5. Accuracy Rate: The percentage of features that have been assessed by EGDMS, DataHub, or both, as being free of errors or matching a related database.

5.6. Error Rate: The ~~ratio of total number of~~ percentage of features that have been assessed as having a critical error, significant error, or as not matching a related database. ~~errors to total number of features (records) within a specific data layer, or in aggregate for a defined geographic area~~

6.7. Critical Error: Any error in the PUBLIC AGENCY's 9-1-1 GIS database ~~update found by the AT&T/Intrado Enterprise Geospatial Database Management (assessed by EGDMS)~~ or GeoComm's DataHub ~~quality control software~~ that cause, or have a potential of causing, a critical fault in the routing of a 9-1-1 emergency service request call or text to the correct PSAP; the EGDMS system prevents data with critical errors from being uploaded to the NG9-1-1 system. Examples include (but are not limited to) gaps and overlaps between several of the data layers described above.

7.8. Significant Error: Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by GeoComm's Data Hub quality control software that cause, or have a potential of causing, a critical fault in Computer-Aided Dispatch (CAD) mapping platforms or other related systems.

8.9. Other Error: Any error in the PUBLIC AGENCY's 9-1-1 GIS database identified by GeoComm's Data Hub quality control software other than a "critical" or "significant" error.

Task 1: Basic Work

Task 1 involves information gathering and data preparation needed for the 9-1-1 GIS database but does NOT involve updating the 9-1-1 GIS database directly.

Task 1.A: PUBLIC AGENCY shall submit to CAPCOG, at least once a month, a comprehensive record of 9-1-1 related information needed for complete and updated 9-1-1 GIS database records for all areas within the PUBLIC AGENCY's Provisioning Boundary consisting of:

1. Street Addresses
2. Roads
3. City limit boundaries
4. PSAP boundaries
5. Law ESB
6. Fire ESB
7. Emergency Medical Service ESB
- 7.8. ESZs
- 8.9. Other pertinent information

Data submitted by PUBLIC AGENCY must adhere to requirements laid out in Attachment B.

Task 1B: PUBLIC AGENCY shall enter into and maintain agreements with all other local governments with the authority to assign address points, assign road names and address ranges, ~~alter PSAP boundaries, or alter ESB boundaries~~ alter municipal boundaries, or change the geographic coverage of emergency service providers in order to ensure that these entities provide such data to PUBLIC AGENCY in a timely manner. When such changes occur, PUBLIC AGENCY shall provide CAPCOG with adequate advance notice of any substantive changes that could or should affect PSAP boundaries, ESB boundaries,

provisioning boundaries, or any sub-contracting in order for an orderly transition as a result of any pending new agreement, amendment, or agreement termination.

Task 1C: PUBLIC AGENCY shall be responsible for conveying any relevant information deriving from CAPCOG regarding 9-1-1 GIS database integrity to other local governments and governmental entities partially or wholly within its provisioning boundary.

Task 1D: PUBLIC AGENCY shall provide to CAPCOG information from any County Commissioners' Court meetings or City Council meetings that would affect PUBLIC AGENCY's performance of this contract, including (but not limited to) changes to PSAPs, ESBs/~~ESZs~~, annexation, or subcontracting. PUBLIC AGENCY's Project Representative is expected to keep track of County Commissioners Court and City Council meeting agendas to determine if an item may affect the performance of this contract, and notify CAPCOG's project representative of any such issues as soon as possible, but no later than 2 days prior to the Commissioners Court or City Council meeting. Such information includes, but is not limited to, annexation notices, disannexation notices, and interlocal agreements related to emergency services and coverage areas. To the extent possible, CAPCOG will use the ESB and ESZ data submitted by the PUBLIC AGENCY in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data and/or reinstate prior versions if the data submitted by PUBLIC AGENCY are found to have errors. PUBLIC AGENCY is responsible for downloading and using the latest authoritative version of the ESZ/ESB files used in the 9-1-1 system from CAPCOG at the beginning of each month to avoid repetition of errors if they have occurred.

Task 1E: PUBLIC AGENCY shall send at least one representative to each scheduled quarterly 9-1-1 GIS User Group meetings (~~GMUG~~) and at least one training workshop hosted by CAPCOG during the performance period of this agreement.

Task 2: GIS Work

Task 2 involves GIS work needed for directly maintaining and updating the 9-1-1 GIS database. This is work that CAPCOG would need to perform if the PUBLIC AGENCY did not do so. CAPCOG's expectation is that this work would be by a person, either on staff or subcontracted by the PUBLIC AGENCY, with responsibilities, knowledge, skills, education, and experience comparable to the state's "Geographic Information Specialist II" job description.¹ PUBLIC AGENCY must maintain at least one ESRI's ArcGIS software license as specified in Attachment B in order to carry out this work. Task 2 includes the following sub-tasks:

Task 2.A: PUBLIC AGENCY shall submit all information required under Task 1.A that corresponds to GIS data layers in the 9-1-1 GIS database. This will be provided in ESRI File geodatabase format (.gdb) pursuant to CAPCOG guidance at least once a month to CAPCOG, or more frequently as specified by CAPCOG once PUBLIC AGENCY has completed the transition to NG9-1-1. PUBLIC AGENCY shall first submit data to EGDMS and Data Hub in order to address any mismatches between the ALI database and PUBLIC AGENCY's RCL and address point data, "critical" errors, ~~or~~ and "significant" errors. These quality control systems require the 9-1-1 GIS database to match the standardized database schema (data model) for these systems through field-matching (field-mapping) procedures and other standards. Based on the recommendations of CAPCOG's GIS Planning Committee, CAPCOG staff will develop performance

¹ Available online at: <http://www.hr.sao.texas.gov/CompensationSystem/JobDescriptions/>

standards for target error rates, and will communicate these performance standards to PUBLIC AGENCY at a later date through guidance.

Task 2.B: PUBLIC AGENCY shall address any errors identified by EGDMS and Data Hub validation checks (reports) or CAPCOG Quality Control reports from those systems as soon as possible, but no later than the following conventional monthly submission to CAPCOG. This includes coordination with adjacent PUBLIC AGENCIES and CAPCOG where necessary.

Task 2.C: PUBLIC AGENCY shall address any other discrepancies identified by authorized stakeholders including, but not limited to, PSAP 9-1-1 call-takers.

Task 2.D: At least once a month, PUBLIC AGENCY shall back up the 9-1-1 GIS database and store it in a secure place. PUBLIC AGENCY shall include a record of the dates the database was backed up in the activity reports that are required to be submitted with quarterly invoices.

Task 2.E: In addition, PUBLIC AGENCY shall maintain the ~~automatic location information (ALI)~~ and MSAG databases within the PUBLIC AGENCY's provisioning boundary. This includes, but is not limited to, correcting telephone number database errors, maintenance and quality-control of an accurate 9-1-1 call location map, and providing ~~Master Street Address Guide (MSAG)~~ updates and corrections to the database vendor. If PUBLIC AGENCY has met the required 98% match between ALI to RCL s determined by Intrado and transitioned to a GeoMSAG, MSAG database updates and management will be made through uploads of the RCL GIS feature class to EGDMS.

Content of Quarterly Reports

Along with each quarterly invoice, PUBLIC AGENCY will submit an activity report that contains all of the following information related to activities that occurred in the quarter:

- For each applicable governmental entity with administrative boundaries within PUBLIC AGENCY's provisioning boundary, PUBLIC AGENCY shall provide a summary of actions taken each month relevant to the 9-1-1 GIS database ~~or certify that no action was taken relevant to the 9-1-1 GIS database, including any new records added since the last update and errors corrected.~~
- ~~If applicable, the~~ The date and time of the PUBLIC AGENCY's last backup of its 9-1-1 GIS database each month of the quarter.
- Dates and basic summaries (such as total number of features) of data submissions to CAPCOG.
- A summary of any work that involved resolution of boundary issues with other entities, correction of errors and resolution of any other issues related to this contract
- An explanation for any performance issues ~~in the prior month~~ during the quarter and corrective action that will be taken to address and prevent such issues in the future, including:
 - Late or incomplete data submissions;
 - ~~○ Submission of data with legacy errors;~~
 - ~~○ Submission of data with new errors;~~
 - Failure to meet performance expectations for ALI to RCL match accuracy rates, critical error accuracy rates, ~~and or~~ significant error rates; and
 - Any other issue identified by CAPCOG in a performance report.

CAPCOG will provide PUBLIC AGENCY the template to use for activity reports.

CAPCOG Guidance and Direction

In addition to the Performance Reports identified in Task 2.B, CAPCOG may issue technical guidance or direction to PUBLIC AGENCY's Project Representative that provides further clarification, interpretation, and details. Failure to follow any such guidance would constitute a performance deficiency for this agreement.

Prior to transitioning PUBLIC AGENCY to NG9-1-1, CAPCOG will issue an addendum with a modified scope of work that will cover expectations once a transition to NG9-1-1 occurs. CAPCOG also anticipates issuing updated performance goals for critical error accuracy rates, significant error accuracy rates, and frequency of database updates once a local government has transitioned to NG9-1-1 following the 7/23/2021 GISPC meeting.



CAPCOG NG9-1-1 Transitional GIS Data Requirements Version 2.0-3 (~~2017~~2021)

1 Summary

The following geospatial data and corresponding attribute specifications are required to be regularly maintained by each county for Mapped Automated Location Information (ALI) and use in a Next Generation 9-1-1 system which relies on GIS for call and dispatch routing through the Location Validation Function (LVF) and Emergency Call Routing Function (ECRF).

This document is referenced in the Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management Capital Area Emergency Communications District Interlocal Contract for Geographic Information System Data and the Capital Area Emergency Communications District Interlocal Contract for Next Generation 9-1-1 Database Program documents and is commonly called "Attachment B Requirements".

The GIS Data requirements in this document are a condensed version of, and based upon, data standards created by NENA (National Emergency Number Association) ~~standards~~ as they are developed and evolve over time. ~~We are in a lengthy transitional period to Next Generation 9-1-1 (NG9-1-1). These d~~Data model standards should be more thoroughly reviewed in the "NENA Standard for NG9-1-1 GIS Data Model" document. Specifics regarding address point placement methodologies should be reviewed in the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. There are other useful resources and training, as well, ~~that~~and CAPCOG has created and ~~will can~~ provide ~~several of these on its own Web Site~~.

As per "Task 1.A and Task 2.A" in "Attachment A: Scope of Work", pPlease provide monthly updates of the 9-1-1 datasets referenced in this document in ESRI file geodatabase format to the GeoComm GIS Data Hub, Intrado EGDMS, and CAPCOG FTP location by close of business the 1st business day of each month. This ensures that data is available for the PSAPs by close of the 7th business day of that month. Submissions may be sent up to five business days before the 1st business day of the next month, but ideally would be sent on the 1st business day as CAPCOG wants to capture as many edits as possible that happen over the course of a given month. Incomplete datasets or other data abnormalities related to requirements may be returned to the county for correction, and must be returned by close of business the 5th business day, however, this does not guarantee that the submission will be included in the dataset provided to the PSAPs. If there is a situation in which a submission is not possible by the end of the 1st business day of the month, CAPCOG must be made aware and will work with county to obtain that month's data. To be included in that month's PSAP update, the data must be returned to CAPCOG by the 5th business day of that month.

CAPCOG will update, create, and otherwise manage the PSAP and Provisioning Boundaries for each local jurisdiction and provide these data layers to jurisdiction for Task 2: GIS Work. CAPCOG will also provision these datasets to both quality-control systems for their use in call and dispatch routing as well as map display and reference. As described in "Task 1B, county shall enter into and maintain agreements with all other local governments with the authority to assign address points, assign road names and address ranges, alter municipal boundaries, or change the geographic coverage of emergency service providers in order to ensure that these entities provide such data to county in a timely manner. When such changes occur, local jurisdiction shall provide CAPCOG with adequate advance notice of any substantive changes that could or should affect PSAP boundaries, ESB/ESZ boundaries, provisioning boundaries, or any sub-contracting in order for an orderly transition as a result of any pending new agreement, amendment, or agreement termination.

To the extent possible, CAPCOG will use the ESB and ESZ data submitted by the local jurisdiction in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data and/or reinstate prior versions if the data submitted are found to have errors. The local jurisdiction is responsible for downloading and using the latest authoritative version of the ESZ/ESB files used in the 9-1-1 system from CAPCOG at the beginning of each month to avoid repetition of errors if they have occurred. Note

that regardless of any such changes made by local governments within their provisioning boundary, those changes will not be made in the 9-1-1 system until this information is provided to CAPCOG. CAPCOG accepts the information, and makes the corresponding changes in the 9-1-1 system.

Regarding database fields and data types, each is very specific and must follow the exact guidelines outlined below. ~~For example, the "L_ESN" field must be Text type with a character width of 5.~~ Remember to keep the field names in your database the same as those listed, and in the same order, and that all entries for every field must be in UPPER CASE. The complete attribute definitions shown in the GIS data tables are described and defined in the "Database Format" sections for each dataset. The data fields shown as Mandatory and Conditional must be present in the data. In the tables below, the column M/C/O is to indicate whether the attribute values is Mandatory (M), Conditional (C), or Optional (O).

- **Mandatory** signifies an attribute value must exist
- **Conditional** signifies that if the attribute information exists in the real world, it must be included. If no value exists for the feature, the individual value is left blank without an empty space (if text), or 0 (if numeric)
- **Optional** signifies an attribute value may or may not be included in the data field

In the GIS data tables below, the **TYPE** column indicates the data type used for the data field.

- **TEXT** – string of alphanumeric characters including any combination of alphabetical letters A-Z and numbers 0-9
- **DATE** – Date and time using ISO 8601 compliant formats which are in the format of YYYY-MM-DD HH:MM:SS
- **DOUBLE** – double precision floating point numeric values with decimals

LONG – whole numeric values ranging from -2,147,483,648 to 2,147,483,647 without ~~decimals~~decimals in the GIS data tables below, the **WIDTH** column indicates the number of allowable characters withineach field.

2 Road Centerlines (RCL)

This line data represents road networks in the CAPCOG region. This layer includes the street names and address ranges used to assign an address.

2.1 Graphic (Spatial) Edits

Each named street needs to be represented in the GIS graphically and include attribution for all database fields listed below. All unnamed streets included in the street centerline layer are required to have the designation "DRVW" entered in the 'street name (ST_NAME)' field and have any other relevant attribute information completed, including the 'CLASS' field. When a street centerline is created or edited, several sources and methods can be used, including current aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources or methods. The positional accuracy of addressed structures should be within +/- 5 feet of the center of the roadbed (the part on which vehicles travel) noting that when roadways are divided (i.e by a median) the roadbeds on each side should have a centerline drawn. In all cases each new street centerline will need to be split, or checked for gaps, at each jurisdiction and ESN line/boundary intersection. Street segment direction must be correct as well. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes.

2.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. FAYETTE, TRAVIS
PROVIDER	M	TEXT	75	The name of the regional 911 authority CAPCOG will populate
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SEGMENTID	OM	LONG	DEFAULT	Unique segment ID CAPCOG will populate <u>prior to uploading to PSAP.</u> <u>May also serve as a placeholder field to populate SITEUNGID field</u>
RCL_UNIQID	M	TEXT	100	<u>ID for each road segment – CAPCOG will populate Globally Unique ID for each road segment. Ex. 894RCL@co.blanco.tx.us</u>

COUNTRY	M	TEXT	2	Country name represented by two capital letters
L_STATE	M	TEXT	2	Left state name by two letters defined by USPS publication 28
R_STATE	M	TEXT	2	Right state name by two letters defined by USPS publication 28
L_COUNTY	M	TEXT	40	Fully spelled county name on the left side of the road
R_COUNTY	M	TEXT	40	Fully spelled county name on the right side of the road
L_MUNI	M	TEXT	100	Name of municipality on Left, if none populate with "UNINCORPORATED"
R_MUNI	M	TEXT	100	Name of municipality on Right, if none populate with "UNINCORPORATED"
L_MUNI_DIV	C	TEXT	100	Name of municipality division on Left, i.e. "WARD 5 FRIENDSHIP DISTRICT"
R_MUNI_DIV	C	TEXT	100	Name of municipality division on Right i.e. "WARD 5 FRIENDSHIP DISTRICT"
L_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Left
R_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Right
L_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Left
R_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Right
LF_ADDR	M	LONG	DEFAULT	Left address number at the FROM node
LT_ADDR	M	LONG	DEFAULT	Left address number at the TO node
RF_ADDR	M	LONG	DEFAULT	Right address number at the FROM node
RT_ADDR	M	LONG	DEFAULT	Right address number at the TO node
L_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
R_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
L_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Left
R_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Right
L_ZIP	C	TEXT	5	5-digit numeric postal code area on Left
R_ZIP	C	TEXT	5	5-digit numeric postal code area on Right
L_ESN	M	TEXT	5	5-digit Emergency Service Number as identified by MSAG-ESN on Left. If the ESN number only has 2-3 digits, it must be preceded by zeros
R_ESN	M	TEXT	5	Emergency Service Number as identified by MSAG-ESN on Right. Must be Preceded by zeros if less than 5 digits, i.e. "00088" for ESN 88
L_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Left
R_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Right
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	C	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	C	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, should be a concatenation of 4 fields : PRE_DIR, ST_NAME, ST_TYPE and POST_DIR with no trailing or leading spaces
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to street segment
ONE_WAY	O	TEXT	2	B, FT, TF for Both, FROM node to TO node, TO node to FROM node
SP_LIMIT	O	LONG	DEFAULT	Posted speed limit in MPH
CLASS	M	TEXT	4	Street type designation code (See ROC Codes below)
RDCLS_TYP	O	TEXT	15	See valid Road Class Types below
NOTES	O	TEXT	75	Additional information

2.2 ROC Codes ('Street Type' Designation)

IH – Interstate

US – US highways

SH – State highways
 FM – Farm to Market, Ranch Road, Ranch to Market
 LS – City Street, County Road, Park Road, Recreational, Frontage Road
 AC – Access Road, Crossover
 PVT- Private Road
 TR – Toll Road
 RAMP- On-ramp, Off-ramp
 DW – Driveways

2.3 Road Class Types

Primary
 Secondary
 Local (City, Neighborhood, or Rural Road)
 Ramp
 Service (usually along a limited access highway)
 Vehicular Trail (4WD, snowmobiles)
 Walkway (Pedestrian Trail, Boardwalk)
 Alley
 Private (service vehicles, logging, oil fields, ranches, etc.)
 Parking Lot
 Trail (Ski, Bike, Walking / Hiking Trail)

3 Site / Structure Address Points (AP)

This point data represents addressable sites, structures, or property entrances that exist within the CAPCOG region.

3.1 Graphic (Spatial) Edits

All addressed site/structures must be represented in the address point layer. When a site/structure point is created or edited, several sources and methods can be used, including aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources and methods. When the actual structure location is known, the symbol should represent the general center of the structure. In other cases, please refer to the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. In any case, the positional accuracy of structures or designated site locations should be within +/- 25 feet of their true location or intended designation.

3.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. HAYS, WILLIAMSON
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SITE_ID	MO	LONG	DEFAULT	Unique site ID <i>CAPCOG will populate prior to uploading to PSAP. May also serve as a placeholder field to populate SITEUNQID field</i>
SITEUNQID	M	TEXT	100	<u>Globally Uniqueunique ID for each address site or structure. Ex. 2545AP@co.lee.tx.us—CAPCOG will populate</u>
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name or equivalent fully spelled out
MUNICIPAL	M	TEXT	100	Name of municipality, if none populate with "UNINCORPORATED"
MUNI_DIV	C	TEXT	100	Name of municipality division i.e. "WARD 5 FRIENDSHIP DISTRICT"
NBRHOOD	C	TEXT	100	Name of neighborhood or subdivision where the address is located
ADDNUM_PRE	O	TEXT	15	Part of an address leading the numeric address
ADDR_NUM	M	LONG	DEFAULT	Numeric identifier of a location along a thoroughfare
ADDNUM_SUF	C	TEXT	15	Part of an address following the address number i.e. ½, B

PRE_MOD

O

TEXT

15

Word or phrase separate from type and direction that precedes PRE_DIR i.e.
Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp
Underpass, Overpass

PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	O	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	O	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, must be identical to the site's related road FULL_NAME
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to related street segment
FULL_ADDR	M	TEXT	170	Full address, should be a concatenation of ADDNUM_PRE + ADDR_NUM + ADDNUM_SUF + FULL_NAME with no extra, leading and trailing spaces
ESN	M	TEXT	5	Emergency Service Number associated with the address and community name Preceded by '0' if digits are less than 5
MSAG_COM	M	TEXT	30	Valid service community associated with the location of the address
POSTAL_COM	M	TEXT	40	City name for the ZIP of an address, as given in the USPS
ZIP	C	TEXT	5	5-digit numeric postal code area
ZIP4	O	TEXT	4	ZIP plus 4 code without the dash
BLDG	O	TEXT	75	One among a group of buildings that have the same address
FLOOR	O	TEXT	75	A floor, story or level within a building
UNIT	O	TEXT	75	A suite or group of rooms within a building that share the same entrance
ROOM	O	TEXT	75	A single room within a building
SEAT	O	TEXT	75	A place where a person sits within a building i.e. cubicle
LANDMARK	O	TEXT	150	The name by which a prominent feature is publicly known or Vanity address
MILEPOST	C	LONG	DEFAULT	A posted numeric measurement from a given beginning point
SITE_TYPE	C	TEXT	50	Type of feature identified by the address i.e. residential, office, store, school
POINT_X	O	DOUBLE	DEFAULT	Longitude of point in decimal degrees using EPSG: 4326
POINT_Y	O	DOUBLE	DEFAULT	Latitude of point in decimal degrees using EPSG: 4326
NOTES	O	TEXT	254	Additional location information, which is not a building, floor, unit, room or seat
ELEVATION	O	DOUBLE	DEFAULT	Height above Mean Sea Level in meters

4 Emergency Service Zones (ESZ)

This polygon data consists of the intersection of law enforcement, fire district, and emergency medical service and telephone exchange boundaries in the CAPCOG region.

4.1 Graphic (Spatial) Edits

These areas need to accurately reflect the boundaries of each geographically unique combination of fire, law and EMS responder zones. This layer is created and maintained by overlaying with some combination of street centerlines, municipal (i.e. city limit) boundaries, parcels boundaries, or other data to determine each jurisdiction's emergency response service areas. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly. Communications must be regularly preserved with all fire, law, and emergency medical responders to obtain the information required to maintain updated ESZ boundaries. These ESZ boundaries should be within +/- 50-3 feet of their true location with no gaps or overlaps. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon.

4.2 Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. BASTROP, BURNET
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
ES_UNQID	M	TEXT	100	ID for each emergency service polygon - <i>CAPCOG will populate</i>
LAW	M	TEXT	60	Name of law service provider
FIRE	M	TEXT	60	Name of fire service provider
MEDICAL	M	TEXT	60	Name of medical service provider
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name fully spelled out
URI	M	TEXT	254	URN/URL for routing. Example: sip-cos.law@city-ecg.tx.us sip.sos@ausxtxm1.travis.tx.us
URN	M	TEXT	50	The URN for the Emergency Service or other Well-Known Service*
ESN	M	TEXT	5	ESN of the responding agency preceded by '0' if number of digits < 5
TANDEM	M	TEXT	3	911 Selected Router Code
TANDEM2	C	TEXT	3	911 Selected Router Code
ESSID	M	TEXT	2	Unique tandem routing code <i>CAPCOG will populate</i>
ESNGUID	M	TEXT	8	Concatenation of ESN and ESSID separated by a single forward slash "/" <i>CAPCOG will concatenate</i>
AVCARDURI	C	TEXT	254	URI for the vCARD of contact information

* Example: "urn:service:sos" for a PSAP or "urn:service:sos.ambulance" for an ambulance service

5 Emergency Service Boundaries (ESB)

This polygon data consists of Emergency Service Boundary layers that define the geographic area for the primary providers of response services in the CAPCOG region.

5.1 Graphic (Spatial) Edits

Each of these layers is used by the ECRF to perform a geographic query to determine which Emergency Service Providers are responsible for providing service to a location in the event a selective transfer is desired, to direct an Emergency Incident Data Document to a secondary PSAP for dispatch, or to display the responsible agencies at the PSAP. In addition, Emergency Service Boundaries are used by PSAPs to identify the appropriate entities/first responders to be dispatched. Each Emergency Service Boundary layer may contain one or more polygon boundaries that define the primary emergency services for that geographic area. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly. Communications must be regularly preserved with all fire, law, and emergency medical responders to obtain the information required to maintain updated boundaries. These Emergency Service Boundaries should be within +/- 3 feet of their true location with no gaps or overlaps and can be created by dissolving the Emergency Service Zones polygon data. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon

There MUST be a separate Emergency Service Boundary layer for each type of service. The set of Emergency Service Boundaries MUST include, at a minimum, the following:

- Law Enforcement
- Fire
- Emergency Medical Services (EMS)

Other Emergency Service Boundaries MAY include, but are not limited to:

- Poison Control
- Forest Service
- Coast Guard
- Animal Control

5.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
<u>DISCRPAGID</u>	<u>M</u>	<u>TEXT</u>	<u>75</u>	<u>Agency that last updated the record, i.e. BASTROP, BURNET</u>
<u>DATEUPDATE</u>	<u>M</u>	<u>DATE</u>	<u>26</u>	<u>Date of last update using ISO 8601 format</u>
<u>EXPIRE</u>	<u>O</u>	<u>TEXT</u>	<u>26</u>	<u>Unique tandem routing code CAPCOG will populate</u>
<u>EFFECTIVE</u>	<u>O</u>	<u>TEXT</u>	<u>26</u>	<u>The date and time when the information in the record is no longer considered valid</u>
<u>ES_NGUILD</u>	<u>M</u>	<u>TEXT</u>	<u>254</u>	<u>Globally unique ID for each emergency service boundary polygon – Ex. 210EMS@blanco.co.tx.us</u>
<u>STATE</u>	<u>M</u>	<u>TEXT</u>	<u>2</u>	<u>State name by two letters, defined by USPS publication 28</u>
<u>AGENCYID</u>	<u>M</u>	<u>TEXT</u>	<u>100</u>	<u>A Domain Name System (DNS) domain name which is used to uniquely identify an agency. Ex. austin.texas.gov</u>
<u>SERVICEURI</u>	<u>M</u>	<u>TEXT</u>	<u>254</u>	<u>URN/URL for routing. Example: sip:sos@ausxtxm1.travis.tx.us</u>
<u>SERVICEURN</u>	<u>M</u>	<u>TEXT</u>	<u>50</u>	<u>The URN for the Emergency Service or other Well-Known Service*</u>
<u>SERVICENUM</u>	<u>M</u>	<u>TEXT</u>	<u>15</u>	<u>The numbers that would be dialed on a 12-digit keypad to reach the emergency service appropriate for the location. Ex: 911</u>
<u>AVCARDURI</u>	<u>C</u>	<u>TEXT</u>	<u>254</u>	<u>URI for the vCARD of contact information</u>
<u>DISPLAYNAME</u>	<u>M</u>	<u>TEXT</u>	<u>60</u>	<u>Name of the service provider that offers services within the area of an Emergency Service Boundary</u>

5.6 Municipal Boundary

This polygon data represents municipal boundaries in the CAPCOG region.

5-16.1 Graphic (Spatial) Edits

When city limits change due to annexations, metes and bounds surveys or other related information must be acquired to update the city limit boundaries. Coordinate geometry (COGO) – is one of the preferred methods for calculating coordinate points from surveys and can be used to update the city limit boundaries in the GIS within ~~+/- or~~ 50-3 feet of their true location with no gaps or overlaps

5-26.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
<u>SOURCE</u>	<u>M</u>	<u>TEXT</u>	<u>75</u>	<u>Agency that last updated the record, i.e. CALDWELL, LLANO</u>
<u>PROVIDER</u>	<u>M</u>	<u>TEXT</u>	<u>75</u>	<u>The name of the regional 911 authority CAPCOG will populate</u>
<u>LAST_MOD</u>	<u>M</u>	<u>DATE</u>	<u>26</u>	<u>Date of last update using ISO 8601 format</u>
<u>EFF_DATE</u>	<u>O</u>	<u>DATE</u>	<u>26</u>	<u>Date the new record information goes into effect in ISO 8601 format</u>
<u>POLY_ID</u>	<u>OM</u>	<u>LONG</u>	<u>DEFAULT</u>	<u>Numeric Polygon ID CAPCOG will populate prior to uploading to PSAP. May also serve as a placeholder field to populate MUNIUNQID field</u>
<u>MUNIUNQID</u>	<u>M</u>	<u>TEXT</u>	<u>100</u>	<u>Globally Unique ID for each municipality - Ex. 98471NCM@austintexas.gov CAPCOG will populate</u>

COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State Name (eg: TX)
COUNTY	M	TEXT	40	County name fully spelled out
MUNI_NM	M	TEXT	100	Name of municipality i.e. "AUSTIN"

Attachment B, Part 2:

Guidance Document for CAPCOG Next-Generation 9-1-1 GIS Data (Version 2, 2020)

Guidance Document for CAPCOG Next-Generation 9-1-1 Geographic Information System (GIS) Data Version 2: April 2020

Introduction:

As the Transition Workflow Cycle of the Next-Generation 9-1-1 Database Program Interlocal Agreement (ILA) describes, our region is moving closer and closer to deploying a Next-Gen 9-1-1 system that enables emergency calls to route to the correct PSAP based on GIS data. This transition begins the process of moving away from our traditional MSAG-based (tabular database) routing system to one that will be faster, more reliable, and enable multimedia such as pictures and videos to be sent to 9-1-1 call takers. However, in order to move to this new system, several changes need to be made to our workflows and data. Perhaps the biggest change is that we will be utilizing new cloud-based software packages to assist with quality control (QC). One of these solutions will also ultimately become the mechanism by which 9-1-1 GIS data is supplied to PSAPs, which could ultimately be done at any time throughout the month as opposed to just once.

The intention of this document is to serve as a guide for county coordinators in the preparation of this transition, and to provide detailed technical information regarding how to prepare the 9-1-1 GIS data submission. CAPCOG reserves the right to unilaterally update this guidance document at any time.

Summary of Changes:

Below is a list of items we need to accomplish, as outlined in the Transition Workflow Cycle of the ILA:

- Create globally unique IDs (GUIDs) for all features in all feature classes of the GIS database in order to track changes to data over time
- Utilize the "Last_Modified" date field in order to track new and legacy data
- Incorporate emergency service boundaries into data or determine a process to create and manage them
- Determine if changes to PSAP boundary coverage areas need to be made
- Determine if changes to provisioning boundaries need to be made
- Participate in training opportunities for the EGDMS and Data Hub QC platforms
- Field map and upload data to EGDMS and Data Hub
- Retrieve errors from QC software and correct them

Globally Unique IDs (GUIDs):

In a Next-Gen 9-1-1 system, a new requirement has been set by NENA (National Emergency Number Association) that stipulates data must include Globally Unique IDs, or GUIDs. GUIDs are created by constructing unique feature IDs using a format as described in the associated document provided by CAPCOG.

Each GUID should remain unchanged for the life-span of the GIS data so that it supports the resolution of errors through quality control discrepancy reporting, and allows for us to track changes to data overtime.

Using the "LAST_MOD" Field:

Attachment B of the ILA, entitled "CAPCOG-NG9-1-1 Transitional GIS Data Requirements" describes a "LAST_MOD" or Last Modified date field in each of the GIS data layers and is marked as mandatory for completion. In order for CAPOG to begin tracking what is 'new' data and what is 'legacy' data, we need this field to be completed in each of the data layers. Our goal in differentiating between these two datatypes is so that we can determine if progress is being made in data error correction. Use of this field will also be monitored and included in the performance reports that CAPCOG will send out each month.

If there is a GIS feature that was created prior to October 1, 2019 and the LAST_MOD field is NULL or otherwise not known, this field should be populate with a date of 10/1/2019 and will be counted as legacy data. One way to have this field updated automatically when editing or creating features is to use 'editor tracking' on the feature class. This can be done by right-clicking the feature class in ArcCatalog and then selecting 'Properties'. When the Feature Class Properties dialog box opens, select the 'Editor Tracking' tab. The below image shows how this can be set up:

The screenshot shows the 'Feature Class Properties' dialog box with the 'Editor Tracking' tab selected. The 'Enable editor tracking' checkbox is checked. Under 'Update these fields when a feature is created', the 'Create Date Field' is set to '<None>'. Under 'Update these fields when a feature is edited', the 'Edit Date Field' is set to 'LAST_MOD'. At the bottom, 'Record Dates in:' is set to 'Database Time'.

Feature Class Properties

Fields General **Editor Tracking** Subtypes XY Coordinate System Feature Extent Relationships Domain, Resolution and Tolerance Representations

☒ Enable editor tracking

Update these fields when a feature is created

Creator Field: <None>

Create Date Field: <None>

Update these fields when a feature is edited

Editor Field: <None>

Edit Date Field: LAST_MOD

Record Dates in: UTC ☒ Database Time

Pre-existing dates in create date and edit date fields will be considered to be in the specified time zone. UTC is recommended if there are no dates. See the on-line help for more information.

OK Cancel Apply

- Check the 'Enable editor tracking' box
- Set the 'Edit Date Field' to LAST_MOD
- Select 'Database Time' to record dates

New Quality Control (QC) Platforms:

The Capital Area Emergency Communications District (CAECD) has purchased two all-new quality control systems for our counties to use. These will be used as a means to not only quality control GIS data and return the results of errors but, in the case of the Enterprise Geospatial Database Management System (EGDMS), will actually provide data to the functional elements of a NG9-1-1 environment. Again, in NG9-1-1, GIS data is the driver of call routing!

Enterprise Geospatial Database Management System (EGDMS)

Vendors: AT&T and Intrado

The Enterprise Geospatial Database Management System (EGDMS) is a web application that serves as the front-end user interface for the NENA Spatial Interface (SI) requirement. GIS data submitted through EGDMS is validated, coalesced, and used for provisioning to NG9-1-1 (sometimes referred to as i3) systems which are called the ECRF and LVF. These stand for Emergency Call Routing Function and the Location Validation Function. Both of these elements are major components in the NG9-1-1 environment.

One of the biggest advantages in moving to this system is that it will enable counties the ability to update PSAP map data much more frequently than our current workflow of just once a month.

EGDMS includes the following features:

- Secure 2-factor authentication
- A file upload user interface that enables customers to identify the contents of the upload
- Acceptance of file geodatabase files and shapefiles (although no one should be using shapefiles!)
- Attribute field mapping configuration that is customer-driven
- Automated schema change detection and error notification
- Automated email notification for upload and processing status
- GIS data validation report retrieval

As a QC platform, EGDMS will find "critical" errors as outlined in [Transition Workflow Cycle Attachment A: Scope of Work of the ILA](#). Critical errors have the potential to negatively affect the call routing process and, as such, need to be corrected. Please review the EGDMS user guide for detailed

A note: CAPCOG will provide a spreadsheet that shows the fields used by EGDMS and the corresponding CAPCOG data model fields. This will aid in the field mapping portion of configuring your agency EGDMS account.

Each coordinator, and in some cases staff, will be provided a username by Intrado in order to login. Previous Entrust tokens can still be used. Those that do not have Entrust tokens will be provided one by CAPCOG. Entrust tokens are key fobs that provide a unique number that is to be used when accessing EGDMS.

After an initial upload of GIS data has been submitted to EGDMS, Intrado will then provide a subsequent training session in which they will discuss how to retrieve errors from the system.

~~**EGDMS also provides the user with the ability to mark features as exceptions, however only in the road centerline Feature Class. This is because EGDMS does not look for critical errors in address point, ESZ, or city limits data**~~

~~Note: due to technical issues with EGDMS that have not yet been resolved as of February 28, 2020, County will only be required to start using EGDMS after it receives notification from CAPCOG's project representative to do so.~~

~~GeoComm GIS Data Hub~~

~~Vendor: GeoComm~~

~~The GeoComm GIS Data Hub is a robust web-based GIS data management solution that helps transform, quality check (QC), report, aggregate, and provision GIS data using predefined, standardized processes to ensure the timely delivery of GIS data to your 9-1-1 system. Offering virtually unlimited quality control tools, GIS Data Hub ensures greater accuracy of the data and helps you meet your obligated GIS responsibilities for NG9-1-1. The GIS Data Hub is designed to simplify the user experience. Your system administrator grants access to only content specific to your role, project and/or client. As a System User, your primary role is submitting GIS data for validation.~~

~~Data Hub is able to do the following:~~

- ~~• Provide GIS data insights through rigorous quality control and reporting processes~~
- ~~• Transform disparate GIS datasets into a common schema (which is based on the NENA GIS data model)~~
- ~~• Aggregates GIS datasets into a seamless coverage area~~
- ~~• Provides map data packages formatted to meet 9-1-1 mapping and Computer Aided Dispatch (CAD) systems~~

In addition to also being able to find critical errors like EGDMS, Data Hub will also find "significant" and "other" errors as d. ~~As described in the Transition Workflow Cycle of the ILA Attachment A: Scope of Work~~, significant error types are those that negatively impact dispatch systems and other systems used for routing of emergency vehicles. As such, they should be corrected. ~~Other error types are those that while they may not impact system functionality are recommended to be corrected to maintain~~

~~**This QC platform also offers users the ability to create an exceptions field in their GIS data that can be used to keep Data Hub from continuously reporting errors that are not actual (or legitimate) errors**~~

~~Please review the Data Hub user guide to find detailed information about the system and what all it is capable of doing.~~

~~New GIS Data:~~

~~In addition to the traditional GIS data submitted to CAPCOG, there will be some new Feature Classes that will be required for data submissions to EGDMS, Data Hub, and CAPCOG.~~

~~Provisioning Boundary:~~

~~This polygon layer defines the area of GIS data provisioning responsibility, with no unintentional gaps or overlaps. It should contain (include) all your agency's data within it. The Provisioning Boundary must be~~

agreed to by all adjoining data provisioning providers. When submitting GIS data, a 9-1-1 Authority (or 9-1-1 Authority designee) MUST only include GIS data for their geographic area of responsibility (provisioning boundary) and MUST ensure the data includes coverage for the entire extent of that area. CAPCOG will provide Provisioning Boundaries to all counties with the expectation that we will all work together should they need to be altered. These boundaries are continually updated and as they are finalized, CAPCOG will make updated versions available to all partner 9-1-1 authorities to use in the subsequent month's data upload, and quality checks should be made only against the provisioning boundaries provided by CAPCOG.

Emergency Service Boundaries:

Not to be confused with Emergency Service Zones (ESZs, sometimes referred to as ESNs) which are polygon layers that represent unique combinations of fire, law, and EMS responder zones for a geographic area, Emergency Service Boundaries are **individual** GIS data layers that define the geographic area for **single** response service types. This means that instead of one polygon layer representing all responder types, there are now three separate GIS layers for Law, Fire, and EMS. Each of these layers is used by the NG9-1-1 system to perform a geographic query to determine which Emergency Service Providers are responsible for providing service to a location. Emergency Service Boundaries are used by PSAPs to identify the appropriate entities/first responders to be dispatched.

There MUST be a SEPARATE Emergency Service Boundary layer for each type of service.

The set of Emergency Service Boundaries MUST include the following:

- Law Enforcement (LAW)
- Fire
- Emergency Medical Services (EMS)

The addition of ESBs does not mean that our traditional ESZ (sometimes referred to as ESN) layer will be discontinued. CAPCOG still expects counties to maintain and submit ESZ layers as they have. Counties MAY maintain the Emergency Service Boundary layers as a combined or single layer for each emergency service, however, when exchanging emergency service boundary information in an NG9-1-1 environment, Emergency Service Boundaries MUST be exchanged as individual layers for each emergency service type (e.g. one for law, one for fire, and one for EMS).

ESB maintenance is described in detail in the CAPCOG document titled "Globally Unique IDs (GUIDs)".

Note, these new layers must be in the correct schema which CAPCOG will also provide. The schema that will be used is also shown in the associated "EGDMS Field Mapping to CAPCOG" spreadsheet.

***Expected Field Values:** With the addition of the ESBs to our workflow, there are a couple of new fields that come with these layers that have haven't used before. Please consult the associated field mapping documentation for further information. The new fields are:

- **Service URI:** In the case of ESBs, this field corresponds to the PSAP covering that area and should only be completed if the responding agency is also a PSAP.
- **Ex:** The Leander PD polygon in the LAW ESB for Williamson County would get the associated Service URI for the Leander PD PSAP. However, the polygon for Granger PD's coverage area would NOT get a Service URI as it is not a PSAP. A list of Service URIs for

each PSAP can be found in the Transitional Guidance folder CAPCOG uploaded to the FTP site.

- **Discrepancy Agency ID:** This is the name of the data source. It will be the name of the county submitting the upload.
- **Agency ID:** Domain name of the agency (county) uploading. A list of these domains can be found in the "How to Create Globally Unique IDs (GUIDs)" document

PSAP Boundaries:

PSAP boundaries are a single GIS layer that is comprised of polygons (in some cases just a single polygon) that show the geographic coverage area for PSAPs within your county. The primary use for this layer is to route and deliver 9-1-1 calls to the correct PSAP, thus making it the **most important layer**. It is critical that there are no **gaps or overlaps** between external (at county borders) and internal (borders within the county). This layer will be managed and edited by CAPCOG but it is absolutely imperative that county coordinators work with CAPCOG to ensure things are correct.

CAPCOG will provide to the counties PSAP boundaries we have created and will continually make updates to them as needed and send to county coordinators. Coordinators will need to review this layer and send CAPCOG any suggested edits or questions. CAPCOG created these using the city limits layer submitted by each county. Coordinators should use the latest PSAP boundaries provided by CAPCOG for the subsequent month's data upload. Quality checks should be made only against the provisioning boundaries provided by CAPCOG.

23. Discussion/Action to consider moving the October 12, 2021 Commissioners Court date due to training. **Speaker: Judge Haden; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09.28.21

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider moving the October 12, 2021 Commissioners Court date due to training

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 1 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

9/20/2021

24. Discussion/Action to consider approving the appoint Presiding and Alternate Election Judges for one-year-term to begin September 1, 2021 or for one election to be held on November 2, 2021. **Speaker: Judge Haden/ Kimber Daniel; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: September 28, 2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To appoint Presiding and Alternate Election Judges for one (1) year term to begin September 1, 2021 or for one (1) election to be held on November 2, 2021.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Kimber Daniel		Elections Administrator
(3)			

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

4. 
Signature of Court Member

Date 9/21/2021

**ORDER OF APPOINTMENT FOR
PRESIDING AND ALTERNATE ELECTION JUDGES**

STATE OF TEXAS

§

§

COUNTY OF CALDWELL

§

The Commissioners Court of Caldwell County does hereby appoint the following Presiding and Alternate Election Judges for a one (1) year term to begin September 1, 2021 or for one (1) election to be held on November 2, 2021.

POLLING LOCATION	PRESIDING JUDGE	ALTERNATE JUDGE
First Lockhart Baptist Church	Anna Ybarra Pursaitis	Amber Brashears
VFW Post 89827	Jennifer Hellums	Gloria Hann
McMahan Women's Center	Avenell LeMar	Rose Furst
Luling Civic Center	Susan Blair	Gilbert Guerrero
Three Rivers Community Center	Suzanne Rivas	Luz Riley
Maxwell Social Club	Jarrett Cochran	Sandra Jones
Uhland Community Center	Bob Purcell	Harriet Grogan
Fentress Community Church	Imelda Bennett	Mary Alice Llanas
St. Mark's Methodist Church	Rhoda Chavira	Peter Moore
St. Mary's Catholic Church	Mary Vicky Gonzales	John Baker
Lytton Springs Baptist Church	Randolph Flores	Jim Wygant
Southside Clubhouse	Georgiann Matthews	Bennie Pullin
Audrey Walter	Audrey Walter	Sara Barr
Lockhart Lions Evening Club	Carol Martin	Steve Casillas
Lockhart High School	Karen Cochran	Brandon Collins
EARLY VOTING		
Scott Annex	Belinda Adams	
Luling Civic Center		Johnnie Spriggs

It is hereby directed that this Order be filed with the clerk of this court and that a copy be given to the custodian of the election records for said county. The Elections Administrator is hereby instructed to send notice of appointment to each election judge of their appointment for a ONE (1) year term beginning September 1, 2021 or a single election as stated above in accordance with Texas Elections Code Ann. § 32.009.

Approved this the 26th day of September, 2021.

Hoppy Haden, County Judge

B.J. Westmoreland
Commissioner, Pct. 1

Barbara Shelton
Commissioner, Pct. 2

Ed Theriot
Commissioner, Pct. 3

Joe Roland
Commissioner, Pct. 4

Teresa Rodriguez, County Clerk

25. Discussion/Action to consider the approval of the Final Plat for River Oaks Ranch North consisting of 5 lots on approximately 10.16 acres fronting on Callahan Road (CR 112).
Speaker: Commissioner Theriot/ Kasi Miles; Backup: 14; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Final Plat for River Oaks Ranch North consisting of 5 lots on approximately 10.16 acres fronting on Callahan Road (CR 112).

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 13 total # of backup pages
(including this page)

4. *Commissioner Theriot*

Signature of Court Member

Date

09/21/2021

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

September 20, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

RE: River Oaks Ranch North Subdivision
Project No. 1911-176-02

Dear Ms. Miles,

Doucet has completed our review of the 5 lot final plat application located at Callahan Road near Bugtussel Lane. The application and final plat provided are complete and in general conformance with applicable Caldwell County ordinances. Attached is a copy of the final plat.

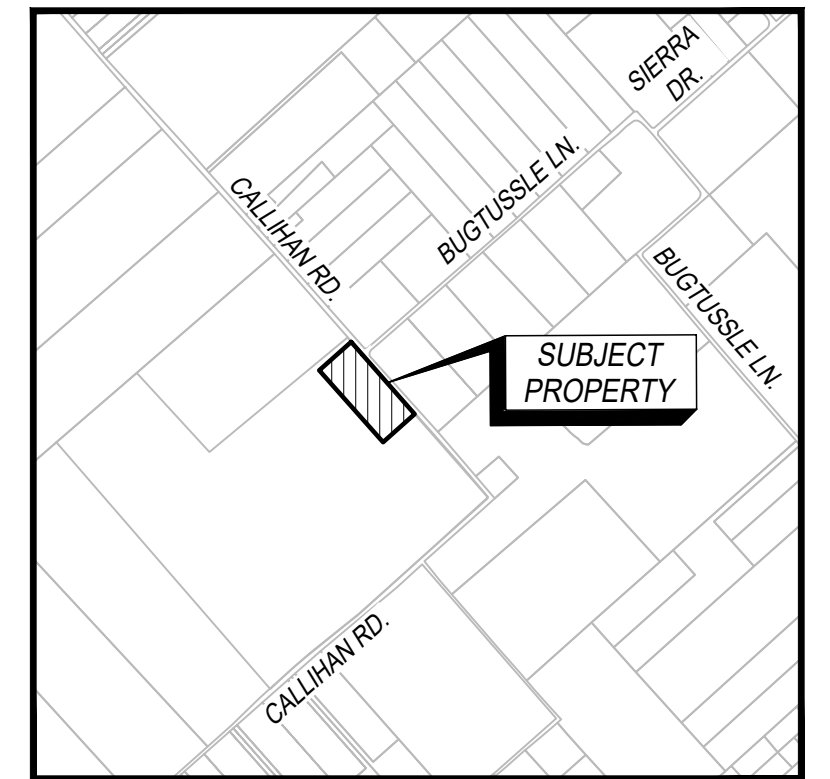
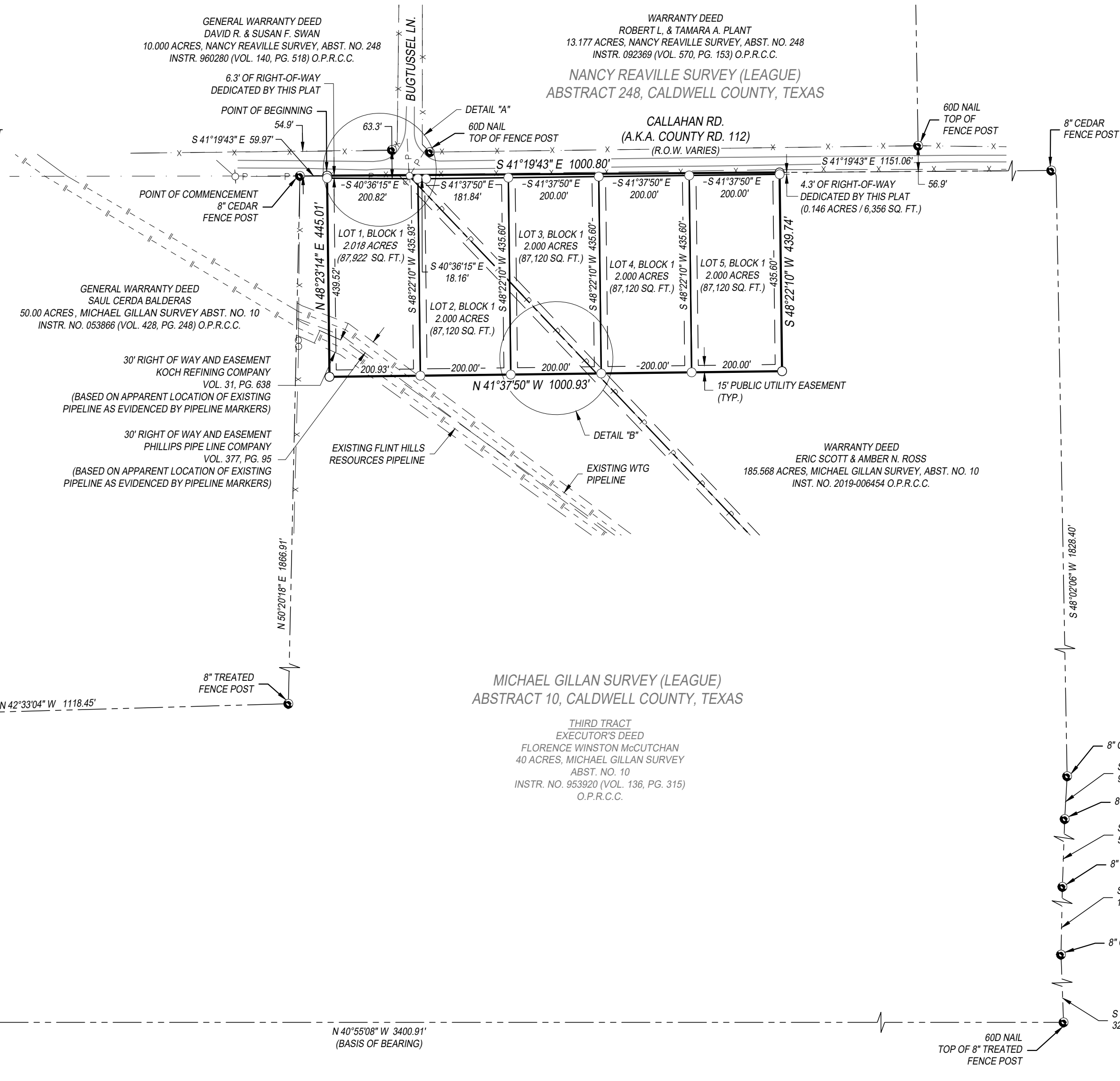
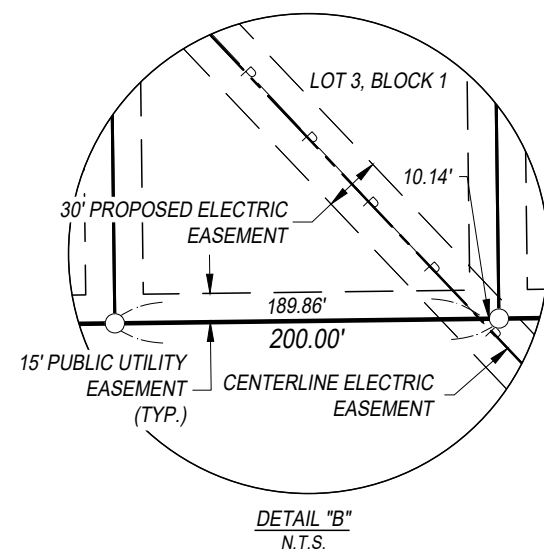
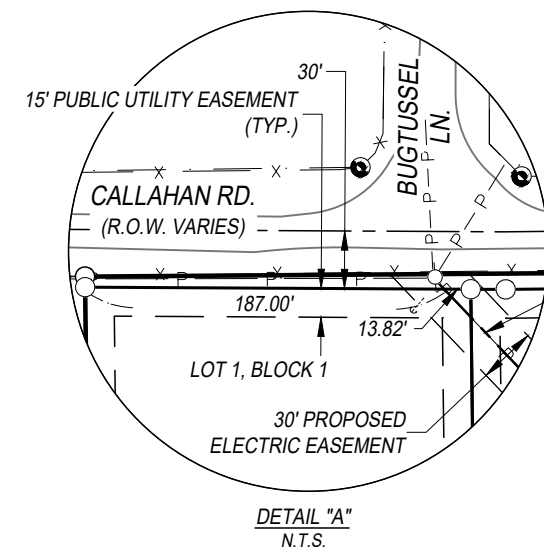
It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink, reading "Tracy A. Bratton, P.E.", is positioned above the printed name.

Tracy A. Bratton, P.E.
Division Manager, Land Development
Doucet
TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

RIVER OAKS RANCH NORTH SUBDIVISION
LOCATED IN A PART OF THE M. GILLAN SURVEY, ABSTRACT NO. 10
COUNTY OF CADWELL, STATE OF TEXAS



LEGEND

●	PROPERTY CORNER FOUND AS NOTED	— — — — —	SITE BOUNDARY
⦿	FOUND FENCE POST CORNER AS NOTED	— — — — —	ADJACENT BOUNDARY
○	SET 1/2 INCH IRON ROD W/ORANGE PLASTIC CAP MARKED TX RPLS 5367	- - - - -	APPROXIMATE LOCATION EXISTING PIPELINE
○	GATE POST	— P — P —	OVERHEAD POWER / TRANSMISSION LINE
⊗	POWER POLE	— X — X —	EDGE OF ASPHALT
---	GUY WIRE	— — — — —	FENCE LINE
		— — — — —	RIGHT OF WAY LINE

SCALE: 1"=200'	CLIENT NAME: ERIC SCOTT & AMBER N. SCOTT		SHEET: 1 OF 2
DATE: 04/28/21	REV. #	REVISION DATE	
JOB NO.: I209007	REV. #	REVISION DATE	
JOB NAME: CALLIHAN SUBDIVISION	A	ADD PUBLIC UTILITY EASEMENT - 06/02/2021	
DRAWN: JAH	CHK: DWC	B	
REV: 0	JAH 07/02/21	0	ISSUE FOR FINAL - 08/19/2021
AFE NO:			

Acklam, Inc.
133 S. 27th Avenue
Brighton, CO 80601
5901 Courtyard Dr., Ste.300
Austin, TX 78746
Texas Firm#10194171

RIVER OAKS RANCH NORTH SUBDIVISION
LOCATED IN A PART OF THE M. GILLAN SURVEY, ABSTRACT NO. 10
COUNTY OF CADWELL, STATE OF TEXAS

SURVEYORS NOTES:

1. THE LOTS SHOWN LIE IN FLOOD ZONE "X" (AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN) AND HAS BEEN DETERMINED TO HAVE NO SPECIAL FLOOD HAZARD, ACCORDING TO FEMA PANEL #48055C0250E EFFECTIVE DATE JUNE 19, 2012.
2. THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE PRAIRIE LEA INDEPENDENT SCHOOL DISTRICT.
3. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #3.
4. THIS SUBDIVISION IS SERVICED BY TRI-COMMUNITY V.F.D. FIRE & RESCUE.

5. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.

6. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.

7. UTILITIES PROVIDED BY:
ELECTRICITY: BLUEBONNET ELECTRIC COOP., INC.
WATER: POLONIA WATER SUPPLY CORP
WASTEWATER: ON-SITE SEPTIC SYSTEMS

8. RECORD OWNERS OF LAND: ERIC SCOTT ROSS AND AMBER N. ROSS.
PLAT PREPARED BY: ACKLAM, INC., 5910 COURTYARD, DR, SUITE 300, AUSTIN, TX 78746 737-255-9446
DATE OF PREPARATION: JANUARY 2021
SURVEYOR: DOUGLAS W. CHINN, RPLS 5367, 5910 COURTYARD, DR, SUITE 300, AUSTIN, TX 78746 737-255-9446

9. ANY FUTURE DEVELOPMENT OF BLOCK 1 WILL BE SUBJECT TO CALDWELL COUNTY'S DEVELOPMENT ORDINANCE IN EFFECT AT THE TIME OF DEVELOPMENT.

10. BOUNDARY CLOSURE BLOCK 1: 1' IN 4401143'
LOT CLOSURE BLOCK 1 LOT 1: 1' IN 156058'
LOT 2: 1' IN 229880'
LOT 3: 1' IN 9999999'
LOT 4: 1' IN 9999999'
LOT 5: 1' IN 9999999'

11. SUBJECT PARCEL SUBJECT TO THE FOLLOWING EASEMENTS:
A. VOL. 31, AT PG. 638 - KOCH REFINING COMPANY, 30' RIGHT OF WAY GRANT, APPROXIMATE LOCATION SHOWN.
B. VOL. 377, AT PG. 95- PHILLIPS PIPE LINE COMPANY, 30' RIGHT OF WAY GRANT, APPROXIMATE LOCATION SHOWN.
13. THIS SURVEY WAS PERFORMED BETWEEN NOVEMBER 16 AND DECEMBER 4, 2020. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY ACKLAM, INC. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS OF WAY, OR TITLE OF RECORD, ACKLAM INC. RELIED ON TITLE COMMITMENT POLICY NUMBER 191846, PREPARED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, PROVIDED BY CLIENT.

14. THIS SURVEY IS BASED ON GPS OBSERVATIONS AND PROJECTED TO TEXAS STATE PLANE COORDINATES, CENTRAL ZONE, NORTH AMERICAN DATUM, 1983 (US SURVEY FEET), MODIFIED. THE COMBINED FACTOR USED TO OBTAIN GROUND DISTANCES IS 1.000128402.

15. THE BASIS OF BEARINGS FOR THIS SURVEY IS THE SOUTHWEST LINE THAT 185.588 ACRE PARCEL OF LAND DESCRIBED IN WARRANTY DEED FROM KAREN S. MCCUTCHAN, ET AL TO ERIC SCOTT ROSS, ET UX AS FILED FOR RECORD AT INSTRUMENT NO. 2019-006454, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS, SAID LINE MONUMENTED ON THE SOUTH BY BY A 60D NAIL IN AN 8 INCH TREATED FENCE POST FOR THE SOUTH CORNER OF SAID ROSS PARCEL, THE EAST CORNER OF THAT 75.55 ACRE PARCEL DESCRIBED IN WARRANTY DEED TO ABEL J. AND MARY-ANN THERIOT FAMILY LIMITED PARTNERSHIP AS FILED FOR RECORD IN INSTRUMENT NO. 090157 (VOL. 558, AT PG. 414, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS AND IN THE SOUTHWEST LINE OF SAID MCCUTCHAN PARCEL AND A 5/8 INCH IRON ROD FOUND FOR THE WEST CORNER OF SAID ROSS PARCEL, THE WEST CORNER OF SAID MCCUTCHAN PARCEL AND THE NORTH CORNER OF SAID THERIOT PARCEL SAID LINE BEARS NORTH 40°55'08" WEST.

FIELD NOTES:

BEING A 10.164 ACRE PARCEL OF LAND SITUATED IN THE MICHAEL GILLAN SURVEY (LEAGUE) ABSTRACT NO. 10, CALDWELL COUNTY, TEXAS, ACRE PARCEL OF LAND SITUATED IN THE MICHAEL GILLAN SURVEY (LEAGUE) ABSTRACT NO. 10, CALDWELL COUNTY, TEXAS, BEING THAT PARCEL DESCRIBED IN SPECIAL WARRANTY DEED FROM ERIC SCOTT ROSS AND AMBER N. ROSS AS FILED FOR RECORD AT INSTRUMENT NO. 2021-005377, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS, BEING PART OF THAT 185.588 ACRE PARCEL OF LAND DESCRIBED IN WARRANTY DEED FROM KAREN S. MCCUTCHAN, ET AL TO ERIC SCOTT ROSS, ET UX AS FILED FOR RECORD AT INSTRUMENT NO. 2019-006454, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS, SAME BEING PART OF THAT PARCEL OF LAND DESCRIBED AS THE THIRD TRACT IN EXECUTOR'S DEED FROM THE ESTATE OF CECIL EARLE MCCUTCHAN, JR. TO FLORENCE WINSTON MCCUTCHAN AS FILED FOR RECORD AT INSTRUMENT NO. 953920 (VOL. 136, AT PG. 315, OFFICIAL PUBLIC RECORDS OF REAL PROPERTY, CALDWELL COUNTY TEXAS DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT AN 8 INCH CEDAR FENCE POST EASTERNMOST NORTH CORNER OF SAID ROSS PARCEL, ON A NORTHWEST LINE OF SAID MCCUTCHAN PARCEL, THE WEST LINE OF CALLIHAN ROAD AND IN THE SOUTHEAST LINE OF THAT 50.00 ACRE PARCEL DESCRIBED IN GENERAL WARRANTY DEED TO SAUL CERDA BALDERAS AS FILED FOR RECORD IN INSTRUMENT NO. 053866 (VOL. 428, AT PG. 248), OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS;

THENCE SOUTH 41°19'43" EAST, ALONG THE NORTHEAST LINE OF SAID ROSS, THE WEST LINE OF SAID CALLIHAN ROAD AND OVER AND ACROSS SAID MCCUTCHAN PARCEL, A DISTANCE OF 59.97 FEET TO A 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP MARKED TX RPLS 5367, THE NORTH CORNER OF THIS PARCEL AND THE POINT OF BEGINNING;

THENCE SOUTH 41°19'43" EAST, ALONG A NORTHEAST LINE OF SAID ROSS PARCEL AND THE WEST LINE OF SAID CALLIHAN ROAD, A DISTANCE OF 1000.80 FEET TO A 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP MARKED TX RPLS 5367 FOR THE EAST CORNER OF THIS PARCEL, FROM WHICH AN 8 INCH CEDAR FENCE POST FOR A POINT IN THE NORTHEAST LINE OF SAID ROSS PARCEL AND ON THE WEST LINE OF SAID CALLIHAN ROAD BEARS SOUTH 41°19'43"

EAST A DISTANCE OF 1151.06 FEET;

THENCE OVER AN ACROSS SAID ROSS PARCEL AND CONTINUING OVER AND ACROSS SAID MCCUTCHAN PARCEL THE FOLLOWING THREE (3) COURSES AND DISTANCES;

1. SOUTH 48°22'10" WEST A DISTANCE OF 439.74 FEET TO A 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP MARKED TX RPLS 5367 FOR THE SOUTH CORNER OF THIS PARCEL;
2. NORTH 41°37'50" WEST A DISTANCE OF 1000.93 FEET TO A 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP MARKED TX RPLS 5367 FOR THE WEST CORNER OF THIS PARCEL;
3. NORTH 48°26'14" EAST A DISTANCE OF 445.01 FEET TO THE POINT OF BEGINNING.
- CONTAINING 10.164 ACRES(442,758 SQUARE FEET) OF LAND, MORE OR LESS.

STATE OF TEXAS:

CALDWELL COUNTY:

KNOW ALL MEN BY THESE PRESENTS, THAT ROSS REALTY ADVISORS, INC. THE UNDERSIGNED OWNER OF THAT 10.164 ACRES OF LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED HEREON AS RIVER OAKS RANCH NORTH SUBDIVISION, DO HEREBY SUBDIVIDE SAID 10.164 ACRES OF LAND AND DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVE TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS.

BY: _____

PO BOX 842 BUDA, TEXAS 78610
BUDA, TEXAS 78610

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED ERIC SCOTT ROSS, 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 HERON.
SEAL MY COMMISSION EXPIRES

NOTARY PUBLIC STATE OF TEXAS

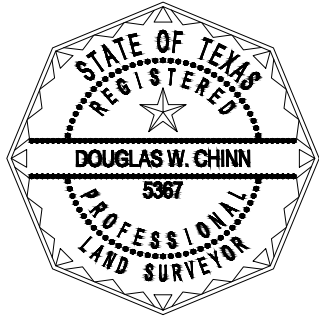
BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED AMBER N. ROSS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HERON.
SEAL MY COMMISSION EXPIRES

NOTARY PUBLIC STATE OF TEXAS

SURVEYORS CERTIFICATE:

I, DOUGLAS W. CHINN, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT, AND THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE COUNTY OF CALDWELL.


DOUGLAS W. CHINN
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5367
5910 COURTYARD, DR, SUITE 300
AUSTIN, TX 78746
737-255-9446



ENGINEERS CERTIFICATION:

I, MATT DRINGENBERG, P.E., AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS AND DO HEREBY CERTIFY THAT THIS PLAT SATISFIES THE ENGINEERING REQUIREMENTS CALDWELL COUNTY DEVELOPMENT ORDINANCE."

MATT DRINGENBERG, P.E. #114250
FIRM NO. 1909
205 CIMARRON PARK LOOP, SUITE B
BUDA, TX 78610

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURES 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 APPROVAL 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
DIRECTOR OF SANITATION

DATE

THIS SUBDIVISION IS FOR RESIDENTIAL USE.

THE LOTS IN THIS SUBDIVISION ARE INTENDED FOR SINGLE FAMILY USE. ANY USE OTHER THAN SINGLE FAMILY OR ANY DEVELOPMENT THAT PURPOSES IMPERVIOUS COVER IN EXCESS OF 20% MUST PROVIDE ON SITE DETENTION FACILITIES DESIGNED TO MEET CALDWELL COUNTY, SPECIFICATIONS.

THE COUNTY WILL ASSUME NO RESPONSIBILITY DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE ROADS SYSTEMS OR STREETS.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THE REPRESENTATION BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA IN PARTICULAR MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT. THAT ALL PUBLIC ROADWAYS AND EASEMENT AS SHOWN ON THIS PLAT ARE FREE OF LIENS.

WATER SERVICE IS LIMITED TO ONE METER PER LOT, SERVING ONE SINGLE FAMILY DWELLING UNIT, I.E. SERVICE WILL NOT BE PROVIDED TO MULTIPLE DWELLING UNITS ON ANY LOT OR TRACT WITHIN THIS SUBDIVISION OF THE ORIGINAL 10.008 ACRES.

WATER SERVICE WILL NOT BE PROVIDED TO LOTS CREATED BY RESUBDIVISION OF ANY ORIGINAL PLATTED LOTS OR TRACT SOLD BY METES AND BOUNDS WITHOUT THE PRIOR APPROVAL OF POLONIA WSC.

THIS SUBDIVISION LIES WITHIN THE SERVICE AREA OF POLONIA WSC AND QUALIFIES FOR WATER SERVICE IF THE PROVISION OF POLONIA WSC WATER TARIFF ARE COMPLIED WITH. IT IS RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION TO INSTALL ALL WATER LINES REQUIRED TO SERVE THE SUBDIVISION AND NECESSARY TO PROVIDE WATER TO INDIVIDUAL LOTS OR TRACTS. THE POLONIA WSC COMMITMENT TO SUPPLY WATER TO THIS SUBDIVISION IS SUBJECT TO RULES AND REGULATIONS CONCERNING SERVICE WHICH ARE CONTAINED IN THE TARIFF. AFTER PURCHASING A LOT OR TRACT, THE OWNER OF THE LOT OR TRACT MUST PAY ALL FEES REQUIRED FOR WATER SERVICE TO HAVE A METER SET.

ALL SEPTIC SYSTEMS MUST BE IN COMPLIANCE WITH ALL APPLICABLE STATE AND COUNTY REGULATIONS

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, 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

SCALE: 1"=200'	CLIENT NAME: ERIC SCOTT & AMBER N. SCOTT		SHEET: 2 OF 2
DATE: 04/28/21			
JOB NO.: I209007	REV. #	REVISION DATE	
JOB NAME: CALLIHAN SUBDIVISION	A	ADD PUBLIC UTILITY EASEMENT - 06/02/2021	
DRAWN: JAH	CHK: DWC	B	
REV: 0	JAH 07/02/21	0	ISSUE FOR FINAL - 08/19/2021
AFE NO:			

Acklam, Inc.

133 S. 27th Avenue
Brighton, CO 80601
5901 Courtyard Dr., Ste.300
Austin, TX 78746
Texas Firm#10194171

ROSS REALTY ADVISORS INC

343

8/30/2021

88 1371 1149
004

Date

CHECK NUMBER

Pay to the
Order of

Caldwell County

\$ 2,250.00

Two Thousand Two Hundred Fifty \$0/100

Dollars



Photo
Safe
Deposit
Box



Sage Capital Bank

Financial Wisdom. Texas Roots.

www.SageCapitalBank.com

For ~~Plat Fees~~ River Oaks Ranch North

[Signature]

MP

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

8004

DATE

9-1-21

RECEIVED FROM

Ross Realty Advisors

\$

2,250.00

FOR

Plat Fees - River Oaks North

DOLLARS

AMOUNT OF ACCOUNT	
THIS PAYMENT	2,250.00
BALANCE DUE	0



CASH



CHECK



CREDIT CARD



MONEY ORDER

BY

Kasei L. Miles

Thank You

ROSS REALTY ADVISORS INC

332

88 1371/1149
004

3/10/2021

Date

CHECK AMOUNT

Pay to the
Order of

Caldwell County
Three Thousand & 00/100

\$ 3,000.00

Dollars



Check
Amount
Only in Dollars



Sage Capital Bank
Financial Wisdom. Texas Roots.

www.SageCapitalBank.com

for Bellamy Flat Fee
River Oaks Ranch

[Signature]

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 998-1803

7660

DATE

3-24-21

RECEIVED FROM

ROSS Realty Advisors, Inc.

Three Thousand dollars & 00/100

\$

3,000.00

DOLLARS

FOR

Pre. Plat fees - River Oaks Ranch

AMOUNT OF ACCOUNT		
THIS PAYMENT	3,000.00	
BALANCE DUE	0	

- ☐ CASH
☐ CHECK
☐ CREDIT CARD
☐ MONEY ORDER

BY

Kase L Miles

Thank You

Caldwell County Development Application



Date Submitted

August 20, 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)

Ross Realty Advisors Inc
1186 Oyster Creek
Buda, TX 78610
(512) 575-4444
EScottRoss@gmail.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Henry Juarez, Project Manager
Southwest Engineers, Inc.
205 Cimarron Park Loop, Ste. B
Buda, TX 78610
(512) 312-4336
henry.juarez@swengineers.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

(Same as Applicant)

4. Consultants (*If applicable)

Licensed Professional Engineer*:

Matthew A. Dringenberg, P.E.
Southwest Engineers, Inc.
205 Cimarron Park Loop, Ste. B
Buda, TX 78610
(512) 312-4336
matt.dringenberg@swengineers.com

Registered Professional Land Surveyor*:

Douglas W. Chinn
Acklam, Inc.
5901 Courtyard Drive
Austin, Texas 78746
(737) 255-9446

Registered Sanitarian*:

N/A

Geoscientists*:

N/A

Application Questionnaire

Property Address (or approximate location)

Callihan Rd, Luling, Texas 78648

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Michael Gillan Survey A-10

Parcel Tax ID Number

26686

Caldwell County Precinct Number

☐ Precinct 1

☐ Precinct 2

☒ Precinct 3

☐ Precinct 4

Located in City ETJ:

☐ Yes, City Name: _____

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: Maxwell WSC

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: _____

Project Description

5 residential lots, approximately 2 acres each, with proposed roadway access.

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

River Oaks Ranch North Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

10.018

Total Proposed Residential Lots

5

Total Proposed Commercial Lots

N/A

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

☒ Yes

No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: Ross Realty Advisors Inc Phone Number: 512-757-4444

☒ Applicant Name: Henry Juarez Phone Number: 512-312-4336

☒ Owner Email: EScottRoss@gmail.com

☒ Owner Signature:





GALLEGOS ENGINEERING, INC.

Firm No. F-003084

P.O. BOX 690067
SAN ANTONIO, TEXAS 78269

210-641-0812 PH

MEMORANDUM

DATE: March 8, 2021

TO: Board of Directors and General Manager
Maxwell Special Utility District

FROM: Richard M. Gallegos, P.E.
President, Gallegos Engineering, Inc. 

SUBJECT: Feasibility Study for Water Service to River Oaks Sub. (15 LUE's)

The applicant has requested that the Maxwell Special Utility District (MSUD) provide water service to a 10 acreage tract (5 LUE's) and a 20 acre tract (10 LUE's) located in Maxwell's southeast CCN boundary. The subdivision is located on the south side of Callahan Road at the intersection with Bugtussel Lane. There is an existing looped 3-inch main located on the opposite side of the road to the development.

Our analysis indicates that there is sufficient capacity in the existing looped 3-inch water main to meet the domestic demands of 15 LUE's based on Maxwell's historical peak demand. The proposed development lies outside of the extra-territorial jurisdiction (ETJ) of Lockhart and fire flow demand was not analyzed.

Since this development is provided elevated storage from the FM 20 Standpipe this development will not be required to participate into additional elevated storage capacity.

The Developer will be required to tap the looped 3" main and bore/open cut under Callahan Road and extend a frontage 4" water main to serve all 15 lots. Any dead end water mains will require automatic flush valves.

We recommend that the MSUD Board approve this request, provided the Owner is aware that actual water service to the subdivision will require an executed water service agreement with MWSC and compliance with the requirements set forth in MSUD's Rate Order, which includes the payment of all applicable fees.

Caldwell County Development Submittal Requirements and Checklists

Final Plat Checklist

- | | | |
|-----|-------------------------------------|---|
| | <input checked="" type="checkbox"/> | Date of Pre-Application Conference <u>2020</u> |
| | <input checked="" type="checkbox"/> | Date of Preliminary Plat Approval _____ |
| | <input checked="" type="checkbox"/> | Caldwell County Subdivision Application |
| | <input checked="" type="checkbox"/> | Submittal Fee (\$750 plus \$150 per lot) |
| | <input checked="" type="checkbox"/> | Tax Certificates |
| N/A | <input type="checkbox"/> | Subdivision Construction Plans <i>(Where construction of subdivision infrastructure is required, the Final Plat shall not be submitted until the County Engineer approves the subdivision construction plans.)</i> |
| | | No Construction Plans |
| | <input checked="" type="checkbox"/> | If water and/or wastewater service is to be provided by private water supply and/or wastewater collection and disposal entity authorized by the appropriate state regulatory body(ies), the applicant shall submit copies of all pertinent authorization documents including copies of construction plans and specifications reviewed and approved by the regulatory entity(ies). This documentation shall include plans for continuous operation and maintenance of the proposed system(s). |
| N/A | <input type="checkbox"/> | If water and/or wastewater services are to be provided by a municipality, public corporation or district established under Texas law, a written statement from the authorized officials of the municipality, corporation, or district to the effect that sufficient water and/or wastewater capacity is available for lots in the development and that satisfactory fiscal arrangements have been made with the municipality, corporation, or district for construction of the facilities in the subdivision by the Subdivider or that the necessary facilities will be constructed by the municipality, corporation, or district as development progresses. |
| N/A | <input type="checkbox"/> | If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. |
| | <input checked="" type="checkbox"/> | If wastewater is to be provided by an onsite sewage facility (OSSF), copies of feasibility reports prepared in accordance with Title 30 of the Texas Administrative Code Chapter 285, TCEQ and other Caldwell County regulations pertaining to OSSF. |
| N/A | <input type="checkbox"/> | Fiscal security in accordance with Section 3.8 (if Construction Plans aren't being submitted concurrently) |
| | <input checked="" type="checkbox"/> | Utility Availability/Intent to Serve Letters |
| N/A | <input type="checkbox"/> | A draft of any proposed legal restrictions and covenants to be imposed on the subdivision |
| | <input checked="" type="checkbox"/> | Survey closure information for the tract boundary, rights-of-way, blocks, and lots. |
| N/A | <input type="checkbox"/> | Homeowners Association Document |
| | | Subdivisions developed with private streets, parks, open space or other shared common amenities shall have a mandatory property / home owners' association or be part of an Improvement District (such as a Municipal Utility District, Road District or Public Improvement District) which includes all property and lots served by the private streets, parks, open space and / or shared amenities. The association or district shall own and be responsible for the maintenance of private streets and appurtenances. The association or district shall provide a plan demonstrating financial responsibility for maintenance and emergency repair of the private street improvements utilizing dues, assessments, maintenance bonds, insurance, etc. The association or district shall have a dedicated "sinking fund" and associated anticipated schedule for major renovations / rehabilitation of the shared facilities. The by-laws or incorporation documents of the entity shall include the requirement to annually submit copies to the County Review Coordinator of its financials, including income statement and balance sheet and other information as may be necessary to demonstrate financial responsibility for ongoing maintenance of the shared facilities. For subdivisions with private roads, the applicant shall provide "seed" money to the entity in its sinking fund for road maintenance of at least 5% of the cost of the street construction cost. The applicable association or district documents shall be reviewed and approved by the County Engineer and the County's Attorney to ensure that they conform to these and other applicable County rules and regulations. The documents shall be filed of record at the County prior to final plat approval in order to ensure that there is an entity in place for long-term maintenance of private streets and appurtenances. The association or district may not be dissolved without the prior written consent of the County. No portion of these documents pertaining to the maintenance of private streets and alleys, and assessments therefore, may be amended without the written consent of the County. The County will not assist in enforcing deed restrictions nor collecting of dues, assessments or taxes |
| N/A | <input type="checkbox"/> | If FEMA Floodplain is present within the area of construction (including future homes for residential subdivisions), a floodplain permit or LOMR/CLOMR is needed and must be included with the subdivision application. |
| N/A | <input type="checkbox"/> | If driveway or utility construction within the County right-of-way is proposed, a copy of those permits should be included with the subdivision application. |
| | <input type="checkbox"/> | Date Application deemed Administratively Complete: _____ |
| | <input type="checkbox"/> | Date Subdivision Scheduled for Commissioners Court: _____ |



74018 Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

July 20, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: River Oaks North – Preliminary Plat
Project No. 1911-176-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for River Oaks North Subdivision, a 10.16+/-acre subdivision on Callihan Road consisting of five (5) lots for single family residences. This subdivision will be supplied water from Polonia Water Supply and utilize on-site sewage facilities. Prior to filing a final plat the applicant will be required update the deed recording information (located in the field notes description of the plat) for current deed reflecting the exempt metes and bounds creation of this tract (approved in separately obtained subdivision exemption letter on June 27, 2021).

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.


Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
6779

Issued By:

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

Property Information

Property ID: 26686 Geo ID: 0800010-177-000-00
Legal Acres: 185.5680
Legal Desc: A010 GILLAN, MICHAEL ACRES 185 568
Situs: CALLIHAN RD LULING, TX 78648
DBA:
Exemptions:

Owner ID: 226159 100 00%
ROSS ERIC SCOTT & AMBER N
1186 OYSTER CREEK
BUDA, TX 78610-2798

For Entities

Caldwell County
Farm to Market Road
Prairie Lea ISD

Value Information

Improvement HS:	0
Improvement NHS:	0
Land HS:	0
Land NHS:	0
Productivity Market:	1,117,420
Productivity Use:	9,100
Assessed Value:	9,100

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: 12/16/2020

Total Due if paid by: 12/31/2020

0 00



Tax Certificate Issued for:

Farm to Market Road
Prairie Lea ISD
Caldwell County

Taxes Paid in 2020

0.01
87.94
64.19

POSSIBLE ROLLBACK

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit is Pending

Date of Issue: 12/16/2020
Requested By: SOUTHWEST ENGINEERS INC
Fee Amount: 10.00
Reference #

Page 1

Prithvi Medina

Signature of Authorized Officer of Collecting Office

26. Discussion/Action to consider the approval of the Final Plat for Ranch Oaks Ranch South consisting of 10 lots on approximately 20.11 acres fronting on Callahan Road (CR 112). **Speaker: Commissioner Theriot/ Kasi Miles; Backup: 14; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Final Plat for River Oaks Ranch South consisting of 10 lots on approximately 20.11 acres fronting on Callahan Road (CR 112).

1. Costs:

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

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 13 total # of backup pages
(including this page)

4. Commissioner Theriot 09/21/2021
Signature of Court Member **Date**

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

September 20, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

RE: River Oaks Ranch South Subdivision
Project No. 1911-177-02

Dear Ms. Miles,

Doucet has completed our review of the attached 10 lot final plat application located on Callihan Road, Luling, Texas 78648. The application and final plat provided are complete and in general conformance with applicable Caldwell County ordinances. Attached is a copy of the final plat.

It is our pleasure to be of assistance to the County on this project.

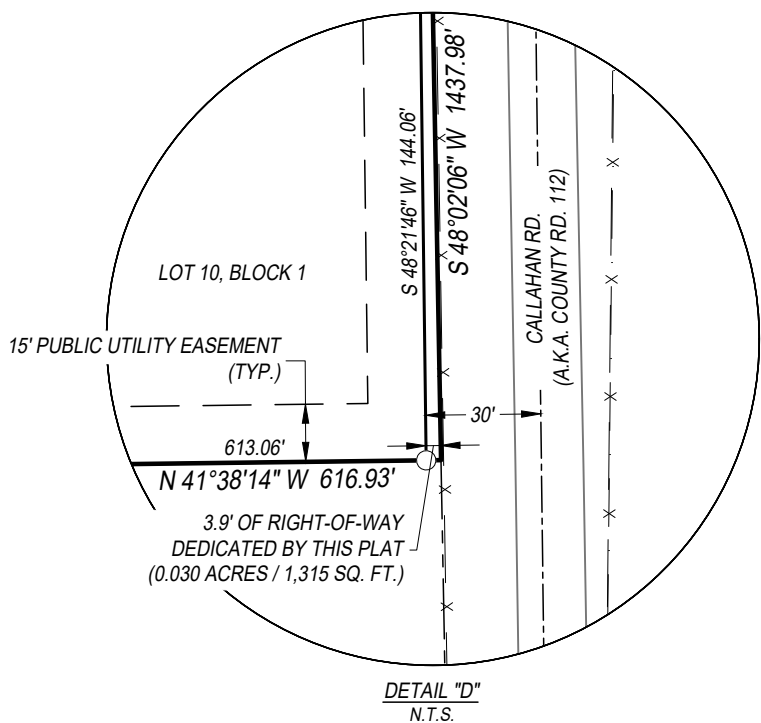
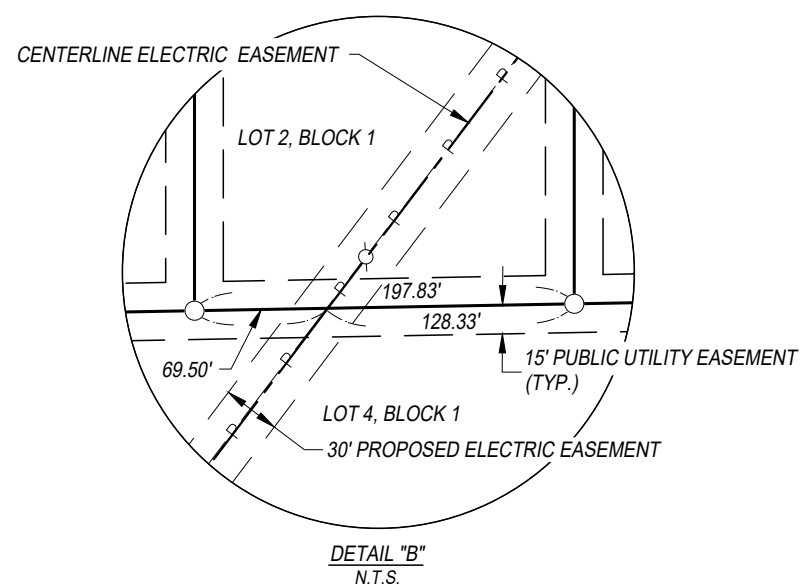
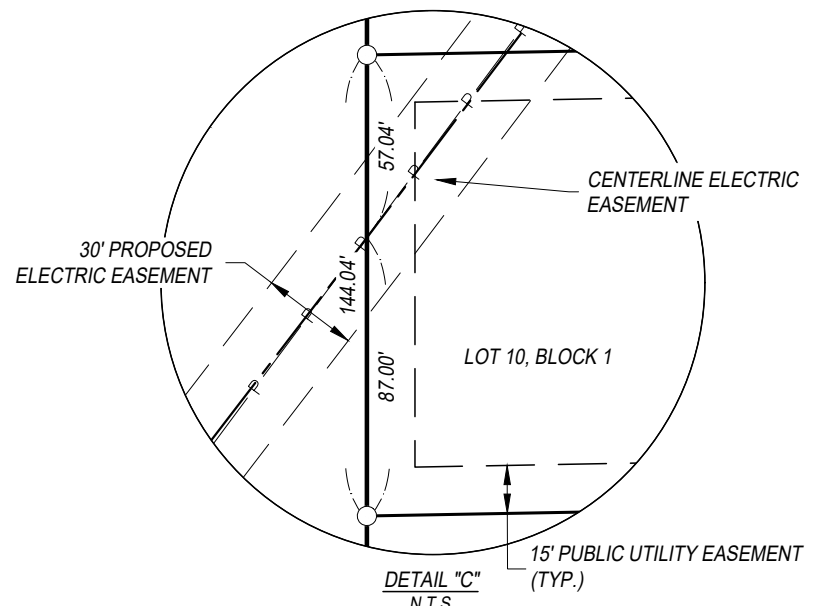
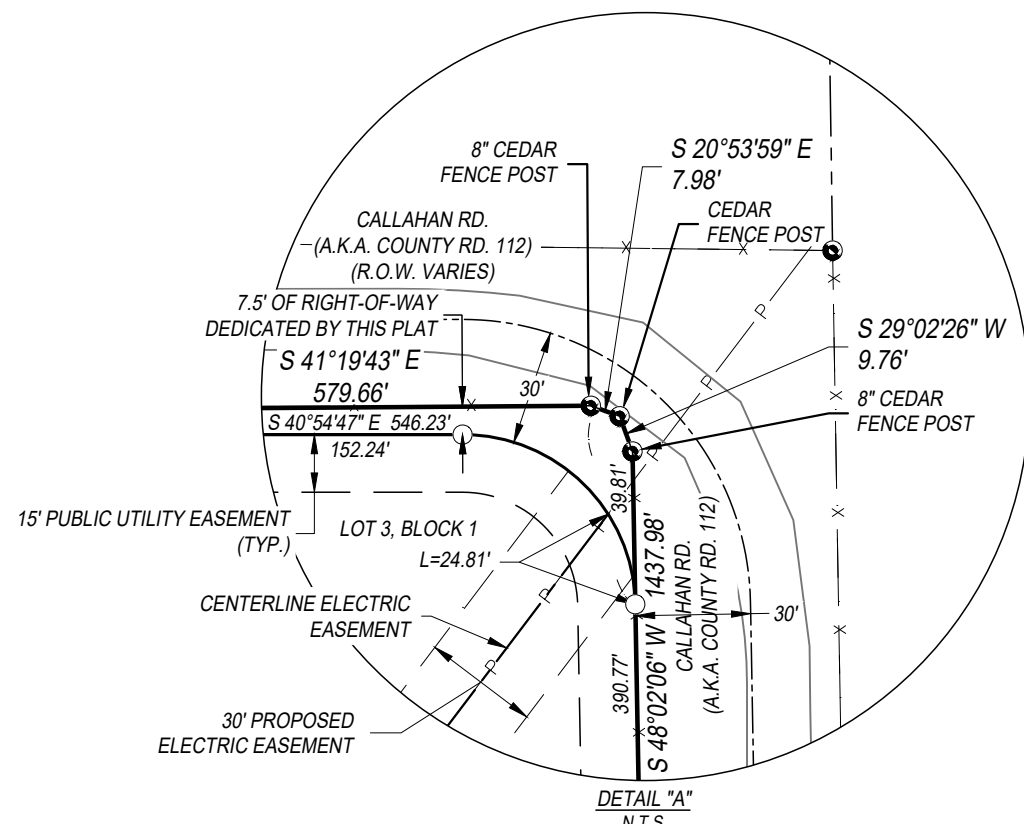
A handwritten signature in blue ink that reads "Tracy A. Bratton, P.E." with a stylized flourish at the end.

Tracy A. Bratton, P.E.
Division Manager, Land Development
Doucet
TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

A street map showing the location of the subject property. The map includes Callihan Rd., Bugtussle Ln., and Sierra Dr. A callout box labeled 'SUBJECT PROPERTY' points to a specific lot on Callihan Rd. The lot is shaded with diagonal lines.

CURVE	RADIUS	ARC LENGTH	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH
C1	45.00'	69.86'	88°56'53"	S 03°33'40" W	63.05'



●	PROPERTY CORNER FOUND AS NOTED	_____	SITE BOUNDARY
●	FOUND FENCE POST CORNER AS NOTED	_____	ADJACENT BOUNDARY
○	SET 1/2 INCH IRON ROD W/ORANGE PLASTIC CAP MARKED TX RPLS 5367	— — — — — — — — — —	APPROXIMATE LOCATION EXISTING PIPELINE
○	GATE POST	_____ P ——— P ———	OVERHEAD POWER / TRANSMISSION LINE
○	GATE POST	_____	EDGE OF ASPHALT
⊙	POWER POLE	_____ X ——— X ———	FENCE LINE
—	GUY WIRE	_____ . ——— . ——— . ———	RIGHT OF WAY LINE

SCALE: 1"=300'		CLIENT NAME: ERIC SCOTT & AMBER N. SCOTT	
DATE: 04/28/21		REV. #	REVISION DATE
JOB NO.: T209007		A	ADD PUBLIC UTILITY EASEMENT - 06/02/2021
JOB NAME: CALLIHAN SUBDIVISION		B	REVISE & ADD NOTES, ADD DISTANCES PER COUNTY COMMENTS - 07/02/2021
DRAWN: JAH	CHK: DWK	0	ISSUED FOR FINAL - 08/20/2021
REV: 0	JAH 07/02/21		
AFE NO:			

133 S. 27th Avenue
Brighton, CO 80601

5901 Courtyard Dr., Ste.300
Austin, TX 78746
Texas Firm#10194171

1 OF 2

RIVER OAKS RANCH SOUTH SUBDIVISION
LOCATED IN A PART OF THE M. GILLAN SURVEY, ABSTRACT NO. 10
COUNTY OF CADWELL, STATE OF TEXAS

SURVEYORS NOTES:

1. THE LOTS SHOWN LIE IN FLOOD ZONE "X" (AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN) AND HAS BEEN DETERMINED TO HAVE NO SPECIAL FLOOD HAZARD, ACCORDING TO FEMA PANEL #48055C0250E EFFECTIVE DATE JUNE 19, 2012.
2. THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE PRAIRIE LEA INDEPENDENT SCHOOL DISTRICT.
3. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #3.
4. THIS SUBDIVISION IS SERVICED BY TRI-COMMUNITY V.F.D. FIRE & RESCUE.
5. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.
6. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
7. UTILITIES PROVIDED BY:
ELECTRICITY: BLUEBONNET ELECTRIC COOP., INC.
WATER: POLONIA WATER SUPPLY CORP
WASTEWATER: ON-SITE SEPTIC SYSTEMS
8. RECORD OWNERS OF LAND: ERIC SCOTT ROSS AND AMBER N. ROSS.
PLAT PREPARED BY: ACKLAM, INC., 5910 COURTYARD, DR, SUITE 300, AUSTIN, TX 78746 737-255-9446
DATE OF PREPARATION: JANUARY 2021
SURVEYOR: DOUGLAS W. CHINN, RPLS 5367, 5910 COURTYARD, DR, SUITE 300, AUSTIN, TX 78746 737-255-9446
9. ANY FUTURE DEVELOPMENT OF BLOCK 1 WILL BE SUBJECT TO CALDWELL COUNTY'S DEVELOPMENT ORDINANCE IN EFFECT AT THE TIME OF DEVELOPMENT.
10. BOUNDARY CLOSURE BLOCK 1: 1' IN 352540'
LOT CLOSURE BLOCK 1 LOT 1: 1' IN 503360'
LOT 2: 1' IN 592911'
LOT 3: 1' IN 459536'
LOT 4: 1' IN 327571'
LOT 5: 1' IN 348568'
LOT 6: 1' IN 319449'
LOT 7: 1' IN 769315'
LOT 8: 1' IN 823744'
LOT 9: 1' IN 914094'
LOT 10: 1' IN 226393'
11. SUBJECT PARCEL SUBJECT TO THE FOLLOWING EASEMENT:
VOL. 377, AT PG. 95- PHILLIPS PIPE LINE COMPANY, 30' RIGHT OF WAY GRANT, APPROXIMATE LOCATION SHOWN.
13. THIS SURVEY WAS PERFORMED BETWEEN NOVEMBER 16 AND DECEMBER 4, 2020. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY ACKLAM, INC. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS OF WAY, OR TITLE OF RECORD, ACKLAM INC, RELIED ON TITLE COMMITMENT POLICY NUMBER 191846, PREPARED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, PROVIDED BY CLIENT.
14. THIS SURVEY IS BASED ON GPS OBSERVATIONS AND PROJECTED TO TEXAS STATE PLANE COORDINATES, CENTRAL ZONE, NORTH AMERICAN DATUM, 1983 (US SURVEY FEET), MODIFIED. THE COMBINED FACTOR USED TO OBTAIN GROUND DISTANCES IS 1.000128402
15. THE BASIS OF BEARINGS FOR THIS SURVEY IS THE SOUTHWEST LINE THAT 185.568 ACRE PARCEL OF LAND DESCRIBED IN WARRANTY DEED FROM KAREN S. MCCUTCHAN, ET AL TO ERIC SCOTT ROSS, ET UX AS FILED FOR RECORD AT INSTRUMENT NO. 2019-006454, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS, SAID LINE MONUMENTED ON THE SOUTH BY BY A 60D NAIL IN AN 8 INCH TREATED FENCE POST FOR THE SOUTH CORNER OF SAID ROSS PARCEL, THE EAST CORNER OF THAT 75.55 ACRE PARCEL DESCRIBED IN WARRANTY DEED TO ABEL J. AND MARY ANN THERIOT FAMILY LIMITED PARTNERSHIP AS FILED FOR RECORD IN INSTRUMENT NO. 090157 (VOL. 558, AT PG. 414, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS AND IN THE SOUTHWEST LINE OF SAID MCCUTCHAN PARCEL AND A 5/8 INCH IRON ROD FOUND FOR THE WEST CORNER OF SAID ROSS PARCEL, THE WEST CORNER OF SAID MCCUTCHAN PARCEL AND THE NORTH CORNER OF SAID THERIOT PARCEL SAID LINE BEARS NORTH 40°55'08" WEST

FIELD NOTES:

BEING A 20.113 ACRE PARCEL OF LAND SITUATED IN THE MICHAEL GILLAN SURVEY (LEAGUE) ABSTRACT NO. 10, CALDWELL COUNTY, TEXAS, BEING THAT PARCEL DESCRIBED IN SPECIAL WARRANTY DEED FROM ERIC SCOTT ROSS AND AMBER N. ROSS AS FILED FOR RECORD AT INSTRUMENT NO. 2021-005377, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS, BEING PART OF THAT 185.568 ACRE PARCEL OF LAND DESCRIBED IN WARRANTY DEED FROM KAREN S. MCCUTCHAN, ET AL TO ERIC SCOTT ROSS, ET UX AS FILED FOR RECORD AT INSTRUMENT NO. 2019-006454, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS, SAME BEING PART OF THAT PARCEL OF LAND DESCRIBED AS THE THIRD TRACT IN EXECUTOR'S DEED FROM THE ESTATE OF CECIL EARLE MCCUTCHAN, JR. TO FLORENCE WINSTON MCCUTCHAN AS FILED FOR RECORD AT INSTRUMENT NO. 953920 (VOL. 136, AT PG. 315, OFFICIAL PUBLIC RECORDS OF REAL PROPERTY, CALDWELL COUNTY TEXAS DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT AN 8 INCH CEDAR FENCE POST FOR A POINT IN THE NORTHEAST LINE OF SAID ROSS PARCEL AND ON THE WEST LINE OF CALLIHAN ROAD;
THENCE ALONG THE EAST AND NORTHEAST AND SOUTH LINES OF SAID ROSS PARCEL AND THE WEST AND NORTH LINES OF SAID CALLIHAN ROAD THE FOLLOWING THREE (3) COURSES AND DISTANCES;

1. SOUTH 20°53'59" EAST A DISTANCE OF 7.98 FEET TO A CEDAR FENCE POST FOR A POINT IN THE EAST LINE OF SAID ROSS PARCEL AND ON THE WEST LINE OF CALLIHAN ROAD;
2. SOUTH 29°02'26" WEST A DISTANCE OF 9.76 FEET TO AN 8 INCH CEDAR FENCE POST FOR A POINT IN THE EAST LINE OF SAID ROSS PARCEL AND ON THE NORTH LINE OF CALLIHAN ROAD;
3. SOUTH 48°02'06" WEST A DISTANCE OF 1437.98 FEET TO A 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP MARKED TX RPLS 5367 FOR THE SOUTH CORNER OF THIS PARCEL (BLOCK 1), FROM WHICH AN 8 INCH DIAMETER FENCE POST FOR AN ANGLE CORNER IN SOUTHEAST LINE OF SAID ROSS PARCEL AND THE NORTH LINE OF SAID CALLIHAN ROAD BEARS SOUTH 48°02'06" WEST A DISTANCE OF 390.41 FEET;

THENCE OVER AN ACROSS SAID ROSS PARCEL AND CONTINUING OVER AND ACROSS SAID MCCUTCHAN PARCEL THE FOLLOWING THREE (3) COURSES AND DISTANCES;

1. NORTH 41°38'14" WEST A DISTANCE OF 616.93 FEET TO A 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP MARKED TX RPLS 5367 FOR THE WEST CORNER OF THIS PARCEL;
2. NORTH 49°05'13" EAST A DISTANCE OF 1453.24 FEET TO A 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP MARKED TX RPLS 5367 IN THE EAST LINE OF SAID ROSS PARCEL, THE WEST LINE OF SAID CALLIHAN ROAD AND FOR THE NORTH CORNER OF THIS PARCEL;

3. SOUTH 41°19'43" EAST, ALONG SAID LINE, A DISTANCE OF 579.66 FEET TO THE POINT OF BEGINNING. CONTAINING 20.113 ACRES (876,124 SQUARE FEET) OF LAND, MORE OR LESS.

STATE OF TEXAS:
CALDWELL COUNTY:

KNOW ALL MEN BY THESE PRESENTS, THAT ROSS REALTY ADVISORS, INC., THE UNDERSIGNED OWNER OF THAT 20.113 ACRES OF LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED HEREON AS RIVER OAKS RANCH NORTH SUBDIVISION, DO HEREBY SUBDIVIDE SAID 20.113 ACRES OF LAND AND DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVE TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS.

BY: _____

PO BOX 842BUDA, TEXAS 78610

BUDA, TEXAS 78610

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED ERIC SCOTT ROSS, 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 HERON.
SEAL MY COMMISSION EXPIRES

NOTARY PUBLIC STATE OF TEXAS

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED AMBER N. ROSS, 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 HERON.
SEAL MY COMMISSION EXPIRES

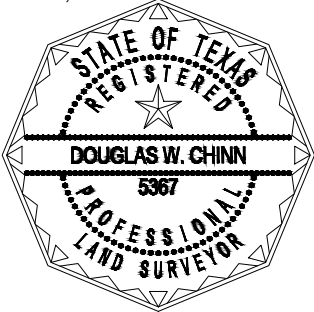
NOTARY PUBLIC STATE OF TEXAS

SURVEYORS CERTIFICATE:

I, DOUGLAS W. CHINN, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT, AND THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE COUNTY OF CALDWELL.

 08/20/2021

DOUGLAS W. CHINN
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5367
5910 COURTYARD, DR, SUITE 300
AUSTIN, TX 78746
737-255-9446



ENGINEERS CERTIFICATION:

I, MATT DRINGENBERG, P.E., AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS AND DO HEREBY CERTIFY THAT THIS PLAT SATISFIES THE ENGINEERING REQUIREMENTS CALDWELL COUNTY DEVELOPMENT ORDINANCE."

MATT DRINGENBERG, P.E. #114250
FIRM NO. 1909
205 CIMARRON PARK LOOP, SUITE B
BUDA, TX 78610

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURES 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 APPROVAL 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
DIRECTOR OF SANITATION

DATE

THIS SUBDIVISION IS FOR RESIDENTIAL USE.
THE LOTS IN THIS SUBDIVISION ARE INTENDED FOR SINGLE FAMILY USE. ANY USE OTHER THAN SINGLE FAMILY OR ANY DEVELOPMENT THAT PURPOSES IMPERVIOUS COVER IN EXCESS OF 20% MUST PROVIDE ON SITE DETENTION FACILITIES DESIGNED TO MEET CALDWELL COUNTY, SPECIFICATIONS.

THE COUNTY WILL ASSUME NO RESPONSIBILITY DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE ROADS SYSTEMS OR STREETS.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THE REPRESENTATION BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA IN PARTICULAR MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT. THAT ALL PUBLIC ROADWAYS AND EASEMENT AS SHOWN ON THIS PLAT ARE FREE OF LIENS.

WATER SERVICE IS LIMITED TO ONE METER PER LOT, SERVING ONE SINGLE FAMILY DWELLING UNIT, I.E. SERVICE WILL NOT BE PROVIDED TO MULTIPLE DWELLING UNITS ON ANY LOT OR TRACT WITHIN THIS SUBDIVISION OF THE ORIGINAL 10.008 ACRES.

WATER SERVICE WILL NOT BE PROVIDED TO LOTS CREATED BY RESUBDIVISION OF ANY ORIGINAL PLATTED LOTS OR TRACT SOLD BY METES AND BOUNDS WITHOUT THE PRIOR APPROVAL OF POLONIA WSC.

THIS SUBDIVISION LIES WITHIN THE SERVICE AREA OF POLONIA WSC AND QUALIFIES FOR WATER SERVICE IF THE PROVISION OF POLONIA WSC WATER TARIFF ARE COMPLIED WITH. IT IS RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION TO INSTALL ALL WATER LINES REQUIRED TO SERVE THE SUBDIVISION AND NECESSARY TO PROVIDE WATER TO INDIVIDUAL LOTS OR TRACTS. THE POLONIA WSC COMMITMENT TO SUPPLY WATER TO THIS SUBDIVISION IS SUBJECT TO RULES AND REGULATIONS CONCERNING SERVICE WHICH ARE CONTAINED IN THE TARIFF. AFTER PURCHASING A LOT OR TRACT, THE OWNER OF THE LOT OR TRACT MUST PAY ALL FEES REQUIRED FOR WATER SERVICE TO HAVE A METER SET.

ALL SEPTIC SYSTEMS MUST BE IN COMPLIANCE WITH ALL APPLICABLE STATE AND COUNTY REGULATIONS.

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, 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

SCALE: NA	CLIENT NAME: ERIC SCOTT & AMBER N. SCOTT		SHEET: 2 OF 2
DATE: 04/28/21			
JOB NO.: T209007	REV. #	REVISION DATE	
JOB NAME: CALLIHAN SUBDIVISION	A	ADD PUBLIC UTILITY EASEMENT - 06/02/2021	
DRAWN: JAH	CHK: DWC	B	
REV: 0	JAH 07/02/21	0	ISSUED FOR FINAL - 08/20/2021
AFE NO:			

Acklam, Inc.

133 S. 27th Avenue
Brighton, CO 80601

5901 Courtyard Dr., Ste.300
Austin, TX 78746
Texas Firm#10194171

Thank You

ROSS REALTY ADVISORS INC

332

88 1371 1149
004

3/10/2021

Date

CHECK   

Pay to the
Order of

Caldwell County

\$3,000.00

Three Thousand & 00/100

Dollars



Photo
Auto
Debit
Debit on back



Sage Capital Bank

Financial Wisdom. Texas Roots.

www.SageCapitalBank.com

For Preliminary Plat Fee
River Oaks Ranch

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7660

DATE

3-24-21

RECEIVED FROM

ROSS Realty Advisors, Inc.

\$

3,000.00

DOLLARS

FOR

Pre. Plat fees - River Oaks Ranch

AMOUNT OF ACCOUNT		
THIS PAYMENT	3,000.00	
BALANCE DUE	0	

- ☐ CASH
☐ CHECK
☐ CREDIT CARD
☐ MONEY ORDER

BY

Kase L Miles

Thank You

Caldwell County Development Application



Date Submitted

August 20, 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)

Ross Realty Advisors Inc
1186 Oyster Creek
Buda, TX 78610
(512) 575-4444
EScottRoss@gmail.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Henry Juarez, Project Manager
Southwest Engineers, Inc.
205 Cimarron Park Loop, Ste. B
Buda, TX 78610
(512) 312-4336
henry.juarez@swengineers.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

(Same as Applicant)

4. Consultants (*If applicable)

Licensed Professional Engineer*:

Matthew A. Dringenberg, P.E.
Southwest Engineers, Inc.
205 Cimarron Park Loop, Ste. B
Buda, TX 78610
(512) 312-4336
matt.dringenberg@swengineers.com

Registered Professional Land Surveyor*:

Douglas W. Chinn
Acklam, Inc.
5901 Courtyard Drive
Austin, Texas 78746
(737) 255-9446

Registered Sanitarian*:

N/A

Geoscientists*:

N/A

Application Questionnaire

Property Address (or approximate location)

Callihan Rd, Luling, Texas 78648

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Michael Gillan Survey A-10

Parcel Tax ID Number

26686

Caldwell County Precinct Number

☐ Precinct 1

☐ Precinct 2

☒ Precinct 3

☐ Precinct 4

Located in City ETJ:

☐ Yes, City Name: _____

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: Maxwell WSC

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: _____

Project Description

10 residential lots, approximately 2 acres each, with proposed roadway access.

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

River Oaks Ranch South Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

20

Total Proposed Residential Lots

10

Total Proposed Commercial Lots

N/A

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

☒ Yes

No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: Ross Realty Advisors Inc Phone Number: 512-757-4444

☒ Applicant Name: Henry Juarez Phone Number: 512-312-4336

☒ Owner Email: EScottRoss@gmail.com

☒ Owner Signature:





GALLEGOS ENGINEERING, INC.

Firm No. F-003084


P.O. BOX 690067
SAN ANTONIO, TEXAS 78269

210-641-0812 PH

MEMORANDUM

DATE: March 8, 2021

TO: Board of Directors and General Manager
Maxwell Special Utility District

FROM: Richard M. Gallegos, P.E.
President, Gallegos Engineering, Inc. 

SUBJECT: Feasibility Study for Water Service to River Oaks Sub. (15 LUE's)

The applicant has requested that the Maxwell Special Utility District (MSUD) provide water service to a 10 acreage tract (5 LUE's) and a 20 acre tract (10 LUE's) located in Maxwell's southeast CCN boundary. The subdivision is located on the south side of Callahan Road at the intersection with Bugtussel Lane. There is an existing looped 3-inch main located on the opposite side of the road to the development.

Our analysis indicates that there is sufficient capacity in the existing looped 3-inch water main to meet the domestic demands of 15 LUE's based on Maxwell's historical peak demand. The proposed development lies outside of the extra-territorial jurisdiction (ETJ) of Lockhart and fire flow demand was not analyzed.

Since this development is provided elevated storage from the FM 20 Standpipe this development will not be required to participate into additional elevated storage capacity.

The Developer will be required to tap the looped 3" main and bore/open cut under Callahan Road and extend a frontage 4" water main to serve all 15 lots. Any dead end water mains will require automatic flush valves.

We recommend that the MSUD Board approve this request, provided the Owner is aware that actual water service to the subdivision will require an executed water service agreement with MWSC and compliance with the requirements set forth in MSUD's Rate Order, which includes the payment of all applicable fees.

Caldwell County Development Submittal Requirements and Checklists

Final Plat Checklist

- | | | |
|-------------------------------------|--|--------------------|
| <input checked="" type="checkbox"/> | Date of Pre-Application Conference | <u>2020</u> |
| <input checked="" type="checkbox"/> | Date of Preliminary Plat Approval | <u>August 2021</u> |
| <input checked="" type="checkbox"/> | Caldwell County Subdivision Application | |
| <input checked="" type="checkbox"/> | Submittal Fee (\$750 plus \$150 per lot) | |
| <input checked="" type="checkbox"/> | Tax Certificates | |
| N/A | Subdivision Construction Plans <i>(Where construction of subdivision infrastructure is required, the Final Plat shall not be submitted until the County Engineer approves the subdivision construction plans.)</i> | |
| | No Construction Plans | |
| <input checked="" type="checkbox"/> | If water and/or wastewater service is to be provided by private water supply and/or wastewater collection and disposal entity authorized by the appropriate state regulatory body(ies), the applicant shall submit copies of all pertinent authorization documents including copies of construction plans and specifications reviewed and approved by the regulatory entity(ies). This documentation shall include plans for continuous operation and maintenance of the proposed system(s). | |
| N/A | If water and/or wastewater services are to be provided by a municipality, public corporation or district established under Texas law, a written statement from the authorized officials of the municipality, corporation, or district to the effect that sufficient water and/or wastewater capacity is available for lots in the development and that satisfactory fiscal arrangements have been made with the municipality, corporation, or district for construction of the facilities in the subdivision by the Subdivider or that the necessary facilities will be constructed by the municipality, corporation, or district as development progresses. | |
| N/A | If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. | |
| <input checked="" type="checkbox"/> | If wastewater is to be provided by an onsite sewage facility (OSSF), copies of feasibility reports prepared in accordance with Title 30 of the Texas Administrative Code Chapter 285, TCEQ and other Caldwell County regulations pertaining to OSSF. | |
| N/A | Fiscal security in accordance with Section 3.8 (if Construction Plans aren't being submitted concurrently) | |
| <input checked="" type="checkbox"/> | Utility Availability/Intent to Serve Letters | |
| N/A | A draft of any proposed legal restrictions and covenants to be imposed on the subdivision | |
| <input checked="" type="checkbox"/> | Survey closure information for the tract boundary, rights-of-way, blocks, and lots. | |
| N/A | Homeowners Association Document | |
| | Subdivisions developed with private streets, parks, open space or other shared common amenities shall have a mandatory property / home owners' association or be part of an Improvement District (such as a Municipal Utility District, Road District or Public Improvement District) which includes all property and lots served by the private streets, parks, opens space and / or shared amenities. The association or district shall own and be responsible for the maintenance of private streets and appurtenances. The association or district shall provide a plan demonstrating financial responsibility for maintenance and emergency repair of the private street improvements utilizing dues, assessments, maintenance bonds, insurance, etc. The association or district shall have a dedicated "sinking fund" and associated anticipated schedule for major renovations / rehabilitation of the shared facilities. The by-laws or incorporation documents of the entity shall include the requirement to annually submit copies to the County Review Coordinator of its financials, including income statement and balance sheet and other information as may be necessary to demonstrate financial responsibility for ongoing maintenance of the shared facilities. For subdivisions with private roads, the applicant shall provide "seed" money to the entity in its sinking fund for road maintenance of at least 5% of the cost of the street construction cost. The applicable association or district documents shall be reviewed and approved by the County Engineer and the County's Attorney to ensure that they conform to these and other applicable County rules and regulations. The documents shall be filed of record at the County prior to final plat approval in order to ensure that there is an entity in place for long-term maintenance of private streets and appurtenances. The association or district may not be dissolved without the prior written consent of the County. No portion of these documents pertaining to the maintenance of private streets and alleys, and assessments therefore, may be amended without the written consent of the County. The County will not assist in enforcing deed restrictions nor collecting of dues, assessments or taxes | |
| N/A | If FEMA Floodplain is present within the area of construction (including future homes for residential subdivisions), a floodplain permit or LOMR/CLOMR is needed and must be included with the subdivision application. | |
| N/A | If driveway or utility construction within the County right-of-way is proposed, a copy of those permits should be included with the subdivision application. | |
| <input type="checkbox"/> | Date Application deemed Administratively Complete: _____ | |
| <input type="checkbox"/> | Date Subdivision Scheduled for Commissioners Court: _____ | |



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

July 20, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: River Oaks South – Preliminary Plat
Project No. 1911-177-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for River Oaks South Subdivision, a 20.11+/-acre subdivision on Callahan Road consisting of ten (10) lots for single family residences. This subdivision will be supplied water from Polonia Water Supply and utilize on-site sewage facilities. Prior to filing a final plat the applicant will be required update the deed recording information (located in the field notes description of the plat) for current deed reflecting the exempt metes and bounds creation of this tract (approved in separately obtained subdivision exemption letter on June 27, 2021).

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.


Tracy A. Bratton, P.E.

Division Manager, Land Development

TBPE Firm # 3937

State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED
PEOPLE YOU TRUST

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
6779

Issued By:

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

Property Information

Property ID: 26686 Geo ID: 0800010-177-000-00
Legal Acres: 185.5680
Legal Desc: A010 GILLAN, MICHAEL, ACRES 185.568
Silus: CALLIHAN RD LULING, TX 78648
DBA:
Exemptions:

Owner ID: 226159 100.00%
ROSS ERIC SCOTT & AMBER N
1186 OYSTER CREEK
BUDA, TX 78610-2798

For Entities

Caldwell County
Farm to Market Road
Prairie Lea ISD

Value Information

Improvement HS:	0
Improvement NHS:	0
Land HS:	0
Land NHS:	0
Productivity Market:	1,117,420
Productivity Use:	9,100
Assessed Value	9,100

Property is receiving Ag Use

Current/Delinquent Taxes

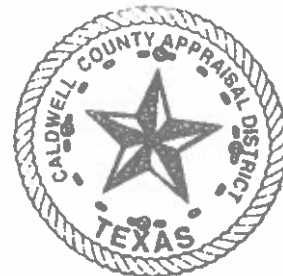
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 12/16/2020

Total Due if paid by: 12/31/2020

0.00



Tax Certificate Issued for:

Farm to Market Road
Prairie Lea ISD
Caldwell County

Taxes Paid In 2020

0.01
87.94
64.19

POSSIBLE ROLLBACK

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 12/16/2020
Requested By: SOUTHWEST ENGINEERS INC
Fee Amount: 10.00
Reference #:

Page 1


Signature of Authorized Officer of Collecting Office

27. Discussion/Action to consider the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Calvis Estates off Taylorsville Rd. **Speaker: Commissioner Shelton / Kasi Miles; Backup: 8; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Calvis Estates off Taylorsville Road.

1. Costs:

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

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation

(2) _____

(3) _____

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

4. Commissioner Shelton
Signature of Court Member

09/22/2021
Date

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

September 13, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Calvis Estates
Project No. 1911-188-01

Dear Ms. Miles,

Doucet & Associates has completed our review of the final plat application located at Taylorsville Road Dale, TX 78616, Legal Description: A156 James, George W., Acres 20.95. The application and plat provided are complete and in general conformance with applicable Caldwell County ordinances. Attached is a copy of the final plat.

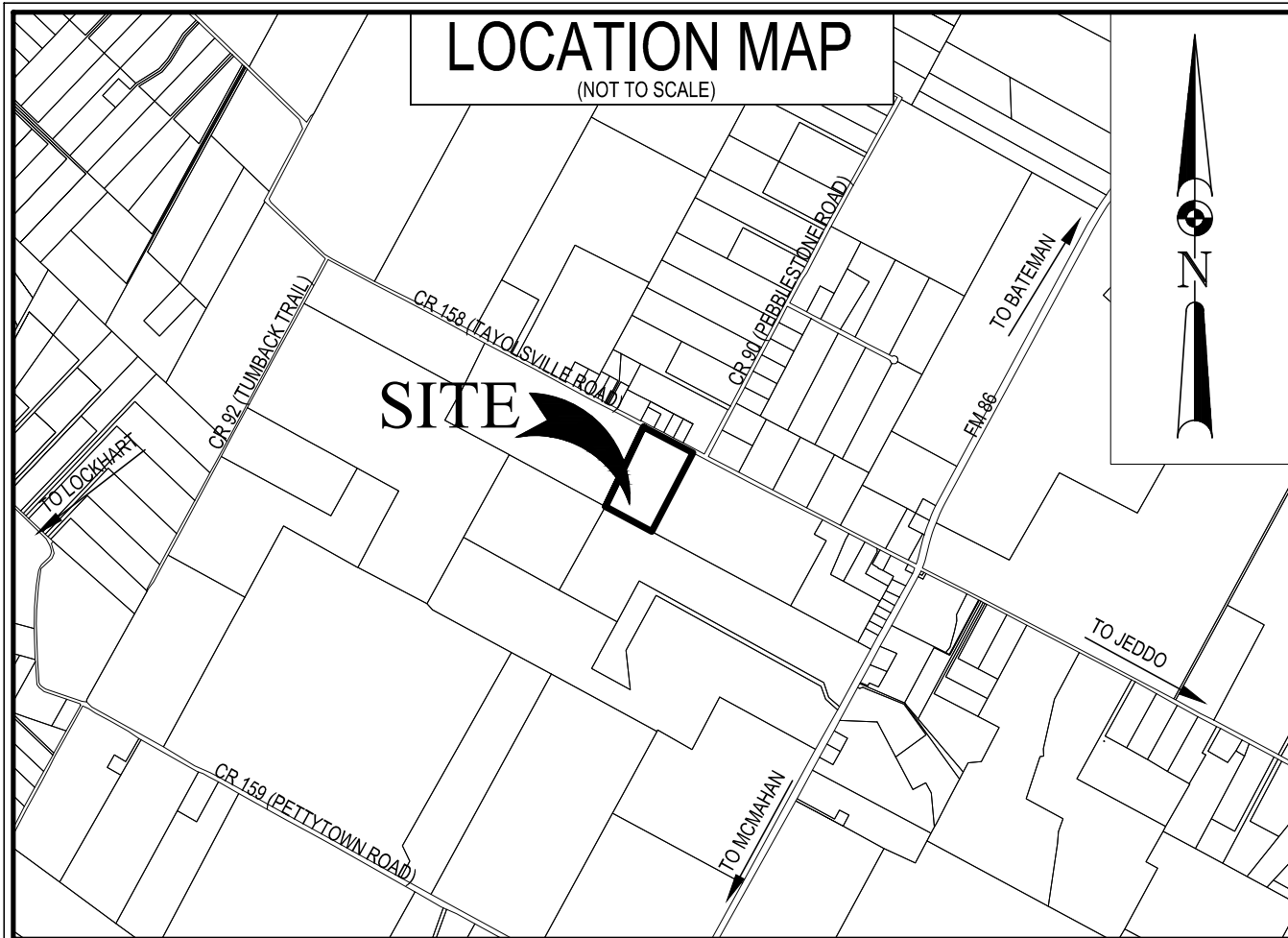
It is our pleasure to be of assistance to the County on this project.


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.



LEGEND	
---	PROPERTY BOUNDARY
---	CENTER LINE
---	ADJOINING LINE
---	EASEMENT LINE
---	BUILDING SETBACK LINE
---	EXISTING OVERHEAD UTILITY
-X-X-X-	EXISTING WIRE FENCE
●	FOUND 1/2" IRON ROD
●	FOUND 1/2" IRON ROD WITH A PINK "HINKLE" PLASTIC CAP
●	SET 1/2" IRON ROD WITH A RED "MATKINHOOVER ENG. & SURVEY" PLASTIC CAP
●	P.U.E.
●	D.P.R.
●	C.C.O.P.R.
●	R.O.W.
●	P.O.B.
●	POINT OF BEGINNING

PROJECT SUMMARY TABLE	
NO. OF LOTS :	4
MIN. LOT SIZE:	5.21 AC
R.O.W. DEDICATION	5.21 AC
TOTAL ACREAGE	20.92 AC
PHASE 1 ACREAGE	20.92 AC
L.F. OF STREET	0.00 LF
GREENBELT	0.00 AC
DETENTION AREA	0.00 AC
WATER SERVICE	AQUA WSC
SEWER SERVICE	OSFS
ELEC. SERVICE	BLUEBONNET ELECTRIC COOPERATIVE (B.E.C.)

DRAINAGE:

- FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, OPERATING, MAINTAINING, REPAIRING AND REMOVING THE DRAINAGE SYSTEM, THE RIGHT TO CHANGE THE SIZE THEREOF, THE RIGHT TO RELOCATE ALONG THE SAME GENERAL DIRECTION OF THE DRAINAGE SYSTEM, THE RIGHT TO CREATE AND/OR DREDGE A STREAM COURSE, REFILL, OR DIG OUT SUCH STREAM COURSE, ESTABLISH OR CHANGE STREAM EMBANKMENTS WITHIN THE EASEMENT, INSTALL STORM SEWER SYSTEMS, CULVERTS, WATER GAPS, AND PROTECTING RAILS, AND THE RIGHT TO REMOVE FROM THE EASEMENT ALL TREES AND PARTS THEREOF, OR OTHER OBSTRUCTIONS, WHICH REASONABLY ENDANGER OR MAY REASONABLY INTERFERE WITH THE EFFICIENCY OF THE DRAINAGE SYSTEM, AND THE RIGHT TO PLACE TEMPORARY STRUCTURES FOR USE IN CONSTRUCTING OR REPAIRING THE DRAINAGE SYSTEM, MAINTENANCE OF DRAINAGE EASEMENTS WITHIN A LOT SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER.
- WITH RESPECT TO THE DRAINAGE SYSTEM, IT IS EXPRESSLY AGREED AND UNDERSTOOD BY ALL PARTIES HERETO, THAT THE INTENTION IS TO IMPROVE CONDITIONS OF SANITATION AND WATER DRAINAGE CONTROL ON THE PROPERTY FOR THE BENEFIT OF THE PROPERTY, ADJACENT PROPERTY AND THE COMMUNITY, BUT THE COUNTY DOES NOT GUARANTEE OR WARRANT THAT SUCH CONTROL WORK WILL BE EFFECTIVE, NOR DOES THE COUNTY ASSUME ANY ADDITIONAL LIABILITY WHATSOEVER FOR THE EFFECTS OF FLOOD, STANDING WATER, WASH, OR GULLY IN ITS NATURAL STATE OR AS CHANGED BY THE COUNTY.
- NO STRUCTURES, WALLS OR OTHER OBSTRUCTIONS OF ANY KIND SHALL BE PLACED WITHIN THE LIMITS OF THE DRAINAGE EASEMENTS SHOWN ON THIS PLAT NO LANDSCAPING, FENCES, OR OTHER TYPE OF MODIFICATIONS WHICH ALTER THE CROSS SECTIONS OF THE DRAINAGE EASEMENTS OR DECREASE THE HYDRAULIC CAPACITY OF THE EASEMENT, AS APPROVED, SHALL BE ALLOWED WITHOUT THE APPROVAL OF THE COUNTY ENGINEER. THE COUNTY SHALL HAVE THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT PROPERTY TO REMOVE ANY OBSTRUCTIONS PLACED WITHIN THE LIMITS OF SAID DRAINAGE EASEMENTS AND TO MAKE ANY MODIFICATIONS OR IMPROVEMENTS WITHIN SAID DRAINAGE EASEMENTS.

NOTES:

- RIGHT-OF-WAY EASEMENTS FOR WIDENING DRIVEWAYS OR IMPROVING DRAINAGE SHALL BE MAINTAINED BY THE LAND OWNER UNTIL A DRIVE WAY OR DRAINAGE IMPROVEMENTS ARE ACTUALLY CONSTRUCTED ON THE PROPERTY.
- THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
- WATER SERVICE IS LIMITED TO ONE METER PER TRACT, SERVING ONE SINGLE FAMILY DWELLING UNIT, E.G. SERVICE WILL NOT BE PROVIDED TO MULTIPLE DWELLING UNITS ON ANY LOT WITHIN CALVIS ESTATES.
- WATER SERVICE WILL NOT BE PROVIDED TO LOTS CREATED BY RESUBDIVISION OF ANY ORIGINAL PLATTED LOT OR TRACT SOLD BY METES AND BOUNDS WITHOUT THE PRIOR APPROVAL OF AQUA WSC.
- AQUA WSC'S COMMITMENT TO SUPPLY WATER TO CALVIS ESTATES 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 AQUA WSC ALL APPLICABLE FEES REQUIRED FOR WATER SERVICE TO HAVE A METER SET INCLUDING THE MEMBERSHIP FEE, (CURRENTLY \$100.00) AND THE SERVICE CONNECTION FEE (CURRENTLY \$850.00).
- CALVIS ESTATES QUALIFIES FOR WATER SERVICE IF THE PROVISIONS OF AQUA WSC WATER TARIFF ARE COMPLIED WITH, IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION TO INSTALL ALL WATER LINES NECESSARY TO SERVE THE SUBDIVISION AND NECESSARY TO PROVIDE WATER TO INDIVIDUAL LOTS OR TRACTS. THE AQUA WSC COMMITMENT TO SUPPLY WATER TO THIS SUBDIVISION IS SUBJECT TO THE RULES AND REGULATIONS CONCERNING SERVICE WHICH ARE CONTAINED IN THE TARIFF. AFTER PURCHASING A LOT OR TRACT, THE OWNER OF THE LOT OR TRACT MUST PAY ALL FEES REQUIRED FOR WATER SERVICE TO HAVE A METER SET.
- THIS SUBDIVISION IS LOCATED IN CALDWELL COUNTY PRECINCT #2.
- THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT
- THIS SUBDIVISION IS SERVICED BY MCMAHAN VOLUNTEER FIRE DEPARTMENT.
- ORIGINAL DEEDED CALLS CALLS OF RECORD ARE IN PARENTHESES SHOWN ON THE PLAT.
- BOUNDARY CLOSURE - 0.0002; LOT 1 CLOSURE - 0.0010; LOT 2 CLOSURE - 0.0010; LOT 3 CLOSURE - 0.0002; LOT 4 CLOSURE - 0.0004; R.O.W. DEDICATION CLOSURE - 0.0007;
- STATE OF TEXAS
- KNOWN ALL MEN BY THESE PRESENTS
- COUNTY OF CALDWELL
- THAT I, HIGH LEVEL DEVELOPMENT, LLC, (CARLOS CAVILLO REPRESENTATIVE), BEING THE SOLE OWNER OF THE CERTAIN UNIT 1 BOUNDARY OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN DOCUMENT 2020-007378, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS, DO HEREBY JOIN, APPROVE AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HEREON. I DO HEREBY APPROVE RECORDED OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE FOREVER ANY EASEMENTS AND ROADS THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS CALVIS ESTATES.
- IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL DRIVEWAYS AND OTHER PUBLIC THOROUGHFARES AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IS THE RESPONSIBILITY OF THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, SAID COMMISSIONERS COURT ASSUMES NO OBLIGATIONS TO BUILD OR MAINTAIN ANY OF THE STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT OR OF CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS IN CONNECTION THEREWITH. THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION. THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THE REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOOD PLAIN DATA, IN PARTICULAR, MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT. IT IS FURTHER UNDERSTOOD THAT THE OWNERS OF THE LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE.
- THE OWNER(S) OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISION STREETS AND DRAINAGE IMPROVEMENTS (THE "IMPROVEMENTS") TO COUNTY STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE OR TO RELEASE FISCAL SECURITY POSTED TO SECURE PRIVATE IMPROVEMENTS. TO SECURE THIS OBLIGATION, THE OWNER(S) MUST POST FISCAL SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF THE IMPROVEMENTS. THE OWNER(S) OBLIGATION TO CONSTRUCT THE IMPROVEMENTS TO COUNTY STANDARDS AND TO POST THE FISCAL SECURITY TO SECURE SUCH CONSTRUCTION IS A CONTINUING OBLIGATION BINDING ON THE OWNERS AND THEIR SUCCESSORS AND ASSIGNS UNTIL THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY OR THE PRIVATE IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING TO COUNTY STANDARDS.
- THE ENTIRETY OF THIS TRACT LIES WITHIN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS SCALED FROM FEMA FLOOD MAP 150 OF 425, COMMUNITY PANEL NO. 48055C0150E, DATED JUNE 19, 2012.
- 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. COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
- RESIDENTIAL LOTS ARE RESTRICTED TO ONE SINGLE FAMILY RESIDENCE AND SHALL NOT INSTALL GREATER THAN 20% IMPERVIOUS COVER. RESIDENTIAL LOTS ARE RESTRICTED FROM FURTHER SUBDIVISION.
- COMMERCIAL LOTS: A COMMERCIAL DEVELOPMENT PERMIT INCLUDING STORMWATER DETENTION SHALL BE PROVIDED PRIOR TO DEVELOPMENT OR CLEARING THE LOT.

FIELD NOTES FOR A 0.06 OF ONE ACRE TRACT OF LAND

A 0.06 OF ONE ACRE TRACT OF LAND, OUT OF THE GEORGE W. JAMES SURVEY NO. 25, ABSTRACT 156, CALDWELL COUNTY, TEXAS AND BEING A PORTION OF A CALLED 20.92 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT NO. 2020-007378 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SAID 0.06 OF ONE ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FOUND 1/2" IRON ROD WITH A PINK PLASTIC CAP STAMPED "HINKLE SURVEYORS" IN THE APPARENT SOUTHWEST RIGHT-OF-WAY LINE OF COUNTY ROAD 158, A.K.A. TAYLORSVILLE ROAD, FOR THE NORTHEAST CORNER OF A CALLED 301.97 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT NO. 2020-000780 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE NORTHWEST CORNER OF SAID 20.92 ACRE TRACT AND THE TRACT DESCRIBED HEREIN;

THENCE: S 62° 20' 31" E, WITH THE APPARENT SOUTHWEST RIGHT-OF-WAY LINE OF TAYLORSVILLE ROAD AND THE NORTH LINE OF SAID 20.92 ACRE TRACT, A DISTANCE OF **767.57 FEET** TO A FOUND 1/2" IRON ROD FOR THE NORTHEAST CORNER OF SAID 20.950 ACRE TRACT AND THE TRACT DESCRIBED HEREIN;

THENCE: S 27° 29' 32" W, DEPARTING THE APPARENT SOUTHWEST RIGHT-OF-WAY LINE OF TAYLORSVILLE ROAD, AND WITH THE EAST LINE OF SAID 20.92 ACRE TRACT, A DISTANCE OF **2.68 FEET** TO A SET 1/2" IRON ROD WITH A RED PLASTIC CAP STAMPED "MATKIN HOOVER ENG. & SURVEY" FOR THE SOUTHEAST CORNER OF THE TRACT DESCRIBED HEREIN;

THENCE: N 62° 26' 44" W, INTO SAID 20.92 ACRE TRACT, A DISTANCE OF **767.43 FEET** TO A SET 1/2" IRON ROD WITH A RED PLASTIC CAP STAMPED "MATKIN HOOVER ENG. & SURVEY" IN THE NORTHWEST LINE OF SAID 20.92 ACRE TRACT, THE SOUTHEAST LINE OF SAID 301.97 ACRE TRACT AND FOR THE SOUTHWEST CORNER OF THE TRACT DESCRIBED HEREIN;

THENCE: N 25° 32' 41" E, WITH THE COMMON LINE BETWEEN SAID 20.92 ACRE TRACT AND SAID 301.97 ACRE TRACT, A DISTANCE OF **4.07 FEET** TO THE POINT OF BEGINNING AND CONTAINING **0.06 OF ONE ACRE** OF LAND SITUATED IN CALDWELL COUNTY, TEXAS.

NOTE: THE BASIS OF BEARING WAS ESTABLISHED USING THE TRIMBLE VRS NETWORK, NAD (83), TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, 4204, US SURVEY FOOT, GRID. A SURVEY PLAT WAS PREPARED BY A SEPARATE DOCUMENT.

FIELD NOTES FOR A 20.92 ACRE TRACT OF LAND

A 20.92 ACRE TRACT OF LAND, OUT OF THE GEORGE W. JAMES SURVEY NO. 25, ABSTRACT 156, CALDWELL COUNTY, TEXAS AND BEING ALL OF A CALLED 20.92 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT NO. 2020-007378 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SAID 20.92 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FOUND 1/2" IRON ROD WITH A PINK PLASTIC CAP STAMPED "HINKLE SURVEYORS" IN THE APPARENT SOUTHWEST RIGHT-OF-WAY LINE OF COUNTY ROAD 158, A.K.A. TAYLORSVILLE ROAD, FOR THE NORTHEAST CORNER OF A CALLED 301.97 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT NO. 2020-000780 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE NORTHWEST CORNER OF SAID 20.92 ACRE TRACT AND THE TRACT DESCRIBED HEREIN;

THENCE: S 62° 20' 31" E, WITH THE APPARENT SOUTHWEST RIGHT-OF-WAY LINE OF TAYLORSVILLE ROAD AND THE NORTH LINE OF SAID 20.92 ACRE TRACT, A DISTANCE OF **767.57 FEET** TO A FOUND 1/2" IRON ROD FOR THE NORTHEAST CORNER OF SAID 20.950 ACRE TRACT AND THE TRACT DESCRIBED HEREIN;

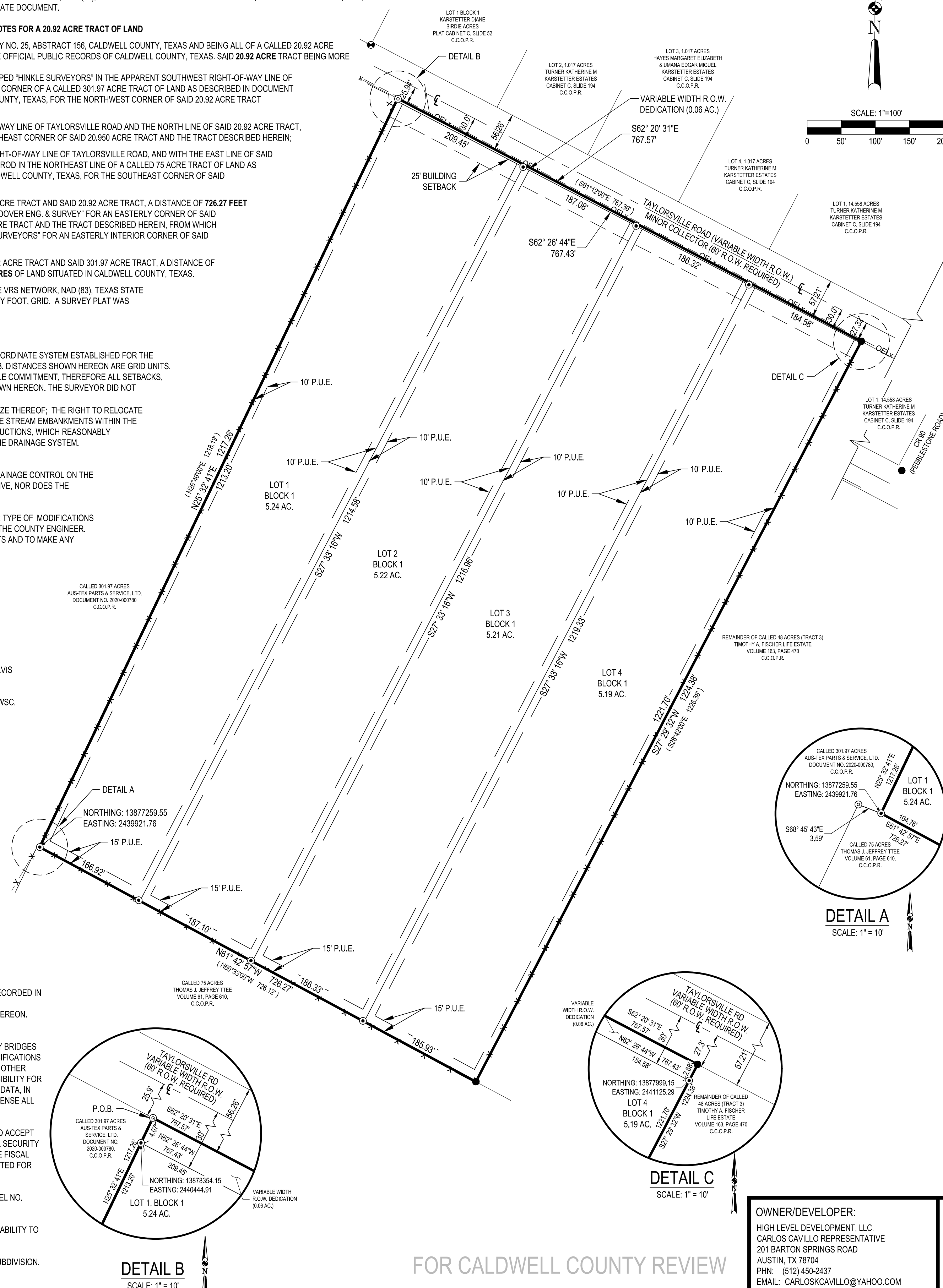
THENCE: S 27° 29' 32" W, DEPARTING THE APPARENT SOUTHWEST RIGHT-OF-WAY LINE OF TAYLORSVILLE ROAD, AND WITH THE EAST LINE OF SAID 20.92 ACRE TRACT, A DISTANCE OF **1224.38 FEET** TO A FOUND 1/2" IRON ROD IN THE NORTHEAST LINE OF A CALLED 75 ACRE TRACT OF LAND AS DESCRIBED IN VOLUME 61, PAGE 610 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE SOUTHEAST CORNER OF SAID 20.92 ACRE TRACT AND THE TRACT DESCRIBED HEREIN;

THENCE: N 61° 42' 57" W, WITH THE COMMON LINE BETWEEN SAID 75 ACRE TRACT AND SAID 20.92 ACRE TRACT, A DISTANCE OF **726.27 FEET** TO A SET 1/2" IRON ROD WITH A RED PLASTIC CAP STAMPED "MATKIN HOOVER ENG. & SURVEY" FOR AN EASTERLY CORNER OF SAID 301.97 ACRE TRACT, FOR THE SOUTHWEST CORNER OF SAID 20.92 ACRE TRACT AND THE TRACT DESCRIBED HEREIN, FROM WHICH A FOUND 1/2" IRON ROD WITH A PINK PLASTIC CAP STAMPED "HINKLE SURVEYORS" FOR AN EASTERLY INTERIOR CORNER OF SAID 301.97 ACRE TRACT BEARS, N 68° 45' 43" W, A DISTANCE OF 3.59 FEET;

THENCE: N 25° 32' 41" E, WITH THE COMMON LINE BETWEEN SAID 20.92 ACRE TRACT AND SAID 301.97 ACRE TRACT, A DISTANCE OF **1217.26 FEET** TO THE POINT OF BEGINNING AND CONTAINING **20.92 ACRES** OF LAND SITUATED IN CALDWELL COUNTY, TEXAS.

NOTE: THE BASIS OF BEARING WAS ESTABLISHED USING THE TRIMBLE VRS NETWORK, NAD (83), TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, 4204, US SURVEY FOOT, GRID. A SURVEY PLAT WAS PREPARED BY A SEPARATE DOCUMENT.

- NOTES:
- 1) FIELD WORK PERFORMED ON: OCTOBER 28, 2019
 - 2) BASIS OF BEARING: BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM ESTABLISHED FOR THE TEXAS CENTRAL ZONE 4203, NORTH AMERICAN DATUM (NAD) OF 1983. DISTANCES SHOWN HEREON ARE GRID UNITS.
 - 3) THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT. THEREFORE ALL SETBACKS, EASEMENTS, ENCUMBRANCES AND RESTRICTIONS MAY NOT BE SHOWN HEREON. THE SURVEYOR DID NOT COMPLETE AN ABSTRACT OF TITLE.



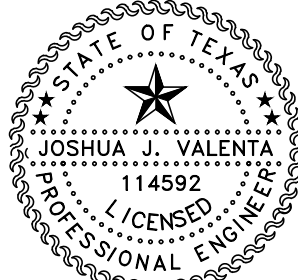
FINAL PLAT ESTABLISHING CALVIS ESTATES

A 20.92 ACRE TRACT OF LAND, OUT OF THE GEORGE W. JAMES SURVEY NO. 25, ABSTRACT 156, CALDWELL COUNTY, TEXAS AND BEING ALL OF A CALLED 20.92 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT NO. 2020-007378 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CALDWELL

I, JOSHUA J. VALENTA, A REGISTERED PROFESSIONAL ENGINEER, STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THE DESIGN OF ENGINEERING ASPECTS OF THIS SUBDIVISION IN COMPLIANCE WITH APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE _____ DAY OF _____, 20____.



STATE OF TEXAS
COUNTY OF CALDWELL

I, KYLE L. PRESSLER, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS BASED ON A SURVEY MADE UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND THAT ALL REQUIRED MONUMENTS AND MARKERS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE _____ DAY OF _____, 20____.



STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN & FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE, ON THE _____ DAY OF _____, A.D. 2021, AT _____ M. O'CLOCK, AND DULY RECORDED ONE THE _____ DAY OF _____, A.D. 2021 IN PLAT CABINET _____, SLIDE _____, PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN & FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH THE FIELD NOTES SHOWN HEREON, HAS BEEN PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THIS DATE THE _____ DAY OF _____, 2021 A.D., TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL

I, HIGH LEVEL DEVELOPMENT (CARLOS CAVILLO REPRESENTATIVE) BEING THE OWNER OWNER OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED AS CALVIS ESTATES, OF THE COUNTY OF CALDWELL, DO HEREBY SUBDIVIDE PURSUANT TO THE CALDWELL COUNTY CODE OF ORDINANCES AND CHAPTER 212 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS

CALVIS ESTATES

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE EASEMENT SHOWN HEREON, SUBJECT TO ANY EASEMENTS, COVENANTS OR RESTRICTIONS HEREOF, GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE _____ DAY OF _____, 2021, A.D.

HIGH LEVEL DEVELOPMENT
CARLOS CAVILLO REPRESENTATIVE
201 BARTON SPRINGS ROAD
AUSTIN, TX 78704

THIS INSTRUMENT WAS ACKNOWLEDGE BEFORE, ON _____, 2021 BY CARLOS CAVILLO.

MY SEAL COMMISSION EXPIRES: _____

NOTARY PUBLIC, STATE OF TEXAS

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SUPPLY 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-ONSITE 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,
DIRECTOR OF SANITATION

DATE

FINAL PLAT ESTABLISHING CALVIS ESTATES

MATKINHOOVER
ENGINEERING & SURVEYING
P.O. BOX 54
8 SPENCER ROAD SUITE 100
BOERNE, TEXAS 78009
OFFICE: 512.501.9800 FAX: 512.501.0099
CIVIL ENGINEERS SURVEYORS LAND PLANNERS
CONSTRUCTION MANAGERS CONSULTANTS

DATE: September 21
JOB NO. 3209.00
SHEET 1 OF 1

OWNER/DEVELOPER:
HIGH LEVEL DEVELOPMENT, LLC.
CARLOS CAVILLO REPRESENTATIVE
201 BARTON SPRINGS ROAD
AUSTIN, TX 78704
PHN: (512) 450-2437
EMAIL: CARLOSCAVILLO@YAHOO.COM

ENGINEER/SURVEYOR:
MATKINHOOVER ENGINEERING & SURVEYING
JOSHUA J. VALENTA, P.E.
KYLE PRESSLER, P.L.S.
8 SPENCER ROAD SUITE 100
BOERNE, TEXAS 78006

FOR CALDWELL COUNTY REVIEW

HIGH LEVEL DEVELOPMENT LLC
CARLOS D CALVILLO
306 STORK RD
DEL VALLE, TX 78617

1086

17-06/1119 2230

6-24-21

DATE

PAY TO THE
ORDER OF

Caldwell County

\$ 1,150.00

One Thousand one hundred Fifty

00

DOLLARS



VOID
IF
COPIED
OR
FACSIMILED



Wells Fargo Bank, N.A.
Texas
wellsfargo.com

FOR

Pay from payment Caldwell County

[Redacted]

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

8048

DATE

7-22-21

RECEIVED FROM

High Level Development, LLC

One Thousand one hundred fifty dollars

\$

1,150.00

FOR

Short term flat - Calvis Estates

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,150.00
BALANCE DUE	0.00

- ☐ CASH
- ☐ CHECK
- ☐ CREDIT CARD
- ☐ MONEY ORDER

BY

Kasi L Miles

Thank You

Caldwell County Development Application



Date Submitted

7/20/2021

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)

Owner: Carlos Calvillo C.C. Calvillo DBA Company -
High Level Development LLC
Representative: John Doyal
McAllister and Associates
201 Barton Springs Road.
Austin Texas, 78604
512-236-7815
jhdD@matexas.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

MatkinHoover Engineering
8 Spencer Raod, STE 100 Boerne Texas 78006
Jonathan McNamara
830-249-0600
jmcnamara@matkinhoover.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

MatkinHoover Engineering
8 Spencer Raod, STE 100 Boerne Texas 78006
Jonathan McNamara
830-249-0600
jmcnamara@matkinhoover.com

4. Consultants (*If applicable)

MatkinHoover Engineering and Surveying

Licensed Professional Engineer*:

Joshua J. Valenta

Registered Professional Land Surveyor*:

Kyle Pressler

Registered Sanitarian*:

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

S. Side of CR 158 W. of intersection of CR 90/CR158

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

A 20.92 ACRE TRACT OF LAND, OUT OF THE GEORGE W. JAMES SURVEY NO. 25, ABST 5

Parcel Tax ID Number

11171

Caldwell County Precinct Number

☐ Precinct 1

☐ Precinct 2

☒ Precinct 3

☐ Precinct 4

Located in City ETJ:

☐ Yes, City Name: _____

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: Aqua

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: _____

Project Description

Subdivision of 29.95 acres into 4 lots

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Calvis Estates

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

29.95 acres

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

-

Type of Construction

-

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: _____ Phone Number: _____

☒ Applicant Name: _____ Phone Number: _____

☒ Owner Email: _____

☒ Owner Signature: _____

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
6848

Issued By:

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

Property Information

Property ID: 11171 Geo ID: 0100156-121-100-00
Legal Acres: 20.9500
Legal Desc: A156 JAMES, GEORGE W., ACRES 20 95
Situated: TAYLORSVILLE RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 232001 100.00%
HIGH LEVEL DEVELOPMENT LLC
306 STORK RD
DEL VALLE, TX 78617-0210

For Entities

Caldwell County
Farm to Market Road
Gonzales County Underground Water
Lockhart ISD

Value Information

Improvement HS	0
Improvement NHS	0
Land HS:	0
Land NHS:	181,670
Productivity Market	0
Productivity Use	0
Assessed Value	181,670

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: 07/01/2021

Total Due if paid by: 07/31/2021

0.00



Tax Certificate Issued for:

Lockhart ISD	2,120.27
Farm to Market Road	0.18
Caldwell County	1,281.32
Gonzales County Underground Water	9.08

Taxes Paid in 2020

POSSIBLE ROLLBACK

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 07/01/2021
Requested By: MATKIN HOOVER ENGINEERIN
Fee Amount: 10.00
Reference #:

Page 1

Brittany Medina

Signature of Authorized Officer of Collecting Office

28. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.072, deliberation regarding real property.
Speaker: Judge Haden; Backup: 1; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.28.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Pursuant to Texas Government Code Section 551.072, deliberation regarding real property.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 1 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

9/22/2021

29. 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.