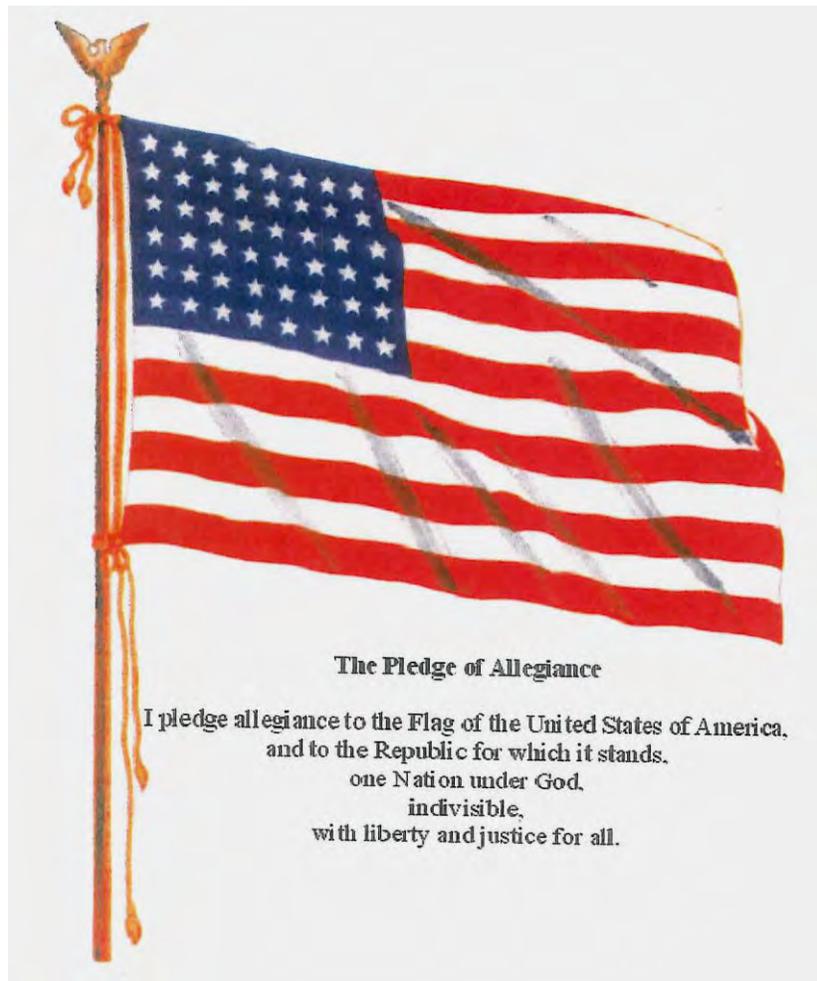


# **COMMISSIONER'S COURT AGENDA**

**January 28, 2020**

# Invocation

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

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

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

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$759,125.15. Backup: 27**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 1.28.2020

### 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 in the amount of \$759,125.15.

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

	Name	Representing		Title
_____				

(1) Judge Haden \_\_\_\_\_

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

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

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

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

\_\_\_\_\_  
**Date**    1/21/2020



Caldwell County, TX

# Expense Approval Register

Packet: APPKT03658 - 1/28/20 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
NET DATA	122019	ITICKETS FOR DECEMBER 20	I TICKETS - NET DATA (neede	001-1281	148.00
NET DATA	122019	ITICKETS FOR DECEMBER 20	I TICKETS - NET DATA (neede	001-1281	68.00
NET DATA	122019	ITICKETS FOR DECEMBER 20	I TICKETS - NET DATA (neede	001-1281	212.00
NET DATA	122019	ITICKETS FOR DECEMBER 20	I TICKETS - NET DATA (neede	001-1281	708.00
TEXAS PARKS & WILDLIFE DE	122019	STATE PORTIONS OF FINES C	DUE TO PARKS & WILDLIFE D	001-2300	127.50
GRAVES, HUMPHRIES, STAHL	122019	COLLECTIONS FOR DECEMBE	DUE TO GRAVES, HUMPHRIE	001-2835	1,580.27
GRAVES, HUMPHRIES, STAHL	122019	COLLECTIONS FOR DECEMBE	DUE TO GRAVES, HUMPHRIE	001-2835	2,889.50
GRAVES, HUMPHRIES, STAHL	122019	COLLECTIONS FOR DECEMBE	DUE TO GRAVES, HUMPHRIE	001-2835	1,532.40
GRAVES, HUMPHRIES, STAHL	122019	COLLECTIONS FOR DECEMBE	DUE TO GRAVES, HUMPHRIE	001-2835	521.17
JIM KEENAN	CAUSE # 2018CV03263	WRIT OF EXECUTION CAUSE	REFUNDS & DISCOUNTS	001-1000-0140	82,000.00
OMNIBASE SERVICES OF TEX	2019	FAILURE TO APPEAR PROGR	DUE TO State-Failure to App	001-2730	156.00
OMNIBASE SERVICES OF TEX	2019	FAILURE TO APPEAR PROGR	DUE TO State-Failure to App	001-2730	654.00
OMNIBASE SERVICES OF TEX	2019	FAILURE TO APPEAR PROGR	DUE TO State-Failure to App	001-2730	972.00
OMNIBASE SERVICES OF TEX	2019	FAILURE TO APPEAR PROGR	DUE TO State-Failure to App	001-2730	420.00
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	DUE FROM C C A D	001-1260	515.34
					<b>92,504.18</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
TEXAS ASSOCIATION OF COU	1102020	DUES FOR 2020	TRAINING	001-2120-4810	150.00
TEXAS ASSOCIATION OF COU	297220	MEMBER ID: 248660 ANGEL	TRAINING	001-2120-4810	180.00
					<b>Department 2120 - COUNTY TREASURER Total: 330.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
OFFICE DEPOT	426030881001	ACCT # 43682634	OFFICE SUPPLIES	001-2140-3110	41.31
OFFICE DEPOT	426032175001	ACCT # 43682634	OFFICE SUPPLIES	001-2140-3110	19.56
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 60.87</b>
<b>Department : 2150 - COUNTY CLERK</b>					
BANKNOTE CORPORATION O	SO2001010	NS-000001 Make Ready	OFFICE SUPPLIES	001-2150-3110	500.00
BANKNOTE CORPORATION O	SO2001010	PR-000059-C Product - Texas	OFFICE SUPPLIES	001-2150-3110	180.00
TEXAS ASSOCIATION OF COU	297378	MEMBER ID: 241856 TERESA	TRAINING	001-2150-4810	200.00
TEXAS DEPT.OF STATE HEALT	2010080	ACCT # 17460016318 007 D	Remote Site Trans Fees	001-2150-3145	100.65
DEWITT POTHS & SON	594628-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-2150-3110	216.00
DEWITT POTHS & SON	594629-0	CUST # 12430 SORTER, MES	OFFICE SUPPLIES	001-2150-3110	96.57
CARL R. OHLENDORF INSURA	17333	POLICY # 18263303 ACCT # C	EMPLOYEE BONDING	001-2150-2070	280.00
					<b>Department 2150 - COUNTY CLERK Total: 1,573.22</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
TRANSUNION RISK AND ALT	234599-201912-1	ACCT ID: 234599 DEC 2019	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
WEST GROUP PAYMENT CEN	841550441	ACCT # 1004742988 DEC 20	PUBLICATIONS	001-3200-4315	340.00
WEST GROUP PAYMENT CEN	841557373	ACCT # 1000732986 DEC 2	PUBLICATIONS	001-3200-4315	208.00
WEST GROUP PAYMENT CEN	841672240	ACCT # 1000732986 12/061	PUBLICATIONS	001-3200-4315	78.89
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-3200-4260	81.03
					<b>Department 3200 - DISTRICT ATTORNEY Total: 757.92</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
TEXAS DISTRICT COURT ALLI	2020	JUANITA ALLEN 2020 ME	TRAINING	001-3220-4810	50.00
TEXAS ASSOCIATION OF COU	22020	WINTER CONF. 2/3-6/2020 J	TRAINING	001-3220-4810	200.00
CARL R. OHLENDORF INSURA	17351	POLICY # 64919196 JUANITA	OTHER INSURANCE	001-3220-2090	350.00
DEWITT POTHS & SON	594134-0	CUST # 12430 DESKPAD, MT	OFFICE SUPPLIES	001-3220-3110	8.20
					<b>Department 3220 - DISTRICT CLERK Total: 608.20</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
ADAM D. ROWINS	19-FL-294 4	CAUSE # 19-FL-294 B.E.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
HAYS COUNTY TREASURER	1022020	2019 Insurances for District	VISITING JUDGES	001-3230-4020	1,460.08
COMAL COUNTY TREASURER	1102020	INV 2019D DISTRICT COURT	VISITING JUDGES	001-3230-4020	4,004.70
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-3230-3110	107.92

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-3230-3110	36.89
ADAM D. ROWINS	17-FL-357 13	CAUSE # 17-FL-357 N.T. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
MARTIN CLAUDER	18-FL-081 1	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,330.00
ADOPTION LAW FIRM OF TE	18-FL-383	CAUSE # 18-FL-383 E.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
SUMMER BENFORD	18-FL-448	CAUSE # 18-FL-448 P.G./J.G.J	ADULT - INDIGENT ATTORNE	001-3230-4160	1,141.00
ADAM D. ROWINS	18-FL-474 7	CAUSE # 18-FL-474 I.LJ./I.J./	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	18-FL-539 10	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
MICHAEL M. LEE	19-272	CAUSE # 19-272 KUBIRUA E	ADULT - ATTY LITIGATION EX	001-3230-4080	6.81
MICHAEL M. LEE	19-272	CAUSE # 19-272 KUBIRUA E	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
SUMMER BENFORD	19-FL-005	CAUSE # 19-FL-005 D.M. / V.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,039.50
ADOPTION LAW FIRM OF TE	19-FL-047 2	CAUSE # 19-FL-047 M.H. / J.	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
ADAM D. ROWINS	19-FL-047 6	CAUSE # 19-FL-047 J.G. / M.	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
ADOPTION LAW FIRM OF TE	19-FL-091 2	CAUSE # 19-FL-091 J.S. / O	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ADAM D. ROWINS	19-FL-103 5	CAUSE # 19-FL-103 O.O.JR /	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
SUMMER BENFORD	19-FL-103	CAUSE # 19-FL-103 O.O.JR/A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,260.00
SUMMER BENFORD	19-FL-255	CAUSE # 19-FL-255 K.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	626.50
SUMMER BENFORD	19-FL-464	CAUSE # 19-FL-464 C.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
SUMMER BENFORD	19-FL-484	CAUSE # 19-FL-484 C.S.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,491.00
ADAM D. ROWINS	19-FL-597	CAUSE # 19-FL-597 J.R. ET A	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
TRACY L. HARTING	19-FL-610	CAUSE # 19-FL-610 M. G.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
ADOPTION LAW FIRM OF TE	19-FL-617	CAUSE # 19-FL-617 A.J./B.J./	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
LEON TRANSLATIONS	20305	SPANISH INTERPRETING-CAU	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
THIRD ADMINISTRATIVE JUD	2019-20	ASSESSMENT FOR FY 2019-2	VISITING JUDGES	001-3230-4020	2,415.86
LEON TRANSLATIONS	20182	SPANISH INTERPRETATION-C	ADMINISTRATIVE EXPENDIT	001-3230-4011	3,905.00
ROBERT A HAEDGE	19-199	CAUSE # 19-199 DOMINIC	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	19-199	CAUSE # 19-199 DOMINIC	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
ROBERT A HAEDGE	18-192	CAUSE # 18-192 EDELMIRO	ADULT - ATTY LITIGATION EX	001-3230-4080	6.10
ROBERT A HAEDGE	18-192	CAUSE # 18-192 EDELMIRO	ADULT - INDIGENT ATTORNE	001-3230-4160	1,200.00
DEL PRADO-DIETZ,PLLC	18-251	CAUSE # 18-251 JENNIFER G	ADULT - ATTY LITIGATION EX	001-3230-4080	5.55
DEL PRADO-DIETZ,PLLC	18-251	CAUSE # 18-251 JENNIFER G	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
JOHN S BUTLER	18-217	CAUSE # 18-217 DANIELLE E	ADULT - INDIGENT ATTORNE	001-3230-4160	4,000.00
MARTIN CLAUDER	18-305	CAUSE # 18-305 ROGER MA	ADULT - INDIGENT ATTORNE	001-3230-4160	352.00
HOMER P. CAMPBELL	18-309	CAUSE # 18-309 VICTOR OBA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	18-309	CAUSE # 18-309 VICTOR OBA	ADULT - INDIGENT ATTORNE	001-3230-4160	2,625.00
KLEON C. ANDREADIS	18-267 / 18-268	CAUSE # 18-267 & 18-268 R	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
DEL PRADO-DIETZ,PLLC	19-078	CAUSE # 19-078 DALE STEPH	ADULT - ATTY LITIGATION EX	001-3230-4080	5.55
DEL PRADO-DIETZ,PLLC	19-078	CAUSE # 19-078 DALE STEPH	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
MARTIN CLAUDER	17-209 / 17-210	CAUSE # 17-209 / 17-210	ADULT - INDIGENT ATTORNE	001-3230-4160	950.00
THE CASEY LAW FIRM	18-151	CAUSE # 18-151 GILBERTO A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	18-151	CAUSE # 18-151 GILBERTO A	ADULT - INDIGENT ATTORNE	001-3230-4160	520.00
THE LAW OFFICES OF JASON	18-241	CAUSE # 18-241 CHRIS LEE S	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
THE LAW OFFICES OF JASON	19-120	CAUSE # 19-120 WILL COLLI	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
THE LAW OFFICES OF JASON	19-120	CAUSE # 19-120 WILL COLLI	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
AMANDA WILHELM	18-FL-081	CAUSE # 18-FL-081	ADULT - INDIGENT ATTORNE	001-3230-4160	1,750.00
LEON TRANSLATIONS	20001	SPANISH INTERPRETATION-C	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>37,303.46</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
COLIN WISE	2716-18CC 1	CAUSE # 2716-18CC J.M.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
MICHAEL ALAN BAIRD	47,667	CAUSE # 47,667 COLE KAME	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
MICHAEL ALAN BAIRD	47,667	CAUSE # 47,667 COLE KAME	ADULT - INDIGENT ATTORNE	001-3240-4160	295.00
MICHAEL M. LEE	47,517	CAUSE # 47,517 DANIEL JA	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
JOHN A. HALL & ASSOCIATES	37,349	CAUSE # 37,349 ROMELIA T	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
PAUL MATTHEW EVANS	45,537	CAUSE # 45,537 BLANCA GO	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
MICHAEL ALAN BAIRD	46,245	CAUSE # 46,245 OHNEDARU	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
DAN MCCORMACK	47,448	CAUSE # 47,448 ERACLIO RO	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
BOVIK & MEREDITH P.C.	47,725	CAUSE # 47,725 ANTHONY	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>3,100.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-3252-3110	880.92

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	594835-0	CUST # 12430 NOTES, ADHE	OFFICE SUPPLIES	001-3252-3110	158.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	1,038.92
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
TEXAS ASSOCIATION OF COU	249270/249270	JPCA - ANITA DELEON DUE F	TRAINING	001-3253-4810	60.00
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	60.00
<b>Department : 4300 - COUNTY SHERIFF</b>					
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	149.43
VEST AUTO DETAILING	3061	WINDOW TINT - SILVER & BL	OPERATING SUPPLIES	001-4300-3130	360.00
CHISHOLM TRAIL VETERINAR	22415	DOS: 11/15/19 2 HORSES C	OPERATING SUPPLIES	001-4300-3130	169.37
JOHNNY & SON'S, LLC	17937	PROJECT # 17937 2017 FOR	REPAIRS & MAINTENANCE	001-4300-4510	2,264.51
ONSITE DECALS.COM	8010	SHERIFFS GRAPHICS INSTALL	REPAIRS & MAINTENANCE	001-4300-4510	130.00
NEOPOST USA INC	N8072657	CUST # 01349085 10/26/19	RENTALS	001-4300-4610	179.16
BRIAN BARRINGTON	919715	PEN & LOAD HORSE ON CHA	PROFESSIONAL SERVICES	001-4300-4110	100.00
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-4300-4260	10,500.38
CENTRAL TEXAS MEDICAL CE	107838388	CAMACHO, HEAVEN DOB: 0	PROFESSIONAL SERVICES	001-4300-4110	1,789.63
				Department 4300 - COUNTY SHERIFF Total:	15,642.48
<b>Department : 4310 - COUNTY JAIL</b>					
TEXAS STATE NOTARY BURE	132291205	MARSHALL LEE CRABB EXPI	OPERATING SUPPLIES	001-4310-3130	48.89
ORKIN - AUSTIN COMMERC	193727738	ACCT # 29121597 SCH SVC	PROFESSIONAL SERVICES	001-4310-4110	295.19
FERRIS JOSEPH PRODUCE, IN	111604	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	240.30
SYSCO CENTRAL TEXAS, INC	413169445	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,253.62
SYSCO CENTRAL TEXAS, INC	413169446	CUST #043430 PAPER & DISP	OPERATING SUPPLIES	001-4310-3130	20.99
SYSCO CENTRAL TEXAS, INC	413169447	CUST # 043430 CHECMICAL	OPERATING SUPPLIES	001-4310-3130	286.67
UNIFIRST CORPORATION	822 2271237	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.59
PFG-TEMPLE	9762253	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	781.26
FERRIS JOSEPH PRODUCE, IN	111648	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	45.48
JAN FORD MUSTIN PH.D, P.C	01062020	TCOLE EVALUATION, MMPI	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	111657	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	89.50
SMITH SUPPLY CO.- LOCKHA	835231	CUT A ONE (1) SIDED KEY	REPAIRS & MAINTENANCE	001-4310-4510	1.98
PFG-TEMPLE	9764624	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	928.56
FERRIS JOSEPH PRODUCE, IN	111673	CABBAGE GREEN 50 LB JBO S	FOOD SUPPLIES	001-4310-3100	41.00
QUICK TUBE SYSTEMS, INC.	P19-8295	PROJ # P19-8295 3" X 9" TEL	REPAIRS & MAINTENANCE	001-4310-4510	216.79
SETON LKT FAMILY HEALTH	1352930	ACCT # 4629084V8363 DELG	EMPLOYEE PHYSICALS	001-4310-4135	65.00
CARL R. OHLENDORF INSURA	17346	POLICY # 72225919 ACCT # C	PROFESSIONAL SERVICES	001-4310-4110	71.00
M.B. HAMMO ENTERPRISES,	7766	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	1,090.95
M.B. HAMMO ENTERPRISES,	7768	WRINGER FOR MOP BUCKET	OPERATING SUPPLIES	001-4310-3130	414.72
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-4310-4260	1,204.47
FERRIS JOSEPH PRODUCE, IN	111582	GREEN BELL PEPPERS LB	FOOD SUPPLIES	001-4310-3100	26.07
GRAINGER	9397345092	ACCT # 841505548 EPOXY,	REPAIRS & MAINTENANCE	001-4310-4510	20.84
FLOWERS BAKING CO. OF SA	TKT # 2038385968	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	267.12
				Department 4310 - COUNTY JAIL Total:	8,775.99
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-4321-3110	318.74
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-4321-4260	652.16
				Department 4321 - CONSTABLES - PCT 1 Total:	970.90
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-4322-4260	403.70
				Department 4322 - CONSTABLES - PCT 2 Total:	403.70
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
GT DISTRIBUTORS, INC.	INV0743579	CUST ID: 003167 BLAUER FL	UNIFORMS	001-4323-2140	253.98
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-4323-4260	475.14
				Department 4323 - CONSTABLES - PCT 3 Total:	729.12
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-4324-4260	155.12
				Department 4324 - CONSTABLES - PCT 4 Total:	155.12

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	359893	COUNTING UNIT 1.5 PCB	RENTALS	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
THYSSENKRUPP ELEVATOR	63166	CUST # 63166 SERVICE DAT	Telephone	001-6510-4420	67.92
CALDWELL COUNTY TAX ASS	2020	VIN # 1LH440PH7L1B28057	MISCELLANEOUS	001-6510-4850	22.00
NEOPOST USA INC	N8100505	CUST # 01054254 LEASE # N	RENTALS	001-6510-4610	322.30
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6510-3110	261.38
DOUCET & ASSOCIATES, INC	INV # 000001912015	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,080.00
DOUCET & ASSOCIATES, INC	INV # 000001912023	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	480.00
DOUCET & ASSOCIATES, INC	INV # 000001912024	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	180.00
DOUCET & ASSOCIATES, INC	INV # 000001912025	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	180.00
DOUCET & ASSOCIATES, INC	INV # 000001912026	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	180.00
DOUCET & ASSOCIATES, INC	INV # 000001912014	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	60.00
XEROX BUSINESS SOLUTION	IN2441934	ACCT # CC26 CONTRACT#CN	RENTALS	001-6510-4610	479.88
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	MISCELLANEOUS	001-6510-4850	57.06
SWAGIT PRODUCTIONS, LLC	14274	ACCT # 2K130701CC DECE	PROFESSIONAL SERVICES	001-6510-4110	575.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>3,945.54</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
CENTRAL TEXAS REFUSE, INC	235059	ACCT # 020545 SITE: 9675 H	JP3 SIMON BUILDING-MAXW	001-6520-3500	113.84
CARD SERVICE CENTER	1132020	Transaction Window Stainles	REPAIRS & MAINTENANCE	001-6520-4510	874.87
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	JUDICIAL CENTER-LOCKHART	001-6520-3550	108.23
LOCKHART HARDWARE	31483 /1	CUST # 11239 CLEANR CLOR	CALDWELL CO. COURTHOUS	001-6520-5120	5.38
SMITH SUPPLY CO.- LOCKHA	834790	THRD ROD 1 IN-8 X 3 FT	REPAIRS & MAINTENANCE	001-6520-4510	49.65
LOCKHART HARDWARE	31492 /1	CUST # 11239 BOX SGL GNG	MARKET ST. ANNEX-LOCKHA	001-6520-3530	15.73
WILSON RIGGIN	107703	INTERIOR FLOOD	CALDWELL CO. COURTHOUS	001-6520-5120	29.94
WILSON RIGGIN	107706	LIGHT BULBS	MARKET ST. ANNEX-LOCKHA	001-6520-3530	51.54
WILSON RIGGIN	107709	2 X 4 X 8 SPF	MARKET ST. ANNEX-LOCKHA	001-6520-3530	54.40
WILSON RIGGIN	107731	LIGHT LONG HOLLAN	MARKET ST. ANNEX-LOCKHA	001-6520-3530	22.38
LOCKHART HARDWARE	31510 /1	CUST # 11239 LED ACE PAR	MARKET ST. ANNEX-LOCKHA	001-6520-3530	13.99
WILSON RIGGIN	107745	2 X 4 - 8 SPF	CALDWELL CO. COURTHOUS	001-6520-5120	10.18
LOCKHART HARDWARE	31535 /1	CUST # 11239 SWIFF W JET	REPAIRS & MAINTENANCE	001-6520-4510	13.98
DEALERS ELECTRIC	1869914-00	CUST # 134031 DAMAR 103	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	175.00
LOCKHART HARDWARE	31419 /1	CUST # 11239 SPRING SNAP	TAX OFFICE BUILDING-LOCK	001-6520-3520	19.96
SMITH SUPPLY CO.- LOCKHA	834304	PENZOIL SAE 10W-30 QT	BUILDING MAINTENANCE-LO	001-6520-3600	11.90
DEALERS ELECTRIC	1868818-00	CUST # 134031 REF # 18684	JUDICIAL CENTER-LOCKHART	001-6520-3550	16.51
LOCKHART HARDWARE	31457 /1	CUST # 11239 WOOD SHIMS	MARKET ST. ANNEX-LOCKHA	001-6520-3530	12.77
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # 8G114286 11/25 - 1	TRANSPORTATION	001-6520-4260	405.72
JOHN DEERE FINANCIAL	1912-199593	ACCT # 1-99 CONTROL LIGHT	LULING ANNEX	001-6520-3510	59.95
CINTAS CORPORATION #86	4038829463	SOLD TO: 13228013 PAYER:	UNIFORMS	001-6520-3140	97.27
GONZALES BUILDING CENTE	50684736	ANTIBACTERIAL SOAP GAL	JUDICIAL CENTER-LOCKHART	001-6520-3550	272.23
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>2,435.42</b>
<b>Department : 6550 - ELECTIONS</b>					
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	TRAINING	001-6550-4810	467.64
EASVOTE SOLUTIONS, INC.	INV-19296	price billed on annual basis	REPAIRS & MAINTENANCE	001-6550-4510	2,000.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>2,467.64</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
THE LULING NEWSBOY & SIG	121919	1 WEEK PUBLIC NOTICE - GA	ADVERTISING AND LEGAL N	001-6560-4310	74.75
TEXAS ASSOCIATION OF COU	298601	MEMBER ID: 244059 HOPPY	TRAINING	001-6560-4810	125.00
TEXAS ASSOCIATION OF COU	64850	ACCT # 244059/280 HOPPY	DUES & SUBSCRIPTIONS	001-6560-3050	1,225.00
SOUTH TEXAS COUNTY JUDG	2019 THERIOT	EDWARD THERIOT - 2019 CO	TRAINING	001-6560-4810	250.00
HOMWOOD SUITES BY HILT	CONF # 95855483	BJ WESTMORELAND 2/10 -	TRAINING	001-6560-4810	574.12
TEXAS A&M AGRILIFE EXTEN	E001217	CUST # 550000000672 SHE	TRAINING	001-6560-4810	225.00
TEXAS A&M AGRILIFE EXTEN	E001219	CUST #	TRAINING	001-6560-4810	225.00
HILTON COLLEGE STATION &	CONF # 3158179660	BARBARA SHELTON 2/11 - 1	TRAINING	001-6560-4810	289.38
ESMERALDA CHAN	122419	DECEMBER 2019- TRAVEL	TRANSPORTATION	001-6560-4260	20.07
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>3,008.32</b>

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPT. OF PUBLIC SAFE	CR-182424	10/21/2019 SECURE SITE CC	OFFICE SUPPLIES	001-6580-3110	1.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>1.00</b>
<b>Department : 6590 - PURCHASING</b>					
TEXAS COMPTROLLER OF PU	1012020	ACCT # C0280 DANIELL BLA	DUES & SUBSCRIPTIONS	001-6590-3050	100.00
OFFICE DEPOT	426240170001	ACCT # 43682634	OFFICE SUPPLIES	001-6590-3110	121.14
<b>Department 6590 - PURCHASING Total:</b>					<b>221.14</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
DELL INC.	10364009731	Equal Logic PS61xx Upgrade	REPAIRS & MAINTENANCE	001-6610-4510	769.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>769.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
DEWITT POTH & SON	594592-0	CUST # 12430 FOLDER, FILE,	RETIREMENT	001-6640-2030	138.96
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-6640-4260	147.29
CENTRAL TEXAS REFUSE, INC	239629	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	442.50
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>728.75</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
ENTERPRISE FM TRUST	FBN3864706	Enterprise Tahoe Annual Exp	MACHINERY AND EQUIPME	001-6650-5310	1,217.09
SHI GOVERNMENT SOLUTIO	GB00351676	CUST # 3000529 ACROBAT P	OFFICE SUPPLIES	001-6650-3110	409.83
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-6650-4260	498.15
OFFICE DEPOT	421444362001	ACCT # 43682634	OFFICE SUPPLIES	001-6650-3110	6.39
MOTOROLA SOLUTIONS	8280552645	CUST # 1036173441 BATTER	EMERGENCY OPERATIONS C	001-6650-4800	440.00
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>2,571.46</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 20-004	PAYMENT # 100 SHELTER LE	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67
CITY OF LOCKHART	ASV 20-004	CONTRACT DATED 9/26/201	ANIMAL CONTROL EXPENSES	001-7600-4114	37,878.56
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>38,830.23</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION	001-7610-4260	72.72
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>72.72</b>
<b>Department : 8700 - COUNTY AGENT</b>					
THE LULING NEWSBOY & SIG	03012020 CO EXT OFFICE	RENEWAL IN COUNTY	OFFICE SUPPLIES	001-8700-3110	38.00
DEWITT POTH & SON	594897-0	CUST # 12430 STAPLER, AUT	OFFICE SUPPLIES	001-8700-3110	63.52
DEWITT POTH & SON	594987-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-8700-3110	72.00
DEWITT POTH & SON	594989-0	CUST # 12430 BOARD, CORK	OFFICE SUPPLIES	001-8700-3110	62.07
FLEETCOR TECHNOLOGIES, I	NP575468904	ACCT # BG114286 11/25 - 1	TRANSPORTATION-AG/4H/N	001-8700-4260	114.80
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>350.39</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>219,703.19</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
DOUCET & ASSOCIATES, INC	000001912021	FEMA Harwood Rd. Engineer	Designated for Road Const.	002-1101-3135	4,304.16
DEWITT POTH & SON	594819-1	Three- Wide With Legs Locke	MISCELLANEOUS	002-1101-4850	3,458.56
LOCKHART HARDWARE	31548 /1	CUST # 11239 14" 1/4" .043	OPERATING SUPPLIES	002-1101-3130	55.98
PATHMARK TRAFFIC PROD.	4918	S.O. # 4918 18" CORO HI OR	SIGNS	002-1101-3181	217.50
PATHMARK TRAFFIC PROD.	4948	36" WHT FLEX SURF MNT FL	SIGNS	002-1101-3181	539.50
SMITH SUPPLY CO.-LULING	76018	HEAT LAMP CLEAR 125W	OPERATING SUPPLIES	002-1101-3130	65.75
SOUTHERN TIRE MART, LLC	46500333959	CUST # 142726 R268 ECOPI	TIRES	002-1101-3190	4,614.00
ERGON ASPHALT AND EMUL	9402187398	PROJ DESCRIPTION: BID # 19	SEAL COATING	002-1101-4630	3,899.32
SMITH SUPPLY CO.- LOCKHA	833541	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	46.50
COLORADO MATERIALS, LTD.	282088	CUST # 1405 SEAWILLOW R	AGGREGATE / GRAVEL	002-1101-3153	33,495.90
HOFMANN'S SUPPLY	842442	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>50,801.01</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
LULING CHEVROLET	102840	CUST # 1507 SENSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	182.70
FLEETPRIDE	42754859	ACCT # 83215 RIGHT ANGLE	SUPPLIES & SMALL TOOLS	002-1102-3136	293.64
HOLT TEXAS, LTD., A DIVISIO	PIMA0323000	CUST # 0203920 TOOTH	SUPPLIES & SMALL TOOLS	002-1102-3136	624.78
E & R SUPPLY CO., INC	217912	ACCT # 0023750 TRANSPOR	SUPPLIES & SMALL TOOLS	002-1102-3136	772.26
ASSOCIATED SUPPLY COMPA	PSO126593-1	CUST # BP0068193 SCREEN	SUPPLIES & SMALL TOOLS	002-1102-3136	958.40

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DANIEL MENDEZ	6645	DOWN PIPE	REPAIRS & MAINTENANCE	002-1102-4510	95.00
O'REILLY AUTOMOTIVE, INC.	0642-307045	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	78.42
O'REILLY AUTOMOTIVE, INC.	0642-307333	CUST # 188092 HAND PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	91.99
O'REILLY AUTOMOTIVE, INC.	0642-307501	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	228.40
O'REILLY AUTOMOTIVE, INC.	0642-307514	CUST # 188092 FREON	SUPPLIES & SMALL TOOLS	002-1102-3136	83.88
O'REILLY AUTOMOTIVE, INC.	0642-308261	CUST # 188092 HEADLIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	222.84
O'REILLY AUTOMOTIVE, INC.	0642-308390	CUST # 188092 HEADLIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	200.54
O'REILLY AUTOMOTIVE, INC.	0642-308493	CUST # 188092 OIL BTH SEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	27.69
O'REILLY AUTOMOTIVE, INC.	0642-308504	CUST # 188092 HEX BIT	SUPPLIES & SMALL TOOLS	002-1102-3136	5.99
O'REILLY AUTOMOTIVE, INC.	0642-308514	CUST # 188092 HEX BIT	SUPPLIES & SMALL TOOLS	002-1102-3136	-5.99
FREIGHTLINER OF AUSTIN	208128P	ACCT # 1638 AXILOK NUT	SUPPLIES & SMALL TOOLS	002-1102-3136	15.08
PETROLEUM SOLUTIONS, IN	SRVCE077623	CUST # CALCTY	REPAIRS & MAINTENANCE	002-1102-4510	1,018.53
SEAN MATTHEW MANN	107517	ACCT # 2010 NAPAGOLD FUE	SUPPLIES & SMALL TOOLS	002-1102-3136	161.61
SEAN MATTHEW MANN	107554	ACCT # 2010 FUEL FILTER (G	SUPPLIES & SMALL TOOLS	002-1102-3136	196.28
O'REILLY AUTOMOTIVE, INC.	0642-306171	CUST ACCT # 188092 AIR FIL	SUPPLIES & SMALL TOOLS	002-1102-3136	96.15
SEAN MATTHEW MANN	106881	ACCT # 2010 FUEL FILTER (G	SUPPLIES & SMALL TOOLS	002-1102-3136	41.26
O'REILLY AUTOMOTIVE, INC.	0642-306874	CUST # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	33.92
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>5,423.37</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
LOCKHART MOTOR CO.,INC.	T46520	CUST # 3810 LOCK ASY - STE	OPERATING SUPPLIES	002-1103-3135	112.02
STRAIGHT AUTOMOTIVE & T	6441	REPAIRS / ALIGNMENT / PAR	REPAIRS & MAINTENANCE	002-1103-4510	809.47
LOCKHART MOTOR CO.,INC.	T46532	CUST # 3810 WHEEL ASSY	OPERATING SUPPLIES	002-1103-3135	144.42
LOCKHART MOTOR CO.,INC.	T46534	CUST # 3810 FUSE ASSORT	OPERATING SUPPLIES	002-1103-3135	48.99
XL PARTS, LLC	0416MM7428	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	14.87
XL PARTS, LLC	0416MM7893	CUST # 490093 PREMIUM C	OPERATING SUPPLIES	002-1103-3135	32.99
XL PARTS, LLC	0416MM8209	CUST # 490093 BRAKE ROTO	OPERATING SUPPLIES	002-1103-3135	101.98
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,264.74</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>57,489.12</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CARD SERVICE CENTER	2020 JAN	ACCT # ENDS W/1237	MISCELLANEOUS--OTHER-Fe	010-1000-4850	228.09
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>228.09</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>228.09</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
FREIGHTLINER OF AUSTIN	LZ5982	M2-112 Day Cab Tractor	MACHINERY AND EQUIPME	013-1101-5310	98,850.00
FREIGHTLINER OF AUSTIN	LZ5982	M2-112 Day Cab Tractor / Du	MACHINERY AND EQUIPME	013-1101-5310	500.00
ASSOCIATED SUPPLY COMPA	ESA006564-1	CASE SV208 Padfoot Roller	MACHINERY AND EQUIPME	013-1101-5310	108,420.17
ASSOCIATED SUPPLY COMPA	ESA006564-1	CASE CX80 Excavator	MACHINERY AND EQUIPME	013-1101-5310	107,894.58
ASSOCIATED SUPPLY COMPA	ESA006564-1	Laymore SM450 Sweeper	MACHINERY AND EQUIPME	013-1101-5310	105,060.00
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>420,724.75</b>
<b>Department : 4310 - COUNTY JAIL</b>					
CML SECURITY, LLC	221450-003	Contract Work Jail Cell Repai	MACHINERY AND EQUIPME	013-4310-5310	60,000.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>60,000.00</b>
<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>					<b>480,724.75</b>
<b>Fund: 019 - ADR System Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CENTRAL TEXAS ALTERNATIV	122019	DECEMBER 2019	Miscellaneous	019-1000-4850	980.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>980.00</b>
<b>Fund 019 - ADR System Fund Total:</b>					<b>980.00</b>
<b>Grand Total:</b>					<b>759,125.15</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	219,703.19
002 - UNIT ROAD FUND	57,489.12
010 - GRANT FUND	228.09
013 - CAPITAL PROJECTS FUND	480,724.75
019 - ADR System Fund	980.00
<b>Grand Total:</b>	<b>759,125.15</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	82,000.00
001-1260	DUE FROM C C A D	515.34
001-1281	I TICKETS - NET DATA (n	1,136.00
001-2120-4810	TRAINING	330.00
001-2140-3110	OFFICE SUPPLIES	60.87
001-2150-2070	EMPLOYEE BONDING	280.00
001-2150-3110	OFFICE SUPPLIES	992.57
001-2150-3145	Remote Site Trans Fees	100.65
001-2150-4810	TRAINING	200.00
001-2300	DUE TO PARKS & WILDLI	127.50
001-2730	DUE TO State-Failure to	2,202.00
001-2835	DUE TO GRAVES, HUMP	6,523.34
001-3200-3050	DUES & SUBSCRIPTIONS	50.00
001-3200-4260	TRANSPORTATION	81.03
001-3200-4315	PUBLICATIONS	626.89
001-3220-2090	OTHER INSURANCE	350.00
001-3220-3110	OFFICE SUPPLIES	8.20
001-3220-4810	TRAINING	250.00
001-3230-3110	OFFICE SUPPLIES	144.81
001-3230-4011	ADMINISTRATIVE EXPEN	4,355.00
001-3230-4020	VISITING JUDGES	7,880.64
001-3230-4080	ADULT - ATTY LITIGATIO	49.01
001-3230-4160	ADULT - INDIGENT ATTO	24,874.00
001-3240-4080	ADULT - ATTY LITIGATIO	5.00
001-3240-4160	ADULT - INDIGENT ATTO	2,895.00
001-3240-4180	JUVENILE - INDIGENT AT	200.00
001-3252-3110	OFFICE SUPPLIES	1,038.92
001-3253-4810	TRAINING	60.00
001-4300-3130	OPERATING SUPPLIES	678.80
001-4300-4110	PROFESSIONAL SERVICE	1,889.63
001-4300-4260	TRANSPORTATION	10,500.38
001-4300-4510	REPAIRS & MAINTENAN	2,394.51
001-4300-4610	RENTALS	179.16
001-4310-3100	FOOD SUPPLIES	4,672.91
001-4310-3130	OPERATING SUPPLIES	1,932.81
001-4310-4110	PROFESSIONAL SERVICE	366.19
001-4310-4135	EMPLOYEE PHYSICALS	360.00
001-4310-4260	TRANSPORTATION	1,204.47
001-4310-4510	REPAIRS & MAINTENAN	239.61
001-4321-3110	OFFICE SUPPLIES	318.74
001-4321-4260	TRANSPORTATION	652.16
001-4322-4260	TRANSPORTATION	403.70
001-4323-2140	UNIFORMS	253.98
001-4323-4260	TRANSPORTATION	475.14
001-4324-4260	TRANSPORTATION	155.12
001-4325-4610	RENTALS	287.50
001-6510-3110	OFFICE SUPPLIES	261.38
001-6510-4110	PROFESSIONAL SERVICE	2,735.00
001-6510-4420	Telephone	67.92
001-6510-4610	RENTALS	802.18

**Account Summary**

Account Number	Account Name	Expense Amount
001-6510-4850	MISCELLANEOUS	79.06
001-6520-3140	UNIFORMS	97.27
001-6520-3500	JP3 SIMON BUILDING-M	113.84
001-6520-3510	LULING ANNEX	59.95
001-6520-3520	TAX OFFICE BUILDING-L	19.96
001-6520-3530	MARKET ST. ANNEX-LOC	170.81
001-6520-3540	L.W.SCOTT ANNEX-LOCK	175.00
001-6520-3550	JUDICIAL CENTER-LOCK	396.97
001-6520-3600	BUILDING MAINTENANC	11.90
001-6520-4260	TRANSPORTATION	405.72
001-6520-4510	REPAIRS & MAINTENAN	938.50
001-6520-5120	CALDWELL CO. COURTH	45.50
001-6550-4510	REPAIRS & MAINTENAN	2,000.00
001-6550-4810	TRAINING	467.64
001-6560-3050	DUES & SUBSCRIPTIONS	1,225.00
001-6560-4260	TRANSPORTATION	20.07
001-6560-4310	ADVERTISING AND LEGA	74.75
001-6560-4810	TRAINING	1,688.50
001-6580-3110	OFFICE SUPPLIES	1.00
001-6590-3050	DUES & SUBSCRIPTIONS	100.00
001-6590-3110	OFFICE SUPPLIES	121.14
001-6610-4510	REPAIRS & MAINTENAN	769.00
001-6640-2030	RETIREMENT	138.96
001-6640-4260	TRANSPORTATION	147.29
001-6640-4610	RENTALS	442.50
001-6650-3110	OFFICE SUPPLIES	416.22
001-6650-4260	TRANSPORTATION	498.15
001-6650-4800	EMERGENCY OPERATIO	440.00
001-6650-5310	MACHINERY AND EQUIP	1,217.09
001-7600-4114	ANIMAL CONTROL EXPE	38,830.23
001-7610-4260	TRANSPORTATION	72.72
001-8700-3110	OFFICE SUPPLIES	235.59
001-8700-4260	TRANSPORTATION-AG/4	114.80
002-1101-3130	OPERATING SUPPLIES	168.23
002-1101-3135	Designated for Road Co	4,304.16
002-1101-3153	AGGREGATE / GRAVEL	33,495.90
002-1101-3181	SIGNS	757.00
002-1101-3190	TIRES	4,614.00
002-1101-4610	RENTALS	103.84
002-1101-4630	SEAL COATING	3,899.32
002-1101-4850	MISCELLANEOUS	3,458.56
002-1102-3136	SUPPLIES & SMALL TOO	4,309.84
002-1102-4510	REPAIRS & MAINTENAN	1,113.53
002-1103-3135	OPERATING SUPPLIES	455.27
002-1103-4510	REPAIRS & MAINTENAN	809.47
010-1000-4850	MISCELLANEOUS-OTHE	228.09
013-1101-5310	MACHINERY AND EQUIP	420,724.75
013-4310-5310	MACHINERY AND EQUIP	60,000.00
019-1000-4850	Miscellaneous	980.00
	<b>Grand Total:</b>	<b>759,125.15</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	759,125.15
<b>Grand Total:</b>	<b>759,125.15</b>



Caldwell County, TX

# Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS			805.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/21/2020	805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-FL-357 13</u>	CAUSE # 17-FL-357 N.T. / A.T.	01/02/2020	01/28/2020	0.00 105.00
<u>18-FL-474 7</u>	CAUSE # 18-FL-474 I.L.J./I.J./I.J.	01/02/2020	01/28/2020	0.00 105.00
<u>18-FL-539 10</u>	CAUSE # 18-FL-539 N.C.M.	01/02/2020	01/28/2020	0.00 210.00
<u>19-FL-047 6</u>	CAUSE # 19-FL-047 J.G. / M.M.	01/02/2020	01/28/2020	0.00 35.00
<u>19-FL-103 5</u>	CAUSE # 19-FL-103 O.O.JR / A.O.	01/02/2020	01/28/2020	0.00 105.00
<u>19-FL-294 4</u>	CAUSE # 19-FL-294 B.E.E.	01/01/2020	01/28/2020	0.00 35.00
<u>19-FL-597</u>	CAUSE # 19-FL-597 J.R. ET AL	01/02/2020	01/28/2020	0.00 210.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JAMHAN</u>	ADOPTION LAW FIRM OF TEXAS, PC			399.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/21/2020	399.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-FL-383</u>	CAUSE # 18-FL-383 E.G.	01/02/2020	01/28/2020	0.00 77.00
<u>19-FL-047 2</u>	CAUSE # 19-FL-047 M.H. / J.G.	01/02/2020	01/28/2020	0.00 98.00
<u>19-FL-091 2</u>	CAUSE # 19-FL-091 J.S. / O.S./A.S./A.S.	01/02/2020	01/28/2020	0.00 140.00
<u>19-FL-617</u>	CAUSE # 19-FL-617 A.J./B.J./C.J./D.J.	01/02/2020	01/28/2020	0.00 84.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AMAWIL</u>	AMANDA WILHELM			1,750.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/21/2020	1,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-FL-081</u>	CAUSE # 18-FL-081	12/05/2019	01/28/2020	0.00 1,750.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.			287.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/21/2020	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>359893</u>	COUNTING UNIT 1.5 PCB	01/02/2020	01/28/2020	0.00 287.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>ASCO</u>	ASSOCIATED SUPPLY COMPANY, INC			322,333.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/21/2020	322,333.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>ESA006564-1</u>	ASCO Equipment Purchase	12/29/2019	01/28/2020	0.00 321,374.75
<u>PSO126593-1</u>	CUST # BP0068193 SCREEN	01/07/2020	01/28/2020	0.00 958.40

Vendor Number	Vendor Name			Total Vendor Amount
<u>BANNOT</u>	BANKNOTE CORPORATION OF AMERICA			680.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/21/2020	680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>502001010</u>	Vital Records Paper	01/10/2020	01/28/2020	0.00 680.00

**Payment Register**

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<b>Vendor Number</b> <u>BOVMER</u>	<b>Vendor Name</b> BOVIK & MEREDITH P.C.					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>47,725</u>	<b>Description</b> CAUSE # 47,4725 ANTHONY B. COLZADA	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 400.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00

<b>Vendor Number</b> <u>BRIBAR</u>	<b>Vendor Name</b> BRIAN BARRINGTON					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>919715</u>	<b>Description</b> PEN & LOAD HORSE ON CHALK RD	<b>Payable Date</b> 12/26/2019	<b>Due Date</b> 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 100.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>CALTAX</u>	<b>Vendor Name</b> CALDWELL COUNTY TAX ASSESSOR					<b>Total Vendor Amount</b> 22.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2020</u>	<b>Description</b> VIN # 1LH440PH7L1B28057 UNIT ROAD TRAILER	<b>Payable Date</b> 01/10/2020	<b>Due Date</b> 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 22.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22.00

<b>Vendor Number</b> <u>CARSER</u>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 3,434.11
<b>Payment Type</b> Check	<b>Payment Number</b> <u>1132020</u> <u>2020 JAN</u>	<b>Description</b> Transaction Window for JP ACCT # ENDS W/1237	<b>Payable Date</b> 01/17/2020 01/17/2020	<b>Due Date</b> 01/28/2020 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 3,434.11
					<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 874.87 2,559.24

<b>Vendor Number</b> <u>CARQHL</u>	<b>Vendor Name</b> CARL R. OHLENDORF INSURANCE					<b>Total Vendor Amount</b> 701.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>17333</u>	<b>Description</b> POLICY # 18263303 ACCT # CALDW04 - 8 CLERKS	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 280.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 280.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>17346</u>	<b>Description</b> POLICY # 72225919 ACCT # CALDW13 MARSHALL CRABB	<b>Payable Date</b> 12/27/2019	<b>Due Date</b> 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 71.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>17351</u>	<b>Description</b> POLICY # 64919196 JUANITA ALLEN - ACCT # CALDW01	<b>Payable Date</b> 01/02/2020	<b>Due Date</b> 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 350.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00

<b>Vendor Number</b> <u>CENDIS</u>	<b>Vendor Name</b> CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					<b>Total Vendor Amount</b> 980.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>122019</u>	<b>Description</b> DECEMBER 2019	<b>Payable Date</b> 01/13/2020	<b>Due Date</b> 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 980.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 980.00

<b>Vendor Number</b> <u>CENTEX</u>	<b>Vendor Name</b> CENTRAL TEXAS MEDICAL CENTER					<b>Total Vendor Amount</b> 1,789.63
<b>Payment Type</b> Check	<b>Payment Number</b> <u>107838388</u>	<b>Description</b> CAMACHO, HEAVEN DOB: 02/19/2003 DOS: 8/30/19	<b>Payable Date</b> 08/30/2019	<b>Due Date</b> 01/28/2020	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 1,789.63
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,789.63

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					556.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	113.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>235059</u>	ACCT # 020545 SITE: 9675 HWY 142	01/01/2020	01/28/2020	0.00	113.84	
Check				01/21/2020	442.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>239629</u>	CUST # 001134 1700 FM CR 235 #2720	12/31/2019	01/28/2020	0.00	442.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					169.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	169.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22415</u>	DOS: 11/15/19 2 HORSES COGGINS TEST / FARM CALL	11/15/2019	01/28/2020	0.00	169.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					97.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	97.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4038829463</u>	SOLD TO: 13228013 PAYER: 13242157	12/31/2019	01/28/2020	0.00	97.27	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART					38,830.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	951.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL 20-004</u>	PAYMENT # 100 SHELTER LEASE	01/01/2020	01/28/2020	0.00	951.67	
Check				01/21/2020	37,878.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASV 20-004</u>	CONTRACT DATED 9/26/2011 272 DOGS / 64 CATS	01/01/2020	01/28/2020	0.00	37,878.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CMLSEC</u>	CML SECURITY, LLC					60,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	60,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>221450-003</u>	CML Contract Work Jail Cell Repairs	12/17/2019	01/28/2020	0.00	60,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COLWIS</u>	COLIN WISE					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2716-18CC 1</u>	CAUSE # 2716-18CC J.M.M.	01/10/2020	01/28/2020	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					33,495.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	33,495.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>282088</u>	CUST # 1405 SEAWILLOW ROAD	12/31/2019	01/28/2020	0.00	33,495.90	

**Payment Register**

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<b>Vendor Number</b> <u>COMTRE</u>	<b>Vendor Name</b> COMAL COUNTY TREASURER'S OFFICE			<b>Total Vendor Amount</b> 4,004.70	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 4,004.70		
<b>Payable Number</b> <u>1102020</u>	<b>Description</b> INV 2019D DISTRICT COURT ADMIN	<b>Payable Date</b> 01/17/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,004.70

<b>Vendor Number</b> <u>DANMCC</u>	<b>Vendor Name</b> DAN MCCORMACK			<b>Total Vendor Amount</b> 450.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 450.00		
<b>Payable Number</b> <u>47,448</u>	<b>Description</b> CAUSE # 47,448 ERACLIO ROBERT SALAS	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>183MUF</u>	<b>Vendor Name</b> DANIEL MENDEZ			<b>Total Vendor Amount</b> 95.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 95.00		
<b>Payable Number</b> <u>6645</u>	<b>Description</b> DOWN PIPE	<b>Payable Date</b> 11/14/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 95.00

<b>Vendor Number</b> <u>DEAELE</u>	<b>Vendor Name</b> DEALERS ELECTRIC			<b>Total Vendor Amount</b> 191.51	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 191.51		
<b>Payable Number</b> <u>1868818-00</u>	<b>Description</b> CUST # 134031 REF # 1868455-01	<b>Payable Date</b> 12/03/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.51
<b>Payable Number</b> <u>1869914-00</u>	<b>Description</b> CUST # 134031 DAMAR 1030 A PHILIPS	<b>Payable Date</b> 01/09/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <u>DELPR</u>	<b>Vendor Name</b> DEL PRADO-DIETZ, PLLC			<b>Total Vendor Amount</b> 1,411.10	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 1,411.10		
<b>Payable Number</b> <u>18-251</u>	<b>Description</b> CAUSE # 18-251 JENNIFER GUTIERREZ (ATTNY-JJ WELLS)	<b>Payable Date</b> 12/12/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 805.55
<b>Payable Number</b> <u>19-078</u>	<b>Description</b> CAUSE # 19-078 DALE STEPHENSON (ATTNY-JJ WELLS)	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 605.55

<b>Vendor Number</b> <u>DELINC</u>	<b>Vendor Name</b> DELL INC.			<b>Total Vendor Amount</b> 769.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 769.00		
<b>Payable Number</b> <u>10364009731</u>	<b>Description</b> DELL _ IT Equal Logic	<b>Payable Date</b> 12/24/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 769.00

<b>Vendor Number</b> <u>DEWPOT</u>	<b>Vendor Name</b> DEWITT POT & SON			<b>Total Vendor Amount</b> 4,273.88	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 4,273.88		
<b>Payable Number</b> <u>594134-0</u>	<b>Description</b> CUST # 12430 DESKPAD, MTHLY,/VINYL	<b>Payable Date</b> 12/31/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.20
<b>Payable Number</b> <u>594592-0</u>	<b>Description</b> CUST # 12430 FOLDER, FILE, LTR, STRG	<b>Payable Date</b> 01/06/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 138.96
<b>Payable Number</b> <u>594628-0</u>	<b>Description</b> CUST # 12430 SPOT PAPER - LETTER	<b>Payable Date</b> 01/07/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 216.00
<b>Payable Number</b> <u>594629-0</u>	<b>Description</b> CUST # 12430 SORTER, MESH, BLACK	<b>Payable Date</b> 01/07/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 96.57
<b>Payable Number</b> <u>594819-1</u>	<b>Description</b> Three-Wide With Legs Locker, Med. Gray	<b>Payable Date</b> 01/07/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,458.56
<b>Payable Number</b> <u>594835-0</u>	<b>Description</b> CUST # 12430 NOTES, ADHESIVE, 3X3,1	<b>Payable Date</b> 01/08/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 158.00
<b>Payable Number</b> <u>594897-0</u>	<b>Description</b> CUST # 12430 STAPLER, AUTO, HD, 160S	<b>Payable Date</b> 01/08/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 63.52
<b>Payable Number</b> <u>594987-0</u>	<b>Description</b> CUST # 12430 SPOT PAPER - LETTER	<b>Payable Date</b> 01/09/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 72.00
<b>Payable Number</b> <u>594989-0</u>	<b>Description</b> CUST # 12430 BOARD, CORK, 3 X 2	<b>Payable Date</b> 01/09/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62.07

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>DOUASS</u>	DOUCET & ASSOCIATES, INC					6,464.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2020	6,464.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000001912021</u>	FEMA Harwood Rd. Engineer Site Visit	01/21/2020	01/28/2020	0.00	4,304.16	
<u>INV # 000001912015</u>	Doucet & Associates 2019-2020 Service	01/06/2020	01/28/2020	0.00	1,080.00	
<u>INV # 000001912023</u>	Doucet & Associates 2019-2020 Service	01/06/2020	01/28/2020	0.00	480.00	
<u>INV # 000001912024</u>	Doucet & Associates 2019-2020 Service	01/06/2020	01/28/2020	0.00	180.00	
<u>INV # 000001912025</u>	Doucet & Associates 2019-2020 Service	01/06/2020	01/28/2020	0.00	180.00	
<u>INV # 000001912026</u>	Doucet & Associates 2019-2020 Service	01/06/2020	01/28/2020	0.00	180.00	
<u>INV # 00001912014</u>	Doucet & Associates 2019-2020 Service	01/06/2020	01/28/2020	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>E&amp;RSUP</u>	E & R SUPPLY CO., INC					772.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2020	772.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>217912</u>	ACCT # 0023750 TRANSPORT CHAIN	01/07/2020	01/28/2020	0.00	772.26	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EASVOT</u>	EASYVOTE SOLUTIONS, INC.					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2020	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-19296</u>	easycampaignfinance	12/30/2019	01/28/2020	0.00	2,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ENTFMT</u>	ENTERPRISE FM TRUST					1,217.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2020	1,217.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FBN3864706</u>	Enterprise Tahoe Annual Expenses 2020	01/04/2020	01/28/2020	0.00	1,217.09	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					3,899.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2020	3,899.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9402187398</u>	PROJ DESCRIPTION: BID # 19CCP028 / CALDWELL COUNT	01/09/2020	01/28/2020	0.00	3,899.32	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ESMCHA</u>	ESMERALDA CHAN					20.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2020	20.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122419</u>	DECEMBER 2019- TRAVEL	12/24/2019	01/28/2020	0.00	20.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					442.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2020	442.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111582</u>	GREEN BELL PEPPERS LB	12/31/2019	01/28/2020	0.00	26.07	
<u>111604</u>	RED CABBAGE LB	01/03/2020	01/28/2020	0.00	240.30	
<u>111648</u>	CILANTRO EA	01/04/2020	01/28/2020	0.00	45.48	
<u>111657</u>	ICEBERG 24 CT	01/06/2020	01/28/2020	0.00	89.50	
<u>111673</u>	CABBAGE GREEN 50 LB JBO SACK	01/07/2020	01/28/2020	0.00	41.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					15,283.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	15,283.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP575468904</u>	ACCT # BG114286 11/25 - 12/29/19	12/30/2019	01/28/2020	0.00	15,283.08	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FLEPRI</u>	FLEETPRIDE					293.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	293.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42754859</u>	ACCT # 83215 RIGHT ANGLE SENSORS	01/02/2020	01/28/2020	0.00	293.64	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					267.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	267.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TKT # 2038385968</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/31/2019	01/28/2020	0.00	267.12	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN					99,365.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	99,365.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20812BP</u>	ACCT # 1638 AXILOK NUT	12/23/2019	01/28/2020	0.00	15.08	
<u>LZ5982</u>	Belly Dump-Dump Truck-Water Truck	01/10/2020	01/28/2020	0.00	99,350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUJ</u>	GONZALES BUILDING CENTER					272.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	272.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>50684736</u>	ANTIBACTERIAL SOAP GAL	12/04/2019	01/28/2020	0.00	272.23	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAING</u>	GRAINGER					20.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	20.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9397345092</u>	ACCT # 841505548 EPOXY, MARINE GRADE, WHITE,	12/31/2019	01/28/2020	0.00	20.84	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					6,523.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	6,523.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122019</u>	COLLECTIONS FOR DECEMBER 2019	01/13/2020	01/28/2020	0.00	6,523.34	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					253.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	253.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0743579</u>	CUST ID: 003167 BLAUER FLEXRS COVERT TAC, DARK NA	12/19/2019	01/28/2020	0.00	253.98	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HAYCOU</u>	HAYS COUNTY TREASURER					1,460.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	1,460.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1022020</u>	2019 Insurances for District Court Reporter	01/10/2020	01/28/2020	0.00	1,460.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HILCOL</u>	HILTON COLLEGE STATION & CONFERENCE CENT					289.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	289.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CONF # 3158179660</u>	BARBARA SHELTON 2/11 - 13/20	11/04/2019	01/28/2020	0.00	289.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	103.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>842442</u>	CUST # 01734 ACETYLENE SMALL	12/31/2019	01/28/2020	0.00	103.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLCAS</u>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					624.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	624.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PIMA0323000</u>	CUST # 0203920 TOOTH	01/03/2020	01/28/2020	0.00	624.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOMCAM</u>	HOMER P. CAMPBELL					2,630.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	2,630.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-309</u>	CAUSE # 18-309 VICTOR OBALLE	12/17/2019	01/28/2020	0.00	2,630.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOMSUI</u>	HOMEWOOD SUITES BY HILTON COLLEGE STATION					574.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	574.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CONF # 95855483</u>	BJ WESTMORELAND 2/10 - 14/2020	11/14/2019	01/28/2020	0.00	574.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.					295.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	295.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01062020</u>	TCOLE EVALUATION, MMPI	01/06/2020	01/28/2020	0.00	295.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JIMKEE</u>	JIM KEENAN					82,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	82,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CAUSE # 2018CV03263</u>	WRIT OF EXECUTION CAUSE # 2018CV03263 PAYMENT	01/02/2020	01/28/2020	0.00	82,000.00	

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<b>Vendor Number</b> RYAVIC	<b>Vendor Name</b> JOHN A. HALL & ASSOCIATES, P.C.					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b> 37,349	<b>Description</b> CAUSE # 37,349 ROMELIA TARIN	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 600.00
					<b>Payable Amount</b> 600.00	

<b>Vendor Number</b> FARPLA	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 59.95
<b>Payment Type</b> Check	<b>Payment Number</b> 1912-199593	<b>Description</b> ACCT # 1-99 CONTROL LIGHT SENSOR CFL	<b>Payable Date</b> 12/31/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 59.95
					<b>Payable Amount</b> 59.95	

<b>Vendor Number</b> JOHBUT	<b>Vendor Name</b> JOHN S BUTLER					<b>Total Vendor Amount</b> 4,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> 18-217	<b>Description</b> CAUSE # 18-217 DANIELLE EDWARDS	<b>Payable Date</b> 12/16/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 4,000.00
					<b>Payable Amount</b> 4,000.00	

<b>Vendor Number</b> JOHPAI	<b>Vendor Name</b> JOHNNY & SON'S, LLC					<b>Total Vendor Amount</b> 2,264.51
<b>Payment Type</b> Check	<b>Payment Number</b> 17937	<b>Description</b> PROJECT # 17937 2017 FORD EXPLORER BODY/PAINT LA	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 2,264.51
					<b>Payable Amount</b> 2,264.51	

<b>Vendor Number</b> KLEAND	<b>Vendor Name</b> KLEON C. ANDREADIS					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b> 18-267 / 18-268	<b>Description</b> CAUSE # 18-267 & 18-268 RYAN ODELL PEARSON	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 750.00
					<b>Payable Amount</b> 750.00	

<b>Vendor Number</b> THOLEO	<b>Vendor Name</b> LEON TRANSLATIONS					<b>Total Vendor Amount</b> 4,355.00
<b>Payment Type</b> Check	<b>Payment Number</b> 20001	<b>Description</b> SPANISH INTERPRETATION-CAUSE # 12-024 A.B. HERNAN	<b>Payable Date</b> 09/26/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 225.00
						<b>Payable Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b> 20182	<b>Description</b> SPANISH INTERPRETATION-CASE ROBERTO GONZALEZ	<b>Payable Date</b> 11/15/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 3,905.00
	<b>Payment Number</b> 20305	<b>Description</b> SPANISH INTERPRETING-CAUSE 19-FL-0640 N. ARRENDO	<b>Payable Date</b> 01/03/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 225.00
						<b>Payable Amount</b> 225.00

<b>Vendor Number</b> LOCTRU	<b>Vendor Name</b> LOCKHART HARDWARE					<b>Total Vendor Amount</b> 137.79
<b>Payment Type</b> Check	<b>Payment Number</b> 31419 /1	<b>Description</b> CUST # 11239 SPRING SNAP LINK 5/8 X 4 ZN	<b>Payable Date</b> 12/23/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 19.96
	<b>Payment Number</b> 31457 /1	<b>Description</b> CUST # 11239 WOOD SHIMS 8" 12PK	<b>Payable Date</b> 12/30/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 12.77
	<b>Payment Number</b> 31483 /1	<b>Description</b> CUST # 11239 CLEANR CLORX CLEANUP 32 OZ	<b>Payable Date</b> 01/02/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 5.38
	<b>Payment Number</b> 31492 /1	<b>Description</b> CUST # 11239 BOX SGL GNG PVC OW 14 CU"	<b>Payable Date</b> 01/03/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 15.73
	<b>Payment Number</b> 31510 /1	<b>Description</b> CUST # 11239 LED ACE PAR 38 90 W EQ WW	<b>Payable Date</b> 01/06/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 13.99
	<b>Payment Number</b> 31535 /1	<b>Description</b> CUST # 11239 SWIFF W JET MULPURP CLR	<b>Payable Date</b> 01/07/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 13.98
	<b>Payment Number</b> 31548 /1	<b>Description</b> CUST # 11239 14" 1/4" .043 PICCO MICRO LOOP	<b>Payable Date</b> 01/08/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 01/21/2020 <b>Payment Amount</b> 55.98
						<b>Payable Amount</b> 137.79

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					305.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	305.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T46520</u>	CUST # 3810 LOCK ASY - STEERING	01/03/2020	01/28/2020	0.00	112.02	
<u>T46532</u>	CUST # 3810 WHEEL ASSY	01/07/2020	01/28/2020	0.00	144.42	
<u>T46534</u>	CUST # 3810 FUSE ASSORTMENT	01/09/2020	01/28/2020	0.00	48.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULCHE</u>	LULING CHEVROLET					182.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	182.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102840</u>	CUST # 1507 SENSOR	01/02/2020	01/28/2020	0.00	182.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,505.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	1,505.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7766</u>	TOILET PAPER REGULAR / ROSES	12/30/2019	01/28/2020	0.00	1,090.95	
<u>7768</u>	WRINGER FOR MOP BUCKET / 26 QT	12/30/2019	01/28/2020	0.00	414.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARCLA</u>	MARTIN CLAUDER					2,632.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	2,632.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-209 / 17-210</u>	CAUSE # 17-209 / 17-210	12/19/2019	01/28/2020	0.00	950.00	
<u>18-305</u>	CAUSE # 18-305 ROGER MARTELL	12/17/2019	01/28/2020	0.00	352.00	
<u>18-FL-081 1</u>	CAUSE # 18-FL-081 C.C.	01/02/2020	01/28/2020	0.00	1,330.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICBAI</u>	MICHAEL ALAN BAIRD					650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>46,245</u>	CAUSE # 46,245 OHNEDARUTH SWAIN	12/19/2019	01/28/2020	0.00	350.00	
<u>47,667</u>	CAUSE # 47,667 COLE KAMERAN ZENO	12/16/2019	01/28/2020	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICLEE</u>	MICHAEL M. LEE					1,006.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	1,006.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-272</u>	CAUSE # 19-272 KUBIRUA EDGAR OLVERA	01/02/2020	01/28/2020	0.00	506.81	
<u>47,517</u>	CAUSE # 47,517 DANIEL JAMES URRUTIA	12/17/2019	01/28/2020	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MOTSOL</u>	MOTOROLA SOLUTIONS					440.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	440.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8280552645</u>	CUST # 1036173441 BATTERY IMPRES NIMH FJ 20000MA	08/29/2018	01/28/2020	0.00	440.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>NEQPOS</u>	NEOPOST USA INC					501.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	179.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N8072657</u>	CUST # 01349085 10/26/19 - 1/25/20	12/25/2019	01/28/2020	0.00	179.16	
Check				01/21/2020	322.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N8100505</u>	CUST # 01054254 LEASE # N17031682 1/11 - 2/10/20	01/10/2020	01/28/2020	0.00	322.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					1,136.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	1,136.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122019</u>	ITICKETS FOR DECEMBER 2019	01/13/2020	01/28/2020	0.00	1,136.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					188.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	188.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>421444362001</u>	ACCT # 43682634	12/31/2019	01/28/2020	0.00	6.39	
<u>426030881001</u>	ACCT # 43682634	01/09/2020	01/28/2020	0.00	41.31	
<u>426032175001</u>	ACCT # 43682634	01/09/2020	01/28/2020	0.00	19.56	
<u>426240170001</u>	ACCT # 43682634	01/09/2020	01/28/2020	0.00	121.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OMNBAS</u>	OMNIBASE SERVICES OF TEXAS, LP					2,202.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	2,202.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019</u>	FAILURE TO APPEAR PROGRAM 4 TH QTR 2019	01/08/2020	01/28/2020	0.00	2,202.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ONSDEC</u>	ONSITE DECALS.COM					130.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	130.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8010</u>	SHERIFFS GRAPHICS INSTALLED	12/18/2019	01/28/2020	0.00	130.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					1,063.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	1,063.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0642-306171</u>	CUST ACCT # 188092 AIR FILTER	12/05/2019	01/28/2020	0.00	96.15	
<u>0642-306874</u>	CUST # 188092 AIR FILTER	12/09/2019	01/28/2020	0.00	33.92	
<u>0642-307045</u>	CUST # 188092 BATTERY	12/10/2019	01/28/2020	0.00	78.42	
<u>0642-307333</u>	CUST # 188092 HAND PUMP	12/12/2019	01/28/2020	0.00	91.99	
<u>0642-307501</u>	CUST # 188092 BATTERY	12/13/2019	01/28/2020	0.00	228.40	
<u>0642-307514</u>	CUST # 188092 FREON	12/13/2019	01/28/2020	0.00	83.88	
<u>0642-308261</u>	CUST # 188092 HEADLIGHT	12/17/2019	01/28/2020	0.00	222.84	
<u>0642-308390</u>	CUST # 188092 HEADLIGHT	12/18/2019	01/28/2020	0.00	200.54	
<u>0642-308493</u>	CUST # 188092 OIL BTH SEAL	12/19/2019	01/28/2020	0.00	27.69	
<u>0642-308504</u>	CUST # 188092 HEX BIT	12/19/2019	01/28/2020	0.00	5.99	
<u>0642-308514</u>	CUST # 188092 HEX BIT	12/19/2019	12/19/2019	0.00	-5.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					295.19
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	295.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>193727738</u>	ACCT # 29121597 SCH SVC 1/22/20	01/22/2020	01/28/2020	0.00	295.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					757.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	757.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4918</u>	S.O. # 4918 18" CORO HI ORANGE / BLACK	01/08/2020	01/28/2020	0.00	217.50	
<u>4948</u>	36" WHT FLEX SURF MNT FLAT TOP	01/08/2020	01/28/2020	0.00	539.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PAJEVA</u>	PAUL MATTHEW EVANS					300.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45,537</u>	CAUSE # 45,537 BLANCA GONZALEZ	12/18/2019	01/28/2020	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETSOL</u>	PETROLEUM SOLUTIONS, INC.					1,018.53
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	1,018.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SRVCE077623</u>	CUST # CALCTY	12/27/2019	01/28/2020	0.00	1,018.53	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					1,709.82
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	1,709.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9762253</u>	CUST # 435577 DRY GROCERY / FROZEN	01/03/2020	01/28/2020	0.00	781.26	
<u>9764624</u>	CUST # 435577 DRY GROCERY / FROZEN	01/06/2020	01/28/2020	0.00	928.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUITUB</u>	QUICK TUBE SYSTEMS, INC.					216.79
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	216.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>P19-8295</u>	PROJ # P19-8295 3" X 9" TELESCOPING CARRIER - WHT	12/20/2019	01/28/2020	0.00	216.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBHAE</u>	ROBERT A HAEDGE					1,861.10
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	1,861.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-192</u>	CAUSE # 18-192 EDELMIRO REYNA JR.	12/12/2019	01/28/2020	0.00	1,206.10	
<u>19-199</u>	CAUSE # 19-199 DOMINIC MANUEL SUTTON	12/11/2019	01/28/2020	0.00	655.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REDAUT</u>	SEAN MATTHEW MANN					399.15
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	399.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>106881</u>	ACCT # 2010 FUEL FILTER (GOLD)	12/05/2019	01/28/2020	0.00	41.26	
<u>107517</u>	ACCT # 2010 NAPAGOLD FUEL FILTER	12/30/2019	01/28/2020	0.00	161.61	
<u>107554</u>	ACCT # 2010 FUEL FILTER (GOLD)	12/31/2019	01/28/2020	0.00	196.28	

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<b>Vendor Number</b> <u>SETCOL</u>	<b>Vendor Name</b> SETON LKT FAMILY HEALTH CENTER					<b>Total Vendor Amount</b> 65.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 65.00
<b>Payable Number</b> <u>1352930</u>	<b>Description</b> ACCT # 4629084V8363 DELGAGO, BRIAN A / DOS: 12/24	<b>Payable Date</b> 12/24/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 65.00

<b>Vendor Number</b> <u>SHIGOV</u>	<b>Vendor Name</b> SHI GOVERNMENT SOLUTIONS, INC.					<b>Total Vendor Amount</b> 409.83
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 409.83
<b>Payable Number</b> <u>G800351676</u>	<b>Description</b> CUST # 3000529 ACROBAT PROF., LICENSE, NEW, TLP,	<b>Payable Date</b> 12/11/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 409.83

<b>Vendor Number</b> <u>SMISUP</u>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b> 110.03
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 110.03
<b>Payable Number</b> <u>833541</u>	<b>Description</b> CAR SCREW 5/16 X 2-1/2	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 46.50
<u>834304</u>	PENZOIL SAE 10W-30 QT	12/27/2019	01/28/2020	0.00		11.90
<u>834790</u>	THRD ROD 1 IN-8 X 3 FT	01/02/2020	01/28/2020	0.00		49.65
<u>835231</u>	CUT A ONE (1) SIDED KEY	01/06/2020	01/28/2020	0.00		1.98

<b>Vendor Number</b> <u>SMILUL</u>	<b>Vendor Name</b> SMITH SUPPLY CO.-LULING					<b>Total Vendor Amount</b> 65.75
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 65.75
<b>Payable Number</b> <u>76018</u>	<b>Description</b> HEAT LAMP CLEAR 125W	<b>Payable Date</b> 01/08/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 65.75

<b>Vendor Number</b> <u>STCJCA</u>	<b>Vendor Name</b> SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 250.00
<b>Payable Number</b> <u>2019 THERIOT</u>	<b>Description</b> EDWARD THERIOT - 2019 CONFERENCE/PAST DUE INVOI	<b>Payable Date</b> 10/01/2019	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 250.00

<b>Vendor Number</b> <u>SOUTIR</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC					<b>Total Vendor Amount</b> 4,614.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 4,614.00
<b>Payable Number</b> <u>46500333959</u>	<b>Description</b> CUST # 142726 R268 ECOPIA 16P	<b>Payable Date</b> 01/09/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,614.00

<b>Vendor Number</b> <u>STRAUT</u>	<b>Vendor Name</b> STRAIGHT AUTOMOTIVE & TIRE CENTER					<b>Total Vendor Amount</b> 809.47
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 809.47
<b>Payable Number</b> <u>6441</u>	<b>Description</b> REPAIRS / ALIGNMENT / PARTS WARRANTY / LABOR WA	<b>Payable Date</b> 01/06/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 809.47

<b>Vendor Number</b> <u>SUM8EN</u>	<b>Vendor Name</b> SUMMER BENFORD					<b>Total Vendor Amount</b> 5,698.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/21/2020	<b>Payment Amount</b> 5,698.00
<b>Payable Number</b> <u>18-FL-448</u>	<b>Description</b> CAUSE # 18-FL-448 P.G./J.G.JR	<b>Payable Date</b> 01/02/2020	<b>Due Date</b> 01/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,141.00
<u>19-FL-005</u>	CAUSE # 19-FL-005 D.M. / V.M.	01/02/2020	01/28/2020	0.00		1,039.50
<u>19-FL-103</u>	CAUSE # 19-FL-103 O.O.JR/A.D.	01/02/2020	01/28/2020	0.00		1,260.00
<u>19-FL-255</u>	CAUSE # 19-FL-255 K.L.	01/02/2020	01/28/2020	0.00		626.50
<u>19-FL-464</u>	CAUSE # 19-FL-464 C.F.	01/02/2020	01/28/2020	0.00		140.00

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19-FL-484 CAUSE # 19-FL-484 C.S.S. 01/02/2020 01/28/2020 0.00 1,491.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	575.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14274</u>	ACCT # 2K130701CC DECEMBER 2019	12/31/2019	01/28/2020	0.00	575.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					2,561.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	2,561.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>413169445</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN / C	01/03/2020	01/28/2020	0.00	2,253.62	
<u>413169446</u>	CUST #043430 PAPER & DISP	01/03/2020	01/28/2020	0.00	20.99	
<u>413169447</u>	CUST # 043430 CHECMICAL & JANIITORIAL	01/03/2020	01/28/2020	0.00	286.67	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AGREXT</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>E001217</u>	CUST # 5500000000672 SHELTON 2/11-13/2020	11/21/2019	01/28/2020	0.00	225.00	
Check				01/21/2020	225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>E001219</u>	CUST # 5500000000672 WESTMORELAND 2/11-13/2020	11/21/2019	01/28/2020	0.00	225.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES					1,435.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1102020</u>	DUES FOR 2020	01/10/2020	01/28/2020	0.00	150.00	
Check				01/21/2020	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>249270/249270</u>	JPCA - ANITA DELEON DUE FOR 2020	01/01/2020	01/28/2020	0.00	60.00	
Check				01/21/2020	1,225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>64850</u>	ACCT # 244059/280 HOPPY HADEN FOR 2020	01/01/2020	01/28/2020	0.00	1,225.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					705.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22020</u>	WINTER CONF. 2/3-6/2020 JUANITA ALLEN	01/13/2020	01/28/2020	0.00	200.00	
Check				01/21/2020	180.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>297220</u>	MEMBER ID: 248660 ANGELA MEUTH RAWLINSON 4/20	01/07/2020	01/28/2020	0.00	180.00	
Check				01/21/2020	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>297378</u>	MEMBER ID: 241856 TERESA RODRIGUEZ - 2/3 - 6/2020	01/13/2020	01/28/2020	0.00	200.00	
Check				01/21/2020	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>298601</u>	MEMBER ID: 244059 HOPPY HADEN 5/06 - 8/20	01/01/2020	01/28/2020	0.00	125.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TECOBUD</u>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					100.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1012020</u>	ACCT # C0280 DANIELL BLAKE / BARBARA GONZALES	01/10/2020	01/28/2020	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY					1.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	1.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR-182424</u>	10/21/2019 SECURE SITE CCH NAME SEARCH	10/31/2019	01/28/2020	0.00	1.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					100.65
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	100.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2010080</u>	ACCT # 17460016318 007 DECEMBER 2019	01/06/2020	01/28/2020	0.00	100.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TDCA</u>	TEXAS DISTRICT COURT ALLIANCE					50.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020</u>	JUANITA ALLEN 2020 MEMBERSHIP DUES	01/01/2020	01/28/2020	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PARWIL</u>	TEXAS PARKS & WILDLIFE DEPARTMENT					127.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	127.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122019</u>	STATE PORTIONS OF FINES COLLECTED - DEC 2019	01/13/2020	01/28/2020	0.00	127.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					48.89
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	48.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>132291205</u>	MARSHALL LEE CRABB EXPIRES 12/20/2023	01/10/2020	01/28/2020	0.00	48.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMCAS</u>	THE CASEY LAW FIRM					525.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	525.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-151</u>	CAUSE # 18-151 GILBERTO ANGEL SANTA MARIA	12/19/2019	01/28/2020	0.00	525.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER					1,710.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/21/2020	1,710.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-241</u>	CAUSE # 18-241 CHRIS LEE SALDAS	12/19/2019	01/28/2020	0.00	900.00	
<u>19-120</u>	CAUSE # 19-120 WILL COLLINS, III	12/19/2019	01/28/2020	0.00	810.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					112.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	38.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01012020.CO EXT OFFICE</u>	RENEWAL IN COUNTY	01/01/2020	01/28/2020	0.00	38.00	
Check				01/21/2020	74.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>121919</u>	1 WEEK PUBLIC NOTICE - GAME ROOM ORDINANCE	01/01/2020	01/28/2020	0.00	74.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THIADM</u>	THIRD ADMINISTRATIVE JUDICIAL REGION					2,415.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	2,415.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-20</u>	ASSESSMENT FOR FY 2019-2020	10/01/2019	01/28/2020	0.00	2,415.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					67.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	67.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63166</u>	CUST # 63166 SERVICE DATE: 1/01/20 - 3/31/20	01/01/2020	01/28/2020	0.00	67.92	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRAHAR</u>	TRACY L. HARTING					245.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	245.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-FL-610</u>	CAUSE # 19-FL-610 M. G.	01/02/2020	01/28/2020	0.00	245.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>234599.201912-1</u>	ACCT ID: 234599 DEC 2019	01/01/2020	01/28/2020	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					70.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	70.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822.2271237</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/03/2020	01/28/2020	0.00	70.59	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VESAUT</u>	VEST AUTO DETAILING					360.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	360.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3061</u>	WINDOW TINT - SILVER & BLUE EXPLORERS	01/02/2020	01/28/2020	0.00	360.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					626.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/21/2020	340.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>841550441</u>	ACCT # 1004742988 DEC 2019	01/01/2020	01/28/2020	0.00	340.00	
Check				01/21/2020	208.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>841557373</u>	ACCT # 1000732986 DEC 2019	01/01/2020	01/28/2020	0.00	208.00	

**Payment Register**

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	841672240	ACCT # 1000732986 12/0619 - 1/04/20	01/04/2020	01/28/2020	0.00	78.89

01/21/2020 78.89

Vendor Number	Vendor Name	Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN	168.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/21/2020	168.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>107703</u>	INTERIOR FLOOD	01/04/2020	01/28/2020	0.00	29.94
<u>107706</u>	LIGHT BULBS	01/04/2020	01/28/2020	0.00	51.54
<u>107709</u>	2 X 4 X 8 SPF	01/04/2020	01/28/2020	0.00	54.40
<u>107731</u>	LIGHT LONG HOLLAN	01/06/2020	01/28/2020	0.00	22.38
<u>107745</u>	2 X 4 - 8 SPF	01/07/2020	01/28/2020	0.00	10.18

Vendor Number	Vendor Name	Total Vendor Amount
<u>XERBUS</u>	XEROX BUSINESS SOLUTIONS SOUTHWEST	479.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/21/2020	479.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN2441934</u>	ACCT # CC26 CONTRACT#CN31402-01 9/30-12/29/19	01/08/2020	01/28/2020	0.00	479.88

Vendor Number	Vendor Name	Total Vendor Amount
<u>XLPART</u>	XL PARTS, LLC	149.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/21/2020	149.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0416MM7428</u>	CUST # 490093 AIR FILTER	12/31/2019	01/28/2020	0.00	14.87
<u>0416MM7893</u>	CUST # 490093 PREMIUM CERAMIC PADS	12/31/2019	01/28/2020	0.00	32.99
<u>0416MM8209</u>	CUST # 490093 BRAKE ROTOR	12/31/2019	01/28/2020	0.00	101.98

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	206	125	0.00	759,125.15
<b>Packet Totals:</b>		<b>206</b>	<b>125</b>	<b>0.00</b>	<b>759,125.15</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-759,125.15
<b>Packet Totals:</b>		<b>-759,125.15</b>

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

**A. \$334,547.07 (Payroll 12/22/2019 – 01/04/2020). Backup: 21**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$ 334,547.07 (Payroll 12/22/2019 - 01/04/2020)

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden \_\_\_\_\_

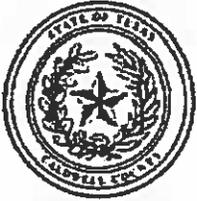
(2) \_\_\_\_\_

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

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

4.   
**Signature of Court Member**

1/21/2020  
**Date**



Caldwell County, TX

# Detail Register Department Summary

Packet: PYPKT01661 - PAYROLL 12/22/2019 THRU 1/4/2020  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/22/2019 - 01/04/2020

**Department: 1000 - Courthouse Security**

Total Direct Deposits: 10,191.22  
Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	256.00	5,251.08
165 Stipend w/RET	0.00	16.15
Hourly	320.00	6,593.56
S	16.00	320.79
Uniform	0.00	200.00
Vacation	48.00	962.34
<b>Total:</b>	<b>640.00</b>	<b>13,343.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,225.70	1,039.00	0.00
MC	12,892.93	186.94	186.94
SS	12,892.93	799.36	799.36
Unemployment	13,180.53	0.00	0.24
<b>Total:</b>		<b>2,025.30</b>	<b>986.54</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	13,343.92	667.23	587.12
550	0.00	163.39	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	161.13	1,948.55
595	0.00	5.72	0.00
615	0.00	100.75	0.00
<b>Total:</b>		<b>1,127.40</b>	<b>2,535.67</b>

**RECAP 1000 - Courthouse Security**

Earnings:	13,343.92	Benefits:	0.00	Deductions:	1,127.40	Taxes:	2,025.30	Net Pay:	10,191.22
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Department: 1101 - Unit Road

Total Direct Deposits: 25,415.59  
 Total Check Amounts: 1,102.96

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	768.00	14,080.00
165 Stipend w/RET	0.00	66.92
FLOAT	48.00	829.36
Hourly	762.00	13,797.60
S	18.00	324.82
SAL	-31.00	1,260.64
Vacation	276.00	4,907.84
<b>Total:</b>	<b>1,841.00</b>	<b>35,267.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,912.81	2,594.05	0.00
MC	33,676.16	488.31	488.31
SS	33,676.16	2,087.94	2,087.94
Unemployment	35,121.27	0.00	0.53
<b>Total:</b>		<b>5,170.30</b>	<b>2,576.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,267.18	1,763.35	1,551.76
530	0.00	0.00	0.00
550	0.00	145.91	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	13.77	0.00
590	0.00	1,158.89	7,164.99
595	0.00	19.50	0.00
615	0.00	209.03	0.00
<b>Total:</b>		<b>3,578.33</b>	<b>8,716.75</b>

RECAP 1101 - Unit Road

Earnings:	35,267.18	Benefits:	0.00	Deductions:	3,578.33	Taxes:	5,170.30	Net Pay:	26,518.55
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,526.04  
 Total Check Amounts: 2,461.61

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	88.00	1,631.19
FLOAT	8.00	158.02
Hourly	96.00	1,796.94
S	15.38	265.94
Vacation	8.62	156.75
VAC-PAYOUT	71.88	1,242.90
<b>Total:</b>	<b>287.88</b>	<b>5,251.74</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,976.17	586.24	0.00
MC	5,238.77	75.95	75.95
SS	5,238.77	324.80	324.80
Unemployment	5,238.77	0.00	0.09
<b>Total:</b>		<b>986.99</b>	<b>400.84</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,251.74	262.60	231.08
550	0.00	12.97	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
<b>Total:</b>		<b>277.10</b>	<b>875.52</b>

RECAP 1102 - Vehicle Maintenance

Earnings:	5,251.74	Benefits:	0.00	Deductions:	277.10	Taxes:	986.99	Net Pay:	3,987.65
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**Department: 1103 - Fleet Maintenance**

Total Direct Deposits: 1,287.19  
 Total Check Amounts: 1,189.76

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,228.96
FLOAT	8.00	159.62
Hourly	88.00	1,683.79
<b>Total:</b>	<b>160.00</b>	<b>3,072.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,901.90	188.15	0.00
MC	3,055.52	44.30	44.30
SS	3,055.52	189.44	189.44
Unemployment	3,072.37	0.00	0.06
<b>Total:</b>	<b>421.89</b>	<b>233.80</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,072.37	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	322.22
615	0.00	16.85	0.00
<b>Total:</b>	<b>173.53</b>	<b>457.40</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings: 3,072.37    Benefits: 0.00    Deductions: 173.53    Taxes: 421.89    Net Pay: 2,476.95

**Department: 2120 - County Treasurer**

Total Direct Deposits: 2,766.52  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	635.88
Hourly	31.00	616.02
PEO	1.00	19.87
SAL	1.00	1,967.38
Vacation	16.00	317.94
<b>Total:</b>	<b>81.00</b>	<b>3,557.09</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,260.47	226.33	0.00
MC	3,478.33	50.43	50.43
SS	3,478.33	215.66	215.66
Unemployment	3,557.09	0.00	0.06
<b>Total:</b>	<b>492.42</b>	<b>266.15</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,557.09	177.86	156.51
520	0.00	40.00	0.00
551	0.00	42.30	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	33.60	0.00
<b>Total:</b>	<b>298.15</b>	<b>800.95</b>	

**RECAP 2120 - County Treasurer**

Earnings: 3,557.09    Benefits: 0.00    Deductions: 298.15    Taxes: 492.42    Net Pay: 2,766.52

Department: 2130 - County Auditor

Total Direct Deposits: 7,271.40  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	160.00	4,059.92
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	24.00	596.49
FLOAT	16.00	364.57
Hourly	123.00	2,638.53
PEO	3.50	74.94
S	14.50	527.09
SAL	-114.00	1,569.82
Vacation	15.00	318.44
<b>Total:</b>	<b>242.00</b>	<b>10,184.42</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,008.91	970.60	0.00
MC	9,743.14	141.28	141.28
SS	9,743.14	604.08	604.08
Unemployment	10,154.65	0.00	0.16
<b>Total:</b>		<b>1,715.96</b>	<b>745.52</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,184.42	509.23	448.11
520	0.00	225.00	0.00
550	0.00	29.77	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,304.11
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
<b>Total:</b>		<b>1,197.06</b>	<b>1,752.22</b>

RECAP 2130 - County Auditor

Earnings: 10,184.42    Benefits: 0.00    Deductions: 1,197.06    Taxes: 1,715.96    Net Pay: 7,271.40

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,917.79  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	160.00	2,699.20
FLOAT	16.00	282.45
Hourly	235.00	3,772.25
S	12.00	192.80
SAL	1.00	1,952.50
Vacation	17.00	301.27
<b>Total:</b>	<b>441.00</b>	<b>9,200.47</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,348.78	742.57	0.00
MC	8,938.80	129.62	129.62
SS	8,938.80	554.21	554.21
Unemployment	7,220.73	0.00	0.12
<b>Total:</b>		<b>1,426.40</b>	<b>683.95</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,200.47	460.02	404.82
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	40.00	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,948.55
595	0.00	17.18	0.00
615	0.00	16.12	0.00
<b>Total:</b>		<b>856.28</b>	<b>2,353.37</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,200.47    Benefits: 0.00    Deductions: 856.28    Taxes: 1,426.40    Net Pay: 6,917.79

Department: 2150 - County Clerk

Total Direct Deposits: 9,761.21  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	256.00	4,201.60
FLOAT	24.00	401.07
Hourly	251.75	4,134.09
S	17.25	281.97
SAL	1.00	1,983.69
Vacation	91.00	1,485.23
<b>Total:</b>	<b>641.00</b>	<b>12,487.65</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,462.43	732.75	0.00
MC	12,146.83	176.13	176.13
SS	12,146.83	753.10	753.10
Unemployment	12,395.59	0.00	0.20
<b>Total:</b>	<b>1,661.98</b>	<b>1,661.98</b>	<b>929.43</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,487.65	624.40	549.45
520	0.00	60.00	0.00
550	0.00	92.06	0.00
551	0.00	170.75	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,577.76
595	0.00	11.44	0.00
610	0.00	27.00	0.00
615	0.00	66.57	0.00
<b>Total:</b>	<b>1,064.46</b>	<b>3,127.21</b>	

RECAP 2150 - County Clerk

Earnings:	12,487.65	Benefits:	0.00	Deductions:	1,064.46	Taxes:	1,661.98	Net Pay:	9,761.21
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Department: 3000 - County Clerk

Total Direct Deposits: 979.77  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	535.32
Hourly	40.00	669.16
Vacation	8.00	133.83
<b>Total:</b>	<b>80.00</b>	<b>1,338.31</b>

TAXES

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

DEDUCTIONS

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

RECAP 3000 - County Clerk

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

Total Direct Deposits: 19,186.82  
 Total Check Amounts: 518.89

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	384.00	9,307.97
165 Stipend w/RET	0.00	16.15
Hourly	262.00	5,255.68
L-26 Longevity	0.00	371.54
S	8.00	269.02
SAL	-193.00	10,933.22
Vacation	26.00	548.65
<b>Total:</b>	<b>487.00</b>	<b>26,702.23</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,290.74	2,612.48	0.00
MC	25,685.04	372.44	372.44
SS	25,685.04	1,592.46	1,592.46
Unemployment	26,628.37	0.00	0.46
<b>Total:</b>		<b>4,577.38</b>	<b>1,965.36</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	26,686.08	1,334.30	1,174.18
520	0.00	60.00	0.00
550	0.00	57.71	0.00
551	0.00	276.90	0.00
552	0.00	96.15	0.00
580	0.00	7.65	0.00
590	0.00	483.39	3,590.11
595	0.00	14.30	0.00
615	0.00	88.74	0.00
<b>Total:</b>		<b>2,419.14</b>	<b>4,764.29</b>

RECAP 3200 - District Attorney

Earnings: 26,702.23    Benefits: 0.00    Deductions: 2,419.14    Taxes: 4,577.38    Net Pay: 19,705.71

Department: 3220 - District Clerk

Total Direct Deposits: 12,942.53  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	240.00	4,038.50
Hourly	301.00	5,011.84
S	7.00	118.65
SAL	2.00	1,988.80
Vacation	28.00	472.83
VAC-PAYOUT	332.79	6,262.10
<b>Total:</b>	<b>910.79</b>	<b>17,892.72</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,306.84	2,034.62	0.00
MC	17,301.48	250.87	250.87
SS	17,301.48	1,072.70	1,072.70
Unemployment	16,446.09	0.00	0.27
<b>Total:</b>		<b>3,358.19</b>	<b>1,323.84</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,892.72	894.64	787.28
520	0.00	100.00	0.00
550	0.00	54.47	0.00
551	0.00	142.29	0.00
580	0.00	6.12	0.00
590	0.00	322.26	2,930.44
595	0.00	14.34	0.00
615	0.00	57.88	0.00
<b>Total:</b>		<b>1,592.00</b>	<b>3,717.72</b>

RECAP 3220 - District Clerk

Earnings: 17,892.72    Benefits: 0.00    Deductions: 1,592.00    Taxes: 3,358.19    Net Pay: 12,942.53

Department: 3230 - District Judge

Total Direct Deposits: 4,587.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	572.04
Hourly	44.00	786.54
SAL	-18.00	3,892.30
Vacation	28.00	1,056.70
<b>Total:</b>	<b>86.00</b>	<b>6,307.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,375.15	342.73	0.00
MC	5,790.51	83.95	83.95
SS	5,790.51	359.00	359.00
Unemployment	6,234.19	0.00	0.10
<b>Total:</b>	<b>785.68</b>	<b>785.68</b>	<b>443.05</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,307.58	315.36	277.54
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>933.96</b>	<b>933.96</b>	<b>952.44</b>

RECAP 3230 - District Judge

Earnings:	6,307.58	Benefits:	0.00	Deductions:	933.96	Taxes:	785.68	Net Pay:	4,587.94
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Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,159.23
<b>Total:</b>	<b>3.00</b>	<b>10,390.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,543.52	1,278.25	0.00
MC	10,313.02	149.54	149.54
SS	10,313.02	639.41	639.41
Unemployment	10,335.54	0.00	0.17
<b>Total:</b>	<b>2,067.20</b>	<b>2,067.20</b>	<b>789.12</b>

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Total Direct Deposits: 2,659.30  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,037.32
Hourly	80.00	1,296.64
SAL	1.00	1,670.85
Vacation	16.00	259.33
<b>Total:</b>	<b>161.00</b>	<b>4,264.14</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.62	230.42	0.00
MC	3,442.83	49.92	49.92
SS	3,442.83	213.45	213.45
Unemployment	2,582.91	0.00	0.04
<b>Total:</b>	<b>493.79</b>	<b>493.79</b>	<b>263.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.14	213.21	187.62
550	0.00	38.19	0.00
551	0.00	193.06	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	514.17	981.89
615	0.00	75.89	0.00
<b>Total:</b>	<b>1,111.05</b>	<b>1,169.51</b>	

RECAP 3251 - JP Prect. 1

Earnings: 4,264.14    Benefits: 0.00    Deductions: 1,111.05    Taxes: 493.79    Net Pay: 2,659.30

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,312.58  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,041.88
Hourly	96.00	1,562.83
SAL	1.00	1,670.85
<b>Total:</b>	<b>161.00</b>	<b>4,275.56</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,952.48	303.10	0.00
MC	4,166.25	60.41	60.41
SS	4,166.25	258.30	258.30
Unemployment	4,248.33	0.00	0.07
<b>Total:</b>	<b>621.81</b>	<b>621.81</b>	<b>318.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.56	213.77	188.13
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	966.66
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
<b>Total:</b>	<b>341.17</b>	<b>1,154.79</b>	

RECAP 3252 - JP Prect. 2

Earnings: 4,275.56    Benefits: 0.00    Deductions: 341.17    Taxes: 621.81    Net Pay: 3,312.58

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,545.70  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	526.28
165 Stipend w/RET	0.00	16.15
Hourly	68.00	934.16
S	16.00	263.14
SAL	1.00	1,670.85
<b>Total:</b>	<b>117.00</b>	<b>3,410.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,017.87	228.26	0.00
MC	3,188.40	46.22	46.22
SS	3,188.40	197.69	197.69
Unemployment	3,383.35	0.00	0.06
<b>Total:</b>	<b>472.17</b>	<b>472.17</b>	<b>243.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,410.58	170.53	150.07
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>	<b>392.71</b>	<b>809.74</b>	

RECAP 3253 - JP Prect. 3

Earnings:	3,410.58	Benefits:	0.00	Deductions:	392.71	Taxes:	472.17	Net Pay:	2,545.70
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,994.60  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	526.28
Hourly	36.00	592.06
SAL	1.00	1,670.85
Vacation	12.00	197.35
<b>Total:</b>	<b>81.00</b>	<b>2,986.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	141.62	0.00
MC	2,738.89	39.71	39.71
SS	2,738.89	169.81	169.81
Unemployment	1,315.69	0.00	0.02
<b>Total:</b>	<b>351.14</b>	<b>351.14</b>	<b>209.54</b>

DEDUCTIONS

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

RECAP 3254 - JP Prect. 4

Earnings:	2,986.54	Benefits:	0.00	Deductions:	640.80	Taxes:	351.14	Net Pay:	1,994.60
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Department: 4300 - County Sheriff

Total Direct Deposits: 64,847.78  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,120.00	22,947.60
165 Stipend w/RET	0.00	533.09
BEREAVEMENT	16.00	276.33
Hourly	2,254.00	46,090.79
LWP	85.50	1,714.19
OT	52.50	1,419.85
S	44.00	1,062.26
SAL	-8.00	9,899.41
Uniform	0.00	850.00
Vacation	46.50	903.22
<b>Total:</b>	<b>3,610.50</b>	<b>85,696.74</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	79,169.41	7,603.65	0.00
MC	83,554.24	1,211.54	1,211.54
SS	83,554.24	5,180.37	5,180.37
Unemployment	82,204.33	0.00	1.39
<b>Total:</b>		<b>13,995.56</b>	<b>6,393.30</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	85,696.74	4,284.83	3,770.66
520	0.00	100.00	0.00
530	0.00	216.00	0.00
550	0.00	350.68	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	966.78	11,369.08
595	0.00	36.65	0.00
610	0.00	81.00	0.00
615	0.00	396.12	0.00
<b>Total:</b>		<b>6,853.40</b>	<b>15,139.74</b>

RECAP 4300 - County Sheriff

Earnings:	85,696.74	Benefits:	0.00	Deductions:	6,853.40	Taxes:	13,995.56	Net Pay:	64,847.78
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Department: 4310 - County Jail

Total Direct Deposits: 84,695.55  
 Total Check Amounts: 2,108.95

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,632.00	30,610.68
165 Stipend w/RET	0.00	270.00
FH - LAW	10.50	191.52
FLOAT	28.00	499.66
Hourly	3,624.50	67,795.74
OT	222.85	6,117.66
S	69.00	1,314.04
SAL	-5.00	6,122.84
Uniform	0.00	1,075.00
Vacation	72.00	1,308.43
<b>Total:</b>	<b>5,653.85</b>	<b>115,305.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	106,880.45	10,927.29	0.00
MC	112,810.76	1,635.77	1,635.77
SS	112,810.76	6,994.26	6,994.26
Unemployment	114,934.00	0.00	2.01
<b>Total:</b>		<b>19,557.32</b>	<b>8,632.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	115,305.57	5,765.31	5,073.49
520	0.00	165.00	0.00
530	0.00	274.62	0.00
550	0.00	371.57	0.00
551	0.00	242.28	0.00
580	0.00	24.48	0.00
590	0.00	1,143.40	16,846.82
595	0.00	73.42	0.00
610	0.00	40.50	0.00
615	0.00	664.14	0.00
620	0.00	179.03	0.00
<b>Total:</b>		<b>8,943.75</b>	<b>21,920.31</b>

RECAP 4310 - County Jail

Earnings: 115,305.57    Benefits: 0.00    Deductions: 8,943.75    Taxes: 19,557.32    Net Pay: 86,804.50

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,968.77  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	96.00	1,272.80
SAL	1.00	1,109.85
<b>Total:</b>	<b>97.00</b>	<b>2,398.80</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,278.86	126.59	0.00
MC	2,398.80	34.78	34.78
SS	2,398.80	148.72	148.72
Unemployment	1,272.80	0.00	0.02
<b>Total:</b>		<b>310.09</b>	<b>183.52</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,398.80	119.94	105.55
<b>Total:</b>		<b>119.94</b>	<b>105.55</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 2,398.80    Benefits: 0.00    Deductions: 119.94    Taxes: 310.09    Net Pay: 1,968.77

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,952.90  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	131.00	1,771.12
SAL	1.00	1,109.85
<b>Total:</b>	<b>132.00</b>	<b>2,897.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,618.00	453.74	0.00
MC	2,762.86	40.06	40.06
SS	2,762.86	171.30	171.30
Unemployment	2,883.50	0.00	0.05
<b>Total:</b>	<b>665.10</b>	<b>211.41</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,897.12	144.86	127.47
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
<b>Total:</b>	<b>279.12</b>	<b>449.69</b>	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,897.12    Benefits: 0.00    Deductions: 279.12    Taxes: 665.10    Net Pay: 1,952.90

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,470.69  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	74.00	1,000.48
SAL	1.00	1,109.85
<b>Total:</b>	<b>75.00</b>	<b>2,126.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,772.37	36.42	0.00
MC	1,878.70	27.25	27.25
SS	1,878.70	116.48	116.48
Unemployment	2,099.25	0.00	0.03
<b>Total:</b>	<b>180.15</b>	<b>143.76</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,126.48	106.33	93.57
530	0.00	120.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
<b>Total:</b>	<b>475.64</b>	<b>431.02</b>	

RECAP 4323 - Constables-Pct. 3

Earnings: 2,126.48    Benefits: 0.00    Deductions: 475.64    Taxes: 180.15    Net Pay: 1,470.69

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,031.20  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	38.00	513.76
SAL	1.00	1,109.85
<b>Total:</b>	<b>39.00</b>	<b>1,642.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,268.75	129.62	0.00
MC	1,390.89	20.17	20.17
SS	1,390.89	86.23	86.23
Unemployment	513.76	0.00	0.00
<b>Total:</b>		<b>236.02</b>	<b>106.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,642.84	82.14	72.28
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>375.62</b>	<b>409.73</b>

RECAP 4324 - Constables-Pct. 4

Earnings: 1,642.84    Benefits: 0.00    Deductions: 375.62    Taxes: 236.02    Net Pay: 1,031.20

Department: 4330 - Driver's License

Total Direct Deposits: 370.36  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	32.00	424.00
<b>Total:</b>	<b>32.00</b>	<b>424.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	402.80	0.00	0.00
MC	424.00	6.15	6.15
SS	424.00	26.29	26.29
Unemployment	424.00	0.00	0.01
<b>Total:</b>		<b>32.44</b>	<b>32.45</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	424.00	21.20	18.66
<b>Total:</b>		<b>21.20</b>	<b>18.66</b>

RECAP 4330 - Driver's License

Earnings: 424.00    Benefits: 0.00    Deductions: 21.20    Taxes: 32.44    Net Pay: 370.36

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,238.20  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	224.00	5,483.72
165 Stipend w/RET	0.00	129.20
FLOAT	16.00	418.23
Hourly	239.50	5,627.68
JP COMP TAKEN	34.75	874.51
PER DIEM ALLOWANCE	0.00	150.00
S	6.75	195.85
SAL	-6.00	5,841.21
Vacation	47.00	1,394.41
<b>Total:</b>	<b>562.00</b>	<b>20,114.81</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	34.00	844.68
<b>Total:</b>	<b>34.00</b>	<b>844.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,117.08	1,463.81	0.00
MC	18,397.84	266.76	266.76
SS	18,397.84	1,140.66	1,140.66
Unemployment	20,114.81	0.00	0.34
<b>Total:</b>	<b>2,871.23</b>	<b>1,407.76</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,114.81	1,005.76	885.05
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
<b>Total:</b>	<b>3,005.38</b>	<b>3,523.73</b>	

RECAP 5401 - Juvenile Probation

Earnings:	20,114.81	Benefits:	844.68	Deductions:	3,005.38	Taxes:	2,871.23	Net Pay:	14,238.20
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.55  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	160.00	2,735.68
165 Stipend w/RET	0.00	48.45
FLOAT	16.00	259.23
Hourly	188.00	3,205.34
S	20.00	351.87
SAL	-7.00	1,587.64
Vacation	24.00	463.45
<b>Total:</b>	<b>401.00</b>	<b>8,651.66</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.83	594.48	0.00
MC	8,442.41	122.41	122.41
SS	8,442.41	523.43	523.43
Unemployment	8,581.61	0.00	0.14
<b>Total:</b>	<b>1,240.32</b>	<b>645.98</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.66	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,933.32
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
<b>Total:</b>	<b>1,661.79</b>	<b>2,313.99</b>	

RECAP 6520 - Building Maintenance

Earnings:	8,651.66	Benefits:	0.00	Deductions:	1,661.79	Taxes:	1,240.32	Net Pay:	5,749.55
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Department: 6550 - Elections

Total Direct Deposits: 2,594.85  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	514.12
Hourly	85.00	1,182.66
SAL	1.00	1,799.35
Vacation	8.00	128.53
<b>Total:</b>	<b>126.00</b>	<b>3,624.66</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,000.60	134.51	0.00
MC	3,241.84	47.00	47.00
SS	3,241.84	200.99	200.99
Unemployment	3,603.89	0.00	0.06
<b>Total:</b>	<b>3,603.89</b>	<b>382.50</b>	<b>248.05</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,624.66	181.24	159.48
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>3,624.66</b>	<b>647.31</b>	<b>819.15</b>

RECAP 6550 - Elections

Earnings: 3,624.66    Benefits: 0.00    Deductions: 647.31    Taxes: 382.50    Net Pay: 2,594.85

Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,286.12
165 Stipend w/RET	0.00	196.36
FLOAT	8.00	148.45
Hourly	40.00	742.25
S	13.00	281.25
SAL	-47.00	9,942.16
Vacation	8.00	173.08
<b>Total:</b>	<b>86.00</b>	<b>12,769.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.19
<b>Total:</b>	<b>11,686.30</b>	<b>1,756.34</b>	<b>894.19</b>

DEDUCTIONS

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

RECAP 6560 - Commissioners Court

Earnings: 12,769.67    Benefits: 0.00    Deductions: 1,752.97    Taxes: 1,756.34    Net Pay: 9,260.36

Department: 6570 - Veteran Service Officer

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

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

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	190.61
SAL	-7.00	1,715.47
<b>Total:</b>	<b>1.00</b>	<b>1,906.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.03
<b>Total:</b>	<b>1,884.40</b>	<b>613.86</b>	<b>144.18</b>

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	782.76
165 Stipend w/RET	0.00	16.15
SAL	-31.00	1,174.16
<b>Total:</b>	<b>1.00</b>	<b>1,973.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,847.13	212.29	0.00
MC	1,945.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.03
<b>Total:</b>	<b>1,945.78</b>	<b>361.14</b>	<b>148.88</b>

DEDUCTIONS

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

RECAP 6590 - Purchasing

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

Total Direct Deposits: 3,432.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,857.12
165 Stipend w/RET	0.00	69.24
FLOAT	8.00	281.16
Hourly	48.00	1,098.74
S	8.00	281.16
SAL	-47.00	1,124.62
<b>Total:</b>	<b>81.00</b>	<b>4,712.04</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.01	397.35	0.00
MC	4,621.61	67.01	67.01
SS	4,621.61	286.54	286.54
Unemployment	4,669.23	0.00	0.08
<b>Total:</b>	<b>750.90</b>	<b>750.90</b>	<b>353.63</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.04	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
<b>Total:</b>	<b>529.09</b>	<b>851.77</b>	

RECAP 6610 - IT-Technology

Earnings: 4,712.04    Benefits: 0.00    Deductions: 529.09    Taxes: 750.90    Net Pay: 3,432.05

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	923.08
165 Stipend w/RET	0.00	16.15
SAL	-63.00	461.53
Vacation	32.00	923.08
<b>Total:</b>	<b>1.00</b>	<b>2,323.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,207.65	155.11	0.00
MC	2,323.84	33.70	33.70
SS	2,323.84	144.08	144.08
Unemployment	2,323.84	0.00	0.04
<b>Total:</b>	<b>332.89</b>	<b>332.89</b>	<b>177.82</b>

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6640 - Code Investigator

Total Direct Deposits: 1,190.15  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	646.00
165 Stipend w/RET	0.00	34.62
Hourly	48.00	969.00
<b>Total:</b>	<b>80.00</b>	<b>1,649.62</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,379.09	75.60	0.00
MC	1,461.57	21.19	21.19
SS	1,461.57	90.62	90.62
Unemployment	1,649.62	0.00	0.03
<b>Total:</b>	<b>187.41</b>	<b>111.84</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,649.62	82.48	72.58
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
<b>Total:</b>	<b>272.06</b>	<b>410.03</b>	

RECAP 6640 - Code Investigator

Earnings: 1,649.62    Benefits: 0.00    Deductions: 272.06    Taxes: 187.41    Net Pay: 1,190.15

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,834.64  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	646.80
165 Stipend w/RET	0.00	34.62
Hourly	48.00	970.20
S	8.00	223.57
SAL	-7.00	2,012.12
<b>Total:</b>	<b>81.00</b>	<b>3,887.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,479.57	352.39	0.00
MC	3,823.94	55.45	55.45
SS	3,823.94	237.09	237.09
Unemployment	3,846.46	0.00	0.07
<b>Total:</b>	<b>644.93</b>	<b>292.61</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,887.31	194.37	171.04
520	0.00	150.00	0.00
550	0.00	40.85	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>407.74</b>	<b>815.48</b>	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,887.31    Benefits: 0.00    Deductions: 407.74    Taxes: 644.93    Net Pay: 2,834.64

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 2,087.24  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	799.84
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,211.83
Vacation	16.00	399.92
<b>Total:</b>	<b>120.00</b>	<b>2,446.21</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,323.90	48.00	0.00
MC	2,446.21	35.47	35.47
SS	2,446.21	151.66	151.66
Unemployment	2,446.21	0.00	0.04
<b>Total:</b>	<b>2,446.21</b>	<b>235.13</b>	<b>187.17</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,446.21	122.31	107.64
580	0.00	1.53	0.00
590	0.00	0.00	322.22
<b>Total:</b>	<b>2,446.21</b>	<b>123.84</b>	<b>429.86</b>

**RECAP 7610 - Sanitation Department**

Earnings: 2,446.21    Benefits: 0.00    Deductions: 123.84    Taxes: 235.13    Net Pay: 2,087.24

**Department: 8700 - County Agent**

**Total Direct Deposits:** 2,607.73  
**Total Check Amounts:** 268.33

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	555.40
Hourly	40.00	694.25
SAL	3.00	2,155.42
Vacation	8.00	138.85
<b>Total:</b>	<b>83.00</b>	<b>3,543.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,392.82	247.16	0.00
MC	3,524.26	51.10	51.10
SS	3,524.26	218.50	218.50
Unemployment	3,543.92	0.00	0.07
<b>Total:</b>	<b>3,543.92</b>	<b>516.76</b>	<b>269.67</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,628.69	131.44	115.66
590	0.00	0.00	322.22
595	0.00	2.86	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>2,628.69</b>	<b>151.10</b>	<b>437.88</b>

**RECAP 8700 - County Agent**

Earnings: 3,543.92    Benefits: 0.00    Deductions: 151.10    Taxes: 516.76    Net Pay: 2,876.06



# Detail Register Payroll Summary

Packet: PYPKT01661 - PAYROLL 12/22/2019 THRU 1/4/2020  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/22/2019 - 01/04/2020

Males Paid: 135  
Females Paid: 120  
Total Employees: 255

Total Direct Deposits: 326,896.57  
Total Check Amounts: 7,650.50

### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	6,152.00	121,162.34
165 Stipend w/RET	0.00	1,616.32
BEREAVEMENT	40.00	872.82
FH - LAW	10.50	191.52
FLOAT	204.00	3,992.43
Hourly	9,891.75	185,712.33
JP COMP TAKEN	34.75	874.51
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
LWP	85.50	1,714.19
OT	275.35	7,537.51
PEO	4.50	94.81
PER DIEM ALLOWANCE	0.00	150.00
S	292.88	5,274.22
SAL	-563.00	89,189.69
Uniform	0.00	2,125.00
Vacation	851.12	16,951.47
VAC-PAYOUT	404.67	7,505.00
<b>Total:</b>	<b>17,684.02</b>	<b>449,566.47</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	34.00	844.68
<b>Total:</b>	<b>34.00</b>	<b>844.68</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	408,069.88	38,676.91	0.00
MC	433,491.73	6,285.59	6,285.59
SS	433,491.73	26,876.47	26,876.47
Unemployment	433,870.42	0.00	7.33
<b>Total:</b>	<b>1,275,923.76</b>	<b>71,838.97</b>	<b>33,169.39</b>

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	448,635.09	22,431.85	19,739.97
520	0.00	2,990.00	0.00
530	0.00	841.39	0.00
550	0.00	1,796.07	0.00
551	0.00	2,989.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	165.24	0.00
590	0.00	8,180.22	67,339.20
595	0.00	296.93	0.00
610	0.00	212.99	0.00
615	0.00	2,523.11	0.00
620	0.00	179.03	0.00
<b>Total:</b>	<b>448,635.09</b>	<b>43,180.43</b>	<b>87,079.17</b>

### RECAP 01 - Payroll Set 01

Earnings: 449,566.47    Benefits: 844.68    Deductions: 43,180.43    Taxes: 71,838.97    Net Pay: 334,547.07

**B. \$105,008.36 (Payroll Tax  
12/22/2019 – 01/04/2020). Backup: 2**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$ 105,008.36(Payroll Tax 12/22/2019 - 01/04/2020)

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden \_\_\_\_\_

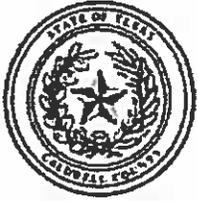
(2) \_\_\_\_\_

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

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

4.   
Signature of Court Member

1/21/2020  
Date



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01661 - PAYROLL 12/22/2019 THRU 1/4/2020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/22/2019 - 01/04/2020

Total Direct Deposits: 326,896.57  
 Total Check Amounts: 7,650.50

Males Paid: 135  
 Females Paid: 120  
 Total Employees: 255

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	6,152.00	121,162.34
165 Stipend w/RET	0.00	1,616.32
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Jud Stip	0.00	3,230.77
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LWP	85.50	1,714.19
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PEO	4.50	94.81
PER DIEM ALLOWANCE	0.00	150.00
S	292.88	6,274.22
SAL	-563.00	89,189.69
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<b>Total:</b>	<b>17,684.02</b>	<b>449,566.47</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	34.00	844.68
<b>Total:</b>	<b>34.00</b>	<b>844.68</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	408,069.88	38,676.91	0.00
MC	433,491.73	6,285.59	6,285.59
SS	433,491.73	26,876.47	26,876.47
Unemployment	433,870.42	0.00	7.33
<b>Total:</b>	<b>71,838.97</b>	<b>71,838.97</b>	<b>33,169.39</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	448,635.09	22,431.85	19,739.97
520	0.00	2,990.00	0.00
530	0.00	841.39	0.00
550	0.00	1,796.07	0.00
551	0.00	2,989.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	165.24	0.00
590	0.00	8,180.22	67,339.20
595	0.00	296.93	0.00
610	0.00	212.99	0.00
615	0.00	2,523.11	0.00
620	0.00	179.03	0.00
<b>Total:</b>	<b>43,180.43</b>	<b>87,079.17</b>	

**RECAP 01 - Payroll Set 01**

Earnings: 449,566.47    Benefits: 844.68    Deductions: 43,180.43    Taxes: 71,838.97    Net Pay: 334,547.07

**C. \$361,407.44 (DMV Comptroller).  
Backup: 11**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 1.28.2020

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$361,407.44 (DVM Comptroller)

1. Costs:

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

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

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

2. Agenda Speakers:

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

3. Backup Materials:

None     To Be Distributed    11 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-14-2020  
Date

b



# 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 12/31/2019

e.

f. Due date  
01/10/2020

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

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

h. IMPORTANT

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

i.

j.

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

- Number of receipts issued (Including Voids) \_\_\_\_\_
- Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) \_\_\_\_\_
- 2.5% Surcharge collected for model years 1998 and prior (Dollars & cents). \_\_\_\_\_
- 1.0% Surcharge collected for model years 1997 and later (Dollars & cents). \_\_\_\_\_
- Gross Surcharge collected (Item 3B plus Item 4B) \_\_\_\_\_
- Claim for dishonored payment \_\_\_\_\_
- Commission not available from registration fees \_\_\_\_\_
- Commission available from Sales Tax/TERP Surcharge \_\_\_\_\_
- Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B) \_\_\_\_\_
- Interest earned \_\_\_\_\_
- TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B) \_\_\_\_\_

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A. 796		1B. 1	
2A. 346,500.94		2B. [shaded]	
		3B. 125.00	
4A. [shaded]		4B. [shaded]	
5A. [shaded]		5B. [shaded]	
6A. [shaded]		6B. [shaded]	
7A. [shaded]		7B. [shaded]	
8A. [shaded]		8B. [shaded]	
9A. [shaded]		9B. [shaded]	
10A. [shaded]		10B. [shaded]	
11A. 346,500.94		11B. 125.00	
12A. [shaded]		12B. [shaded]	
13A. 346,500.94		13B. 125.00	
k.		l.	
		14. 346,625.94	

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

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

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

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

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

T Code: 17920 Taxpayer number: 32049986444 Period:

Make the amount in Item 14 payable to STATE COMPTROLLER Mail to: COMPROLLER 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.

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here: *Darla Law*

Business phone 512-398-1830

Date 01-08-2020

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

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



a. T Code  21100

c. Taxpayer number  
 32049986444

d. Filing period  
Month Ending 12/31/2019

f. Due date  
01/10/2020

g. Name and mailing address (Make any necessary name or address changes below.)  
  
The Honorable Darla Law  
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 COLUMNA Registration Surcharge	12100 COLUMNB Title Application Fee & Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <input checked="" type="checkbox"/> 8	1b. <input checked="" type="checkbox"/> 720
2. Total registration surcharge and/or title application fees collected	2a. <input checked="" type="checkbox"/> \$ 641.50	2b. <input checked="" type="checkbox"/> \$ 14,140.00
3. Claim for dishonored payment	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input checked="" type="checkbox"/> \$	4b. <input checked="" type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input checked="" type="checkbox"/> \$ 641.50	6b. <input checked="" type="checkbox"/> \$ 14,140.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input checked="" type="checkbox"/> \$ 7. 14,781.50	
Taxpayer name <b>THE HONORABLE DARLA LAW</b>		l. <input type="checkbox"/>

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 *Darla Law* Taxpayer or duly authorized agent  
Business phone 512-398-1830 Date 01/08/2020

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



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

MONTHLY FUNDS REPORT

For: December 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: December

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	\$641.50	\$125.00	\$14,733.00	\$1,769.93	\$18,160.00	\$275.00

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$641.50

Items sold: 8

Voided: 0

02825043817121335	\$53.50	02800043803120109	\$84.00	02800143824113539	\$84.00	02800143827131822	\$84.00
02810043799104233	\$84.00	02810043817150839	\$84.00	02820043809091742	\$84.00	02820043828115723	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$125.00

Items sold: 1

Voided: 0

02820043809091742	\$125.00
-------------------	----------



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2019



Transaction Year: 2019 Transaction Month: December 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: \$344,731.01

Items sold: 713

Voided: 9

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various vehicle registration and sales tax transactions for December 2019.

Run Date: 01/07/2020 Run Time: 9:00:06 AM

Page 2 of 9

RTS Date: 01/06/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2019

Registration and Title Payment Report

Transaction Year: 2019 Transaction Month: December 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: \$344,731.01

Items sold: 713

Voided: 9

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.



MONTHLY FUNDS REPORT

For: December 2019

Transaction Year: 2019 Transaction Month: December 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: \$344,731.01

Items sold: 713

Voided: 9

Table with 10 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2019

REGISTRATION AND EMISSIONS REPORT

Transaction Year: 2019

Transaction Month: December

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  
Total Item Price: \$1,769.93

Account Item Code Description: SALES TAX PENALTY FEE

Items sold: 72

Voided: 2

02820043810080237	(\$18.75)	02800043801084917	\$2.13	02800043809113350	\$1.56	02830043827101812	\$1.75
02800043800094102	\$2.13	02800043801090813	\$2.13	02820043820144504	\$2.50	02825043828113038	\$2.50
02830043827112823	\$2.50	02825043801110332	\$2.81	02820043813122846	\$3.13	02820043815104635	\$3.13
02830043809143709	\$3.13	02825043810155800	\$4.37	02825043809083350	\$4.50	02800143800090636	\$4.69
02800143827135851	\$4.75	02800143801131800	\$4.88	0282004381313628	\$5.00	02830043800155406	\$5.00
02820043800083230	\$5.03	02810043801113910	\$5.38	02800143803151952	\$6.00	02800043807092907	\$6.25
02800143802112120	\$6.25	02830043814161517	\$6.25	02810043827105650	\$6.64	02800043803140830	\$7.50
02820043813105514	\$7.50	02830043800142231	\$7.50	02800143820131430	\$7.81	02830043820111518	\$7.81
02820043802094236	\$9.00	02810043807122447	\$9.06	02820043808150437	\$9.38	02810043815091623	\$9.69
02800043802104653	\$12.50	02820043800090735	\$14.06	02810043817250041	\$14.58	02825043815115515	\$15.31
02820043809134655	\$15.47	02820043809135351	\$15.47	02800043817143725	\$15.63	02800143802112638	\$15.63
02800143824135416	\$15.63	02810043806150707	\$15.63	02820043809111817	\$17.16	02810043800250000	\$17.50
02820043799155616	\$17.50	02800043800091039	\$18.75	02800043802085646	\$18.75	02820043809135011	\$18.75
02820043810082431	\$18.75	02810043808250002	\$21.02	02810043801105510	\$21.88	02820043809140220	\$24.84
02810043817250044	\$26.56	02830043813133810	\$27.26	02820043809140904	\$31.88	02800143824094220	\$34.38
02820043803143253	\$37.48	02820043813123332	\$43.44	02810043817250042	\$43.74	02810043807250000	\$44.99
02810043808250000	\$47.45	02810043814103117	\$50.00	02820043800153203	\$51.00	02820043824144457	\$55.63
02810043817250043	\$56.24	02810043814081629	\$71.35	02820043820094442	\$75.00	02800143816093846	\$77.77
02810043802091637	\$96.01	02810043813250000	\$105.96	02800143816093120	\$120.48	02810043808250001	\$171.87



MONTHLY FUNDS REPORT

For: December 2019

Transaction Year: 2019

Transaction Month: December

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$14,140.00

Items sold: 707

Voided: 13

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 707 items with their respective amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2019

Registration and Fuel System Report

Transaction Year: 2019 Transaction Month: December Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$14,140.00

Items sold: 707

Voided: 13

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 707 items sold and 13 voided for the Texas Mobility Fund Fee.

Run Date: 01/07/2020 Run Time: 9:00:06 AM

RTS Date: 01/06/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2019

REGISTRATION AND AUTO SAFETY REPORT

Transaction Year: 2019

Transaction Month: December

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$14,140.00

Items sold: 707

Voided: 13

Table with 4 columns: Item ID, Amount, Description, and Voided Status. Contains 707 rows of transaction data for Texas Mobility Fund Fee.

Run Date: 01/07/2020
Run Time: 9:00:06 AM

RTS Date: 01/06/2020

**D. \$150,508.79 (DMV Remittance).  
Backup: 2**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$150,508.79 (DMV Remittance)

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) 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 1-14-2020



\$150,508.79

https://ts1.tdmv.gov/pos/

RTS: County Funds Remiten.

Texas Department of Motor Vehicles  
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
10/01/2019	10/02/2019	10/02/2019	-3.00	0.00
11/27/2019	11/25/2019	11/25/2019	305.00	0.00
11/28/2019	11/28/2019	11/28/2019	547.00	0.00
11/28/2019	11/27/2019	11/27/2019	186.00	0.00
12/03/2019	11/30/2019	11/30/2019	27533.87	0.00
12/04/2019	12/02/2019	12/02/2019	435.00	0.00
<b>Totals:</b>			<b>160508.79</b>	<b>0.00</b>

ENTER Cancel

User: 528-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE

POS Version 9.5.0 (12/02/2019)

8:57 AM  
1/8/2020

**E. \$252.35 (TPWD Comptroller).  
Backup: 3**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 1.28.2020

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$252.35 (TPWD Comptroller)

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

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

**3. Backup Materials:**

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

4.   
Signature of Court Member

1-14-2020  
Date



You have certain rights under Chapters 552 and 558, 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.

# Texas Boat and Boat Motor Sales and Use Tax Report

a. 57100

c. Taxpayer number  
32049986444

d. Filing period  
Month Ending 12/31/2019

f. Due date  
01/10/2020

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

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

### h. IMPORTANT

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

i.

j.

1. Number of receipts issued (Including Voids) 1.  9

### TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2.  \$ 265.63

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) 3.  13.28

4. Net taxes collected (Item 2 minus Item 3) 4.  252.35

5. Interest earned 5.

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

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.  \$ 252.35

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 01/08/2020



Caldwell - Main

12/01/2019 - 12/31/2019

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
13241734	12/03/2019	B1364AX	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13247221	12/11/2019	B9785FH	\$ .00	\$ .00	\$ .00	0.00	\$ .00
13248177	12/12/2019	B7630WS	\$ 216.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
13248177	12/12/2019	M1423DA	\$ 133.25	\$ 106.25	\$ 5.31	0.00	\$ 100.94
13249256	12/13/2019	B9386DX	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
13250811	12/16/2019	B3378RA	\$ 38.00	\$ .00	\$ .00	0.00	\$ .00
13250811	12/16/2019	M3535FX	\$ 61.38	\$ 34.38	\$ 1.72	0.00	\$ 32.66
13257985	12/31/2019	B6001KE	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13257997	12/31/2019	B4005BA	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00

Total Transaction Amount Collected: \$639.63

Total Sales Tax Collected: \$265.63

Total Retained by County: \$13.28

Total Donations: 0.00

Total Due Comptroller for this period: \$252.35

**3. To accept the December 2019 Tax Collection Report from the Caldwell County Appraisal District. Backup: 4**

### Caldwell County Agenda Item Request Form

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AGENDA DATE: 1/28/2020

#### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the December 2019 Tax Collection Report from the Caldwell County Appraisal District.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

2. **Agenda Speakers:**

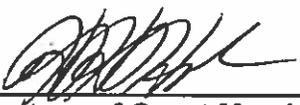
Name	Representing	Title
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(1) Judge Haden

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

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

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

4.   
Signature of Court Member

Date 1-14-2020

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

DECEMBER 2019

	December	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$7,495,748.77	\$2,009,343.95	\$9,505,092.72	\$8,741,084.61
2018 & Prior Collection	\$79,042.59	\$154,751.78	\$233,794.37	\$232,174.18
Total Tax Collection =	\$7,574,791.36	\$2,164,095.73	\$9,738,887.09	\$8,973,258.79

note: Above figures include penalties and interest collected

2019 Original Levy \$19,571,799.26

December 31, 2019 Percent of 2019 Tax Collected 48.71%

December 31, 2018 Percent of 2018 Tax Collected 49.74%

December 31, 2017 Percent of 2017 Tax Collected 49.73%

December 31, 2019 - Balance of Delinquent Tax \$1,780,539.68

December 31, 2018 - Balance of Delinquent Tax \$1,608,393.96

December 31, 2017 - Balance of Delinquent Tax \$1,547,896.70

Corrections made to Current Tax Roll (\$17,886.48)

Corrections made to Delinquent Tax Roll (\$16,277.23)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,262.17

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

DECEMBER 2019

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Dec-19	\$362,298.24	\$32,679.71	EFT
(2) 13-Dec-19	\$285,280.99	\$25,750.73	EFT
(3) 18-Dec-19	\$333,905.49	\$30,451.31	EFT
(4) 20-Dec-19	\$303,771.68	\$27,404.60	EFT
(5) 27-Dec-19	\$1,471,099.02	\$132,521.27	EFT
(6) 30-Dec-19	\$2,799,906.34	\$252,647.21	EFT
(7) 31-Dec-19	\$760,026.84	\$68,607.65	EFT
(8) 6-Jan-20	\$631,448.81	\$56,991.47	EFT
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	\$6,947,737.41	\$627,053.95	
TOTAL ALL DEPOSITS	\$7,574,791.36		

# CALDWELL COUNTY

## Balance Sheet

DECEMBER 2019

### Collections

	FARM TO MARKET M & O	GENERAL FUND	
	<u>M &amp; O</u>	<u>M &amp; O</u>	<u>I &amp; S</u>
Current Tax	\$1,020.05	\$6,874,343.68	\$620,385.04
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$7.93	\$54,109.96	\$4,971.86
Delinquent P & I	\$2.09	\$18,253.70	\$1,697.05
		<u>Subtotals</u>	<u>\$627,053.95</u>
		<u>\$6,946,707.34</u>	
<b>TOTAL FTM</b>	<u>\$1,030.07</u>	<b>TOTAL GCA</b>	<u>\$7,573,761.29</u>
	ROAD & BRIDGE M & O	STATE TAX M & O	
	<u>M &amp; O</u>	<u>M &amp; O</u>	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
<b>TOTAL RAB</b>	<u>\$0.00</u>	<b>TOTAL STX</b>	<u>\$0.00</u>
		<u><b>TOTAL COUNTY COLLECTIONS</b></u>	<u><b>\$7,574,791.36</b></u>

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,262.17

Attorney Fees Detail

FTM	\$1.26
GCA	\$13,260.91
RAB	\$0.00
STX	\$0.00

**4. To accept Teresa Rodriguez's 20 Hours for Continuing Education for 2019. Backup: 2**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

To accept Teresa Rodriguez 20 Hours for Continuing Education for 2019

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

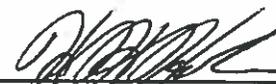
	Name	Representing	Title
--	------	--------------	-------

(1)	<u>Judge Haden</u>		
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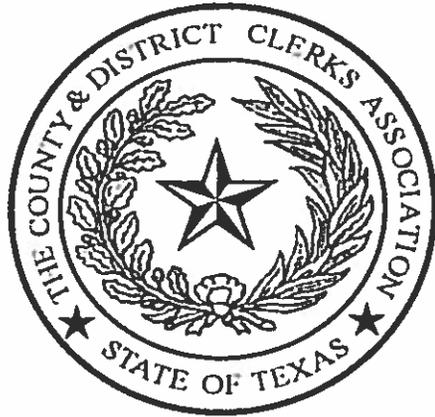
(2)			
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(3)			
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**3. Backup Materials:**     None     To Be Distributed    2 total # of backup pages  
(including this page)

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

\_\_\_\_\_ 1-14-2020 \_\_\_\_\_  
**Date**



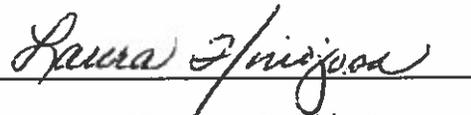
**COUNTY & DISTRICT CLERKS'**  
**ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

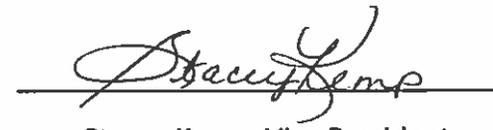
**Teresa Rodriguez**  
**Caldwell County, County Clerk**

*For completing the required 20 Hours of Continuing Education for 2019 as  
prescribed in Section 51.605 of the Texas Government Code.*

*In Witness therefore, recognition is hereby made this January 2020.*



Laura Hinojosa, President



Stacey Kemp, Vice President

- 5. To accept ESD financial reporting the Emergency Services District #3 (ESD for fiscal year ending September 2019).  
Backup: 7**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

accept ESD financial reporting for Emergency Services District #3 (ESD for fiscal year ending September 2019)

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

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

1/22/2020 \_\_\_\_\_  
**Date**

01/04/20

**Caldwell County ESD #3**  
**Financial Statement**  
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
<b>Ordinary Income/Expense</b>	
Income	
Property Tax	113,791.77
<b>Total Income</b>	<u>113,791.77</u>
Expense	
Martindale Volunteer Fire Dept	47,500.00
CCAD Tax Collection Fee	2,739.87
Accounting / Audit	7,215.00
Bank Charges	50.00
Grant Writing	1,300.00
Legal Expense	980.00
Miscellaneous	357.96
Office Equipment	364.03
Office Supplies / Postage	1.21
Post Office Box	60.00
Printing / Copying	99.36
Professional Dues	275.00
Professional Services	1,150.00
Water Tower Antenna	0.00
Yard Maintenance	450.00
FAST Grant Matching Funds	0.00
<b>Total Expense</b>	<u>62,542.43</u>
<b>Net Ordinary Income</b>	<u>51,249.34</u>
<b>Net Income</b>	<u><u>51,249.34</u></u>

01/04/20

**Caldwell County ESD #3**  
**Balance Sheet**  
As of September 30, 2019

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Frost Bank Checking	116,239.14
<b>Total Checking/Savings</b>	<u>116,239.14</u>
<b>Total Current Assets</b>	116,239.14
<b>Fixed Assets</b>	
Equipment - Fire and Rescue	27,689.12
Land - MVFD Fire Station	235,000.00
<b>Total Fixed Assets</b>	<u>262,689.12</u>
<b>TOTAL ASSETS</b>	<u><u>378,928.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	52,059.41
Unrestricted Net Assets	275,619.51
Net Income	51,249.34
<b>Total Equity</b>	<u>378,928.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>378,928.26</u></u>

**Caldwell County ESD #3**  
**Checkbook Register**  
As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Frost Bank Checking</b>							<b>72,982.04</b>
Deposit	10/03/2018			Deposit	Property Tax	21.43	73,003.47
Check	10/11/2018	175	BROADWATER DESIGN		Professional Services	-750.00	72,253.47
Check	10/11/2018	176	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING - Sept 2018	Accounting / Audit	-600.00	71,653.47
Check	10/11/2018	177	LOCHART POST REGISTER	2018 - 2019 TAX RATE NOTICE	Printing / Copying	-22.32	71,631.15
Check	10/11/2018	178	MARTINDALE VOLUNTEER FIRE DEPT	Service Agreement 2018-2019 1st QTR	Martindale Volunteer Fire Dept	-11,875.00	59,756.15
Deposit	10/12/2018			Deposit	Property Tax	8.99	59,765.14
Deposit	10/17/2018			Deposit	Property Tax	405.74	60,170.88
Deposit	10/17/2018			Deposit	Property Tax	2,056.45	62,227.33
Deposit	10/24/2018			Deposit	Property Tax	949.85	63,177.18
Deposit	10/29/2018			Deposit	Property Tax	1,161.19	64,338.37
Deposit	10/31/2018			Deposit	Property Tax	1,584.53	65,922.90
Deposit	11/05/2018			Deposit	Property Tax	531.27	66,454.17
Deposit	11/09/2018			Deposit	Property Tax	1,653.63	68,107.80
Deposit	11/15/2018			Deposit	Property Tax	1,861.39	69,969.19
Check	11/15/2018	179	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING - Oct 2018	Accounting / Audit	-600.00	69,369.19
Check	11/15/2018	180	MARTINDALE VOLUNTEER FIRE DEPT	Christmas Party	Miscellaneous	-300.00	69,069.19
Deposit	11/21/2018			Deposit	Property Tax	1,111.68	70,180.87
Deposit	11/28/2018			Deposit	Property Tax	793.04	70,973.91
Deposit	12/05/2018			Deposit	Property Tax	4,132.58	75,106.49
Check	12/10/2018	181	CALDWELL CAD	fee for collecting property taxes	CCAD Tax Collection Fee	-760.01	74,346.48
Deposit	12/11/2018			Deposit	Property Tax	1,566.00	75,912.48
Deposit	12/14/2018			Deposit	Property Tax	2,482.86	78,395.34
Deposit	12/19/2018			Deposit	Property Tax	2,157.72	80,553.06
Deposit	12/21/2018			Deposit	Property Tax	8,832.78	89,385.84
Deposit	12/27/2018			Deposit	Property Tax	1,610.61	90,996.45
Deposit	12/28/2018			Deposit	Property Tax	1,820.80	92,817.25
Deposit	12/31/2018			Deposit	Property Tax	3,257.37	96,074.62
Check	12/31/2018		Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	96,069.62
Deposit	01/02/2019			Deposit	Property Tax	1,706.45	97,776.07
Deposit	01/03/2019			Deposit	Property Tax	3,392.36	101,168.43
Deposit	01/04/2019			Deposit	Property Tax	20,030.71	121,199.14
Deposit	01/07/2019			Deposit	Property Tax	1,629.91	122,829.05
Deposit	01/09/2019			Deposit	Property Tax	3,823.31	126,652.36

**Caldwell County ESD #3**  
**Checkbook Register**  
**As of September 30, 2019**

Check	01/10/2019	182	MARTINDALE VOLUNTEER FIRE DEPT	Service Agreement 2018-2019 2nd QTR	Martindale Volunteer Fire Dept	-11,875.00	114,777.36
Check	01/10/2019	183	Beth Schreiber	DUNNS number application	Professional Services	-400.00	114,377.36
Check	01/10/2019	184	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING - Nov & Dec 2018	Accounting / Audit	-1,200.00	113,177.36
Check	01/10/2019	185	LAUREL SCHUELKE - A/P	posting fees at County Clerk's office \$3 x 7	-SPLIT-	-157.20	113,020.16
Deposit	01/11/2019			Deposit	Property Tax	1,903.29	114,923.45
Deposit	01/15/2019			Deposit	Property Tax	1,733.18	116,656.63
Deposit	01/17/2019			Deposit	Property Tax	2,323.66	118,980.29
Deposit	01/24/2019			Deposit	Property Tax	3,865.81	122,846.10
Deposit	01/28/2019			Deposit	Property Tax	3,944.81	126,790.91
Check	01/28/2019	186	USPS	1 YEAR RENTAL	Post Office Box	-60.00	126,730.91
Deposit	01/29/2019			Deposit	Property Tax	581.48	127,312.39
Deposit	01/29/2019			Deposit	Property Tax	2,009.97	129,322.36
Deposit	01/30/2019			Deposit	Property Tax	3,333.71	132,656.07
Deposit	01/31/2019			Deposit	Property Tax	1,414.88	134,070.95
Check	01/31/2019		Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	134,065.95
Deposit	02/01/2019			Deposit	Property Tax	2,222.96	136,288.91
Deposit	02/04/2019			Deposit	Property Tax	2,370.12	138,659.03
Deposit	02/07/2019			Deposit	Property Tax	7,427.97	146,087.00
Deposit	02/11/2019			Deposit	Property Tax	449.99	146,536.99
Deposit	02/15/2019			Deposit	Property Tax	283.60	146,820.59
Check	02/21/2019	188	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING - Jan 2019	Accounting / Audit	-615.00	146,205.59
Check	02/21/2019	189	KATIE TRITSCH	LCRA GRANT PROPOSAL	Grant Writing	-1,300.00	144,905.59
Check	02/21/2019	190	RICHARD CONTRERAS		Yard Maintenance	-45.00	144,860.59
Check	02/21/2019	197	LAUREL SCHUELKE - A/P	reimb. for file cabinet - OFFICE DEPOT	Office Equipment	-159.99	144,700.60
Deposit	02/22/2019			Deposit	Property Tax	350.94	145,051.54
Deposit	02/22/2019			Deposit	Property Tax	709.46	145,761.00
Check	02/28/2019		Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	145,756.00
Deposit	03/07/2019			Deposit	Property Tax	2,177.29	147,933.29
Deposit	03/12/2019			Deposit	Property Tax	603.21	148,536.50
Check	03/14/2019	191	CALDWELL CAD	fee for collecting property taxes	CCAD Tax Collection Fee	-760.01	147,776.49
Check	03/14/2019	192	RICHARD CONTRERAS		Yard Maintenance	-45.00	147,731.49
Check	03/14/2019	193	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING - Feb 2019	Accounting / Audit	-600.00	147,131.49
Check	03/14/2019	194	LAUREL SCHUELKE - A/P	reimb. for plaque and filing fees to post agenda	-SPLIT-	-60.05	147,071.44
Deposit	03/18/2019			Deposit	Property Tax	412.07	147,483.51
Deposit	03/22/2019			Deposit	Property Tax	214.64	147,698.15

**Caldwell County ESD #3  
Checkbook Register  
As of September 30, 2019**

Deposit	03/29/2019		Deposit	Property Tax	1,764.53	149,462.68
Check	03/31/2019	Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	149,457.68
Deposit	04/05/2019		Deposit	Property Tax	419.86	149,877.54
Check	04/11/2019	195 RICHARD CONTRERAS		Yard Maintenance	-45.00	149,832.54
Check	04/11/2019	196 MARTINDALE VOLUNTEER FIRE DEPT	Service Agreement 2018-2019 3rd QTR	Martindale Volunteer Fire Dept	-11,875.00	137,957.54
Deposit	04/11/2019		Deposit	Property Tax	249.48	138,207.02
Check	04/11/2019	199 LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING -April 2019	Accounting / Audit	-600.00	137,607.02
Deposit	04/18/2019		Deposit	Property Tax	215.12	137,822.14
Deposit	04/25/2019		Deposit	Property Tax	150.81	137,972.95
Check	04/30/2019	Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	137,967.95
Deposit	05/03/2019	CALDWELL CO APPRAISAL DISTRICT	Deposit	Property Tax	220.47	138,188.42
Check	05/09/2019	198 LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING -Mar 2019	Accounting / Audit	-600.00	137,588.42
Check	05/09/2019	200 RICHARD CONTRERAS		Yard Maintenance	-90.00	137,498.42
Check	05/09/2019	201 MARTINDALE VOLUNTEER FIRE DEPT	Reimb for Water Tower Antenna Invoices	Water Tower Antenna	-4,831.75	132,666.67
Deposit	05/10/2019	CALDWELL CO APPRAISAL DISTRICT	Deposit	Property Tax	327.69	132,994.36
Deposit	05/17/2019	CALDWELL CO APPRAISAL DISTRICT	Deposit	Property Tax	527.10	133,521.46
Deposit	05/24/2019	CALDWELL CO APPRAISAL DISTRICT	Deposit	Property Tax	248.54	133,770.00
Deposit	05/31/2019	CALDWELL CO APPRAISAL DISTRICT	Deposit	Property Tax	379.84	134,149.84
Check	05/31/2019	Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	134,144.84
Deposit	06/06/2019		Deposit	Property Tax	231.15	134,375.99
Check	06/10/2019	202 LOCHART POST REGISTER	CDBG NOTICE	Printing / Copying	-77.04	134,298.95
Check	06/10/2019	203 RICHARD CONTRERAS		Yard Maintenance	-90.00	134,208.95
Check	06/10/2019	204 LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING -May 2019	Accounting / Audit	-600.00	133,608.95
Check	06/10/2019	205 CALDWELL CAD	fee for collecting property taxes	CCAD Tax Collection Fee	-760.01	132,848.94
Check	06/10/2019	207 City of Martindale	FAST Grant application matching funds	FAST Grant Matching Funds	-5,000.00	127,848.94
Check	06/10/2019	206 SAFE-D	Membership Dues 1 yr	Professional Dues	-275.00	127,573.94
Deposit	06/11/2019		Deposit	Property Tax	292.61	127,866.55
Deposit	06/18/2019		Deposit	Property Tax	123.81	127,990.36
Deposit	06/26/2019		Deposit	Property Tax	105.40	128,095.76
Check	06/30/2019	Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	128,090.76
Deposit	07/02/2019		Deposit	CCAD Tax Collection Fee	300.17	128,390.93
Deposit	07/03/2019		Deposit	Property Tax	14.83	128,405.76
Deposit	07/11/2019		Deposit	Property Tax	153.24	128,559.00
Check	07/11/2019	209 LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING -June 2019	Accounting / Audit	-600.00	127,959.00
Check	07/11/2019	210 MARTINDALE VOLUNTEER FIRE DEPT	Service Agreement 2018-2019 4th QTR	Martindale Volunteer Fire Dept	-11,875.00	116,084.00

**Caldwell County ESD #3  
Checkbook Register  
As of September 30, 2019**

Check	07/11/2019	208	RICHARD CONTRERAS		Yard Maintenance	-90.00	115,994.00
Deposit	07/18/2019			Deposit	Property Tax	53.23	116,047.23
Deposit	07/26/2019			Deposit	Property Tax	255.25	116,302.48
Check	07/31/2019		Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	116,297.48
Check	08/01/2019	211	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING -July 2019	Accounting / Audit	-600.00	115,697.48
Deposit	08/06/2019			Deposit	Property Tax	610.72	116,308.20
Deposit	08/09/2019			Deposit	Property Tax	43.20	116,351.40
Deposit	08/19/2019			Deposit	Property Tax	87.06	116,438.46
Check	08/22/2019	212	CALDWELL CAD	fee for collecting property taxes	CCAD Tax Collection Fee	-760.01	115,678.45
Check	08/22/2019	213	RICHARD CONTRERAS		Yard Maintenance	-45.00	115,633.45
Deposit	08/23/2019			Deposit	Property Tax	10.85	115,644.30
Deposit	08/30/2019			Deposit	Property Tax	9.03	115,653.33
Check	08/31/2019		Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	115,648.33
Deposit	09/06/2019			Deposit	Property Tax	65.98	115,714.31
Deposit	09/12/2019			Deposit	Property Tax	13.76	115,728.07
Check	09/14/2019	214	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING -Aug 2019	Accounting / Audit	-600.00	115,128.07
Deposit	09/23/2019			Deposit	Property Tax	24.65	115,152.72
Deposit	09/27/2019			Deposit	Property Tax	277.87	115,430.59
Check	09/30/2019		Frost Bank	ONLINE BANKING FOR BUSINESS	Bank Charges	-5.00	115,425.59
Deposit	09/30/2019			Deposit	FAST Grant Matching Funds	5,000.00	120,425.59
Check	09/30/2019	223	MARTINDALE VOLUNTEER FIRE DEPT	Reimb for Water Tower Antenna Invoices	Water Tower Antenna	-3,160.49	117,265.10
Check	09/30/2019	216	LOCHART POST REGISTER	2019 - 2020 TAX RATE NOTICE	Miscellaneous	-21.96	117,243.14
Check	09/30/2019	221	LAUREL SCHUELKE - A/P	posting fees at County Clerk's office \$3 x 8	Miscellaneous	-24.00	117,219.14
Check	09/30/2019	215	Burns Anderson Jury & Brenner, LLP	sales tax election legal advice	Legal Expense	-980.00	116,239.14
<b>Total Frost Bank Checking</b>						<u>43,257.10</u>	<u>116,239.14</u>

## **SPECIAL PERSENTATION**

Texas Association of Counties (TAC) Healthy  
County Presentation



Together.  
Better.  
Stronger.

TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL



TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

# Caldwell County By The Numbers

<b>Current Renewal Change</b>	1.5%
<b>5-Year Renewal Changes</b>	3.0%
<b>Age Demographic</b>	5.6% Younger
<b>Area Demographic</b>	5.9% Less
<b>Health Plan/Deductible</b>	Plan 1520-NGS/ \$3,000 Deductible
<b>Rx Plan/Copays/Deductible</b>	5B-NG/ \$10,30,50/ \$100
<b>Healthy County Participation</b>	.73



# Caldwell County Plan Changes

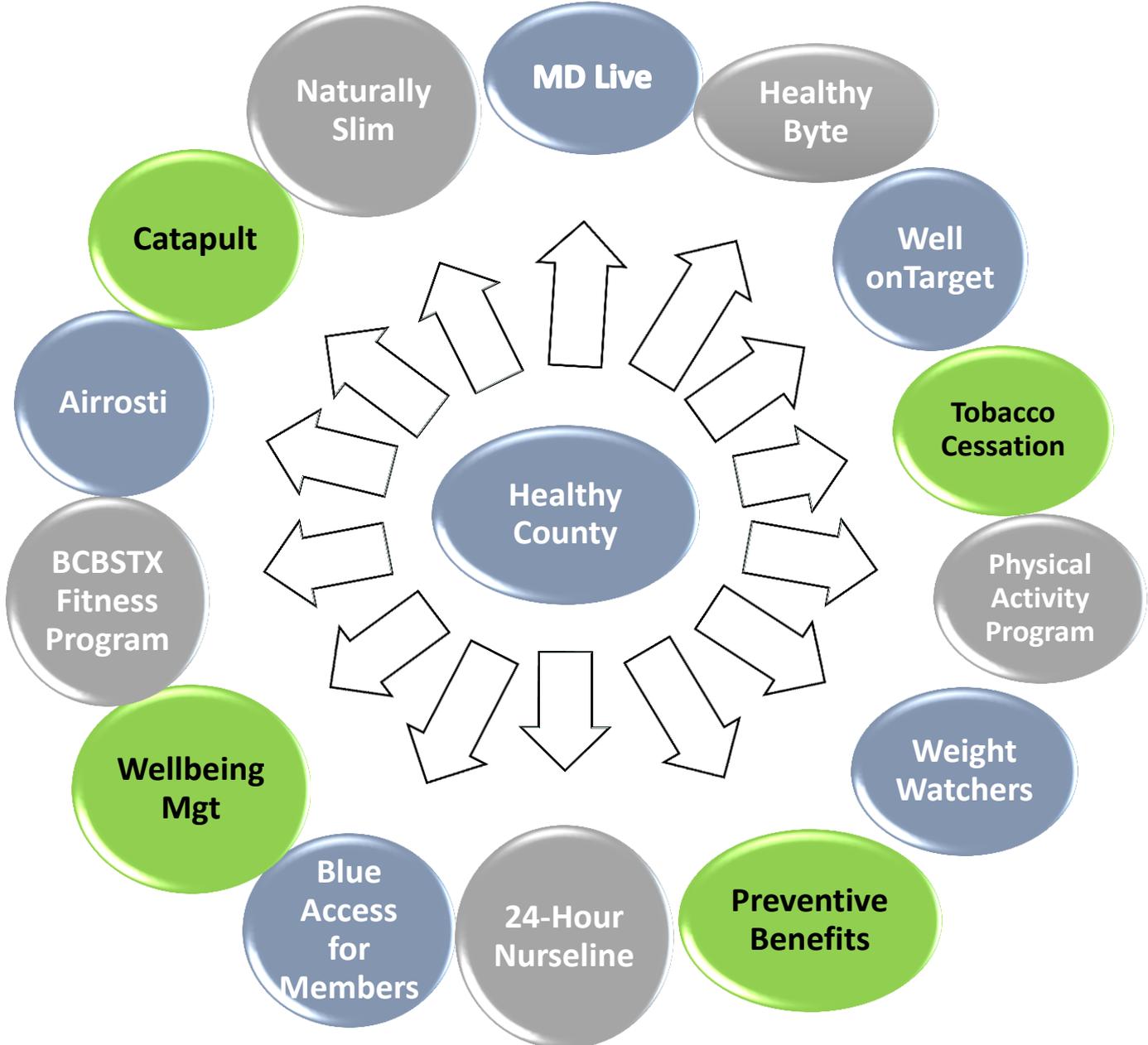
Year	Medical Plan/Deductible	Rx Plan/Copays/Deductibles
PY 2016	1200-NG/ \$1,000	5A-NG/ \$10,30,50/ \$0
PY 2017	1300-NGS/ \$1,500	5C-NG/ \$10,30,50/ \$250
PY 2019	1520-NGS/ \$3,000	5B-NG/ \$10,30,50/ \$100



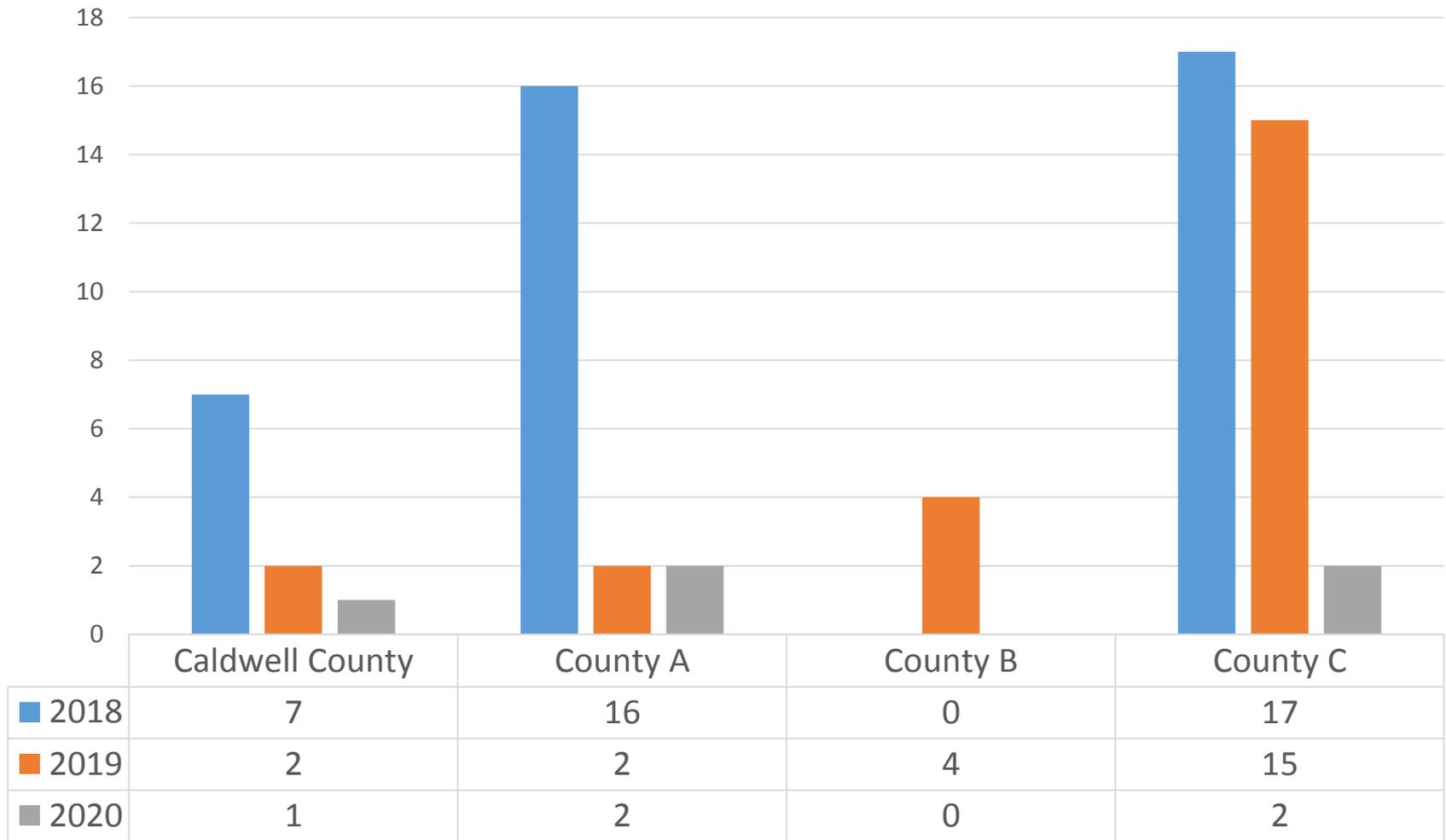
# Healthy County Helping Counties

	Caldwell County	County A	County B	County C
Current Renewal Change	1.5%	6.5%	1.5%	2.3%
5-Year Renewal Changes	3.0%	3.3%	1.5%	1.7%
Age Demographic	5.6% Younger	Average Pool Age	7.3% Younger	1.5% Older
Area Demographic	5.9% Less	5.8% Less	8.1% Less	10.2% More
Health Plan/Deductible	Plan 1520-NGS/ \$3,000 Deductible	Plan 1200-NGS/ \$1,000 Deductible	Plan 1500-NGS/ \$2,500 Deductible	Plan 800-NG/ \$500 Deductible
Rx Plan/Copays/Deductible	5B-NG/ \$10,30,50/ \$100	5A-NG/ \$10,30,50/ \$0	5A-NG/ \$10,30,50/ \$0	4A-NG/ \$10,25,40/ \$0
Healthy County Participation	.73%	1.0%	2.0%	1.0%

# Wheel of Opportunities



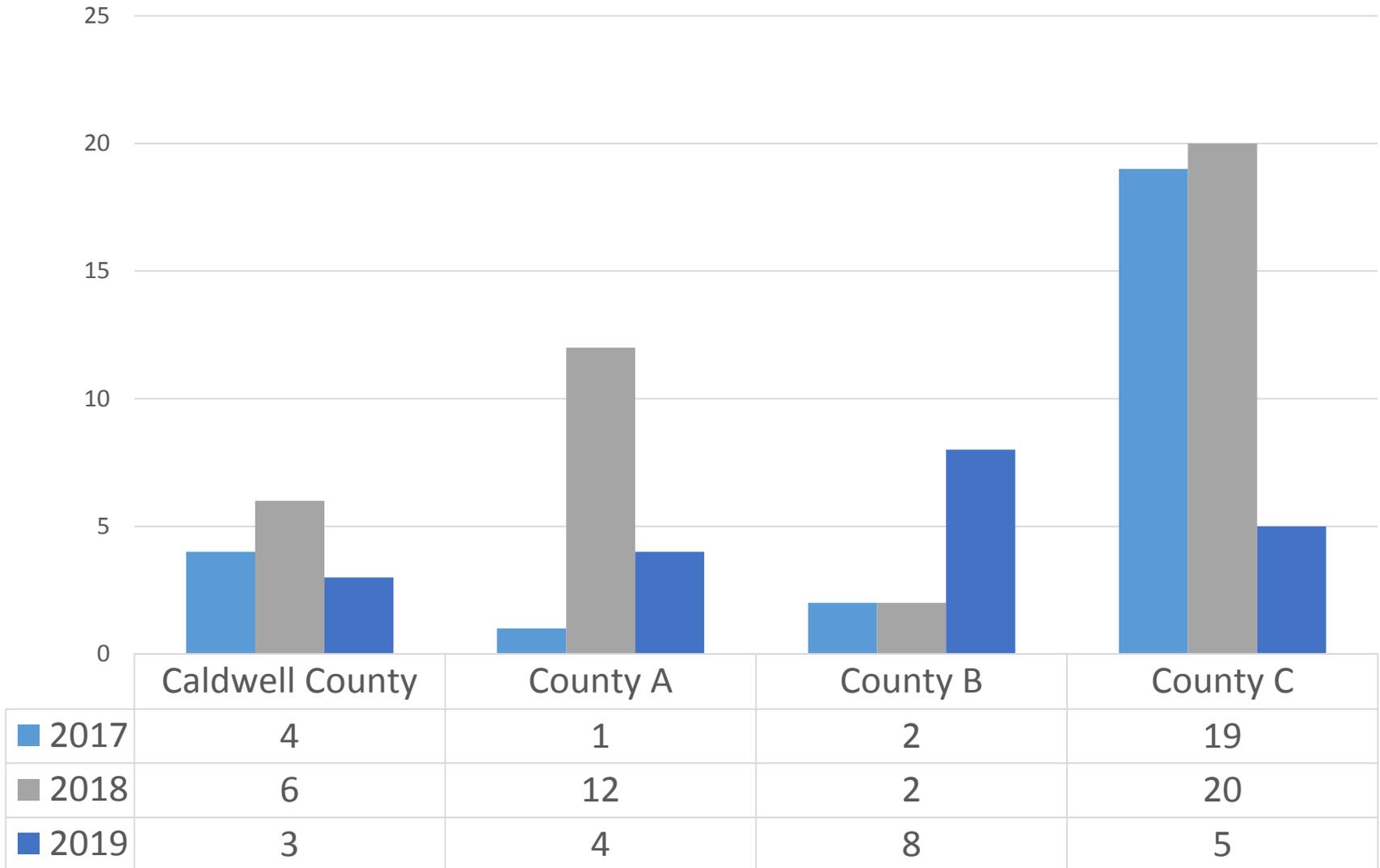
# Naturally Slim Participation



■ 2018 ■ 2019 ■ 2020



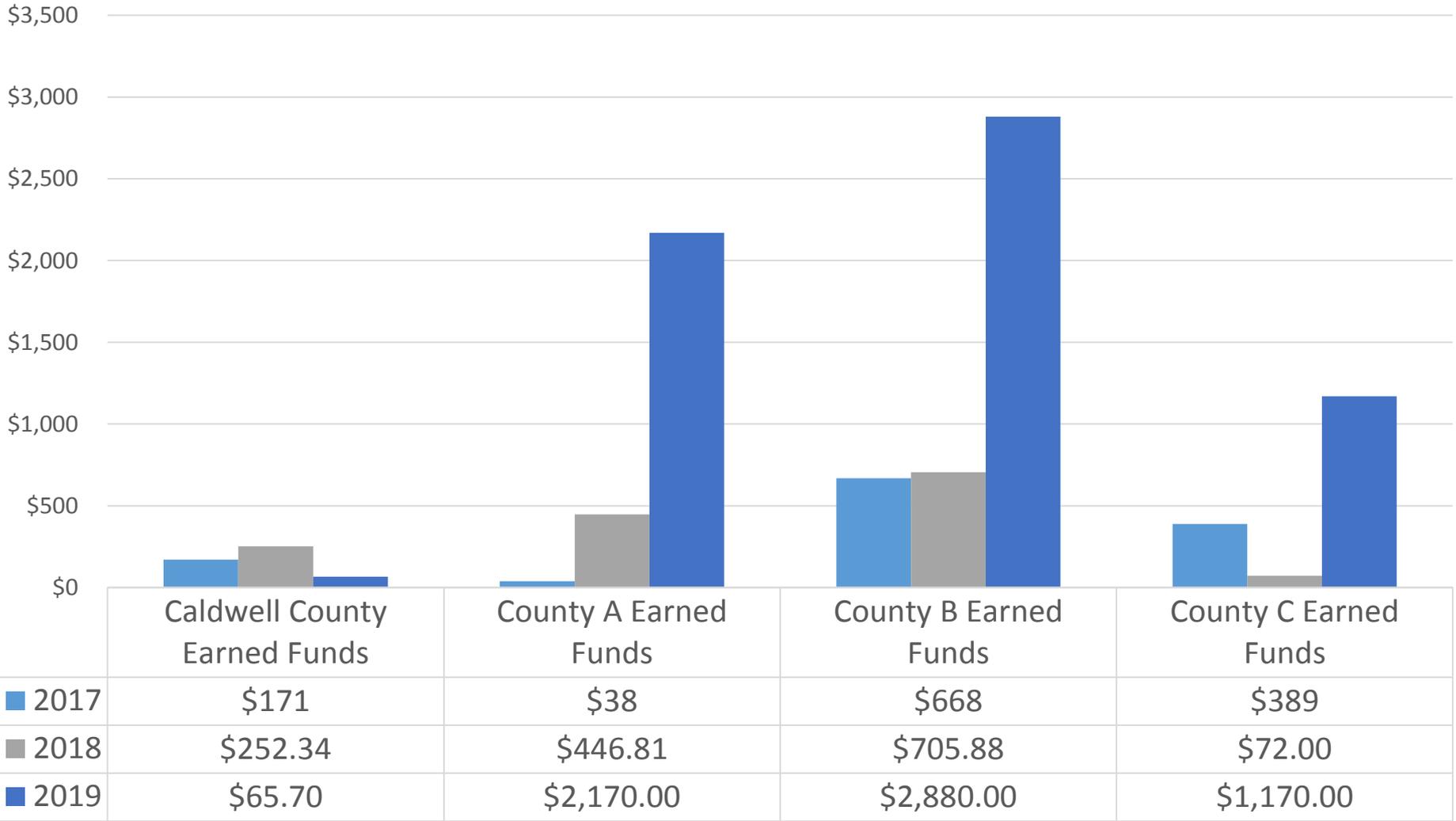
# Healthy Lifestyle Rewards Participation



■ 2017 ■ 2018 ■ 2019



# Employer Rewards Program



■ 2017 ■ 2018 ■ 2019



# 2019 Employer Rewards

There are now **three** ways to earn Employer Rewards funds:

1. ½ of the percentage of employees who earn a Healthy Lifestyle Reward;
2. Counties with a County Specific Incentive (CSI) will earn 30%; and
3. Counties that schedule at least 1 training will earn 10% and can earn up to an additional 10% based on employee attendance.
  - Employee attendance percentage bonus:
    - 10% Attendance = 2% Bonus
    - 30% Attendance = 4% Bonus
    - 50% Attendance = 6% Bonus
    - 70% Attendance = 8% Bonus
    - 90% Attendance = 10% Bonus

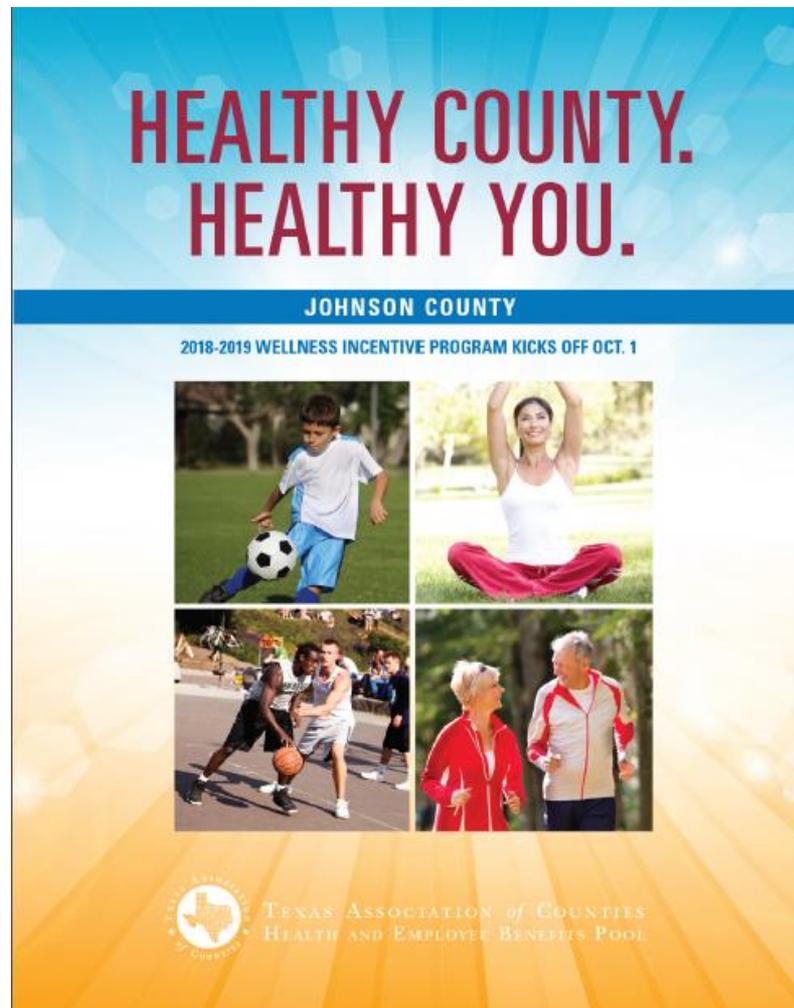
# Employer Rewards

Group Size	Maximum Available to Earn
25 Lives or Less	\$1,250
26-50 Lives	\$3,000
51-99 Lives	\$5,000
100-199 Lives	\$7,000
200 Lives on More	\$9,000

**Example:** County A has 100 employees. 20% of employees earn the \$50 incentive, they implement a county specific incentive (CSI), and had a training where 30% of employees attended. The county will earn 10% for participation, 30% for the CSI, and 14% for the training, which will be 54% of \$7,000. The county will receive a check for \$3,780 for 2019 participation.

# County Specific Incentives (CSI)

- Increase participation in sponsored programs;
- Promote healthy behavior changes;
- Help control future costs; and
- Reward employees for making **SMART CHOICES** about their health with incentives.



# Example County Specific Incentive Design

Activities	Outcome	Reasonable Alternative	Opt-Out	Wellness Rate
Tobacco Affidavit	Tobacco Cessation Education	Enroll Tobacco Cessation Coaching with BCBSTX	\$25/month towards health benefits	\$0/month towards health benefit
Annual Physical	Preventive Care	Complete a Biometric Screening <u>or</u> an Annual Physical	\$15/month towards health benefits	\$0/month towards health benefit

# Wellness Workshops

Request a Healthy County Workshop at your work!

4 Keys to  
Nourishing Your  
Body for Health &  
Vitality

5 Keys to  
Effective Weight  
Loss

7 Investments  
for Better Health

Boost Your  
Metabolism

Fitness Formula:  
Discover the  
Cure-All

Healthy County  
101

Musculoskeletal

Rebalance Your  
Brain

Sleep Education  
101

Stressed is  
Desserts Spelled  
Backwards

Tobacco  
Cessation

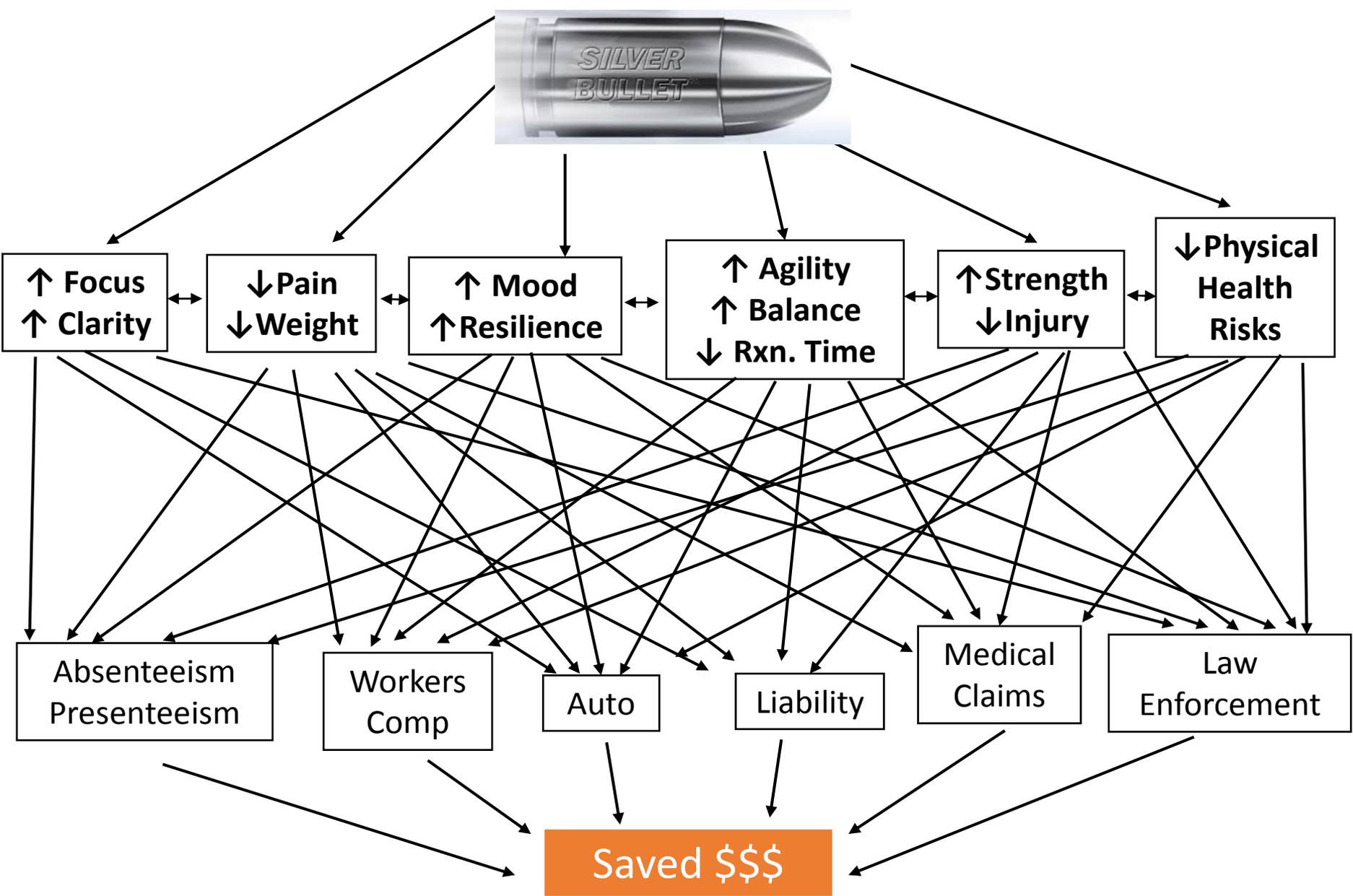
What Are  
Macronutrients?

# Why Invest?

Health Promotion  
is

Risk Management for Medical Claims





# Next Steps?

1. Promote the Importance of Wellness.
  - a. Schedule Wellness presentations.
  - b. Host wellness events such as a health fair or lunch and learns.
2. Form a Wellness Committee.
3. Consider adding a of County Specific Incentive.



# Thank You

1-800-456-5974

[www.county.org/healthycounty](http://www.county.org/healthycounty)

[www.county.org/group-health](http://www.county.org/group-health)



## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

TAC healthy county presentation

1. **Costs:**

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

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

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

2. **Agenda Speakers:**

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

(1)	B.J. Westmoreland		
-----	-------------------	--	--

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

4. B.J. Westmoreland  
Signature of Court Member

1-21-20  
Date

**PUBLIC HEARING @ 9:30 A.M.**

Regarding the Regulations of Thru Traffic on  
County Roads

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Regarding the Regulations of Thru Traffic on County Roads

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
_____			

(1) Judge Haden \_\_\_\_\_

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

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

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

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

1-14-2020  
\_\_\_\_\_  
Date

**Hoppy Haden**  
County Judge  
512 398-1808

**Angela Rawlinson**  
County Treasurer  
512 398-1800

**Barbara Gonzales**  
County Auditor  
512 398-1801

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



**B.J. Westmoreland**  
Commissioner Precinct 1

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

NOTICE OF PUBLIC HEARING

REGARDING THE REGULATION OF THRU TRAFFIC ON COUNTY ROADS

A public hearing will be held on January 28, 2020 at 9:30 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas concerning Caldwell County's regulation of traffic on the following Caldwell County Roads and or portions of the following Caldwell County Roads:

Calder Road aka County Road 183  
Skyline Road aka County Road 190

- Scheulke Road aka County Road 222 - the section between Hwy 21 to US Hwy 183
- Old Lytton Springs Road aka County Road 183 - the section between FM 1185 to US Hwy 183
- Barth Road aka County Road 179 - the section between FM 672 to FM 1185
- Homannville Trail aka County Road 179 - the section between FM 1185 to Hwy 183
- Williamson Road aka County Road 177 - the section between Hwy 21 to Hwy 183
- Mineral Springs Road aka County Road 114 - the section between FM 671 and US Hwy 183
- Burdette Wells Road aka County Road 207 - the section between US Hwy 183 and FM 1322
- Washburn Road aka County Road 115 - the section between FM 671 and FM 2984
- Oak Grove Road aka County Road 127 - the section between US Hwy 183 and FM 86
- Soda Springs Road aka County Road 130 - the section between FM 86 and FM 1322
- Biggs Road aka County Road 131 - the section between Salt Flat Road and FM 1322
- Clearfork Road aka County Road 194 - the section between FM 86 and 1322
- Old Colony Line Road aka County Road 160 - the section between FM 20 and FM 713
- Old Colony Line Road aka County Road 160 - the section between FM 713 and FM 86
- Taylorville Road aka County Road 158 - the section between FM 20 and FM 86
- Taylorville Road aka County Road 158 - the section between FM 86 and FM 713
- Mill Street aka County Road 284 - the section between State Hwy 80 and St. Joseph Street
- St. Joseph Street aka County Road 247 - the section between Mill St. and the San Marcos River
- Bobwhite aka County Road 232 - the section between FM 2001 to FM 2720
- Westwood Road aka County Road 215 - the section between US Hwy 183 and State Park Road

The proposed regulation would limit thru traffic on the above referenced roads or portions of roads for vehicles with five (5) axels or more.

## **AGENDA ACTION ITEMS**

- 6. Discussion/Action** regarding the burn ban.  
**Speaker: Judge Haden / Carine Chalfoun;**  
**Backup: None; Cost: None**

**7. Discussion/Action** regarding Caldwell County New Extension Agent Aaron McCoy.  
**Speaker: Judge Haden/ Wayne Morse;**  
**Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Wayne Morse, Caldwell County Extension Agent to introduce Aaron McCoy to Commissioners Court

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

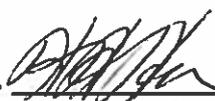
(1) Judge Haden \_\_\_\_\_

(2) Wayne Morse \_\_\_\_\_

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

**3. Backup Materials:**

None     To Be Distributed    1 total # of backup pages  
(including this page)

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

Date 1/21/2020

**8. Discussion/Action** to adopt an Order regulating the Thru Traffic on County Roads.  
**Speaker: Judge Haden/ Amanda Montgomery; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to adopt an Order Regulating Thru Traffic on County Roads

**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) Amanda M. \_\_\_\_\_

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

**3. Backup Materials:**     None     To Be Distributed    1 total # of backup pages  
(including this page)

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

1/21/2020  
**Date**



**IN THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS**

**AN ORDER PROHIBITING THRU TRAFFIC ON DESIGNATED COUNTY ROADS**

**WHEREAS**, the Commissioners Court of Caldwell County, Texas desires to promote public safety in the County; and

**WHEREAS**, Section 251.151 of the Texas Transportation Code provides that the Commissioners Court of a County, by order may regulate traffic on County Roads.

**NOW, THEREFORE**, the Caldwell County Commissioners Court enters the following Order in multiple parts as follows:

**SECTION 1 – Definitions**

**Axle:** the pin, bar, shaft, or the like, on which or by means of which a wheel or pair of wheels rotates.

**Thru Traffic:** traffic initiated at and destined for points outside a local zone.

**SECTION 2 - Prohibition**

Thru traffic is prohibited on designated Caldwell County roads for vehicles operating with 5 axles or more.

**SECTION 3 – Designated Roads**

Calder Road aka County Road 183

Skyline Road aka County Road 190

Scheulke Road aka County Road 222 – the section between Hwy 21 to US Hwy 183

Old Lytton Springs Road aka County Road 183 - the section between FM 1185 to US Hwy 183

Barth Road aka County Road 179 - the section between FM 672 to FM 1185

Homannville Trail aka County Road 179 - the section between FM 1185 to Hwy 183

Williamson Road aka County Road 177 - the section between Hwy 21 to Hwy 183

Mineral Springs Road aka County Road 114 - the section between FM 671 and US Hwy 183

Burdette Wells Road aka County Road 207 - the section between US Hwy 183 and FM 1322

Washburn Road aka County Road 115 - the section between FM 671 and FM 2984

Oak Grove Road aka County Road 127 - the section between US Hwy 183 and FM 86

Soda Springs Road aka County Road 130 - the section between FM 86 and FM 1322  
Biggs Road aka County Road 131 - the section between Salt Flat Road and FM 1322  
Clearfork Road aka County Road 194 - the section between FM 86 and 1322  
Old Colony Line Road aka County Road 160 - the section between FM 20 and FM 713  
Old Colony Line Road aka County Road 160 - the section between FM 713 and FM 86  
Taylorsville Road aka County Road 158 - the section between FM 20 and FM 86  
Taylorsville Road aka County Road 158 - the section between FM 86 and FM 713  
Mill Street aka County Road 284 - the section between State Hwy 80 and St. Joseph Street  
St. Joseph Street aka County Road 247 - the section between Mill St. and the San Marcos River  
Bobwhite aka County Road 232 - the section between FM 2001 to FM 2720  
Westwood Road aka County Road 215 - the section between US Hwy 183 and State Park Road

**SECTION 4 – Penalty**

A violation of this ordinance is punishable by a fine not to exceed \$200.

The above and foregoing Order was this date ADOPTED and APPROVED by a majority of the Commissioners Court of Caldwell County, Texas, in a meeting duly posted as required by law, this \_\_\_\_\_ day of January, 2020.

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Hoppy Haden  
County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

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Edward “Ed” Theriot  
Commissioner, Precinct 3

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Joe Ivan Roland  
Commissioner, Precinct 4

Attest:

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Teresa Rodriguez  
County Clerk, acting as Ex Officio Clerk of the  
Commissioners Court

**9. Discussion/Action** to approve Resolution 10-2020 appointing Commissioner B.J. Westmoreland to Clean Air Coalition (CAC) with Capital Area Council of Governments (CAPCOG). **Speaker: Judge Haden; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 01/28/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to Approve Resolution 10-2020 appointing Commissioner B.J. Westmoreland to the Clean Air Coalition (CAC) with Capital Area Council of Governments (CAPCOG).

**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 \_\_\_\_\_

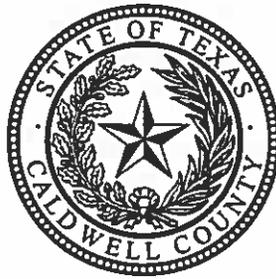
(2) \_\_\_\_\_

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

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

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

Date 1-14-2020



**RESOLUTION NO. 10-2020**

**Approving the appointment of B.J. Westmoreland, Commissioner, Precinct One, to the Central Texas Clean Air Coalition of the Capital Area Council of Governments**

**WHEREAS**, Article II of the Clean Air Coalition of the Capital Area Council of Governments By-Laws authorize the Commissioners Court of Caldwell County, Texas to appoint one representative to serve on the Coalition; and

**WHEREAS**, the seat of the current representative from Caldwell County, Texas has expired as of December 31, 2019; and

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

Commissioner B.J. Westmoreland is appointed a representative of the Coalition to serve for the term ending December 31, 2020.

**PASSED and APPROVED** this 28<sup>th</sup> day of January, 2020.

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

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

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

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

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

ATTEST:

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

**10. Discussion/Action** to approve Resolution 11-2020 for requesting funds pertaining to the Texas Community Development Block Grant – Disaster Recovery Program.  
**Speaker: Judge Haden/ Dennis Engelke;**  
**Backup: 2; Cost: None**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 1.28.2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Resolution 11-2020 for requesting funds pertaining to the Texas Community Development Black Grant – Disaster Recovery Program

1. **Costs:**

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

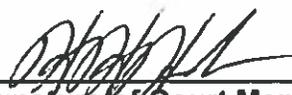
Is this cost included in the County Budget? \_\_\_\_\_

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

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 1/21/2020



**RESOLUTION  
NO. 11-2020**

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

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

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

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

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

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

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

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

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS on January 28, 2020.

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Hoppy Haden, County Judge

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B. J. Westmoreland, Commissioner, Precinct 1

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Barbara Shelton, Commissioner, Precinct 2

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Edward "Ed" Theriot, Commissioner, Precinct 3

---

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez, County Clerk

**11. Discussion/Action** to approve Resolution 12-2020 regarding Civil Rights – Caldwell County, Texas. **Speaker: Judge Haden/ Dennis Engelke; Backup: 10; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 12-2020 regarding Civil Rights - Caldwell County, TX

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

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

Date 1/22/2020



**RESOLUTION NO. 12-2020**  
**Regarding Civil Rights – Caldwell County, Texas**

**WHEREAS**, Caldwell County, Texas, (hereinafter referred to the “Caldwell County”) had been awarded CDBG funding through the CDBG grant from the General Land Office (hereinafter referred to the “GLO”);

**WHEREAS**, Caldwell County, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG-DR activity, on the basis of race, color, religion, sex, national origin, age, or disability;

**WHEREAS**, Caldwell County, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

**WHEREAS**, Caldwell County, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG-DR project area;

**WHEREAS**, Caldwell County, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activates that receive federal funds; and

**WHEREAS**, Caldwell County, is accordance with Section 808 (e) (5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the CDBG-DR contract, to affirmatively further fair housing;

**WHEREAS**. Caldwell County, agrees to maintain written standard of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT CALDWELL COUNTY ADOPTS THE FOLLOWING:**

1. Citizen Participation Plan and Grievance Procedures;
2. Sections 3 Policy
3. Excessive Force Policy;
4. Sections 504 Policy and Grievance Procedures; and
5. Fair Housing Policy.

**PASSED AND APPROVED on this 28<sup>th</sup> day of January 2020**

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

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

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

\_\_\_\_\_  
Edward “Ed” Theriot, Commissioner, Precinct 3

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

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

CALDWELL COUNTY  
CITIZEN PARTICIPATION PLAN  
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

*Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:*

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the CDBG-DR project, such citizens should have 'meaningful access' to all aspects of the CDBG-DR project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents may include Citizen Participation notices (e.g., complaint procedures, hearings notices), civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG-DR activities.

For more information, see [LEP.gov](http://LEP.gov)

#### COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas General Land Office Community Development Block Grant (CDBG-DR) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at Caldwell County, 102 S Main Street, Smiley, Texas 77975, or by calling 361-596-4621 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG-DR project(s).

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG-DR project, whether it is a proposed, ongoing, or completed CDBG-DR project, may during regular business hours submit such complaint or grievance, in writing to Caldwell County, 110 S. Main Street, Lockhart, Texas 78644, or by calling 512-398-1808.
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the Texas General Land Office for their further review and comment.

6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

## TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG-DR funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

## PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the County, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the CDBG-DR project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the County must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The County shall comply with the following citizen participation requirements for the preparation and submission of an application for a CDBG-DR project:

1. Where practicable, the County will make every effort to hold at least one (1) public hearing to prior to submitting the application to the Texas General Land Office.
2. The County shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

3. The public hearing shall include a discussion with citizens as outlined in the applicable CDBG-DR application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the CDBG-DR program, and the use of past CDBG-DR contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The County must comply with the following citizen participation requirements in the event that the County receives funds from the CDBG-DR program:

1. The County shall initiate public comment concerning any substantial change, as determined by CDBG-DR, proposed to be made in the use of CDBG-DR funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the CDBG-DR project, the County shall hold a public hearing and review its program performance including the actual use of the CDBG-DR funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the CDBG-DR project or for the closeout of the CDBG-DR project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The County shall retain documentation of the CDBG-DR project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

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Hoppy Haden, County Judge

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Date

## Section 3 Policy

In accordance with 12 U.S.C. 1701u Caldwell County agrees to implement the following steps, which, to *the greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Civil Rights Officer.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG-DR grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG-DR funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or GLO to the Grant Recipient.
- G. Submit reports as required by HUD or GLO regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of the federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of Caldwell County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

09/01/2019

## Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), Caldwell County hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of Caldwell County to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations.
2. It is also the policy of Caldwell County to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. Caldwell County will introduce and pass a resolution adopting this policy.

As officers and representatives of Caldwell County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

09/01/2019

## **Caldwell County**

### **Section 504 Policy Against Discrimination based on Handicap and Grievance Procedures**

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), Caldwell County hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. Caldwell County does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. Caldwell County's recruitment materials or publications shall include a statement of this policy in 1. above.
4. Caldwell County shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the CDBG-DR program, Caldwell County shall ensure that they are provided with the information necessary to understand and participate in the CDBG-DR program.
6. Grievances and Complaints
  - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for Caldwell County to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.

Complaints should be addressed to: Hoppy Haden, Caldwell County Judge, 110 S. Main St, Lockhart, TX 78644, (512) 398-1808 who has been designated to coordinate Section 504 compliance efforts.

- b. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
- c. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.

- d. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by Hoppy Haden, Caldwell County Judge. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- e. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by Hoppy Haden, Caldwell County Judge, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
- f. The Section 504 coordinator shall maintain the files and records of the Caldwell County relating to the complaints files.
- g. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to the Caldwell County within ten working days after the receipt of the written determination/resolution.
- h. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- i. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that the Caldwell County complies with Section 504 and HUD regulations.

---

Signature/Title

---

Date

## Fair Housing Policy

In accordance with Fair Housing Act, Caldwell County hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. *Caldwell County agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).*
2. *Caldwell County agrees to plan at least one activity during the contract term to affirmatively further fair housing.*
3. *Caldwell County will introduce and pass a resolution adopting this policy.*

As officers and representatives of *Caldwell County*, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**12. Discussion/Action** to approve Budget Amendment #12 to receive training revenue.  
**Speaker: Judge Haden; Backup: 3; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1/28/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Budget Amendment #14 to receive training revenue.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 1,316.00

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

Is a Budget Amendment being proposed? Yes

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Michele Howard</u>	<u>District Atty.</u>	<u>Legal Asst.</u>
(2)	_____	_____	_____
(3)	_____	_____	_____

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

4.   
Signature of Court Member

Date 1/16/2020

**TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION**

505 W. 12TH STREET, STE. 100  
AUSTIN, TEXAS 78701  
PHONE (512) 474-2438

**CHASE**

JPMorgan Chase Bank, N.A.  
Dallas, Texas 75201

32-91 44  
1116

**0735**

VOID AFTER 60 DAYS

9/30/2019

PAY  
TO THE  
ORDER OF

Caldwell County Criminal D.A. Office

\$ 1,316.00

One Thousand Three Hundred Sixteen and 00/100

DOLLAR

Caldwell County Criminal D.A. Office  
1703 S. Colorado St., Box 5  
Lockhart, TX 78644

TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION

MEMO

Annual Criminal & Civil Law Update 2019

⑈073577⑈ ⑆111000614⑆

833747405⑈

**TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION**

Caldwell County Criminal D.A. Office

lodging  
C.Gonzales A.Luna  
lodging  
A.Montgomery C.Benoist B.Rowan  
E.Schmidt A.Fletcher

9/30/2019

**073577**

376.00

940.00

**RECEIVED**

OCT 28 2019

ANGELA RAWLINSON  
CALDWELL COUNTY TREASURER

Cash In Bank

Annual Criminal & Civil Law Update 2019

1,316.00

0043851



**13. Discussion/Action** to approve Budget Amendment #13 for Building Maintenance for repairs on Market St. Annex and Judicial Center. **Speaker: Judge Haden/ Curtis Weber; Backup: 2; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Budget Amendment #13 for Building Maintenance for repairs on Market St. Annex and Judicial Center

**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
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(1) Judge Haden

(2) Curtis Weber

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

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

4.   
Signature of Court Member

1/21/2020  
Date



**14. Discussion/Action** to approve Budget Amendment #14 to lower the salary of a position in which an experienced employee is leaving and increase the salary of two other county clerk employees. **Speaker: Judge Haden/ Teresa Rodriguez/ Barbara Gonzales; Backup: 9**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 1/28/2020

### Type of Agenda Item

- Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

The County Clerk wishes to lower the salary of a position in which an experienced employee is leaving and increase the salary of two other employees. The increase in salary is a result of new duties that will be assigned to the two other current employees.

*Budget Amendment #14*

**1. Costs:**

Actual Cost or    Estimated Cost   \$<sup>0</sup> \_\_\_\_\_

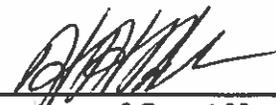
Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed?   budget transfer

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Hoppy Haden		
(2)	Teresa Rodriguez		
(3)	Barbara Gonzales		

**3. Backup Materials:**    None    To Be Distributed   9 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1/21/2020  
Date



# CALDWELL COUNTY

## PERSONNEL ACTION FORM

Last Name: Williams First Name: Sharon MI: \_\_\_\_\_

### NEW HIRE/ REHIRE

Department: County Clerk Hire Date: \_\_\_\_\_  
 Position: Deputy Clerk Driver's License #: \_\_\_\_\_  
 Supervisor Name: Terisa Rodriguez Social Security #: \_\_\_\_\_  
 Replacing: \_\_\_\_\_ Rate of Pay: \_\_\_\_\_ Stipend: \_\_\_\_\_  
 WC Code: "8810-8810" GL Code: \_\_\_\_\_ Exempt or Non-Exempt: \_\_\_\_\_  
 NAICS Code: \_\_\_\_\_ Full Time: \_\_\_\_\_ Part Time: \_\_\_\_\_ Temp: \_\_\_\_\_

### RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: \_\_\_\_\_ Termination: \_\_\_\_\_ Retirement: \_\_\_\_\_ Laid Off: \_\_\_\_\_  
 Reason for Separation: \_\_\_\_\_  
 Last Date Worked: \_\_\_\_\_ Termination Date (if different than last date worked): \_\_\_\_\_  
 Eligible for Rehire: \_\_\_\_\_

### TRANSFER/ PAY CHANGE

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Previous Title: \_\_\_\_\_ New Title: \_\_\_\_\_  
 Previous Rate of Pay: \$ 35,009.00 New Rate of Pay: \$ 36,009.00  
 Effective Date of Change: 02-01-2020 Promotion: Y \_\_\_\_\_ N   
 Salary Adjustment: \_\_\_\_\_ Reason: extra duties

### DEDUCTIONS

Health Insurance	Desc.	Per Pay Period	\$
Health Insurance	_____	Per Pay Period	\$
Dental Insurance	_____	Per Pay Period	\$
Life Insurance	_____	Per Pay Period	\$
Dependent/ Spouse Life Insurance	_____	Per Pay Period	\$
Healthcare Reimbursement	_____	Per Pay Period	\$
Dependent Care Reimbursement	_____	Per Pay Period	\$
Supplement	_____	Per Pay Period	\$
Additional Retirement Investment	_____	Per Pay Period	\$
Other	_____	Per Pay Period	\$

### PERSONAL INFORMATION / CHANGE

Address: \_\_\_\_\_ Name Change: \_\_\_\_\_  
 Telephone #: \_\_\_\_\_ Marital Status: \_\_\_\_\_  
 Cell #: \_\_\_\_\_

### LEAVE ( Supporting documentation must be attached)

Leave Effective Date: \_\_\_\_\_ Leave Return Date: \_\_\_\_\_  
 Leave Type: \_\_\_\_\_ FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other  
 Hours to Pay: \_\_\_\_\_ Vacation- # of hours- Sick Time-# of hours, Other(indicate)- # of hours

### APPROVAL SIGNATURES

Employee Printed Name: \_\_\_\_\_  
 Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 DH Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 HR Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Job Duties**  
**Deputy Clerk**  
**Civil/Probate/Guardianship/Criminal**

- **Computer/Software related: E-File Texas**  
Review and accept electronically filed document, fees and process instrument with corresponding requirements. After transmission there is additional software to import documents to county software in numerical order and related cases
- **EDOC Case Management**
  - Track, print from, or record into Civil, Probate, Guardianship and Criminal records
- **Microsoft Word**
  - Create Citations, Writs, Abstracts, Testamentary/Administration/Guardianship letters. Search Certificates, Appeal Letters, Certified Copy Sheets, Citation by Posting, Certificates of Service
- **Laserfiche**
  - Research and print from records.
- **Outlook**
  - Organize all email communications between external customers and County employees
- **EZNET PAY**
  - Process credit card payments in person and instruct customers over the phone
- **Caldwell County ESS**
  - Submit timesheets and track all pay related information
- **co.caldwell.tx.us**
  - Navigate the County website to inform customers and for job related information
- **Prepare monthly report**
  - Office Court Administration for Civil, Probate , Guardianship
  - Update active/approved guardianship activity with JBCC
- **Coordinate files and appear in County Court at Law**
- **Provide all documents requested after court to Attorneys and clients**
- **Coordinate with all coworkers within the County Clerk's Office to ensure all office duties are satisfied**
- **Greet all customers respectfully and professionally to answer questions and provide requested services and provide Attorneys and office administrators with any requested documents**

Job Duties  
Deputy Clerk  
Civil

- Computer/Software related: E-File Texas  
Review and accept electronically filed document, fees and process instrument with corresponding requirements. After transmission there is additional software to import documents to county software in numerical order and related cases
- EDOC Case Management
  - Process file folders, track, print from software, and record into Civil records
- Microsoft Word
  - Create Citations, Writs, Abstracts, Assisted preparing Testamentary/Administration/Guardianship letters after court, Search Certificates, Process incoming Appeals and coordinate hearings with County Court at Law, Prepare cover documents and index for all appeals for 3<sup>rd</sup> court, Certified Copy Sheets, Citation by Posting, Bond Forfeiture Citations, Certificates of Service
- Laserfiche
  - Research and print from records when requested
- Adobe Acrobat
  - Prepare electronic filing for Court of Appeals and upload electronic filing into 3<sup>rd</sup> Court of Appeals Portal

At this moment, we have 807 active Civil cases, 687 fall under the responsibility of the position being hired for. This includes Bond Forfeitures, JP Appeals and miscellaneous court filings. 120 are active Condemnation, (real property) files.



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: Garcia First Name: Dolores MI: \_\_\_\_\_

**NEW HIRE/ REHIRE**

Department: County Clerk Hire Date: \_\_\_\_\_  
 Position: Deputy Clerk Driver's License #: \_\_\_\_\_  
 Supervisor Name: Teresa Rodriguez Social Security #: \_\_\_\_\_  
 Replacing: \_\_\_\_\_ Rate of Pay: \_\_\_\_\_ Stipend \_\_\_\_\_  
 WC Code: "8810-8810" GL Code: \_\_\_\_\_ Exempt or Non-Exempt: \_\_\_\_\_  
 NAICS Code: \_\_\_\_\_ Full Time: \_\_\_\_\_ Part Time: \_\_\_\_\_ Temp: \_\_\_\_\_

**RESIGNATION/TERMINATION** (resignation letter/termination written documentation must be attached)

Resignation: \_\_\_\_\_ Termination: \_\_\_\_\_ Retirement: \_\_\_\_\_ Laid Off: \_\_\_\_\_  
 Reason for Separation: \_\_\_\_\_  
 Last Date Worked: \_\_\_\_\_ Termination Date (if different than last date worked): \_\_\_\_\_  
 Eligible for Rehire: \_\_\_\_\_

**TRANSFER/ PAY CHANGE**

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Previous Title: \_\_\_\_\_ New Title: \_\_\_\_\_  
 Previous Rate of Pay: \$ 34,001.00 New Rate of Pay: \$ 35,001.00  
 Effective Date of Change: 02-01-2020 Promotion: Y  N   
 Salary Adjustment: \_\_\_\_\_ Reason: extra duties

**DEDUCTIONS**

	Desc.	Per Pay Period	\$
Health Insurance	_____	_____	_____
Dental Insurance	_____	_____	_____
Life Insurance	_____	_____	_____
Dependent/ Spouse Life Insurance	_____	_____	_____
Healthcare Reimbursement	_____	_____	_____
Dependent Care Reimbursement	_____	_____	_____
Supplement	_____	_____	_____
Additional Retirement Investment	_____	_____	_____
Other	_____	_____	_____

**PERSONAL INFORMATION/CHANGE**

Address: \_\_\_\_\_ Name Change: \_\_\_\_\_  
 Telephone #: \_\_\_\_\_ Marital Status: \_\_\_\_\_  
 Cell #: \_\_\_\_\_

**LEAVE** (Supporting documentation must be attached)

Leave Effective Date: \_\_\_\_\_ Leave Return Date: \_\_\_\_\_  
 Leave Type: \_\_\_\_\_ FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other  
 Hours to Pay: \_\_\_\_\_ Vacation- # of hours- Sick Time-# of hours, Other(indicate)- # of hours

**APPROVAL SIGNATURES**

Employee Printed Name: \_\_\_\_\_  
 Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 DH Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 HR Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**JOB DUTIES  
DEPUTY CLERK  
CRIMINAL RECORDS**

TAKE IN PACKAGES FROM SHERIFF'S DEPT

WHICH HAVE:       BONDS  
                      WARRANTS  
                      COMMENTMENTS  
                      RETURN WARRANTS  
                      SUBPOENAS  
                      PR BONDS  
                      SURETY AFFIDAVITS  
                      RECALL LETTERS

FILE STAMP EACH FORM

ENTER LIST OF BONDS IN EXCEL SPREADSHEET

ATTACH BONDS AND WARRANTS FOR CASES

PULL CASES

ENTER IN EDOC AND SCAN

WHEN PROBATION DEPARTMENT COMES IN I RECEIVE :

RDA'S  
MRPS'S

PULL CASES

CHECK IF THEY ARE IN CUSTODY

CHECK IF WE HAVE BONDS

MAKE WARRANTS OUT

ENTER IN EDOC AND SCAN

LOG ON TO SHERIFFS SIGN OUT SHEET

THEN FILE BACK

OR HAVE JUDGE SIGN OFF ON ACTIVE CASES

ANSWER PHONES

HELP CUSTOMERS WITH :

PAYMENTS  
QUESTIONS  
HELP THEM WITH PUBLIC COMPTERS  
ALSO ATTORNEYS IF POSSIBLE

ASSIST WITH JURY CARDS :

PREPARING THEM TO BE MAILED OUT

FILE ACTIVE AND CLOSED CASE INFORMATION

HELP INTERPRET WHEN ABLE:

CRIMINAL SIDE  
DEED SIDE

HELP TO PUT SUPPLIES AWAY WHEN DELIVERED

SCAN CLOSED CASES READY FOR STORAGE:

GOING TO GET FROM STORAGE  
GOING TO LEAVE AT STORAGE

HELP IN SEARCHES THAT COME THROUGH:

FAX  
EMAILS  
MAIL

HELP RUN MAIL

ENTER RETURNED NOTICES AND CHECK ADDRESS TO UPDATED IN SYSTEM  
AND RESENT OUT IF POSSIBLE RESEND OUT BEFORE COURT DATES

HELPED WITH COURT WHEN NEEDED

MAKING LIST FOR OLD CASES IN BINDERS THAT ARE IN STORAGE

KEEPING A LIST OF DECLINED CASES WITH AND WITHOUT BONDS

KEEPING LIST OF FTAS  
AS WELL AS MAKING OUT WARRANTS WHEN NEEDED  
AND LOGGING IN FOR SHERIFFS DEPARTMENT TO PICK UP

HELP WITH WARRANT VALIDATION LISTS

**Job Duties  
Deputy Clerk  
Commissioners Court**

- Attendance of Commissioners Court
  - Prepare the minutes of all Commissioners Court meetings
- Knowledge of Laserfische, scanning all Commissioners Court documents
- Issue certified copies after Civil/Probate/Guardianship court when needed
  - Research and print from records when requested
- Organize and maintain all hard copy original records for the Clerk
  - Pull from physical books when necessary
  - Performs other related duties as assigned



**15. Discussion/Action** to accept letter of support to Capital Area Rural Transportation System. **Speaker: Judge Haden; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 01/28/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept letter of support to Capital Area Rural Transportation System

**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
<hr/>			

(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

1/16/2020  
Date



Date: January 13, 2020

To: Caldwell County, Texas  
Hoppy Haden, Caldwell County Judge  
110 S. Main St, #201  
Lockhart, TX 78644

From: David Marsh, General Manager, CARTS

RE: Request for support letter CARTS grant application

**THE CARTS DISTRICT**  
5300 Tucker Hill Ln  
Cedar Creek, TX 78612

Every two years CARTS has to apply for grant funding from TxDOT to continue its current services or to introduce or plan new services. Local government support is a critical element in the evaluation of projects, so we ask for letters signifying that.

PO Box 6050  
Austin, TX 78762

This cycle we have a number of projects we are applying for and request a support letter to aid our application.

512/481 1011  
f 512/478 1110

The most essential of the projects we seek continuation of is our Interurban Coach routes that provide scheduled regional bus service throughout our District, connecting to Greyhound, Capital Metro and to the metropolitan area for medical and other services people need to have access to, as well as connecting all major towns in our District to one another. With the opening of our new intermodal terminal in Austin in early 2021, a project we are developing with Capital Metro, these routes will connect directly to high frequency service offered by Metro to afford rural customers easy access to that system and the metropolitan area.

**RideCARTS.com**

Regional transportation for the  
non-urbanized areas of Bastrop,  
Blanco, Burnet, Caldwell,  
Fayette, Hays, Lee, Travis and  
Williamson counties.

Another important aspect of our application will be for launching a five-year transit development planning project beginning in fiscal year 2022 (Sept 2021). This schedule coincides with the re-adjustment of the availability of transit funding in the region due to changes in census designation and will let us plan CARTS services, and those services relationship to an expanding metropolitan area.

We will also be applying for funds to do a focused public outreach effort to better acquaint the public with our services and our plans, and to market the availability of those services. I often say that we are the best kept secret in the region, and a focused campaign to counter that is necessary. That project, if funded, would begin in the fall of 2020.

We are also planning microtransit pilot projects in four cities and seeking funds to introduce a new way to get around within those cities that is more responsive to customer needs using app-based technology.

So, we have prepared a sample letter for your review and use that we ask you provide to us to enclose in our application. Our applications are due on February 14, 2020 so we ask if you could provide yours by February 10<sup>th</sup>, please do so. An electronic version (pdf) is best but originals by mail are also acceptable, whichever suits you best.

I am happy to answer any questions or provide additional information on these CARTS projects or our application process. You may contact me by phone at 512/505-5678 or via email at [Dave@RideCARTS.com](mailto:Dave@RideCARTS.com).

Thanks for your consideration.

**Hoppy Haden**  
County Judge  
512 398-1808

**Angela Rawlinson**  
County Treasurer  
512 398-1800

**Barbara A. Gonzales**  
County Auditor  
512 398-1801

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



**B.J. Westmoreland**  
Commissioner Precinct 1

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

February 10, 2020

Mr. Eric Gleason, Director  
Public Transportation Division  
Texas Department of Transportation  
125 East 11<sup>th</sup> Street  
Austin, Texas 78701

RE: Support of CARTS Projects filed under the TxDOT Coordinated Call

Dear Mr. Gleason:

I am writing in support of the CARTS proposals to be filed under the Texas DOT 2020 Coordinated Call for projects. In our view they have assembled worthy projects for your consideration that will further CARTS' ability to continue to provide a viable resource to our citizenry for essential transportation services, and to plan for the future in a reasoned manner. We also provide financial support for these and other CARTS services locally.

Caldwell County benefits from the regional bus connections CARTS operates under the 5311(F) program with its Interurban Coach services and the continuation of this service is vital to continuing to offer regional connections that this service offers its citizens. Caldwell County believes the CARTS service continues to merit support as it allows persons in the CARTS service area to reliably and conveniently access both regional destinations and Greyhound's nationwide intercity bus network. We look forward to continuing working with CARTS in this effort, and its other local activities.

The public outreach campaign planned locally and the introduction of microtransit pilots to enhance access in selected cities are projects that will enable CARTS to reach a greater cross-section of the populace and will be money well spent as the region continues to grow and mobility needs increase. The five year plan that CARTS proposes to coincide with the new census designations will be well-timed and critical to communities in the CARTS District and will enable CARTS to plan appropriately and manage its limited financial assets to serve the greatest needs in our region.

Caldwell County supports the CARTS applications for funding and urges your due consideration of their merits. If you have any questions or need any additional information, please let me know.

Sincerely,

Hoppy Hayden,  
Caldwell County Judge  
110 S. Main St, #201  
Lockhart, TX 78644

**16. Discussion/Action** to approve the reappointments for two Emergency Services District (ESD) #3 Commissioner, Mr. David Murdock and Mr. Mark Villalobos for another 2 years. **Speaker: Judge Haden; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 1.28.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the reappointments for two Emergency Services District (ESD) #3 Commissioners, Mr. David Murdock and Mr. Mark Villalobos for another 2 years

**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 1/28/2020

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Caldwell County ESD#3  
P.O. Box 356  
Martindale, Texas 78655

Hoppy Haden County Judge  
110 S. Main Street  
Lockhart, Texas 78644

1/20/2020

Dear Judge Haden,

The ESD#3 Board of Directors presents the following a slate of Commissioners for Emergency Services District #3. Each name on this list qualifies and each is currently serving as a Commissioner with their term expiring on 12-31-19. The Board has received no additional applicants for these positions.

David Murdock – 2 year term

Mark Villalobos – 2 year term

Thank you for your assistance and consideration.

Sincerely,



Bill Hamilton

ESD#3 Commissioner – Board Secretary

512-694-8044

Copy – Ed Theriot – Precinct 3 Commissioner

**17. Discussion/Action** to approve the early voting hours primary elections 2020.  
**Speaker: Judge Haden/ Pamela Ohlendorf; Backup: 4; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.28.2020

### Type of Agenda Item

- Consent  Discussion/Action  Executive Session  Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
to approve the early voting hours primary elections 2020

1. **Costs:**

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

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

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

2. **Agenda Speakers:**

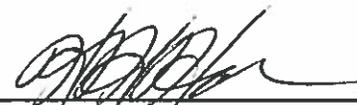
Name	Representing	Title
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(1) Judge Haden

(2) Pamela Ohlendorf

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

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

4.   
Signature of Court Member

1/21/2020  
Date

## **NOTICE OF EARLY VOTING**

### **2020 DEMOCRATIC / REPUBLICAN PRIMARY ELECTIONS**

**MARCH 3, 2020**

*Anuncio de la votación anticipada de  
2020 elecciones primarias republicanas y democráticas de  
marzo 3, 2020*

#### **SCOTT ANNEX BLDG.**

**1403 BLACKJACK ST.**

**LOCKHART, TX 78644**

<b>FEBRUARY 18, 2020</b> <i>FEBRERO 18, 2020</i>	<b>TUESDAY</b> <i>MARTES</i>	<b>8:00 AM – 5:00 PM</b>
<b>FEBRUARY 19, 2020</b> <i>FEBRERO 19, 2020</i>	<b>WEDNESDAY</b> <i>MIÉRCOLES</i>	<b>8:00 AM – 5:00 PM</b>
<b>FEBRUARY 20, 2020</b> <i>FEBRERO 20, 2020</i>	<b>THURSDAY</b> <i>JUEVES</i>	<b>8:00 AM – 5:00 PM</b>
<b>FEBRUARY 21, 2020</b> <i>FEBRERO 21, 2020</i>	<b>FRIDAY</b> <i>VIERNES</i>	<b>8:00 AM – 5:00 PM</b>
<b>FEBRUARY 22, 2020</b> <i>FEBRERO 22, 2020</i>	<b>SATURDAY</b> <i>SÁBADO</i>	<b>8:00 AM – 7:00 PM</b>
<b>FEBRUARY 23, 2020</b> <i>FEBRERO 23, 2020</i>	<b>SUNDAY</b> <i>DOMINGO</i>	<b>10:00 AM – 3:00 PM</b>
<b>FEBRUARY 24, 2020</b> <i>FEBRERO 24, 2020</i>	<b>MONDAY</b> <i>LUNES</i>	<b>7:00 AM - 7:00 PM</b>
<b>FEBRUARY 25, 2020</b> <i>FEBRERO 25, 2020</i>	<b>TUESDAY</b> <i>MARTES</i>	<b>7:00 AM – 7:00 PM</b>
<b>FEBRUARY 26, 2020</b> <i>FEBRERO 26, 2020</i>	<b>WEDNESDAY</b> <i>MIÉRCOLES</i>	<b>7:00 AM – 7:00 PM</b>
<b>FEBRUARY 27, 2020</b> <i>FEBRERO 27, 2020</i>	<b>THURSDAY</b> <i>JUEVES</i>	<b>7:00 AM – 7:00 PM</b>
<b>FEBRUARY 28, 2020</b> <i>FEBRERO 28, 2020</i>	<b>FRIDAY</b> <i>VIERNES</i>	<b>7:00 AM – 7:00 PM</b>

**LULING CIVIC CENTER**  
**333 E AUSTIN ST**  
**LULING, TX 78648**

<b>FEBRUARY 18, 2020</b> <i>FEBRERO 18, 2020</i>	<b>TUESDAY</b> <i>MARTES</i>	<b>8:00 AM – 5:00 PM</b>
<b>FEBRUARY 19, 2020</b> <i>FEBRERO 19, 2020</i>	<b>WEDNESDAY</b> <i>MIÉRCOLES</i>	<b>8:00 AM – 5:00 PM</b>
<b>FEBRUARY 20, 2020</b> <i>FEBRERO 20, 2020</i>	<b>THURSDAY</b> <i>JUEVES</i>	<b>8:00 AM – 5:00 PM</b>
<b>FEBRUARY 21, 2020</b> <i>FEBRERO 21, 2020</i>	<b>FRIDAY</b> <i>VIERNES</i>	<b>8:00 AM – 5:00 PM</b>
<b>FEBRUARY 22, 2020</b> <i>FEBRERO 22, 2020</i>	<b>SATURDAY</b> <i>SÁBADO</i>	<b>8:00 AM – 7:00 PM</b>
<b>FEBRUARY 23, 2020</b> <i>FEBRERO 23, 2020</i>	<b>SUNDAY</b> <i>DOMINGO</i>	<b>10:00 AM – 3:00 PM</b>
<b>FEBRUARY 24, 2020</b> <i>FEBRERO 24, 2020</i>	<b>MONDAY</b> <i>LUNES</i>	<b>7:00 AM- 7:00 PM</b>
<b>FEBRUARY 25, 2020</b> <i>FEBRERO 25, 2020</i>	<b>TUESDAY</b> <i>MARTES</i>	<b>7:00 AM – 7:00 PM</b>
<b>FEBRUARY 26, 2020</b> <i>FEBRERO 26, 2020</i>	<b>WEDNESDAY</b> <i>MIÉRCOLES</i>	<b>7:00 AM – 7:00 PM</b>
<b>FEBRUARY 27, 2020</b> <i>FEBRERO 27, 2020</i>	<b>THURSDAY</b> <i>JUEVES</i>	<b>7:00 AM – 7:00 PM</b>
<b>FEBRUARY 28, 2020</b> <i>FEBRERO 28, 2020</i>	<b>FRIDAY</b> <i>VIERNES</i>	<b>7:00 AM – 7:00 PM</b>

Applications for ballot by mail shall be mailed to:

*(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)*

**Pamela Ohlendorf**

**Caldwell County Elections Administrator**

**1403-C Blackjack St.**

**Lockhart, TX 78644**

**Ballot by mail are accepted beginning January 1, 2020 through February 21, 2020**

*(Votación por correo son aceptadas a partir del 1 de enero, 2020 hasta Febrero 21, 2020)*

Issued this theday of \_\_\_\_\_, 20 \_\_\_\_\_.

*(Emitada este día \_\_\_\_\_ de \_\_\_\_\_, 20 \_\_\_\_\_.)*

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**County Judge Hoppy Haden**

**Vote:** \_\_\_\_\_

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**Commissioner Pct. 1 BJ Westmoreland**

**Vote:** \_\_\_\_\_

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**Commissioner Pct. 2 Barbara Shelton**

**Vote:** \_\_\_\_\_

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**Commissioner Pct.3 Edward Theriot**

**Vote:** \_\_\_\_\_

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**Commissioner Pct. 4 Joe Roland**

**Vote:** \_\_\_\_\_

**18. Discussion/Action** to approve a Professional Services Agreement between Texas State University and Caldwell County pertaining to the 2020 Feral Hog Abatement Program Grant. **Speaker: Judge Haden/ Dennis Engelke; Backup: 8; Cost: None**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: January 28, 2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action: Approval of a Professional Services Agreement between Texas State University and Caldwell County pertaining to the 2020 Feral Hog Abatement Program grant.

1. **Costs:**

Actual Cost or  Estimated Cost \$<sup>0</sup>\_\_\_\_\_

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

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

2. **Agenda Speakers:**

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

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

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

Date 1/16/2020

**CALDWELL COUNTY FY2020 FERAL HOG PROGRAM  
PROFESSIONAL SERVICES AGREEMENT**

This Caldwell County FY2020 Feral Hog Program Professional Services Agreement (hereinafter "Agreement") is entered into on January 28, 2020 and will continue through August 31, 2020, between Caldwell County ("COUNTY"), a political subdivision of the State of Texas, and Texas State University ("TXSTATE") to be performed by the Meadows Center for Water and the Environment.

**TXSTATE.** Subject to the terms and conditions of this Agreement, the COUNTY hereby engages TXSTATE to perform the services set forth herein and further defined in the Scope of Work, included as "Attachment A" and incorporated herein for all purposes, and TXSTATE hereby accepts such engagement.

**Duties, Term, and Compensation.** TXSTATE's duties, term of engagement, compensation and provisions for payment thereof shall be as set forth in the attached Scope of Work and the Addendum to Contract, included as "Attachment B", which may be amended in writing and signed by both parties from time to time if agreeable to the COUNTY and TXSTATE.

**Expenses.** During the term of this Agreement, TXSTATE shall invoice the COUNTY each month, beginning on March 1, 2020, and the COUNTY shall reimburse TXSTATE for reasonable and approved out-of-pocket expenses which are incurred in connection with the performance of the duties hereunder. All Payments should be made in accordance with attached Scope of Work.

**Written Reports.** The COUNTY may request that project plans, progress reports be provided by TXSTATE on a monthly basis. A final report shall be due at the conclusion of this Agreement and shall be submitted to the COUNTY in a written report at such time. The final report shall be in such form and setting forth such information and data as is reasonably requested by the COUNTY.

**Inventions.** Any and all inventions, discoveries, developments and innovations conceived by TXSTATE during this engagement relative to the duties under this Agreement shall be the exclusive property of the COUNTY; and TXSTATE hereby assigns all right, title, and interest in the same to the COUNTY. Any and all inventions, discoveries, developments and innovations conceived by TXSTATE prior to the term of this Agreement and utilized by TXSTATE in rendering duties to the COUNTY are hereby licensed to the COUNTY for use in its operations and for an infinite duration. This license is non-exclusive and may be assigned without TXSTATE's prior written approval by the COUNTY to a wholly-owned subsidiary of the COUNTY.

**Confidentiality.** TXSTATE acknowledges that during the term of this Agreement TXSTATE will have access to and become acquainted with various trade secrets, inventions, innovations, processes; information, records and specifications owned or licensed by the COUNTY and/or used by the COUNTY in connection with the operation of its business including, without limitation, the COUNTY's business and product processes, methods,

customer lists, accounts and procedures. TXSTATE agrees that TXSTATE will not disclose any of the aforesaid, directly or indirectly, or use any of them in any manner, either during the term of this Agreement or at any time thereafter, except as required during this engagement with the COUNTY. All files, records, documents, blueprints, specifications, information, letters, notes, media lists, original artwork/creative, notebooks, and similar items relating to the business of the COUNTY, whether prepared by TXSTATE or otherwise coming into TXSTATE's possession, shall remain the exclusive property of the COUNTY, TXSTATE shall not retain any copies of the foregoing without the COUNTY's prior written permission. Upon the expiration or earlier termination of this Agreement, or whenever requested by the COUNTY, TXSTATE shall immediately deliver to the COUNTY all such files, records, documents, specifications, information, and other items in TXSTATE's possession or under TXSTATE's control. TXSTATE further agrees that TXSTATE will not disclose the terms of this Agreement to any person without the prior written consent of the COUNTY and shall at all times preserve the confidential nature of TXSTATE's relationship to the COUNTY and of the services hereunder.

**Conflicts of Interest.** TXSTATE represents that TXSTATE is free to enter into this Agreement, and that it does not violate the terms of any agreement between TXSTATE and any third party. Further, TXSTATE, in rendering TXSTATE's duties shall not utilize any invention, discovery, development, improvement, innovation, or trade secret in which TXSTATE does not have a proprietary interest. During the term of this Agreement, TXSTATE shall devote as much of TXSTATE's productive time, energy and abilities to the performance of TXSTATE's duties hereunder as is necessary to perform the required duties in a timely and productive manner. TXSTATE is expressly free to perform services for other parties while performing services for the COUNTY.

**Right to Injunction.** The parties hereto acknowledge that the services to be rendered by TXSTATE under this Agreement and the rights and privileges granted to the COUNTY under the Agreement are of a special, unique, unusual, and extraordinary character which gives them a peculiar value, the loss of which cannot be reasonably or adequately compensated by damages in any action at law, and the breach by TXSTATE of any of the provisions of this Agreement will cause the COUNTY irreparable injury and damage. TXSTATE expressly agrees that the COUNTY shall be entitled to injunctive and other equitable relief in the event of, or to prevent, a breach of any provision of this Agreement by TXSTATE. Resort to such equitable relief, however, shall not be construed to be a waiver of any other rights or remedies that the COUNTY may have for damages or otherwise. The various rights and remedies of the COUNTY under this Agreement, or otherwise, shall be construed to be cumulative, and no one of them shall be exclusive of any other or of any right or remedy allowed by law.

**Termination.** The COUNTY may terminate this Agreement at any time by 10 working days' written notice to TXSTATE in accordance with the "Notices" section below. In addition, if TXSTATE is convicted of any crime or offense, fails or refuses to comply with the written policies or reasonable directive of the COUNTY, is guilty of serious misconduct in connection with performance hereunder, or materially breaches provisions of this Agreement, the COUNTY at any time may terminate the engagement

of TXSTATE immediately and without prior written notice to TXSTATE.

**Independent Contractor.** This Agreement shall not render TXSTATE an employee, partner, agent of, or joint venture with the COUNTY for any purpose. TXSTATE is and will remain an independent contractor in TXSTATE's relationship to the COUNTY. The COUNTY shall not be responsible for withholding taxes with respect to TXSTATE's compensation hereunder. TXSTATE shall have no claim against the COUNTY hereunder or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

**Choice of Law.** The laws of the state of Texas shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto.

**Waiver.** Waiver by one party hereto of breach of any provision of this Agreement by the other shall not operate or be construed as a continuing waiver.

**Assignment.** TXSTATE shall not assign any of TXSTATE's rights under this Agreement, or delegate the performance of any of TXSTATE's duties hereunder, without the prior written consent of the COUNTY.

**Notices.** Any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if deposited in the United States mail, certified or registered, postage prepaid, return receipt requested. If such notice or demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand or other communication is given by mail, such notice shall be conclusively deemed given five days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given as follows:

**Professional Services to be provided by:**  
Texas State University  
The Meadows Center for Water and the Environment  
601 University Dr.  
San Marcos, TX 78666

Email: [sharla@txstate.edu](mailto:sharla@txstate.edu), [nickdornak@txstate.edu](mailto:nickdornak@txstate.edu)  
Phone: 512-245-9201

**Professional Services acquired by:**  
Caldwell County  
Attn: County Judge's Office  
110 S. Main Street  
Lockhart, TX 78644

Email: Barbara.gonzales@co.caldwell.tx.us, dennis.engelke@co.caldwell.tx.us  
Phone: 512-398-1809

Any party hereto may change its address for purposes of this paragraph by written notice given in the manner provided above.

**Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing and signed by the parties hereto.

**Entire Understanding.** This Agreement and any attachments or exhibits attached hereto constitute the entire understanding and agreement of the parties, and any and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

**Unenforceability of Provisions.** If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year first written above. The parties hereto agree that facsimile signatures shall be as effective as if originals.

**TEXAS STATE:**

**CALDWELL COUNTY:**

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**Dan Alden, Director of Procurement  
and Strategic Sourcing  
Texas State University**

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**Hoppy Haden  
Caldwell County Judge**

## ATTACHMENT A Scope of Work

Texas State University, the Meadows Center for Water and the Environment ("TXSTATE") will support Caldwell County ("COUNTY") in the completion of deliverables for "Texas A&M AgriLife Extension Feral Hog Abatement Grant – Caldwell County" toward fulfillment of the Interlocal Agreement by and between Caldwell County and Texas A&M AgriLife Extension Service as executed by Caldwell County January 28, 2020.

It is estimated that the Meadows Center can complete the proposed services outlined below for \$5,000 that includes approximately 80 hours of TXSTATE staff time. TXSTATE will bill the COUNTY monthly for work performed.

Specifically, as mutually agreed to in the project's Work Plan timeline and as part of the overarching project tasks, TXSTATE will:

- **General Project Management:** Project oversight and coordination including progress reports and coordination among County staff for project deliverables.
- **Website Development/Social Media Campaign:** Manage project website and social media platform.
- **Two (4) Landowner Outreach Events:** Coordination of one (1) Caldwell Co. Feral Hog Workshop and one (1) one-hour webinars.
- **Caldwell County Feral Hog Removal Tracking including a County Level Damage Assessment:** With assistance from Caldwell County AgriLife Extension, develop and deliver tracking tool and County Level Damage and Control Assessment.
- **Remote-operated feral hog trap sharing cooperative:** Assist Caldwell County Feral Hog Task Force to update tracking tool for trap sharing cooperative program currently being implemented by the Caldwell County Feral Hog Task Force.
- **Cost-sharing incentive programs – trapping supplies and aerial hunting:** Implement cost-sharing incentive programs. Trapping supplies for up to three program participants. Secure aerial services contracts for up to 14.25 hours of aerial hunting service contracts.
- **Caldwell County Feral Hog Bounty Program:** Train and assist Caldwell County AgriLife Extension and/or Plum Creek Watershed Partnership on conducting Bounty Program.
- **Development of Final Report:** Draft final report due 7/31/20. Final report due 8/31/20.

**ATTACHMENT B**  
**Addendum to Contract**

APPLICABLE LAW: THE LAWS AND CONSTITUTION OF THE STATE OF TEXAS SHALL APPLY.

**LIMITATIONS:**

The parties acknowledge that they are aware that there are constitutional and statutory limitations on the authority of Texas State University ("Texas State" or "University") to enter into certain terms and conditions of an agreement, including, but not limited to:

- those terms and conditions relating to liens on University's property;
- disclaimers and limitations of warranties;
- disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes;
- limitations of periods to bring legal action; granting control of litigation or settlement to another party;
- liability for acts or omissions of third parties;
- payment of attorneys' fees; dispute resolution; indemnities; and,
- confidentiality (collectively, the "Limitations").

Terms and conditions related to these "Limitations" will not be binding except to the extent authorized by the laws and Constitution of the State of Texas.

**WAIVER OF SOVEREIGN IMMUNITY:**

Upon award, the parties specifically agree that (i) neither the execution of the Agreement, nor any other conduct, action or inaction of any representative of Texas State relating to the Agreement constitutes, or is intended to constitute, a waiver of Texas State's, or the state's, sovereign immunity to suit; and (ii) the University has not waived its right to seek redress in the courts.

**INDEMNIFICATION:**

This section shall apply only to the extent permitted by Texas law. Texas State does not waive any of its constitutional statutory or common law rights, privileges, immunities or defenses under Texas law.

**DISPUTE RESOLUTION:**

To the extent that Chapter 2260, *Texas Government Code*, is applicable to any resulting agreement and is not preempted by other applicable law, the dispute resolution process provided for in Texas Government Code Chapter 2260 and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, will be used by the parties to attempt to resolve any claim for breach of contract made that cannot be resolved in the ordinary course of business.

*NOTE: In accordance with Texas Education Code, Chp. 51, Sec. 51.9335, Subsection (h):*  
"in any contract for the acquisition of goods and services to which an institution of higher education is a party, a provision required by applicable law to be included in the contract is considered to be part of the executed contract without regard to (1) whether the provisions

appear on the face of the contract; or (2) whether the contract includes any provisions to the contrary."

**ADHERENCE TO UNIVERSITY POLICIES:**

By executing the Agreement, the COUNTY agrees to comply with all University Policies including but not limited to the following and, at a minimum, shall apply to the COUNTY's employees and subcontractors while on the Texas State campus:

- a. On-campus driving and parking;
- b. Prohibition on smoking or tobacco use;
- c. Fire safety;
- d. Hazardous Materials;
- e. Drug-free workplace; and,
- f. Prohibition of sexual harassment, or harassment or discrimination based on race, color, national origin, age, sex, religion, disability, or sexual orientation .

**PUBLIC INFORMATION:**

University strictly adheres to all statutes, court decisions and the opinions of the Texas Attorney General with respect to disclosure of public information under the Texas Public Information Act, Chapter 552, Texas Government Code. Sponsor is required to make any information created or exchanged with the state pursuant to this contract, which is not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state. The following format(s) shall be deemed to be in compliance with this provision: electronic files in Word, PDF, or similar generally accessible format.

**NONDISCRIMINATION:**

In their execution of this agreement, all contractors, subcontractors, their respective employees, and others acting by or through them shall comply with all federal, state, University and the Texas State University System policies and laws prohibiting discrimination, harassment, and sexual misconduct. Any breach of this covenant may result in termination of this agreement.

**PAYMENT TERMS:**

University will pay for Work performed in accordance with Texas Government Code; Section 2251 "Prompt Payment".

University, an agency of the State of Texas, is exempt from Texas Sales & Use Tax on the Work in accordance with Section 151.309, Texas Tax Code, and Title 34 Texas Administrative Code ("TAC") Section 3.322.

**19. Discussion/Action** to approve the DELL computer equipment purchase for county upgrade on servers and storage for \$78,527.98. **Speaker: Judge Haden/ Danie Blake/ Mark Hinnenkamp; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 01/28/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approval for DELL computer equipment purchase for county upgrade on servers and storage for \$78,527.98.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 78,527.98

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)	<u>Mark Hinnenkamp</u>		<u>IT Director</u>
(3)			

**3. Backup Materials:**     None     To Be Distributed    9 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1/22/2020  
Date

**Commissioners Court-Tuesday January 28, 2020  
County Purchasing Department  
DELL Computer Server & Storage Upgrade**

**Discussion Items:**

The County Purchasing Department is requesting from Commissioner's Court approval for issuance of a purchase order for Dell Computer equipment to upgrade servers and storage units for Caldwell County on behalf of IT department. If approved the county could save approximately \$36,000.00 based on Dell's end of year close out price. The price for the equipment/server/storage upgrade is \$78,527.98 and will be taken out of IT Department Budget line item "001-6610-5310" Machinery & Equipment. You will find a detailed quote in the court agenda backup.

**Notable Budget Items:** \$78,527.98 budget line item "001-6610-5310 Machinery & Equipment". Contract DIR-TSO # 3763

**Department Head Signature:**

Jamie Blaw 01/22/2020



## A quote for your consideration.

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

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

<b>Quote No.</b>	3000053891515.1	<b>Sales Rep</b>	Sean Scimeca
<b>Total</b>	\$78,527.98	<b>Phone</b>	(800) 456-3355, 5133232
<b>Customer #</b>	2120993	<b>Email</b>	Sean_Scimeca@Dell.com
<b>Quoted On</b>	Jan. 16, 2020	<b>Billing To</b>	ACCOUNTS PAYABLE
<b>Expires by</b>	Feb. 15, 2020		CALDWELL COUNTY AUDITOR
<b>Solution ID</b>	12000450		PO BOX 98
			LOCKHART, TX 78644-0098

### 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,  
Sean Scimeca

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Product	Unit Price	Qty	Subtotal
PowerEdge R640	\$5,004.25	2	\$10,008.50
Dell EMC SCv300 - [AMER_SC300_12370]	\$8,009.78	2	\$16,019.56
Dell EMC SCv3000 - [CMP_SCv3000_12389]	\$25,861.13	2	\$51,722.26
APC Power Cord, Locking C19 to 5-15P, 3.0m	\$31.99	4	\$127.96
Broadcom 57416 Dual Port 10Gb, Base-T, PCIe Adapter, Low Pro file, Customer Install	\$324.85	2	\$649.70

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<b>Subtotal:</b>	<b>\$78,527.98</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Non-Taxable Amount:</b>	<b>\$78,527.98</b>
<b>Taxable Amount:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

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<b>Total:</b>	<b>\$78,527.98</b>
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Special lease pricing may be available for qualified customers and offers. Please contact your DFS Sales Representative for details.

**PowerEdge R640** **\$5,004.25** **Qty** **Subtotal**  
 Estimated delivery if purchased today: **2** **\$10,008.50**  
 Jan. 29, 2020  
 Contract # 75ahh  
 Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
PowerEdge R640 Server	210-AKWU	-	2	-
PowerEdge R640 Motherboard	329-BDKC	-	2	-
No Trusted Platform Module	461-AADZ	-	2	-
2.5 Chassis with up to 8 Hard Drives and 3PCIe slots	321-BCQJ	-	2	-
PowerEdge R640 Shipping	340-BKNE	-	2	-
PowerEdge R640 x8 Drive Shipping Material	343-BBEV	-	2	-
Intel Xeon Silver 4114 2.2G, 10C/20T, 9.6GT/s , 14M Cache, Turbo, HT (85W) DDR4-2400	338-BLUS	-	2	-
Intel Xeon Silver 4114 2.2G, 10C/20T, 9.6GT/s , 14M Cache, Turbo, HT (85W) DDR4-2400	374-BBPP	-	2	-
DIMM Blanks for System with 2 Processors	370-ABWE	-	2	-
Standard 1U Heatsink	412-AAIQ	-	2	-
Standard 1U Heatsink	412-AAIQ	-	2	-
2666MT/s RDIMMs	370-ADNU	-	2	-
Performance Optimized	370-AAIP	-	2	-
RAID 1	780-BCDN	-	2	-
PERC H330 RAID Controller, Minicard	405-AAEF	-	2	-
VMware ESXi 6.7 U3 Embedded Image on Flash Media (License Not Included)	634-BRIM	-	2	-
No Media Required	421-5736	-	2	-
iDRAC9,Enterprise	385-BBKT	-	2	-
OpenManage Enterprise Advanced	528-BIYY	-	2	-
iDRAC Group Manager, Enabled	379-BCQV	-	2	-
iDRAC Legacy Password	379-BCSG	-	2	-
Riser Config 2, 3x16 LP	330-BBGN	-	2	-
Broadcom 57412 Dual Port 10GbE SFP+ & 5720 Dual Port 1GbE BASE-T rNDC	540-BBUL	-	2	-
IDSDM and Combo Card Reader	385-BBLE	-	2	-
Redundant SD Cards Enabled	385-BBCF	-	2	-
32GB microSDHC/SDXC Card	385-BBKH	-	2	-
32GB microSDHC/SDXC Card	385-BBKH	-	2	-
No Internal Optical Drive for x4 and x8 HDD Chassis	429-ABBF	-	2	-
8 Standard Fans for R640	384-BBQJ	-	2	-
Dual, Hot-plug, Redundant Power Supply (1+1), 750W	450-ADWS	-	2	-
Standard Bezel	325-BCHH	-	2	-
Dell EMC Luggage Tag	350-BBJS	-	2	-
Quick Sync 2 (At-the-box mgmt)	350-BBKC	-	2	-

Power Saving Dell Active Power Controller	750-AABF	-	2	-
Energy Star	387-BBMK	-	2	-
ReadyRails Sliding Rails With Cable Management Arm	770-BBBL	-	2	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	2	-
US Order	332-1286	-	2	-
Dell Hardware Limited Warranty Plus On-Site Service	813-9255	-	2	-
ProSupport: Next Business Day On-Site Service After Problem Diagnosis, 5 Years	813-9263	-	2	-
ProSupport: 7x24 HW/SW Technical Support and Assistance, 5 Years	813-9277	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">//www.dell.com/support</a> or call 1-800- 945-3355	989-3439	-	2	-
On-Site Installation Declined	900-9997	-	2	-
16GB RDIMM, 2666MT/s, Dual Rank	370-ADND	-	12	-
240GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug Boot Drive, 1 DWPD,438 TBW	400-AWHC	-	4	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, PCIe Low Profile	540-BBVJ	-	2	-
NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	450-AALV	-	4	-
			<b>Qty</b>	<b>Subtotal</b>
Dell EMC SCv300 - [AMER_SC300_12370]		<b>\$8,009.78</b>	<b>2</b>	<b>\$16,019.56</b>

Estimated delivery if purchased today:  
Jan. 30, 2020  
Contract # 75ahh  
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Dell EMC SCv300 Enclosure	210-ALZF	-	2	-
Dell EMC SCv300 Bezel	325-BCMQ	-	2	-
Enclosure Mangement Module, Dual	403-BBKM	-	2	-
Rack rail, 2Us, Static	770-BBJE	-	2	-
Power supply, AC 600W, Redundant	450-AEBJ	-	2	-
Dell EMC SCv300 Shipping, DAO	340-BSDL	-	2	-
Dell Hardware Limited Warranty	813-5666	-	2	-
ProSupport Plus Mission Critical: 4-Hour 7X24 On-Site Service with Emergency Dispatch, 2 Years Extended	813-5730	-	2	-
ProSupport Plus Mission Critical: 4-Hour 7X24 On-Site Service with Emergency Dispatch, 3 Years	813-5732	-	2	-
ProSupport Plus Mission Critical: 7X24 HW/SW Technical Support and Assistance, 5 Years	813-5741	-	2	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">//www.dell.com/contactdell</a>	951-2015	-	2	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	2	-
On-Site Installation Declined	900-9997	-	2	-
US Order	332-1286	-	2	-
SC, 6TB, NLSAS, 12Gb, 7.2K, 3.5" HDD	400-AVLB	-	14	-
Hard Drive Blank Filler 3.5	400-ABSK	-	10	-
5-15P to C13, 10 amp, 6 feet wall plug Power Cord	450-ABLK	-	4	-

12Gb HD-Mini to HD-Mini SAS cable, 0.5m 470-ABDN - Qty Subtotal  
 Dell EMC SCv3000 - [CMP\_SCv3000\_12389] \$25,861.13 2 \$51,722.26  
 Estimated delivery if purchased today:  
 Jan. 30, 2020  
 Contract # 75ahh  
 Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
SCv3000 3Ux16 Drive Storage Array	210-ALVH	-	2	-
SCv30X0 Dual Controller Components	449-BBLE	-	2	-
SC, RJ45, 4-port, Mezz Card	403-BBPE	-	2	-
SC, RJ45, 4-port, Mezz Card	403-BBPE	-	2	-
IO, 10Gb iSCSI, 4 port, PCI-E, Base-T, Full Height	406-BBLY	-	2	-
IO, 10Gb iSCSI, 4 port, PCI-E, Base-T, Full Height	406-BBLY	-	2	-
Storage Center Core Software Bundle, Base License	634-BJUI	-	2	-
SSN License	634-BKCL	-	2	-
Total Feature Bundle, Software License (Includes: All Optional Licenses in Module 1661)	634-BKCO	-	2	-
Redundant Power Supply, 1378W, C20	450-AGJN	-	2	-
Rack rail, 2Us, Static	770-BBUJ	-	2	-
SC Bezel	350-BBKJ	-	2	-
SHIP,SCV3000,DAO	340-BRZD	-	2	-
Dell Hardware Limited Warranty	814-3905	-	2	-
ProSupport Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Years	814-3909	-	2	-
ProSupport Mission Critical: 7x24 HW/SW Technical Support and Assistance, 5 Years	814-3912	-	2	-
ProSupport Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Years Extended	814-3913	-	2	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	2	-
On-Site Installation Declined	900-9997	-	2	-
ProSupport for Software: 7X24 Total Feature Bundle, 5 Years	815-4014	-	2	-
US Order	332-1286	-	2	-
SC, 960GB, SAS, 12Gb, RI SSD, 2.5" HYB	400-ARSY	-	18	-
SC, 6TB, NLSAS, 12Gb, 7.2K, 3.5" HDD	400-AVLB	-	14	-
Power Cord, 125V, 20A, NEMA 5-20 to C19, 10 feet	450-AFEU	-	4	-
APC Power Cord, Locking C19 to 5-15P, 3.0m		\$31.99	4	\$127.96

Estimated delivery if purchased today:  
 Jan. 28, 2020  
 Contract # 75ahh  
 Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
APC Power Cable AP8750 - C19 to 5-15P / Locking - 10 ft	A4322043	-	4	-
Broadcom 57416 Dual Port 10Gb, Base-T, PCIe Adapter, Low Pro file, Customer Install		\$324.85	2	\$649.70

Estimated delivery if purchased today:  
 Feb. 11, 2020

Contract # 75ahh  
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Dell Dual Port Broadcom 57416 10Gb Base-T Server Adapter Ethernet PCIe Network Interface Card Low Profile	540-BBVM	-	2	-

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<b>Subtotal:</b>	<b>\$78,527.98</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

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<b>Total:</b>	<b>\$78,527.98</b>
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## Important Notes

### Terms of Sale

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

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

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

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

**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.

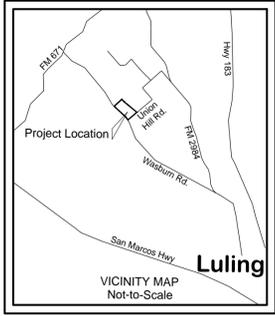
**20. Discussion/Action** to approve the Preliminary Plat for Atticus Acres Subdivision to include 16 lots on approximately 42.49 acres located on Washburn Road (CR 115) and Union Hill Road (CR 123). **Speaker: Commissioner Shelton /Kasi Miles; Backup: 78; Cost: None**

# ATTICUS ACRES ADDITION - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

**PRELIMINARY**



**PRELIMINARY**



RESIDUE OF A  
CALLED 80.86 ACRES  
IN W. HALL  
VOLUME 399, PAGE 602

M. G. DIKES SURVEY  
A-92

CALLLED 49.82 ACRES  
RYAN MANNFIELD AND  
BRIDGET MANNFIELD  
TRUSTEES OF THE MCCULLLEY  
LIVING TRUST  
JANUARY 24, 2013  
FILE NO. 130682

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT FOX MEADOWS JOINT VENTURE, ACTING HEREIN BY AND THROUGH ZACH POTTS, OWNER OF A CALLED 53.49 ACRE TRACT OF LAND IN THE M. G. DIKES SURVEY, ABSTRACT NO. 92 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM QUEST TRUST COMPANY FKA, QUEST IRA, INC. FKA, ENRUST RETIREMENT SERVICE, INC. FBO RICHARD DALE PADAL, IRA #17226-11 TO FOX MEADOWS JOINT VENTURE, DATED JUNE 7, 2019 AND RECORDED IN DOCUMENT NO. 2019-002890 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 42.49 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

ATTICUS ACRES

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D.

ZACH POTTS  
FOX MEADOWS JOINT VENTURE  
P.O. BOX 1249  
SAN MARCOS, TEXAS 78667

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D. BY ZACH POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D.

NOTARY PUBLIC

I, ERIN K. BANKS, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

ERIN K. BANKS, P.E.  
TEXAS REGISTRATION NO. 84248  
BANKS & ASSOCIATES  
820 CURRIE RANCH ROAD  
WIMBERLEY, TEXAS 78676  
(512) 801-9049  
FIRM F-2002

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ, COUNTY CLERK \_\_\_\_\_ DATE \_\_\_\_\_

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF SAID CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., AND DULY RECORDED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., IN THE PLAT RECORDS OF SAID COUNTY IN CABINET \_\_\_\_\_ SLIDE \_\_\_\_\_

TO CERTIFY IN WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE, WRITTEN.

TERESA RODRIGUEZ, CLERK, COUNTY COURT  
CALDWELL, COUNTY, TEXAS

TERESA RODRIGUEZ, CLERK, COUNTY COURT  
CALDWELL, COUNTY, TEXAS

BY: DEPUTY \_\_\_\_\_

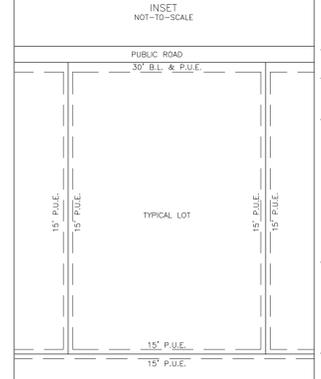
The bearings hereon were oriented to agree with Grid North and were derived by use of GPS equipment. (TX South Central Zone - NAD 27)

I, Jace D. Scarbrough, do hereby certify that this plat represents a survey made on the ground under my supervision during the month of May, 2019.

GIVEN UNDER MY HAND & SEAL, this the 2nd day of January, 2020.

**PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT**

JACE D. SCARBROUGH - R.P.L.S. NO. 6289



- NOTES:**
- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0375E, DATED JUNE 19, 2012, A PORTION OF THIS PROPERTY LIES WITHIN ZONE A, BEING DEFINED AS "SPECIAL FLOOD HAZARD AREAS (SFHA) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD - NO BASE FLOOR ELEVATIONS DETERMINED" AND A PORTION LIES WITHIN ZONE D, BEING DEFINED AS "AREAS IN WHICH FLOOD HAZARDS ARE UNDETERMINED, BUT POSSIBLE."
  - THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 27).
  - ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS).
  - "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS) UNLESS OTHERWISE NOTED.
  - ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE THROUGH WATER WELLS.
  - ANY DEVELOPMENT ON A LOT FOR OTHER THAN SINGLE FAMILY RESIDENTIAL USE, WILL REQUIRE A SITE DEVELOPMENT PERMIT FROM CALDWELL COUNTY AND ON-SITE DETENTION WILL BE PROVIDED AS REQUIRED OR NEEDED.
  - BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED, AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVELING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVELLED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS, AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS, AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
  - TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 42.49 ACRES.
  - ALL MAINTENANCE RESPONSIBILITIES FOR PUBLIC ROADS SHALL BE PROVIDED BY CALDWELL COUNTY.
  - ALL PRIVATE ROADS (DRIVES AND STREETS) WILL BE SIGNED IN A MANNER THAT INDICATES ITS PRIVATE STATUS. CALDWELL COUNTY SHALL NOT BE RESPONSIBLE FOR MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES. THE OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES, AND SAID OWNERS AGREE TO INDEMNIFY AND SAVE HARMLESS CALDWELL COUNTY FROM ALL CLAIMS, DAMAGES AND LOSSES ARISING OUT OF OR RESULTING FROM PERFORMANCE OF THE OBLIGATIONS OF SAID OWNERS SET FORTH IN THIS PARAGRAPH.
  - FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300) FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2) FEET ABOVE THE "100-YEAR FLOOD" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN RP/LS.
  - A 30' JOINT ACCESS EASEMENT FOR LOTS 15 AND 16 SHALL BE COVERED UNDER A JOINT USE DRIVEWAY ACCESS AGREEMENT. NO PROPERTY OWNER SHALL PLACE ANY FENCES, WALLS OR ANY OTHER OBSTRUCTIONS WITHIN THE AREA COVERED BY THE JOINT USE ACCESS AGREEMENT. THE PAVED DRIVEWAY WITHIN THE JOINT USE ACCESS AGREEMENT SHALL BE A MINIMUM OF EIGHTEEN (18) FEET AND SHALL INCLUDE A MINIMUM CLEAR ZONE WIDTH OF SIX (6) FEET ON EITHER SIDE OF THE PAVEMENT. DRIVEWAY ACCESS TO LOTS 15 AND 16 SHALL BE RESTRICTED TO THE JOINT USE ACCESS EASEMENT.

- CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES**
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
  - NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
  - NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
  - NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
  - THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.
- OWNER/DEVELOPER:**  
FOX MEADOWS JOINT VENTURES  
P.O. BOX 1249  
SAN MARCOS, TEXAS 78667  
(512) 396-5115  
ZACH POTTS
- SURVEYOR:**  
JDS SURVEYING, INC.  
159 W. MAIN ST.  
VAN, TEXAS 75790  
JACE D. SCARBROUGH, R.P.L.S. 6289  
(903) 963-2333  
(512) 396-5115  
TBP/LS FIRM REGISTRATION NO. 10194118
- ENGINEER:**  
BANKS & ASSOCIATES  
820 CURRIE RANCH ROAD  
WIMBERLEY, TEXAS 78676  
ERIN K. BANKS  
(512) 801-9049  
ERIN.BANKS@OWNET.NET  
FIRM F-2002
- KASD MILES, R.S.  
DIRECTOR OF SANITATION**

CALLLED 153.985 ACRES  
IRINE WANG PUHALA AND  
ANDREW LEWIS PUHALA  
JUNE 14, 2018  
DOCUMENT NO. 2018-003416

**Legal Description:**  
42.49 ACRES

All that certain lot, tract or parcel of land located within the M. G. Dikes Survey, Abstract No. 92 of Caldwell County, Texas, being a portion of a called 53.49 acre tract as described in a deed from Quest Trust Company FKA, Quest IRA, Inc. FKA Enrurst Retirement Service, Inc. FBO Richard Dale Padal IRA #17226-11 to Fox Meadows Joint Ventures, dated June 7, 2019 and recorded in Document No. 2019-002890 of the Official Public Records of Caldwell County, Texas, and this 42.49 acre tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod with a plastic cap stamped "JDS" Set in the Southeast line of a called 16.688 acre tract, described as Tract Two in deed from Lesley Ann Lawson to Debbie Glazier and Melinda Robinson, dated January 29, 2015 and recorded in Document No. 2015-001044, at the West corner of the residue of a called 80.86 acre tract as described in a deed from Annie Myrtle Corley to J. W. Hall, recorded in Volume 399, Page 602, from which a 5/8" Iron Rod Found bears North 48 deg. 21 min. 50 sec. East, a distance of 376.91 feet;

THENCE South 43 deg. 37 min. 12 sec. East, with a fence and the southern line of the residue of said 80.86 acre tract, a distance of 302.58 feet to a Fence Post Found;

THENCE South 50 deg. 41 min. 16 sec. East, across said 53.49 acre tract, a distance of 1,576.92 feet to a Concrete Monument Set in the Northeast right-of-way line of Union Hill Road (County Road 123), from which a 1/2" Iron Rod Found at the North corner of a called 73.292 acre tract as described in a deed from Linda S. Moore to Donald E. Brown and wife, Suzanne E. Brown, dated October 25, 2000 and recorded in Volume 399, Page 603, bears North 54 deg. 33 min. 41 sec. East, a distance of 573.12 feet;

THENCE South 49 deg. 59 min. 00 sec. West, with the Northeast right-of-way line of said Union Hill Road, a distance of 1,103.79 feet to a Fence Post Found at the intersection of same with the Northeast right-of-way line of Washburn Road;

THENCE with the Northeast right-of-way line of Washburn Road, the following four (4) courses and distances:

North 38 deg. 27 min. 23 sec. West, a distance of 350.21 feet to a Fence Post Found;

North 47 deg. 19 min. 49 sec. West, a distance of 1,350.35 feet to a Point for Corner;

North 45 deg. 04 min. 34 sec. West, a distance of 87.18 feet to a Point for Corner;

North 41 deg. 25 min. 30 sec. West, a distance of 55.61 feet to a Fence Post Found at the South corner of said 16.688 acre tract;

THENCE North 48 deg. 21 min. 50 sec. East, with the Southeast line of said 16.688 acre tract, a distance of 964.58 feet to the POINT OF BEGINNING AND CONTAINING 53.49 ACRES OF LAND.

P.O.B. 1/2" IR Set  
5/8" IR Found bears:  
N 48°21'50" E - 376.91'

CALLLED 16.688 ACRES  
DEBBIE GLAZIER AND  
MELINDA ROBINSON  
JANUARY 29, 2015  
TRACT TWO  
DOCUMENT NO. 2015-001044

LOT 1  
6.35 AC.

LOT 2  
3.29 AC.

LOT 3  
3.32 AC.

LOT 4  
3.35 AC.

LOT 5  
2.19 AC.

LOT 6  
2.21 AC.

LOT 7  
2.23 AC.

LOT 8  
2.26 AC.

LOT 9  
2.00 AC.

LOT 10  
2.43 AC.

LOT 11  
1.00 AC.

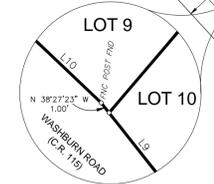
LOT 12  
1.00 AC.

LOT 13  
1.57 AC.

LOT 14  
2.00 AC.

LOT 15  
2.00 AC.

LOT 16  
5.03 AC.



LINE	BEARINGS	DISTANCE
L1	S 49°59'00" W	152.64
L2	S 49°59'00" W	50.88
L3	S 49°59'00" W	152.64
L4	S 49°59'00" W	166.11
L5	S 50°41'16" E	162.90
L6	N 38°27'23" W	160.14
L7	S 38°27'23" W	160.14
L8	N 38°27'23" W	181.56
L9	N 38°27'23" W	149.08
L10	N 47°19'49" W	150.74
L11	N 47°19'49" W	150.74
L12	N 47°19'49" W	150.74
L13	N 47°19'49" W	150.74
L14	N 47°19'49" W	150.74
L15	N 47°19'49" W	150.74
L16	N 47°19'49" W	150.74
L17	N 47°19'49" W	150.74
L18	N 47°19'49" W	146.04
L19	N 45°04'34" W	87.08
L20	N 45°04'34" W	85.58
L21	S 43°59'12" W	144.62
L22	S 50°41'16" E	137.10
L23	S 50°41'16" E	151.89
L24	S 50°41'16" E	151.89
L25	S 49°59'00" W	151.56
L26	S 49°59'00" W	151.56
L27	S 49°59'00" W	151.56
L28	S 49°46'25" W	88.14
L29	S 50°41'16" E	152.64
L30	S 50°41'16" E	63.54
L31	S 50°41'16" E	149.49
L32	N 53°01'39" W	188.26
L33	N 49°59'00" W	152.64
L34	N 49°46'25" W	88.14
L35	S 49°59'00" W	152.62
L36	S 49°59'00" W	152.62

DRAWN BY: RM  
SCALE: 1" = 100'  
SURVEYED BY: JD  
SHEET 1 of 1  
DATE: 1-2-2020  
FILE NO: 1188A



**JDS SURVEYING, INC.**  
WWW.JDSURVEY.COM

PROFESSIONAL SURVEYING & MAPPING  
T.B.P.L.S. Firm Registration No. 10194118  
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333

**PRELIMINARY PLAT  
ATTICUS ACRES ADDITION  
M. G. DIKES SURVEY, A-92  
CALDWELL COUNTY, TEXAS**

SCALE: 1" = 100'

0 100' 200' 300'

LEGEND  
IRF = Iron Rod Found  
Barbed Wire Fence = x  
Chain Link Fence = O  
Tele. Cable = -  
Powerline = ~  
Pipeline = -

CONCRETE MONUMENT SET  
1/2" IR Found bears:  
N 54°33'41" E - 573.12'

CALLLED 73.292 ACRES  
DONALD E. BROWN AND WIFE,  
SUZANNE E. BROWN  
OCTOBER 25, 2000  
VOLUME 399, PAGE 603

January 10, 2020

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Atticus Acres – Preliminary Plat– Technical Review Approval  
BCG Project No. 070004-95-001

Ms. Miles,

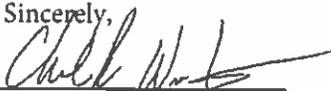
Bowman Consulting Group has completed our review of the Preliminary Plat for the Atticus Acres Preliminary Plat subdivision. The subdivision consists of 16 lots on 42.49 ac. located in the M. G. Dikes Survey, Abstract No. 92, Caldwell County, TX. All lots have frontage on either Washburn Rd. or Union Hill Rd.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Please let us know if you have any questions in regards to these comments.

Sincerely,



Charles R. Wirtanen, P.E.  
Bowman Consulting

cc: Nick Kehl

December 23, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Atticus Acres subdivision – Preliminary Plat – 2nd Technical Review  
BCG Project No. 070004-95-001

Ms. Miles,

Bowman Consulting Group has completed our 3rd technical review of the application for the Atticus Acres subdivision – Preliminary Plat, and we have found the following deficiency:

**PRELIMINARY PLAT (PP)**

The Developer has stated that a phasing agreement is not required since the adjoining 11.00 acre tract is no longer under the ownership of the party subdividing Atticus Acres.

A subdivision for the 11.00 ac. tract conveyance was not required by the Caldwell County Development Ordinance.

We note that the 11.00 acre tract was conveyed on October 15, 2019. That date is subsequent to our initial review of the subdivision. The frontage of the 11.00 ac. tract appears to be approximately 70 ft. A driveway meeting the 150 ft. (from a driveway on the 11.00 ac. tract) spacing requirement of the Caldwell County Development Ordinance cannot be constructed on the flag portion of proposed Lot 16.

Based on past interpretations of the Development Ordinance two alternatives would appear to comply with the intent of the Development Ordinance:

Ms. Kasi Miles  
Atticus Acres subdivision Preliminary Plat  
December 23, 2019

1. Increase the flag width to 80 ft. and provide a joint driveway between Lots 15 and 16; or,
2. Shift the 50 ft. flag, the flag to be adjacent to the northwest lot line of proposed Lot 14 and provide a joint driveway between Lots 14 and the 50 ft. flag.

As shown on the current version of the plat, a variance would be required to plat the proposed flag lot 16.

Please let us know if you have any questions in regard to this comment.

Sincerely,



Charles R. Wirtanen, P.E.

Bowman Consulting

FOX MEADOWS JOINT VENTURE  
PO BOX 1249  
SAN MARCOS TX 78667

1/15/2020

PAY TO THE ORDER OF CALDWELL COUNTY \$ 3,150<sup>xx</sup>

THREE THOUSAND ONE HUNDRED FIFTY & NO PENNIES DOLLARS



MEMO ATTILUS ACRES  
PRELIMINARY PLAT FEES



CALDWELL COUNTY SANITATION DEPT.  
405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

7054

DATE 1-22-20

RECEIVED FROM Fox Meadows Joint Ventures 3,150<sup>00</sup>  
Three thousand one hundred fifty dollars & no DOLLARS  
FOR Pre plat fees - Attilus Acres

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>3,150<sup>00</sup></u>
BALANCE DUE	<u>0</u>

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kare L Miles



June 17, 2019

Matt Banks

Re: 1675 Washburn Road, Luling, Texas

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email [newservice@bluebonnet.coop](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services

**ENGINEERING SUMMARY REPORT  
ATTICUS ACRES  
CALDWELL COUNTY, TEXAS  
SUBDIVISION PLAT**

**PREPARED FOR:  
FOX MEADOWS, JV  
PO Box 1249  
San Marcos, Texas 78667**

**SUBMITTED TO:  
Caldwell County, Texas  
1700 FM 2720  
Lockhart, Texas 78644**

**PREPARED BY:  
Banks & Associates  
*Civil and Environmental Engineering*  
820 Currie Ranch Road  
Wimberley, Texas 78676  
(512) 801-9049  
*Firm F-2002***

*September 2019*



THE SEAL APPEARING  
ON THIS DOCUMENT WAS  
AUTHORIZED BY  
ERIN K. BANKS,  
PE 84248  
9-15-19

## **GENERAL**

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Atticus Acres Subdivision. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 42.49 acres, according to the plat prepared by JDS Surveying, Inc. The site is located at the northeast corner of County Road 123 (also known as Union Hill Road) and County Road 115 (also known as Washburn Road), in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. The current site address is 1675 County Road (CR) 115, Luling, Texas 78648.

The site consists of approximately 42.49 acres and is currently developed with some barns and outbuildings. The 42.49 acres is out of a larger tract of land consisting of approximately 53.49 acres out of the M. G. Dikes Survey, ABS 92. There are three recently drilled water wells (these were drilled for the Water Availability Study, discussed below). The water wells will be utilized as private water sources for the new owners. The proposed lot lines are shown on the plat.

## **SITE CHARACTERISTICS**

The overall site is gently to moderately sloping to the north/northwest, although approximately one quarter of the site drains to the south. The site is divided into three drainage areas, DA-1, DA-2 and DA-3. Drainage on the site is generally via sheet flow and shallow concentrated flow in the lower areas of the drainage basins. There are three drainage basins identified on the site, as shown on the attached drainage exhibit. The topographical data shown on the drainage exhibit was obtained from lidar.

Per FEMA Panel 48055C0375E, dated June 19, 2012, there is some Zone A, FEMA floodplain at the site. This is located on the proposed Lot 1, as shown on the plat.

The proposed development will consist of creating sixteen single family residential lots. The minimum lot size is 1.0 acres, the largest lot size is 6.35 acres, with an average lot size of 2.656 acres. All lots meet the minimum required lot size for lots with private water wells and private OSSFs. All lots have adequate roadway frontage onto County maintained roadways and are able to meet the required driveway separation distances.

## **ROADWAYS AND DRAINAGE**

The site fronts CR 123 and CR 115. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by James McCann, PE, for the proposed subdivision. This analysis estimated approximately 4,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. McCann indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas.

We are requesting a Detention Waiver since the development will result in less than 15% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0375E, dated June 19, 2012. The FEMA floodplain, as well as the existing pond located on Tract 1 are contained within a drainage easement. The easement is shown on the drainage exhibit and the plat. Minimum finished floor elevations (FFE) were established for Tracts 1 and 2. These minimum FFEs are shown on the plat and the drainage exhibit.

Since no internal roads or utilities are being constructed there will be no erosion control required be the developer. As each of the lots are developed with houses and utilities (wells and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

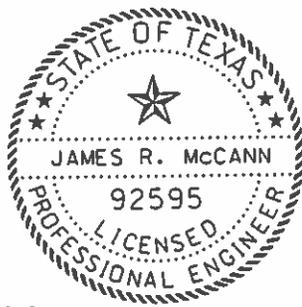
#### **UTILITIES**

There is no municipal water or wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs) and individual, private water wells. A Facility Planning Report (FPR) was prepared by Andy Grubbs, RS, and is being submitted under a separate cover.

A Water Availability Study (WAS) was performed at the site to evaluate the availability of groundwater to serve the proposed new lots. The WAS is included as Appendix B of this report. The site is located within the Plum Creek (groundwater) Conservation District (PCCD).

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision. Drainage easements were also established as necessary.

**APPENDIX A  
DRAINAGE STUDY**



**Atticus**

**Methodology**

**DRAINAGE ANALYSIS**

The site is analyzed using HEC-HMS version 4.1. The site was divided into three drainage basins, with DA01 containing lots 1-9 and 16; DA02 contains lot 13-15; and DA03 contains lots 10 and 11. See attached drainage area map. DA01 drains to the northwest, DA02 drains to the northeast, and DA03 drains due south to the intersection of Washburn Road and Union Hill Road.

**Lag Time**

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

Drainage Area	SHEET FLOW						SHALLOW CONCENTRATED FLOW						To (min)	Lag Time (min)
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	Tl (min)	Paved			Unpaved			Tl (min)		
						Length of Reach (ft)	Slope (ft/ft)	Tl (min)	Length of Reach (ft)	Slope (ft/ft)	Tl (min)			
DA01	150	0.08	3.44	0.01	8.29				940	0.0255	8.08	0.68	15.04	9.02
DA02	150	0.08	3.44	0.008	9.06				314	0.0312	1.84	1.86	12.76	7.65
DA03	150	0.08	3.44	0.00667	9.75				295	0.01579	2.34	1.29	13.37	8.02

**Curve Number**

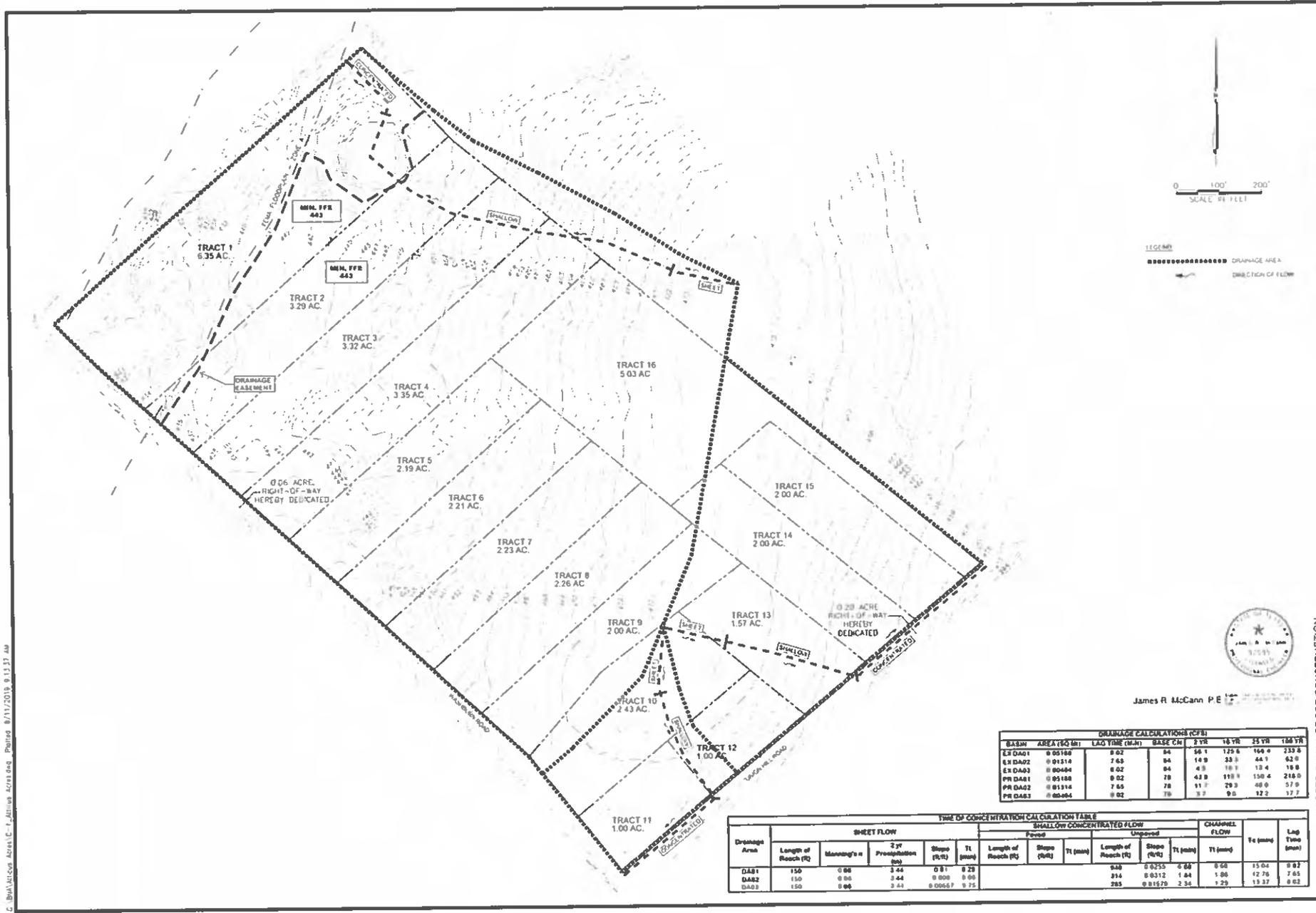
Slopes across the site currently average from 0-5%, with Pasture-continuous forage for grazing in "Fair" condition over Type D (Crockett) soils; the site is currently overgrazed by cattle. The SCS Curve Number is 84. Under proposed conditions 4,000 sf of impervious cover is assumed for buildings and driveways. The curve SCS Curve Number for impervious cover is 98. Since all of the lots will be less than 10 acres, it is assumed no grazing will continue and instead the land will be Meadow-continuous grass, protected from grazing and generally mowed for hay; the lots will not be mowed for hay, but they will be mowed. Therefore the base SCS Curve Number is 78. PR DA01 gets 40,000 sf impervious cover, PR DA02 gets 12,000 sf, and PR DA03 gets 8,000 sf.

**Results**

BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	2 YR	10 YR	25 YR	100 YR
EX DA01	0.05188	9.02	84	56.1	125.6	166.4	233.8
EX DA02	0.01314	7.65	84	14.9	33.3	44.1	62.0
EX DA03	0.00404	8.02	84	4.5	10.1	13.4	18.8
PR DA01	0.05188	9.02	78	43.8	110.1	150.4	218.0
PR DA02	0.01314	7.65	78	11.7	29.3	40.0	57.9
PR DA03	0.00404	8.02	78	3.7	9.0	12.2	17.7

Since proposed conditions does not exceed existing conditions, detention is not required.

G:\BNA\Atticus Acres\C-1\Atticus Acres.dwg Printed: 8/11/2018 9:15:37 am



James R. McCann, P.E.



DRAINAGE CALCULATIONS (CFR)							
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	2 YR	10 YR	25 YR	100 YR
LI DA01	0.05180	0.02	84	56.1	125.0	166.0	233.0
LI DA02	0.01310	7.65	84	14.9	33.3	44.1	62.0
LI DA03	0.00464	0.02	84	4.9	10.8	13.4	18.8
PR DA01	0.05180	0.02	78	43.9	119.1	158.4	218.0
PR DA02	0.01314	7.65	78	11.7	29.0	40.0	57.0
PR DA03	0.00464	0.02	78	3.7	9.6	12.2	17.7

TIME OF CONCENTRATION CALCULATION TABLE													
Drainage Area	SHEET FLOW						SHALLOW CONCENTRATED FLOW				Channel Flow	Tc (min)	Lag Time (min)
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	TL (min)	Paved		Unpaved					
						Length of Reach (ft)	Slope (ft/ft)	TL (min)	Length of Reach (ft)	Slope (ft/ft)			
DA01	150	0.06	3.44	0.81	0.29			948	0.0255	0.68	0.68	15.04	0.82
DA02	150	0.06	3.44	0.000	0.00			314	0.0312	1.84	1.80	12.70	7.65
DA03	150	0.06	3.44	0.00667	0.75			285	0.01979	2.34	1.29	18.37	0.62

FOR REVIEW PURPOSES ONLY - NOT FOR CONSTRUCTION

ATTICUS ACRES DRAINAGE STUDY

Sheet No. C-1

**Banks & Associates**  
Civil & Environmental Engineering  
820 Curlew Ranch Road  
Wimberley, Texas 78676  
(512) 801-9049  
Firm Registration No. F-2002

Cadd: C.umm, T.ear

**APPENDIX B  
WATER AVAILABILITY STUDY**

**WATER AVAILABILITY STUDY  
ATTICUS ACRES SUBDIVISION  
CALDWELL COUNTY, TEXAS**

**PREPARED FOR:  
FOX MEADOWS, JV  
PO Box 1249  
San Marcos, Texas 78667**

**SUBMITTED TO:  
Caldwell County, Texas  
1700 FM 2720  
Lockhart, Texas 78644**

**PREPARED BY:  
Banks & Associates  
*Civil and Environmental Engineering*  
820 Currie Ranch Road  
Wimberley, Texas 78676  
(512) 801-9049  
*Firm F-2002***

*September 2019  
Rev. 0*



THE SEAL APPEARING  
ON THIS DOCUMENT WAS  
AUTHORIZED BY  
ERIN K. BANKS,  
PE 84248  
9-15-19

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## EXECUTIVE SUMMARY

A Water Availability Study was performed at the proposed Atticus Acres Subdivision, Caldwell County, Texas. The developer has performed this water availability study for the proposed subdivision to be served by individual private water wells on the lots. The study consisted of a 24-hour constant rate pump test, monitoring of pumping and observation wells, geophysical and geological logging of well, analysis of pump test data, evaluation of availability of groundwater at the site based upon the aquifer parameters, and water quality analysis.

The Water Availability Study was performed to meet the requirements outlined in the Caldwell County Subdivisions Regulations. Atticus Acres is a proposed subdivision consisting of sixteen single-family residential home lots on approximately 42.49 acres. For the purposes of this study the average lot size of 2.656 acres was used. The study is intended to evaluate the availability of groundwater at the site and the capacity to meet the demands of the subdivision.

It is assumed that an average residence uses up to 100 gallons per capita per day (GPCD)<sup>1</sup> and that the average household is three people, or 300 gpd per household, or averaged over 12 hours 0.42 gpm. Assuming sixteen lots when fully developed, the subdivision will require, cumulatively, 6.72 gpm or approximately 9,677 gpd, or 10.84 acre-feet per year.

In the analysis a pumping rate 0.42 gpm per well was used as the average household demand. Data obtained from the 24-hour pumping test and recovery period was used to estimate the aquifer parameters. The parameters derived from the pumping test data were used to estimate the radius of influence for the household wells for select pumping rates and periods. A recharge rate into the aquifer was estimated based upon data from the Texas Water Development Board. This value was evaluated to try to exhibit a more realistic modeling scenario. The recharge rate was estimated to be one to three inches per year. The recharge rate was evaluated on a per lot basis and is discussed in detail in Section 4.1.3. The recharge rate was estimated to be 0.02 gpm per lot (rounded conservatively), with an average usage rate of 0.42 gpm, leaving a net usage rate of 0.4 gpm. The analysis for this study consisted of pumping a single well at a rate of 0.42 gpm continuously for ten years and thirty years with no recharge effects and at a rate of 0.4 gpm with the recharge effects considered. The second scenario evaluated was to pump a single well the total or aggregate demand of the subdivision, a rate of 6.72 gpm continuously for ten years and thirty years with no recharge effects and at a rate of 6.4 gpm with the recharge effects considered.

The results of the analysis estimated that a maximum drawdown of approximately seven feet would occur in the aggregate well at the wellhead, this occurred under the scenario of the well pumping continuously for 30 years with no recharge. Since this is not a realistic

---

<sup>1</sup> TWDB, March 2012, An Assessment of Water Conservation, Report to the 82<sup>nd</sup> Legislature. Note a 15% safety factor was added to their average GPCD of 85.

condition (no recharge and continuous pumping for 30 years) the estimated maximum drawdown for the 30-year continuous pumping period is projected to be much less.

The results of the groundwater availability study estimate that there is sufficient groundwater available in the aquifer tested beneath the proposed subdivision to support the development at full build out. This however, does not ascertain that each well drilled within the subdivision will yield the quality or quantity of water encountered in the pumping well (PW-1), nor is this a guarantee that all wells will yield water. Water storage tanks may be necessary to obtain adequate water pressure to serve the households. Water saving measures are encouraged for all well owners in the central Texas area due to the limited availability of groundwater in this area.

Rainwater collection is strongly encouraged to serve the household water demands. There are many benefits to rainwater collection, the benefits and methods for rainwater harvesting are outlined in *The Texas Manual on Rainwater Harvesting*<sup>2</sup>, which is available online at [www.twdb.texas.gov](http://www.twdb.texas.gov).

---

<sup>2</sup> Texas Water Development Board, 2005, *The Texas Manual on Rainwater Harvesting*

## 1.0 INTRODUCTION

This report presents the findings of a water availability study performed at the proposed Atticus Acres Subdivision. Banks & Associates was retained by Fox Meadows, JV, to perform a Water Availability Study at the site. The site is located on the northwest corner of the intersection of Union Hill Road (County Road (CR) 123) and Washburn Road (CR 115), northwest of Luling in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. The current site address is 1675 Washburn Road (CR 115), Luling, Texas 78648.

This study was performed in accordance with the Caldwell County Subdivision Ordinances. This study was performed to evaluate the availability of groundwater as the primary potable water supply source for the proposed subdivision. The site consists of approximately 42.49 acres and the proposed subdivision will consist of sixteen (16) single-family residential home lots, with an average lot size of approximately 2.656 acres. Figure 1 shows the proposed subdivision layout with the well locations (PW-1 and OW-1).

The site consists of approximately 42.49 acres and is currently undeveloped. There are three recently drilled water wells (two drilled for the Water Availability Study, discussed below). The water wells will be utilized as private water sources for the new owners. The proposed lot lines are shown on the plat.

The proposed development will consist of creating sixteen single family residential lots. The minimum lot size is 1.0 acre, the largest lot size is 6.35 acres, with an average lot size of 2.656 acres. All lots meet the minimum required lot size for lots with private water wells and private OSSFs.

### 1.1 SCOPE OF WORK

The scope of work performed for this project included the following:

- Evaluation of geological maps, published literature regarding the geology and groundwater resources in the area, and other pertinent documents,
- Coordination of drilling activities, well construction, and pump setting,
- Geophysical logging of the pumping well (PW-1) by Geocam,
- Perform pump test and obtain water level drawdown and recovery data from the pumping well and the observation well,
- Analysis of data obtained during test,
- Evaluate results from water quality sampling,
- Preparation of this report for submittal to Caldwell County which presents the findings of the water study and our professional opinion regarding the availability of groundwater as the primary water source for the proposed subdivision.

## 2.0 FIELD WORK PERFORMED

### 2.1 Drilling and Well Construction

Hazelett Drilling, Inc. was retained to drill and construct two new wells (well #1 or PW-1 and well #2 or OW-1) for the water availability study (one additional well was constructed at the same time, but not used in the water availability study). The well locations were selected by the driller and owner. PW-1, located on tract 3, was drilled on June 19-21, 2019. The boring was drilled to a depth of 300 feet bgs. A 6-inch (ID) diameter blank casing was set from 2 feet above the ground surface to 80 feet bgs. Perforated casing was set from 80 to 210 feet bgs. The casing was perforated with 0.032 gage perforations from 80 feet bgs to 210 feet bgs. A bentonite plug was placed below 210'. OW-1, located on tract 6, was drilled on June 26-28, 2019. The boring was drilled to a depth of 210 feet bgs and a 6-inch (ID) diameter casing was set from 2 feet above the ground surface to 80 feet bgs. Perforated casing was set from 80 to 210 feet bgs. The casing was perforated with 0.032 gage perforations. A copy of the State Well Report for PW-1 and OW-1 are included in Appendix A.

### 2.2 Geophysical Logging

Prior to casing and setting PW-1 the borehole was logged by means of geophysical testing equipment by GeoCam. The geophysical survey consists of single point resistivity, spontaneous potential, and natural gamma. The geophysical log is included in Appendix B. Based upon the results of the geophysical logging the Lower Wilcox Formation was identified as the primary water-bearing strata in the well.

### 2.3 Pump Test

A pump test was performed at the site on July 22 and 23, 2019. The pump test consisted of performing a constant rate pump test in PW-1. A submersible pump was placed in the well. Initial static water levels were obtained from the pumping well (PW-1) and monitoring well (OW-1) prior to starting the test. Water level drawdown data was recorded at select intervals from both the pumping well and the observation well utilizing an electronic datalogger. Water levels were obtained at select intervals in PW-1 and OW-1. The pumping well, PW-1, was pumped at an average rate of 25 gpm. After 24-hours of constant rate pumping, the pump was turned off. Water level monitoring in both wells continued for 24 hours.

Pump test data for the pumping and recovery phases of the test were recorded through the use of electronic dataloggers in PW-1 and OW-1. The data from both of the wells were transferred from the dataloggers into a spreadsheet for data analysis and editing. The data for PW-1 and OW-1 are included in Tables 1 and 2, respectively. The results of the pump test indicated that OW-1 was impacted minimally by the pumping of PW-1. The data indicated that OW-1 experienced 2.07 feet of maximum drawdown during the pump test. OW-1 is located approximately 602 feet from PW-1. The maximum measured drawdown in the pumping well (PW-1) was approximately 23 feet. Both wells were fully recovered within 24 hours after pumping ceased. The data from PW-1 and OW-1 were plotted and analyzed to evaluate the hydrodynamic characteristics of the aquifer in the vicinity of the wells.

### 3.0 SITE GEOLOGY/HYDROGEOLOGY

The surface geology at the site consists of the Wilcox Group (Ewi)<sup>3</sup>. The Wilcox Group is of the Tertiary Period and consists of mostly mudstone with various amounts of sandstone, lignite, ironstone concretions, and in the uppermost and lowermost parts commonly glauconitic. Mudstone in the upper part – massive to thin bedded with silt and very fine sand laminae, pale brown to yellowish brown, weathers yellowish brown; in lower part, medium to dark gray, weathers yellowish gray. Sandstone in the upper part – mostly medium to fine grained, moderately well sorted, cross bedded, lenticular, units 5 to 30 feet thick, light gray to pale yellowish brown; in the lowermost part – very fine-grained, well sorted, in part argillaceous, crossbedded, locally burrowed, units in a few inches to 10 feet thick, yellowish brown to moderate brown. Lignite mostly near middle, seams 1 to 20 feet thick, brownish black. Thickness of Wilcox Formation about 1200-1300 feet.

#### 3.1 Borehole Stratigraphy

As stated previously, the pumping well (PW-1) and observation well were drilled and completed to depths of 300 and 210 feet bgs, respectively. Prior to setting the casing in PW-1 the borehole was surveyed by geophysical means by GeoCam for better identification of the distinct units. A copy of the geophysical log is included in Appendix B. A geology description was prepared by Andy Grubbs, professional geologist and is included in Appendix A. The State Well Reports for PW-1 and OW-1 are included in Appendix A.

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<sup>3</sup> UT-BEG 1974, Geologic Atlas of Texas, Seguin Sheet.

## 4.0 DATA ANALYSIS

Data obtained during the pump test from the pumping and the observation well were evaluated based upon engineering judgment. Water level data was obtained at select intervals for both PW-1 and OW-1. Tables 1 and 2 present the data for PW-1 and OW-1, respectively. The pumping and recovery data from PW-1 and OW-1 were plotted on time versus drawdown charts as shown on Figures 2 and 3, Drawdown and Recovery, PW-1 and OW-1, respectively. The PW-1 data obtained during the pumping phase of the pump test was also plotted on a time versus drawdown semi-logarithmic scale to perform the Cooper-Jacob analysis, as shown on Figure 4. The analyses and results are discussed below.

### 4.1 AQUIFER CHARACTERISTICS

The hydraulic characteristics of a well in a confined aquifer can be defined in terms of transmissivity (T) and storativity (S). These parameters are used to predict the response of the well and aquifer (locally) to various stresses (i.e., pumping wells). The transmissivity of the aquifer is the capacity of the aquifer to transmit water and is a function of the thickness of the aquifer and the porous media. Transmissivity is expressed in gallons per day per foot (gpd/ft). The Storativity is a measure of the well's potential yield as the water level decreases. Storativity is generally expressed as a unitless figure. In order to predict the response of the aquifer to pumping of wells in the proposed subdivision T and S were evaluated. A discussion of the data analysis and the results are presented below.

#### 4.1.1 Transmissivity

As discussed above, the transmissivity (T) of the aquifer is its capacity to transmit water. In order to determine the transmissivity of the aquifer in the vicinity of the well the Theis equation or some variation thereof is used. In order to evaluate the T-value at the site the recorded drawdown levels were plotted against time on a semi-logarithmic scale and analyzed using the Cooper-Jacob analysis for the pumping phase.

The results of the PW-1 data from the pumping portion of the study indicated a T-value of 2,907 (early data) to 3,606 (later data) gpd/ft, as shown on Figure 4.

A rule of thumb for confined aquifers (as is the case here) is that transmissivity can be estimated by:

$$\begin{aligned} T &= 1500 Q / \text{max drawdown;} \\ T &= 1500 (25 \text{ gpm}) / 18.8 \text{ feet} \\ T &= 1,994 \text{ gpd/ft} \end{aligned}$$

Published data has shown a range of T-values in the Carrizo-Wilcox Aquifer to be between 1 gpd/ft to almost 75,000 gpd/ft<sup>4</sup>. Due to the wide range of values from both the testing and the published data a T-value of 2,500 gpd/ft was used for modeling

<sup>4</sup> TWDB, Transmissivity, Hydraulic Conductivity, and Storativity of the Carrizo-Wilcox Aquifer in Texas, March 2000.

purposes, which is within the range of both the published data and the values derived from the analyses.

#### 4.1.2 Storativity

Storativity values are obtained from the observation well data from the pumping portion of the study. This data was used to estimate an S-value. Results of analysis using Aqtesolv software (unable to plot results) indicated an S-value of 0.001. A rule of thumb for S-values in confined aquifers is S is equivalent to aquifer thickness (in feet) multiplied by  $10^{-6}$ , this yields an S-value of  $8.0 \times 10^{-5}$ . S-values from published data and other pump tests performed in the Carrizo-Wilcox have reflected a wide range of storativity values from 0.1 to  $1.0 \times 10^{-6(5)}$ . The S-value determined from the actual test data, 0.001 ( $1.0 \times 10^{-3}$ ) was used for modeling purposes.

#### 4.1.3 Aquifer Recharge

Recharge to the Lower Wilcox Aquifer has been estimated between one to three inches per year. Recharge to the Carrizo-Wilcox Aquifer in Caldwell County were estimated at 3,063 acre-feet, or 0.19 inches per year<sup>6</sup>. Although the recharge does not necessarily infiltrate through the ground surface at the site, the average site area was used for recharge calculations. Based upon an average lot size of 2.656 acres, each lot could anticipate groundwater recharge at a rate of 0.026 gpm. If the average household utilizes 0.42 gpm and the recharge rate is 0.026 gpm, there would be a net withdrawal from the aquifer of 0.4 gpm. Therefore, the pumping scenarios, considering recharge would have a pumping rate of 0.4 gpm. Several scenarios were evaluated to assess the impact of the proposed subdivision on the aquifer.

### 4.2 RADIUS OF INFLUENCE

In order to simulate the effect of the proposed subdivision on the aquifer, the data obtained from the pump test were used to simulate proposed conditions. The T and S values obtained from the pumping test were input into an empirical formula to assess the radius of influence the wells in the subdivision would have under several scenarios. These scenarios consisted of pumping one well at a constant rate of 0.42 gpm (ignoring recharge) for 10 and 30 years continuously and at a constant rate of 0.4 gpm (considering recharge) for 10 and 30 years continuously. Other scenarios consisted of pumping one aggregate well, which would account for the total consumption in the subdivision at a constant rate of 6.72 gpm (ignoring recharge) for 10 and 30 years continuously and at a constant rate of 6.4 gpm (considering recharge) for 10 and 30 years continuously.

The empirical formula used to assess the impact of the wells on the surrounding aquifer (radius of influence) consists of the following:

$$s = (264Q/T)\log(0.3Tt/r^2S), \text{ where}$$

s = drawdown (feet),

Q = discharge or pumping rate (gpm),

<sup>5</sup> Ibid.

<sup>6</sup> TWDB, Groundwater Availability Model for the Southern Carrizo-Wilcox Aquifer, January, 2003

T = transmissivity (gpd/ft),  
t = time since pumping began (days),  
r = distance from pumping well (feet),  
S = storativity (no units)

The above equation contains the following assumptions and limitations:

- The aquifer is non-leaky, fully confined, and extends laterally to infinity,
- The aquifer is homogeneous and isotropic,
- There is no recharge to the aquifer.

The following parameters were input into the equation:

- The T- value of 2,500 gpd/ft based upon the results of the pumping test and available data and S-value of 0.001;
- The single pumping well was pumped at rates of 0.42 gpm (w/o recharge) and 0.4 gpm (with recharge);
- The aggregate pumping well (the demand of all 16 domestic wells in one well) is 6.72 gpm (w/o recharge) and 6.4 gpm (w/ recharge);
- The groundwater gradient is zero, as there was no data available to assume a gradient.
- Aquifer saturated thickness is 80 feet (based upon geophysical log).

The results of the analysis are shown in the table below. The results of the analysis show that the maximum drawdown would occur under the scenario of the aggregate well pumping 5.46 gpm (no recharge) for thirty years. The maximum drawdown would occur at the well location and the drawdown was estimate to be slightly over seven feet. This is a conservative scenario since it is not likely that any of the wells will be pumped continuously for ten or thirty years, let alone all of the wells. Under this scenario the well would cause less than two feet of drawdown 1,000 feet from the well. The actual drawdown is projected to be much less. It is estimated that wells outside of the subdivision boundary will be minimally impacted by the thirteen wells located in the subdivision.

**Table 1  
Radius of Influence**

Pumping Rate (gpm)	Distance From Well (feet)	Pumping Time (years)	Drawdown (feet)	Notes
0.4	1	10	0.40	Single Well w/ Recharge
0.4	1	30	0.42	
0.4	1000	10	0.15	
0.4	1000	30	0.17	
0.42	1	10	0.42	Single Well w/o Recharge
0.42	1	30	0.44	
0.42	1000	10	0.15	
0.42	1000	30	0.17	
6.4	1	10	6.38	Aggregate Well w/ Recharge
6.4	1	30	6.70	
6.4	1000	10	2.32	
6.4	1000	30	2.65	
6.72	1	10	6.70	Aggregate Well w/o Recharge
6.72	1	30	7.04	
6.72	1000	10	2.44	
6.72	1000	30	2.78	

### 4.3 WATER QUALITY ANALYSIS

Samples were obtained from PW-1 for water quality analysis. Groundwater samples from PW-1 were submitted to the Environmental Laboratory Services for bacterial analysis and chemical analysis for various parameters. Table 4 indicates the sample results. The complete laboratory reports are included in Appendix C. The results indicated that the water encountered in PW-1 is suitable for drinking water.

The laboratory results indicated that of none of the parameters tested exceeded the Environmental Protection Agency (EPA) primary maximum contaminant levels (MCLs) for drinking water. Fluoride did exceed the secondary MCL slightly. It is not mandatory that the secondary MCLs be met for the water to be safe for human consumption. The secondary MCLs are guidelines to assist water systems in determining if the water may be aesthetically displeasing, i.e., discoloration, odor, and distaste. Constituents present at the secondary MCL levels do not present a risk to human health<sup>7</sup>.

<sup>7</sup> EPA website, [www.epa.gov](http://www.epa.gov), visited 9/8/16

## 5.0 FINDINGS AND CONCLUSIONS

The results of the groundwater availability study estimate that there is sufficient groundwater available in the aquifer tested beneath the proposed subdivision to support the development at full build-out (nine single family residential lots). Rainwater harvesting is strongly encouraged due to the limited groundwater supplies in the Texas Hill Country area. Low flow water fixtures should be used and xeriscaping is encouraged. Water conservation is strongly encouraged.

The results of this analysis indicate that under the scenario of one aggregate well (pumping for the entire subdivision demand) pumping continuously at a rate of 6.72 gpm for 30 years with no recharge would yield a drawdown of approximately 7.04 feet at the wellhead and approximately 2.78 feet 1,000 feet from the well. Since it is not realistic to assume that there will be continuous pumping and no recharge (particularly for thirty years), it is realistically estimated that the maximum drawdown for the 30-year continuous pumping period is projected to be much less.

The results of the water quality testing indicate that the water is suitable for drinking water. Owners should have their wells tested for bacteria periodically. Although not specifically tested for in this case and there are no established regulatory limits for hardness case, hardness is a common occurrence in groundwater in this area. Water may be treated for hardness with a water softener. The water is a suitable potable water source based upon the parameters tested.

## 6.0 REFERENCES

- TWDB, March 2012, *An Assessment of Water Conservation, Report to the 82<sup>nd</sup> Legislature.*
- TWDB, March 2000, *Transmissivity, Hydraulic Conductivity, and Storativity of the Carrizo-Wilcox Aquifer in Texas.*
- TWDB, January, 2003, *Groundwater Availability Model for the Southern Carrizo-Wilcox Aquifer.*
- United States Geological Survey, 1963. *Shortcuts and Special Problems in Aquifer Tests; Geological Survey Water-Supply Paper 1545-C.*
- University of Texas - Bureau of Economic Geology, 1974. *Geologic Atlas of Texas, Seguin Sheet.*
- EPA, May 2009. EPA 816-F-09-004 *National Primary Drinking Water Regulations.*

## ***FIGURES***

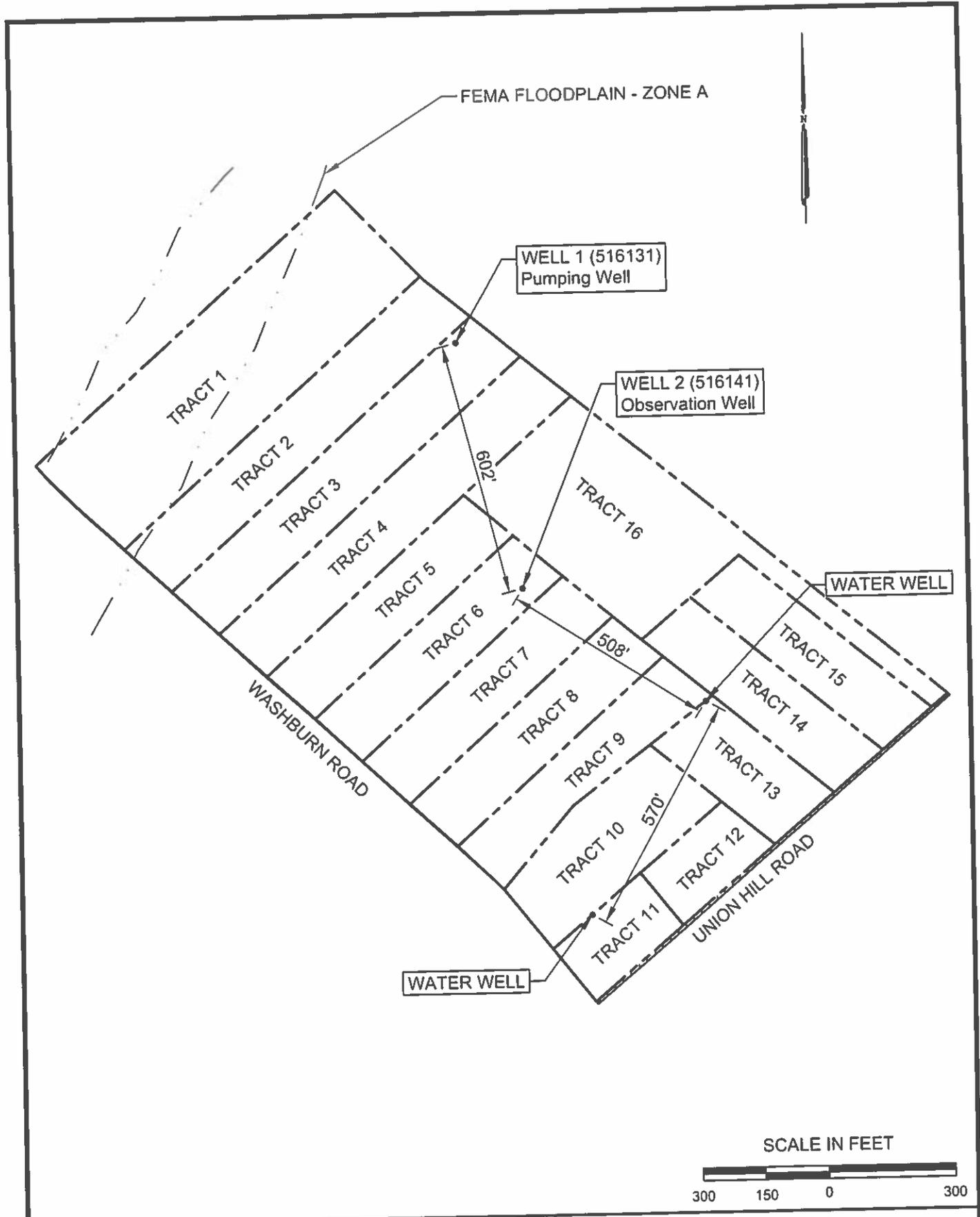


FIGURE 1

08/29/19  
Rev. 0

WELL LOCATION MAP  
WATER AVAILABILITY STUDY  
ATTICUS ACRES  
Caldwell County, Texas

**Banks & Associates**  
Civil and Environmental Engineering  
820 Currie Ranch Road  
Wimberley, Texas 78676  
(512) 801-9049  
Firm Registration No. F-2002

**Figure 2**  
**Drawdown and Recovery**  
**PW-1**

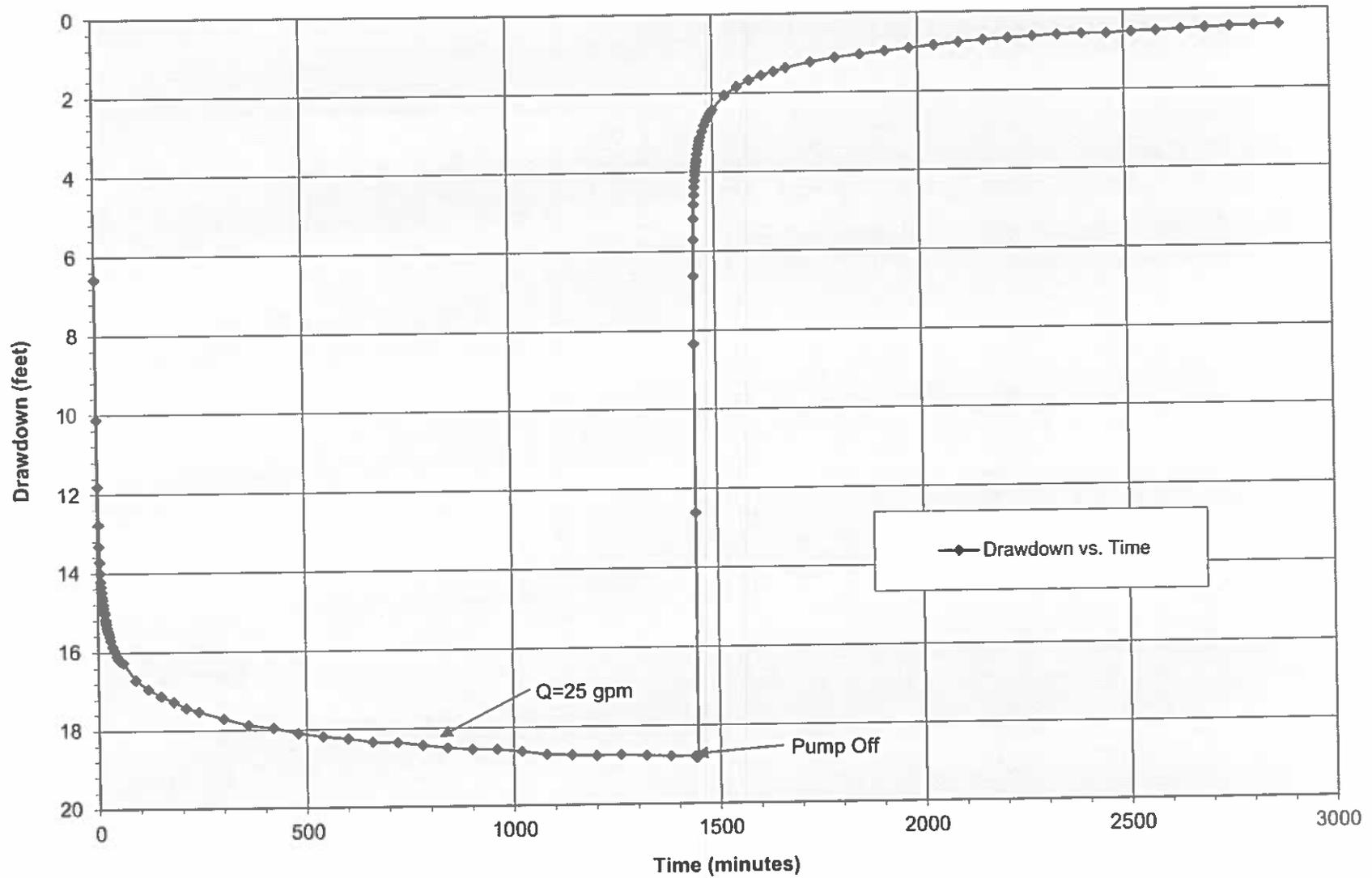


Figure 3  
Drawdown and Recovery  
OW-1

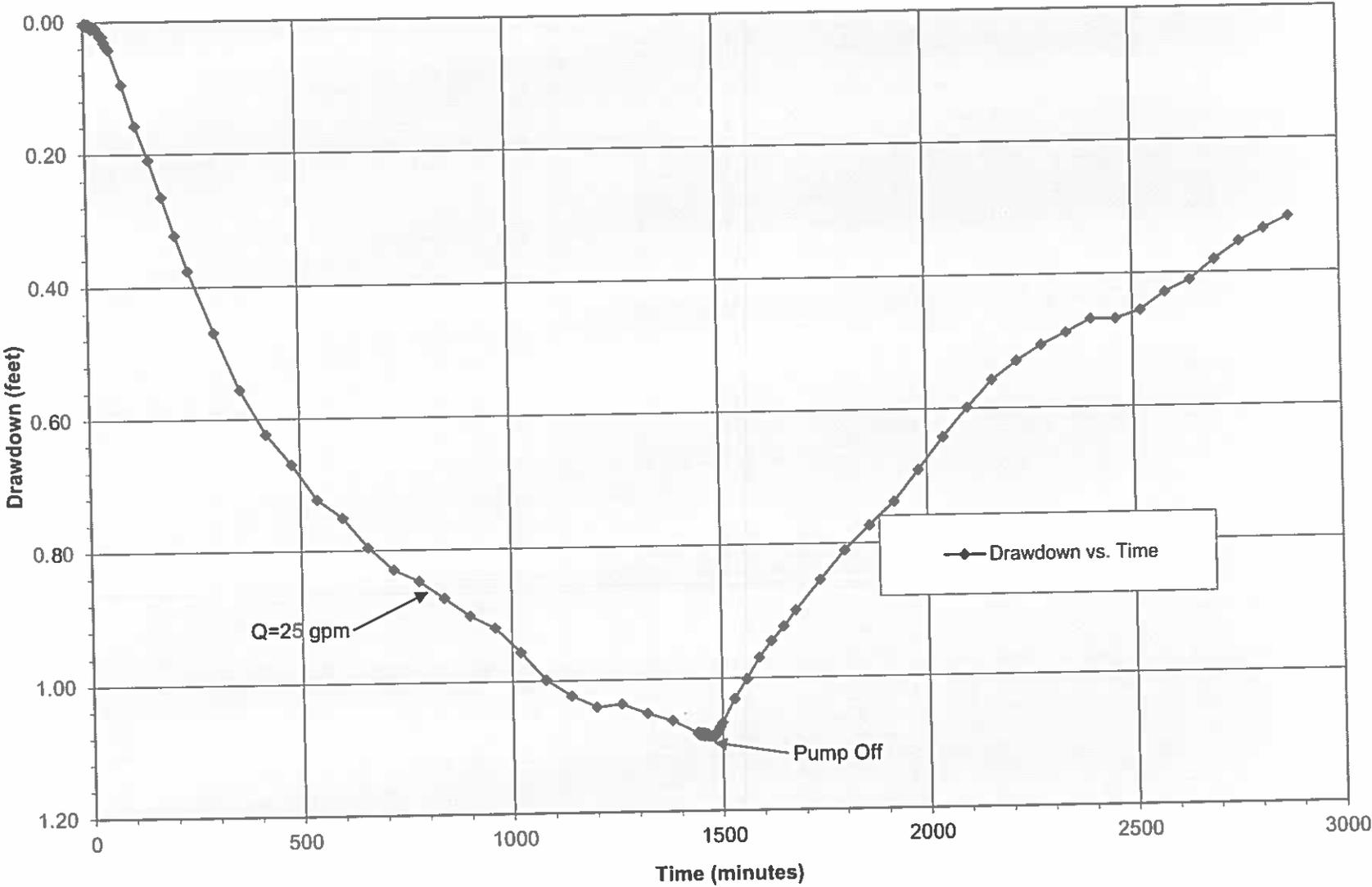
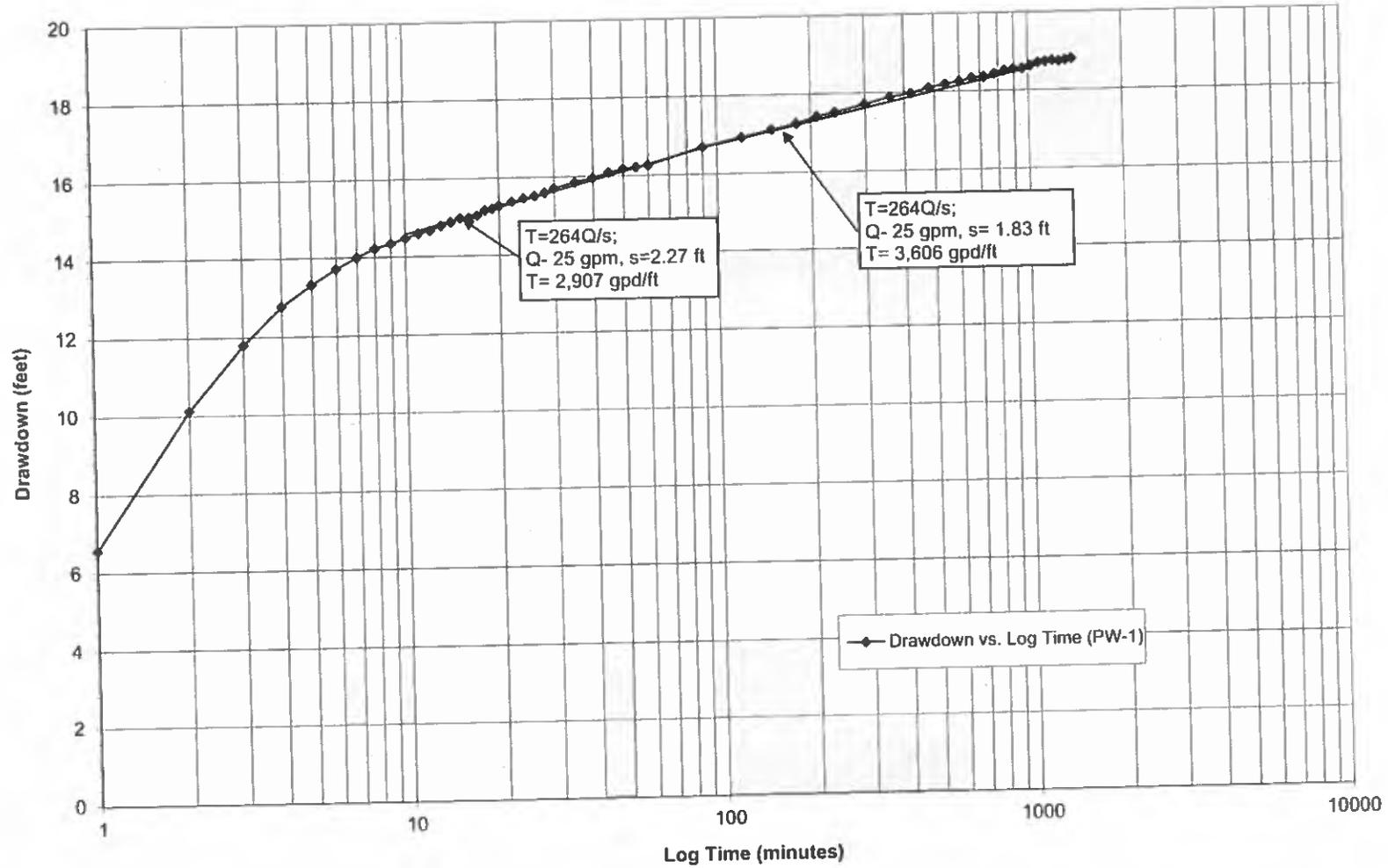


Figure 4  
Cooper-Jacob Plot  
Pumping Phase - PW-1



## **TABLES**

Table 2  
Atticus Acres  
PW-1 PUMPING AND RECOVERY TEST DATA

**PUMPING TEST FORM**

Project Name Atticus Acres

Discharge Measured With: 1" Water Meter

Drawdown Measured With: E-line

Measured Well: PW-1 (Well 1)

Reference Point: Ground Surface

Location: 29.922213, -97.534354

Surface Elevation (msl): 449

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
								PUMP ON
7/22/2019	10:00	79.86	0	0.00	206,461	25.00	369.14	Avg Discharge GPM: 25.36
7/22/2019	10:01	86.43	1	6.57			362.57	
7/22/2019	10:02	89.99	2	10.13			359.01	
7/22/2019	10:03	91.66	3	11.80			357.34	
7/22/2019	10:04	92.62	4	12.76			356.38	
7/22/2019	10:05	93.18	5	13.32			355.82	
7/22/2019	10:06	93.58	6	13.72			355.42	
7/22/2019	10:07	93.85	7	13.99			355.15	
7/22/2019	10:08	94.08	8	14.22			354.92	
7/22/2019	10:09	94.21	9	14.35			354.79	
7/22/2019	10:10	94.34	10	14.48			354.66	
7/22/2019	10:11	94.46	11	14.60			354.54	
7/22/2019	10:12	94.53	12	14.67			354.47	
7/22/2019	10:13	94.65	13	14.79			354.35	
7/22/2019	10:14	94.74	14	14.88			354.26	
7/22/2019	10:15	94.84	15	14.98			354.16	
7/22/2019	10:16	94.84	16	14.98			354.16	
7/22/2019	10:17	94.89	17	15.03			354.11	
7/22/2019	10:18	95.03	18	15.17			353.97	
7/22/2019	10:19	95.07	19	15.21			353.93	
7/22/2019	10:20	95.15	20	15.29			353.85	
7/22/2019	10:22	95.24	22	15.38			353.76	
7/22/2019	10:24	95.32	24	15.46			353.68	
7/22/2019	10:26	95.38	26	15.52			353.62	
7/22/2019	10:28	95.46	28	15.60			353.54	
7/22/2019	10:30	95.57	30	15.71			353.43	
7/22/2019	10:35	95.72	35	15.86			353.28	
7/22/2019	10:40	95.82	40	15.96			353.18	
7/22/2019	10:45	95.96	45	16.10			353.04	
7/22/2019	10:50	96.04	50	16.18			352.96	
7/22/2019	10:55	96.08	55	16.22			352.92	
7/22/2019	11:00	96.13	60	16.27			352.87	
7/22/2019	11:30	96.56	90	16.70			352.44	
7/22/2019	12:00	96.80	120	16.94			352.20	
7/22/2019	12:30	96.98	150	17.12			352.02	
7/22/2019	13:00	97.12	180	17.26			351.88	
7/22/2019	13:30	97.29	210	17.43			351.71	
7/22/2019	14:00	97.38	240	17.52			351.62	
7/22/2019	15:00	97.56	300	17.70			351.44	
7/22/2019	16:00	97.73	360	17.87			351.27	
7/22/2019	17:00	97.82	420	17.96			351.18	
7/22/2019	18:00	97.95	480	18.09			351.05	
7/22/2019	19:00	98.04	540	18.18			350.96	
7/22/2019	20:00	98.11	600	18.25			350.89	
7/22/2019	21:00	98.19	660	18.33			350.81	
7/22/2019	22:00	98.21	720	18.35			350.79	
7/22/2019	23:00	98.29	780	18.43			350.71	
7/23/2019	0:00	98.36	840	18.50			350.64	
7/23/2019	1:00	98.41	900	18.55			350.59	
7/23/2019	2:00	98.41	960	18.55			350.59	
7/23/2019	3:00	98.48	1020	18.62			350.52	
7/23/2019	4:00	98.56	1080	18.70			350.44	
7/23/2019	5:00	98.58	1140	18.72			350.42	
7/23/2019	6:00	98.61	1200	18.75			350.39	
7/23/2019	7:00	98.59	1260	18.73			350.41	
7/23/2019	8:00	98.62	1320	18.76			350.38	
7/23/2019	9:00	98.65	1380	18.79			350.35	

Table 2  
Atticus Acres  
PW-1 PUMPING AND RECOVERY TEST DATA

**PUMPING TEST FORM**

Project Name: Atticus Acres

Discharge Measured With: 1" Water Meter

Drawdown Measured With: E-line

Measured Well: PW-1 (Well 1)

Reference Point: Ground Surface

Location: 29.922213,-97.534354

Surface Elevation (msl): 449

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
								PUMP OFF
7/23/2019	10:00	98.64	1440	18.78	242.982		350.36	
7/23/2019	10:01	98.69	1441	18.83			350.31	
7/23/2019	10:02	98.67	1442	18.81			350.33	
7/23/2019	10:03	98.69	1443	18.83			350.31	
7/23/2019	10:04	98.67	1444	18.81			350.33	
7/23/2019	10:05	98.65	1445	18.79			350.35	
7/23/2019	10:06	98.66	1446	18.80			350.34	
7/23/2019	10:07	92.47	1447	12.61			356.53	
7/23/2019	10:08	88.20	1448	8.34			360.80	
7/23/2019	10:09	86.47	1449	6.61			362.53	
7/23/2019	10:10	85.57	1450	5.71			363.43	
7/23/2019	10:11	85.04	1451	5.18			363.96	
7/23/2019	10:12	84.68	1452	4.82			364.32	
7/23/2019	10:13	84.44	1453	4.58			364.56	
7/23/2019	10:14	84.23	1454	4.37			364.77	
7/23/2019	10:15	84.07	1455	4.21			364.93	
7/23/2019	10:16	83.93	1456	4.07			365.07	
7/23/2019	10:17	83.81	1457	3.95			365.19	
7/23/2019	10:18	83.72	1458	3.86			365.28	
7/23/2019	10:19	83.62	1459	3.76			365.38	
7/23/2019	10:20	83.55	1460	3.69			365.45	
7/23/2019	10:22	83.40	1462	3.54			365.60	
7/23/2019	10:24	83.27	1464	3.41			365.73	
7/23/2019	10:26	83.18	1466	3.32			365.82	
7/23/2019	10:28	83.08	1468	3.22			365.92	
7/23/2019	10:30	82.99	1470	3.13			366.01	
7/23/2019	10:35	82.84	1475	2.98			366.16	
7/23/2019	10:40	82.68	1480	2.82			366.32	
7/23/2019	10:45	82.56	1485	2.70			366.44	
7/23/2019	10:50	82.45	1490	2.59			366.55	
7/23/2019	10:55	82.37	1495	2.51			366.63	
7/23/2019	11:00	82.28	1500	2.42			366.72	
7/23/2019	11:30	81.93	1530	2.07			367.07	
7/23/2019	12:00	81.70	1560	1.84			367.30	
7/23/2019	12:30	81.54	1590	1.68			367.46	
7/23/2019	13:00	81.42	1620	1.56			367.58	
7/23/2019	13:30	81.32	1650	1.46			367.68	
7/23/2019	14:00	81.23	1680	1.37			367.77	
7/23/2019	15:00	81.10	1740	1.24			367.90	
7/23/2019	16:00	80.98	1800	1.12			368.02	
7/23/2019	17:00	80.90	1860	1.04			368.10	
7/23/2019	18:00	80.83	1920	0.97			368.17	
7/23/2019	19:00	80.77	1980	0.91			368.23	
7/23/2019	20:00	80.69	2040	0.83			368.31	
7/23/2019	21:00	80.63	2100	0.77			368.37	
7/23/2019	22:00	80.58	2160	0.72			368.42	
7/23/2019	23:00	80.53	2220	0.67			368.47	
7/24/2019	0:00	80.50	2280	0.64			368.50	
7/24/2019	1:00	80.47	2340	0.61			368.53	
7/24/2019	2:00	80.45	2400	0.59			368.55	
7/24/2019	3:00	80.45	2460	0.59			368.55	
7/24/2019	4:00	80.41	2520	0.55			368.59	
7/24/2019	5:00	80.38	2580	0.52			368.62	
7/24/2019	6:00	80.36	2640	0.50			368.64	
7/24/2019	7:00	80.32	2700	0.46			368.68	
7/24/2019	8:00	80.29	2760	0.43			368.71	
7/24/2019	9:00	80.27	2820	0.41			368.73	

Table 2  
Atticus Acres  
PW-1 PUMPING AND RECOVERY TEST DATA

**PUMPING TEST FORM**

Project Name: Atticus Acres

Discharge Measured With: 1" Water Meter  
Drawdown Measured With: E-line

Measured Well: PW-1 (Well 1)

Reference Point: Ground Surface

Location: 29.922213, -97.534354

Surface Elevation (msl): 449

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
7/24/2019	10:00	80.26	2880	0.40			368.74	

Table 3  
Atticus Acres  
OW-1 PUMPING AND RECOVERY TEST DATA

<b>PUMPING TEST FORM</b>									
Project Name:		Atticus Acres			Discharge Measured With:		1" Water Meter		
Measured Well:		OW-1 (well 2)			Drawdown Measured With:		E-line		
Location:		29.7319, -97.6870			Reference Point:		Ground Surface		
Pumping Well:		PW-1			Surface Elevation (msl):		459		
					PUMPING TEST No.		1		
Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks	
									PUMP ON
7/22/2019	10:00	89.03	0.00	0.00	206,461	25.00	369.97		
7/22/2019	10:01	89.03	1	0.00			369.97		
7/22/2019	10:02	89.03	2	0.00			369.97		
7/22/2019	10:03	89.03	3	0.00			369.97		
7/22/2019	10:04	89.03	4	0.00			369.97		
7/22/2019	10:05	89.03	5	0.00			369.97		
7/22/2019	10:06	89.03	6	0.00			369.97		
7/22/2019	10:07	89.03	7	0.00			369.97		
7/22/2019	10:08	89.03	8	0.00			369.97		
7/22/2019	10:09	89.04	9	0.01			369.96		
7/22/2019	10:10	89.04	10	0.01			369.96		
7/22/2019	10:11	89.03	11	0.00			369.97		
7/22/2019	10:12	89.04	12	0.01			369.96		
7/22/2019	10:13	89.03	13	0.00			369.97		
7/22/2019	10:14	89.03	14	0.00			369.97		
7/22/2019	10:15	89.03	15	0.00			369.97		
7/22/2019	10:16	89.03	16	0.00			369.97		
7/22/2019	10:17	89.04	17	0.01			369.96		
7/22/2019	10:18	89.04	18	0.01			369.96		
7/22/2019	10:19	89.04	19	0.01			369.96		
7/22/2019	10:20	89.04	20	0.01			369.96		
7/22/2019	10:22	89.04	22	0.01			369.96		
7/22/2019	10:24	89.04	24	0.01			369.96		
7/22/2019	10:26	89.04	26	0.01			369.96		
7/22/2019	10:28	89.04	28	0.01			369.96		
7/22/2019	10:30	89.04	30	0.01			369.96		
7/22/2019	10:35	89.05	35	0.02			369.95		
7/22/2019	10:40	89.05	40	0.02			369.95		
7/22/2019	10:45	89.05	45	0.02			369.95		
7/22/2019	10:50	89.06	50	0.03			369.94		
7/22/2019	10:55	89.07	55	0.04			369.93		
7/22/2019	11:00	89.07	60	0.04			369.93		
7/22/2019	11:30	89.13	90	0.10			369.87		
7/22/2019	12:00	89.19	120	0.16			369.81		
7/22/2019	12:30	89.24	150	0.21			369.76		
7/22/2019	13:00	89.29	180	0.26			369.71		
7/22/2019	13:30	89.35	210	0.32			369.65		
7/22/2019	14:00	89.41	240	0.38			369.59		
7/22/2019	15:00	89.50	300	0.47			369.50		
7/22/2019	16:00	89.59	360	0.56			369.41		
7/22/2019	17:00	89.65	420	0.62			369.35		
7/22/2019	18:00	89.70	480	0.67			369.30		
7/22/2019	19:00	89.75	540	0.72			369.25		
7/22/2019	20:00	89.78	600	0.75			369.22		
7/22/2019	21:00	89.83	660	0.80			369.17		
7/22/2019	22:00	89.86	720	0.83			369.14		
7/22/2019	23:00	89.88	780	0.85			369.12		
7/23/2019	0:00	89.90	840	0.87			369.10		
7/23/2019	1:00	89.93	900	0.90			369.07		
7/23/2019	2:00	89.95	960	0.92			369.05		
7/23/2019	3:00	89.99	1020	0.96			369.01		
7/23/2019	4:00	90.03	1080	1.00			368.97		
7/23/2019	5:00	90.05	1140	1.02			368.95		
7/23/2019	6:00	90.07	1200	1.04			368.93		
7/23/2019	7:00	90.07	1260	1.04			368.93		
7/23/2019	8:00	90.08	1320	1.05			368.92		
7/23/2019	9:00	90.09	1380	1.06			368.91		
7/23/2019	10:00	90.11	1440	1.08	242,982		368.89		PUMP OFF
7/23/2019	10:01	90.11	1441	1.08			368.89		
7/23/2019	10:02	90.11	1442	1.08			368.89		
7/23/2019	10:03	90.11	1443	1.08			368.89		
7/23/2019	10:04	90.11	1444	1.08			368.89		
7/23/2019	10:05	90.11	1445	1.08			368.89		
7/23/2019	10:06	90.12	1446	1.09			368.88		
7/23/2019	10:07	90.11	1447	1.08			368.89		

Table 3  
Atticus Acres  
OW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM									
Project Name: <u>Atticus Acres</u>		Discharge Measured With: <u>1" Water Meter</u>		Drawdown Measured With: <u>E-line</u>		Reference Point: <u>Ground Surface</u>			
Measured Well: <u>OW-1 (well 2)</u>		Location: <u>29.7319,-97.6870</u>		Surface Elevation (msl): <u>459</u>		PUMPING TEST No. <u>1</u>			
Pumping Well: <u>PW-1</u>									
Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks	
7/23/2019	10:08	90.11	1448	1.08			368.89		
7/23/2019	10:09	90.12	1449	1.09			368.88		
7/23/2019	10:10	90.12	1450	1.09			368.88		
7/23/2019	10:11	90.12	1451	1.09			368.88		
7/23/2019	10:12	90.11	1452	1.08			368.89		
7/23/2019	10:13	90.12	1453	1.09			368.88		
7/23/2019	10:14	90.11	1454	1.08			368.89		
7/23/2019	10:15	90.12	1455	1.09			368.88		
7/23/2019	10:16	90.12	1456	1.09			368.88		
7/23/2019	10:17	90.11	1457	1.08			368.89		
7/23/2019	10:18	90.12	1458	1.09			368.88		
7/23/2019	10:19	90.11	1459	1.08			368.89		
7/23/2019	10:20	90.12	1460	1.09			368.88		
7/23/2019	10:22	90.12	1462	1.09			368.88		
7/23/2019	10:24	90.11	1464	1.08			368.89		
7/23/2019	10:26	90.12	1466	1.09			368.88		
7/23/2019	10:28	90.12	1468	1.09			368.88		
7/23/2019	10:30	90.12	1470	1.09			368.88		
7/23/2019	10:35	90.12	1475	1.09			368.88		
7/23/2019	10:40	90.12	1480	1.09			368.88		
7/23/2019	10:45	90.11	1485	1.08			368.89		
7/23/2019	10:50	90.11	1490	1.08			368.89		
7/23/2019	10:55	90.10	1495	1.07			368.90		
7/23/2019	11:00	90.10	1500	1.07			368.90		
7/23/2019	11:30	90.06	1530	1.03			368.94		
7/23/2019	12:00	90.03	1560	1.00			368.97		
7/23/2019	12:30	90.00	1590	0.97			369.00		
7/23/2019	13:00	89.98	1620	0.95			369.02		
7/23/2019	13:30	89.95	1650	0.92			369.05		
7/23/2019	14:00	89.93	1680	0.90			369.07		
7/23/2019	15:00	89.88	1740	0.85			369.12		
7/23/2019	16:00	89.84	1800	0.81			369.16		
7/23/2019	17:00	89.80	1860	0.77			369.20		
7/23/2019	18:00	89.77	1920	0.74			369.23		
7/23/2019	19:00	89.72	1980	0.69			369.28		
7/23/2019	20:00	89.67	2040	0.64			369.33		
7/23/2019	21:00	89.63	2100	0.60			369.37		
7/23/2019	22:00	89.59	2160	0.56			369.41		
7/23/2019	23:00	89.56	2220	0.53			369.44		
7/24/2019	0:00	89.54	2280	0.51			369.46		
7/24/2019	1:00	89.52	2340	0.49			369.48		
7/24/2019	2:00	89.50	2400	0.47			369.50		
7/24/2019	3:00	89.50	2460	0.47			369.50		
7/24/2019	4:00	89.49	2520	0.46			369.51		
7/24/2019	5:00	89.46	2580	0.43			369.54		
7/24/2019	6:00	89.44	2640	0.41			369.56		
7/24/2019	7:00	89.41	2700	0.38			369.59		
7/24/2019	8:00	89.38	2760	0.35			369.62		
7/24/2019	9:00	89.37	2820	0.34			369.63		
7/24/2019	10:00	89.35	2880	0.32			369.65		

**Table 4**  
**ATTICUS ACRES SUBDIVISION**  
**Water Quality Analysis**

<b>Analyte</b>	<b>Units</b>	<b>PW-1 Results</b>	<b>Primary MCL</b>	<b>Secondary MCL</b>
Nitrate (as N)	mg/L	<0.01	10	NA
Nitrite (as N)	mg/L	<0.01	1	NA
Iron	mg/L	12.0	NA	0.3
Manganese	mg/L	not tested	NA	0.05
Conductivity	umho/cm	1,130	NA	NA
Total Dissolved Solids	mg/L	949	NA	1,000
Fluoride	mg/L	2.54	4.0	2.0
Sulfate	mg/L	300	NA	300
Chloride	mg/L	180	NA	300
pH	no units	6.91	NA	NA
E. coli	no units	Absent	NA	NA
Hardness	mg/L	457	NA	NA
Total Coliform	cfu	Present	NA	NA

mg/L- milligrams per liter

MCL- maximum contaminant level

NA- Not applicable

Laboratory results provided by Environmental Laboratory Services

## ***APPENDIX A***

## STATE OF TEXAS WELL REPORT for Tracking #516131

<b>Owner:</b> Fox Meadows JV <b>Address:</b> PO Box 1249 San Marcos , TX 78667 <b>Well Location:</b> NW of intersection of Washburn Rd and Union Hill Rd in field. Luling, TX <b>Well County:</b> Caldwell	<b>Owner Well #:</b> 1 <b>Grid #:</b> 67-19-2 <b>Latitude:</b> 29° 44' 00.6" N <b>Longitude:</b> 097° 41' 15" W <b>Elevation:</b> 449 ft. above sea level
<b>Type of Work:</b> New Well <span style="float: right;"><b>Proposed Use:</b> Domestic</span>	

**Drilling Start Date:** 6/19/2019      **Drilling End Date:** 6/21/2019

	Diameter (in.)	Top Depth (ft.)	Bottom Depth (ft.)
<b>Borehole:</b>	10	0	210
	6.75	210	300

**Drilling Method:** Mud (Hydraulic) Rotary

**Borehole Completion:** Filter Packed

	Top Depth (ft.)	Bottom Depth (ft.)	Filter Material	Size
<b>Filter Pack Intervals:</b>	60	210	Sand	10/20

	Top Depth (ft.)	Bottom Depth (ft.)	Description (number of sacks & material)
<b>Annular Seal Data:</b>	0	10	Cement 16 Bags/Sacks
	10	70	Bentonite 12 Bags/Sacks

**Seal Method:** Slurry  
**Sealed By:** Driller

**Distance to Property Line (ft.):** 50+  
**Distance to Septic Field or other concentrated contamination (ft.):** 150+  
**Distance to Septic Tank (ft.):** 50+  
**Method of Verification:** tape

**Surface Completion:** Surface Sleeve Installed **Surface Completion by Driller**

**Water Level:** 75 ft. below land surface, and 0 GPM artesian flow on 2019-07-12      **Measurement Method:** Sonic/Radar

**Packers:** No Data

**Type of Pump:** none      **Pump Depth (ft.):** 0

**Well Tests:** Yield: 30 GPM with 75 ft. drawdown after 2 hours

Plug Information: *Description (number of sacks & material)* *Top Depth (ft.)* *Bottom Depth (ft.)*  
**Bentonite** **210** **300**

Water Quality: *Strata Depth (ft)* *Water Type*  
**60 - 210** **No Data**  
 Chemical Analysis Made: **No**  
 Did the driller knowingly penetrate any strata which contained injurious constituents?: **No**

Certification Data: The driller certified that the driller drilled this well (or the well was drilled under the driller's direct supervision) and that each and all of the statements herein are true and correct. The driller understood that failure to complete the required items will result in the report(s) being returned for completion and resubmittal.

Company Information: **Hazelett Drilling**  
**915 Old McMahan Rd**  
**Lockhart, TX 78644**

Driller Name: **George Hazelett** License Number: **59429**

Comments: **No Data**

Lithology:  
 DESCRIPTION & COLOR OF FORMATION MATERIAL

Casing:  
 BLANK PIPE & WELL SCREEN DATA

Top (ft.)	Bottom (ft.)	Description
0	60	clay
60	120	sandy clay
120	140	clay with little sand
140	210	silty sand with few sand streaks
210	300	Clay with few sand streaks

Dia (in.)	Type	Material	Sch./Gage	Top (ft.)	Bottom (ft.)
6	Blank	New Plastic (PVC)	sdr 17	-2	80
6	Perforated or Slotted	New Plastic (PVC)	sdr 17	80	210

**IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY**

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.

Texas Department of Licensing and Regulation  
 P.O. Box 12157  
 Austin, TX 78711  
 (512) 334-5540







## ***APPENDIX B***



Borehole: ATTICUS ACRES NO. 1

Logs: GAMMA, RESISTIVITY, SP

**Water Well Logging & Video Recording Services**

Geo Cam, Inc. 17118 Classen Rd, San Antonio, TX 78247 877-495-9121

Project: ATTICUS ACRES NO. 1

Date: 6/19/19

Client: HAZELETT DRILLING

County: CALDWELL

Location: N 29 44 00.9 W 97 41 15.0

State: TX

BOREHOLE DATA

Drilling Contractor: HAZELETT DRILLING

Driller T.D. (ft) : 300'

Elevation: 467' GPS

Logger T.D. (ft) : 298'

Depth Ref: G.L.

Date Drilled: 6/19/19

**BIT RECORD**

**CASING RECORD**

RUN	BIT SIZE (in)	FROM (ft)	TO (ft)	SIZE/WGT/THK	FROM (ft)	TO (ft)
1	6.5"	0'	298'	NA		
2						
3						

Drill Method: MUD ROTARY Weight:

Fluid Level (ft) : 18'

Hole Medium:

Mud Type:

Time Since Circ:

Viscosity:

Rm: at:

Deg C

GENERAL DATA

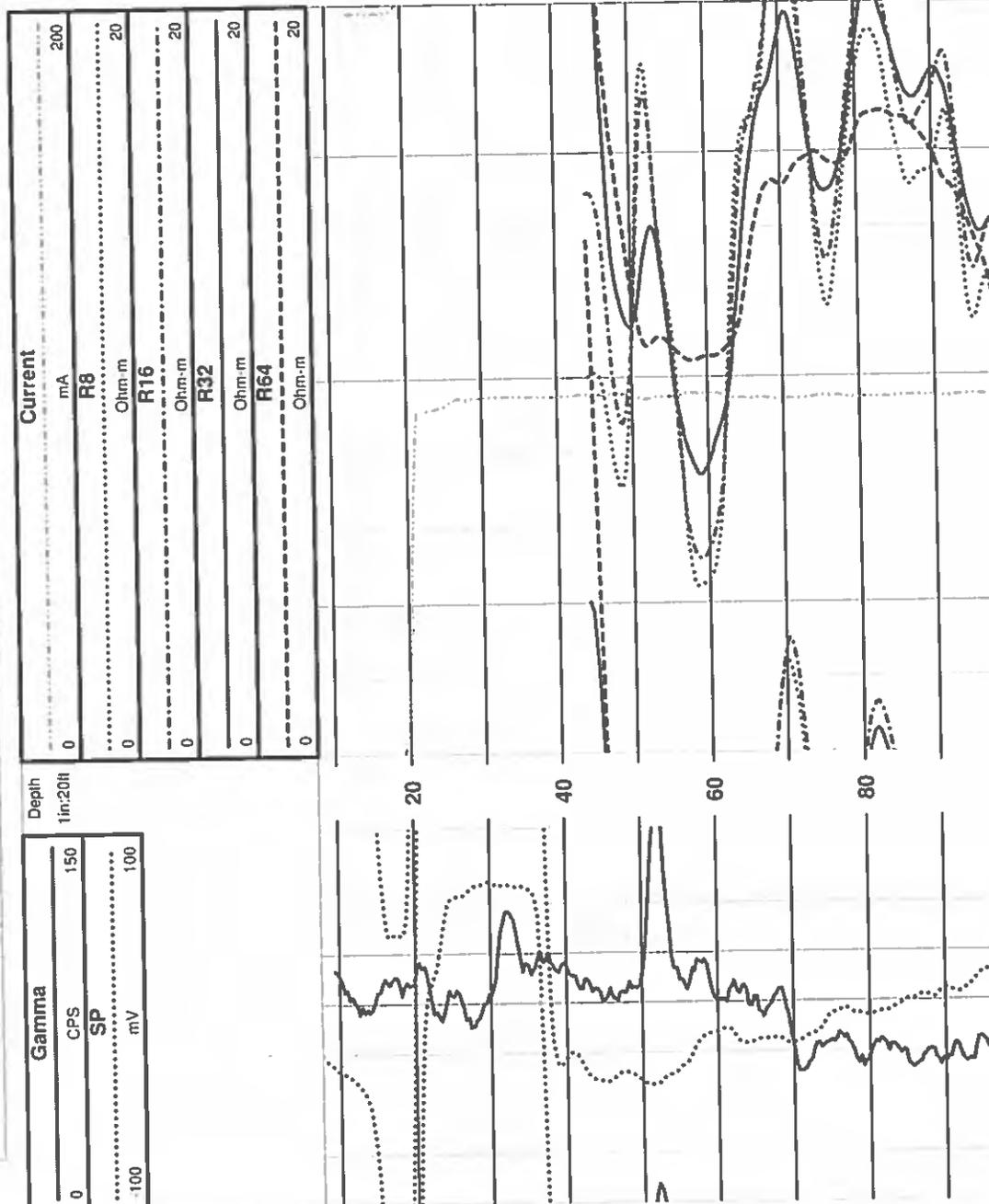
Logged By: DAVID SMITH

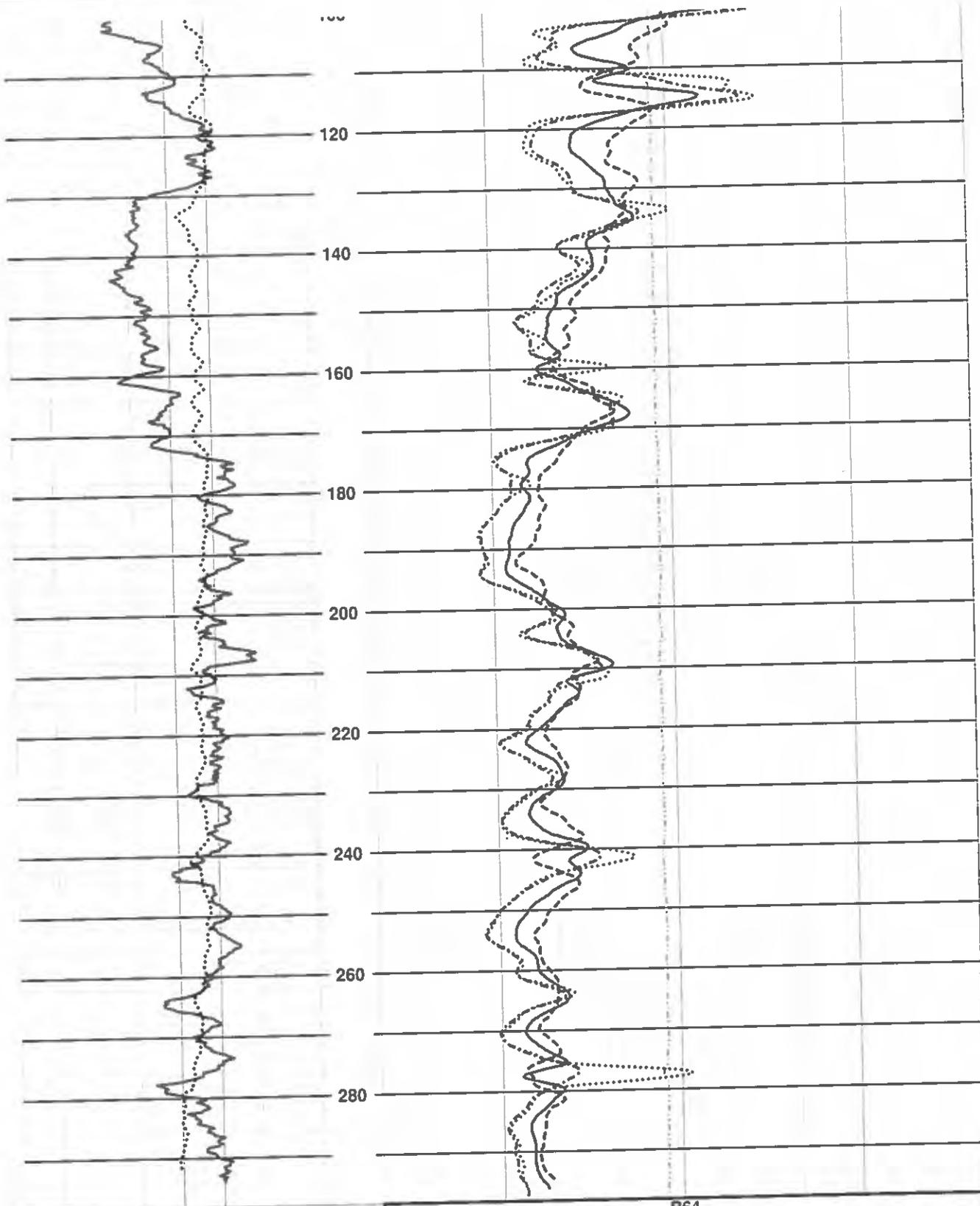
Unit/Truck: 11

Witness:

LOG TYPE	RUN NO	SPEED (ft/min)	FROM (ft)	TO (ft)	FT./IN.
GAMMA	1	30	293'	9'	20
RESISTIVITY	1	30	297'	44'	20
SP	1	30	292'	7'	20

Comments:





<b>SP</b>		
-100	mV	100
<b>Gamma</b>		
0	CPS	150

Depth  
1 in. 20ft

<b>R64</b>		
0	Ohm-m	20
<b>R32</b>		
0	Ohm-m	20
<b>R16</b>		
0	Ohm-m	20
<b>R8</b>		
0	Ohm-m	20
<b>Current</b>		
0	mA	200

**APPENDIX C**



LCRA Environmental Laboratory Services  
3505 Montopolis Drive  
Austin, TX 78744  
Phone: (512) 730-6022  
Fax (512) 730-6021

August 7, 2019

Jason Eisenbraun  
915 Old McMahan Road  
Lockhart, TX 78644  
hazelettdrilling@yahoo.com

RE: Final Analytical Report Q1948121

Attn: Jason Eisenbraun

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report. This final report provides results related only to the sample(s) as received for the above referenced work order.

Thank you for selecting ELS for your analytical needs. If you have any questions regarding this report, please contact us at (512) 730-6022. We look forward to assisting you again.

Authorized for release by:

Ariana Dean  
Account Manager  
ariana.dean@lcra.org



Enclosures



LCRA Environmental Laboratory Services  
 3505 Montopolis Drive  
 Austin, TX 78744  
 Phone: (512) 730-6022  
 Fax: (512) 730-6021

### Sample Summary

Lab ID	Sample ID	Matrix	Method	Date Collected	Date Received
Q1948121001	WELL HEAD	DW	E200.7 Metals, Trace Elements	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	E2340B, Hardness Calc.	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	E300.0, Anions	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM2320B, Alkalinity	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM2510B, Conductivity @ 25°C	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM2540C, TDS	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM4500-H+B, pH @ 25&ordm;C	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM5310C, Total Organic Carbon	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM9223, IDEXX	7/29/2019 09:10	7/29/2019 10:40

### Report Definitions

- MRL - Minimum Reporting Limit
- LOD - Limit of Detection
- ML - Maximum Limit - Client Specified
- MCL - Maximum Contaminant Level
- MDL - Method Detection Limit
- LOQ - Limit of Quantitation - Client Specified
- DF - Dilution Factor
- Qual - Qualifier
- (S) - Surrogate Spike
- QC Qual - red font indicates Result Value outside acceptable range
- B- Analyte detected in method blank
- S - Spike recovery outside limit
- R - RPD outside duplicate precision limit
- J - Analyte detected below quantitation limit
- RPD - Relative Percent Difference





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## Analytical Results

Lab ID: Q1948121001	Date Received: 7/29/2019 10:40	Matrix: Drinking Water
Sample ID: WELL HEAD	Date Collected: 7/29/2019 09:10	Sample Type: SAMPLE
Project ID: RWST CLIENT		

Parameter	Results	Units	MRL	LOD	ML	DF	Prepared	By	Analyzed	By	Qual
<b>ALKALINITY (SM2320B, Alkalinity)</b>											
Phenolphthalein Alkalinity	0.00	mg/L	0.00	0.00		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
Hydroxide Alkalinity	0.00	mg/L	0.00	0.00		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
Bicarbonate Alkalinity	62.6	mg/L	0.00	0.00		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
Carbonate Alkalinity	0.00	mg/L	0.00	0.00		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
Total Alkalinity (CaCO <sub>3</sub> )	62.6	mg/L	20.0	20.0		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
<b>Conductance @ 25°C (SM2510B, Conductivity @ 25°C)</b>											
Specific Conductance	1330	umho/cm	10.0	10.0		1	07/29/19 14:03	ME	07/29/19 15:01	ME	
<b>INORGANICS (E200.7 Prep/E200.7 Metals, Trace Elements)</b>											
Calcium Total	139	mg/L	0.200	0.0700		1	08/02/19 15:11	ME	08/05/19 10:56	FM	*
Iron Total	12.0	mg/L	0.500	0.200		10	08/02/19 15:11	ME	08/05/19 11:18	FM	
Magnesium Total	26.7	mg/L	0.200	0.0700		1	08/02/19 15:11	ME	08/05/19 10:56	FM	
<b>INORGANICS (E2340B, Hardness Calc.)</b>											
Hardness	457	mg/L				1		CW	08/06/19 16:47	CW	*
<b>INORGANICS (E300.0, Anions)</b>											
Chloride	180	mg/L	5.00	2.50		5	07/29/19 13:27	ML	07/29/19 13:08	ML	
Fluoride	2.54	mg/L	0.0100	0.0050	4	1	07/29/19 13:27	ML	07/29/19 12:10	ML	
Nitrite (as N)	<0.0100	mg/L	0.0100	0.0050	1	1	07/29/19 13:27	ML	07/29/19 12:10	ML	
Nitrate (as N)	<0.0100	mg/L	0.0100	0.0050	10	1	07/29/19 13:27	ML	07/29/19 12:10	ML	
Sulfate	300	mg/L	5.00	2.50		5	07/29/19 13:27	ML	07/29/19 13:08	ML	
<b>ORGANIC CARBON, TOTAL (SM5310C, Total Organic Carbon)</b>											
Total Organic Carbon	<0.500	mg/L	0.500	0.200		1	07/30/19 13:09	FM	07/30/19 00:00	FM	*
<b>TOTAL DISSOLVED SOLIDS (SM2540C, TDS)</b>											
Total Dissolved Solids(TDS)	949	mg/L	25.0	10.0		10	07/31/19 08:45	ML	07/31/19 08:50	ML	
<b>Total Coliform by Colilert (SM9223, IDEXX)</b>											
Residual Chlorine	<0.5	mg/L				1	07/29/19 16:47	ME	07/29/19 16:47	ME	*
Total Coliform	Present	P/A	1.00	1.00		1	07/29/19 16:47	ME	07/29/19 16:47	ME	
Ecoli	Absent	P/A	1.00	1.00		1	07/29/19 16:47	ME	07/29/19 16:47	ME	
<b>pH (SM4500-H+B, pH @ 25°C)</b>											
pH	6.91	pH	0.00	0.00		1	07/31/19 14:38	ME	07/31/19 17:15	ME	*



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**Analytical Results (cont.)**

Lab ID: Q1948121001	Date Received: 7/29/2019 10:40	Matrix: Drinking Water
Sample ID: WELL HEAD	Date Collected: 7/29/2019 09:10	Sample Type: SAMPLE
Project ID: RWST CLIENT		

Parameter	Results	Units	MRL	LOD	ML	DF	Prepared	By	Analyzed	By	Qual
Temperature	19.9	c				1	07/31/19 14:38	ME	07/31/19 17:15	ME	*

**Sample Comments**

Sample Type: SAMPLE

- General Comments for METHOD SM4500-H+B, pH - Defined as a field parameter, measurement must be taken within 15 minutes of collection. Results are provided for information purposes only.



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 Fax: (512) 730-6021

**Quality Control**

<b>Preparation Batch:</b> WET / 20219	<b>Analysis Method:</b> SM2320B, Alkalinity
<b>Preparation Method:</b> SM2320B, Alkalinity	
<b>Associated Lab IDs:</b> Q1948121001	

**Limit of Quantitation Check (1300785)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Alkalinity (CaCO3)	mg/L	20	20.8	104	70 - 130

**Method Reporting Limit Check (1300786)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Alkalinity (CaCO3)	mg/L	20	20.3	101	50 - 150

**Duplicate (1300787); Original: Q1948092001**

Parameter	Original	Duplicate	Units	RPD %	Limit	Qualifier
Total Alkalinity (CaCO3)	211	211	mg/L	0	20	

**Matrix Spike (1300788) Original: Q1948092001**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Alkalinity (CaCO3)	mg/L	100	267	55.3	70 - 130

**Method Blank (1300791)**

Parameter	Results	Units	MRL	LOD	Qualifier
Total Alkalinity (CaCO3)	<20.0	mg/L	20.0	20.0	

**Lab Control Sample (1300792)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Alkalinity (CaCO3)	mg/L	100	94.7	94.7	90 - 110



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**Quality Control (cont.)**

<b>Preparation Batch:</b> MEP / 7293	<b>Analysis Method:</b> E200.7 Metals, Trace Elements
<b>Preparation Method:</b> E200.7 Prep	
<b>Associated Lab IDs:</b> Q1948121001	

**Method Reporting Limit Check (1302965)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Calcium Total	mg/L	.2	.2	99	50 - 150
Magnesium Total	mg/L	.2	.22	109	50 - 150

**Method Reporting Limit Check (1302964)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Iron Total	mg/L	.05	.06	112	50 - 150



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**Quality Control (cont.)**

**Preparation Batch:** WET / 20199      **Analysis Method:** SM2510B, Conductivity @ 25°C  
**Preparation Method:** SM2510B, Conductivity @ 25°C  
**Associated Lab IDs:** Q1948121001

**Lab Control Sample (1297612)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Specific Conductance	umho/c	1000	997	99.7	70 - 130

**Duplicate (1297613); Original: Q1948121001**

Parameter	Original	Duplicate	Units	RPD %	Limit	Qualifier
Specific Conductance	1330	1340	umho/c	.749	20	

**Method Blank (1297614)**

Parameter	Results	Units	MRL	LOD	Qualifier
Specific Conductance	<10.0	umho/c	10.0	10.0	



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**Quality Control (cont.)**

<b>Preparation Batch:</b> WET / 20198	<b>Analysis Method:</b> E300.0, Anions
<b>Preparation Method:</b> E300.0, Anions	
<b>Associated Lab IDs:</b> Q1948121001	

**Limit of Quantitation Check (1297582)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Chloride	mg/L	5	4.05	81	70 - 130
Fluoride	mg/L	.02	.02	107	70 - 130
Nitrite (as N)	mg/L	.02	.02	75	70 - 130
Nitrate (as N)	mg/L	.02	.02	79	70 - 130
Sulfate	mg/L	5	4.3	86	70 - 130

**Laboratory Fortified Blank (1297581)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Chloride	mg/L	30	30.2	101	90 - 110
Fluoride	mg/L	1	1.04	104	90 - 110
Nitrite (as N)	mg/L	1	.97	96.5	90 - 110
Nitrate (as N)	mg/L	1	1.02	102	90 - 110
Sulfate	mg/L	30	30.3	101	90 - 110

**Method Reporting Limit Check (1297580)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Chloride	mg/L	1	.72	72.3	50 - 150
Fluoride	mg/L	.01	.01	133	50 - 150
Nitrite (as N)	mg/L	.01	.01	96	50 - 150
Nitrate (as N)	mg/L	.01	.01	139	50 - 150
Sulfate	mg/L	1	.83	83.4	50 - 150

**Laboratory Reagent Blank (1297578)**

Parameter	Results	Units	MRL	LOD	Qualifier
Chloride	<1.00	mg/L	1.00	0.500	
Fluoride	<0.0100	mg/L	0.0100	0.00500	
Nitrite (as N)	<0.0100	mg/L	0.0100	0.00500	
Nitrate (as N)	<0.0100	mg/L	0.0100	0.00500	
Sulfate	<1.00	mg/L	1.00	0.500	

**Laboratory Fortified Matrix (1297584) Original: Q1948121001**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Chloride	mg/L	20	186	30.2	80 - 120
Fluoride	mg/L	1	3.4	85.4	80 - 120
Nitrite (as N)	mg/L	1	1.09	109	80 - 120
Nitrate (as N)	mg/L	1	.97	97.1	80 - 120
Sulfate	mg/L	20	252	-242	80 - 120



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**Quality Control (cont.)**

<b>Preparation Batch:</b> WET / 20202	<b>Analysis Method:</b> SM5310C, Total Organic Carbon
<b>Preparation Method:</b> SM5310C, Total Organic Carbon	
<b>Associated Lab IDs:</b> Q1948121001	

**Matrix Spike (1298412) Original: Q1948168013**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Organic Carbon	mg/L	5	5.7	98.2	80 - 120

**Lab Control Sample (1298413); Lab Control Sample Duplicate (1298414)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %	Dup Result	% Dup Recovery	RPD	RPD Limit %
Total Organic Carbon	mg/L	5	4.98	99.5	80 - 120	4.92	98.4	1.21	20

**Method Blank (1298415)**

Parameter	Results	Units	MRL	LOD	Qualifier
Total Organic Carbon	<0.500	mg/L	0.500	0.200	



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**Quality Control (cont.)**

Preparation Batch: WET / 20216                      Analysis Method: SM4500-H+B, pH @ 25&ordm;C  
 Preparation Method: SM4500-H+B, pH @ 25&ordm;C  
 Associated Lab IDs: Q1948121001

*Duplicate (1300044); Original: Q1947598001*

Parameter	Original	Duplicate	Units	RPD %	Limit	Qualifier
pH	7.67	7.67	pH	0	20	
Temperature	19.4	19.3	C	.517		

**QC Sample Comments**

Sample Type: Duplicate

- General Comments for METHOD SM4500-H+B, pH - Defined as a field parameter, measurement must be taken within 15 minutes of collection. Results are provided for information purposes only.



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**Quality Control (cont.)**

<b>Preparation Batch:</b> WET / 20210	<b>Analysis Method:</b> SM2540C, TDS
<b>Preparation Method:</b> SM2540C, TDS	
<b>Associated Lab IDs:</b> Q1948121001	

**Method Blank (1299060)**

Parameter	Results	Units	MRL	LOD	Qualifier
Total Dissolved Solids(TDS)	<25.0	mg/L	25.0	10.0	

**Lab Control Sample (1299061)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Dissolved Solids(TDS)	mg/L	400	447	112	80 - 120

**Matrix Spike (1299062) Original: Q1947678001**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Dissolved Solids(TDS)	mg/L	400	824	118	70 - 130

**Duplicate (1299063); Original: Q1947678001**

Parameter	Original	Duplicate	Units	RPD %	Limit	Qualifier
Total Dissolved Solids(TDS)	353	373	mg/L	5.51	20	



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**Quality Control (cont.)**

<b>Preparation Batch:</b> MEP / 9453	<b>Analysis Method:</b> E200.7 Metals, Trace Elements
<b>Preparation Method:</b> E200.7 Prep	
<b>Associated Lab IDs:</b> Q1948121001	

**Laboratory Fortified Blank (1302793); Lab Fortified Blank Duplicate (1302794)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %	Dup Result	% Dup Recovery	RPD	RPD Limit %
Calcium Total	mg/L	10	10.1	101	85 - 115	10	100	.995	20
Iron Total	mg/L	1	1.07	107	85 - 115	1.05	105	1.89	20
Magnesium Total	mg/L	10	10.8	108	85 - 115	10.7	107	.93	20

**Laboratory Reagent Blank (1302795)**

Parameter	Results	Units	MRL	LOD	Qualifier
Calcium Total	<0.200	mg/L	0.200	0.0700	
Iron Total	<0.0500	mg/L	0.0500	0.0200	
Magnesium Total	<0.200	mg/L	0.200	0.0700	

**Laboratory Fortified Matrix (1302796) Original: Q1948121001; Lab Fortified Matrix Duplicate (1302797)**

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %	Dup Result	% Dup Recovery	RPD	RPD Limit %
Calcium Total	mg/L	10	151	123	70 - 130	150	106	.664	20
Iron Total	mg/L	1	16.1	413	70 - 130	15.9	398	1.25	20
Magnesium Total	mg/L	10	37.2	105	70 - 130	37.2	105	0	20



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## Quality Control Cross Reference

**Batch ID: MET/7293 - Analytical Method: E200.7 Metals, Trace Elements**

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD	MEP/9453	E200.7 Prep

**Batch ID: MIC/5409 - Analytical Method: SM9223, IDEXX**

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

**Batch ID: WET/20198 - Analytical Method: E300.0, Anions**

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

**Batch ID: WET/20199 - Analytical Method: SM2510B, Conductivity @ 25°C**

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

**Batch ID: WET/20202 - Analytical Method: SM5310C, Total Organic Carbon**

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

**Batch ID: WET/20210 - Analytical Method: SM2540C, TDS**

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

**Batch ID: WET/20216 - Analytical Method: SM4500-H+B, pH @ 25°C**

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

**Batch ID: WET/20219 - Analytical Method: SM2320B, Alkalinity**

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		



01948121

### Request for Testing

[See instructions on Page 2 for sample collection.]

Please complete and return one form for each sample location (i.e., kitchen sink, outdoor faucet, well head, etc).

Name: <u>Jesson</u>	E-Mail: <u>hazelcft.drilling@yeshoo.com</u>	
Address: <u>915 Old McMahon Rd</u>		
City: <u>Lockhart</u>	State: <u>TX</u>	Zip: <u>78644</u>
Home Phone: (512) <u>348-6672</u>	Work Phone: (210) <u>823-2302</u>	MATRIX: Circle One AQ = Aqueous DW = Drinking Water
Sample Collection Date: <u>07/29/2019</u>	Sample Collection Time: <u>09:10</u>	
Sample Location: <u>Well Head</u>		

001

TEST REQUESTED	PRICE	QUANTITY	TOTAL
Total Coliform - E.coli (Presence/Absence)	\$45	1	45
Method 300.0 (Chloride, Fluoride, Nitrite, Nitrate, Sulfate)	\$60	1	60
Method 200.7 (Iron, Calcium, Magnesium, Hardness, calculation)	\$60	1	60
Method 200.8 - LIST METALS	\$60		
Total Dissolved Solids	\$46	1	46
Total Organic Carbon (TOC)	\$40	1	40
pH	\$42	1	42
Other (Write in): <u>conductivity</u>	\$ 40		40
Other (Write in):	\$		
Other (Write in):	\$		
Other (Write in):	\$		
Subtotal Analytical Cost			\$ 333.00

MISCELLANEOUS CHARGES	PRICE	TOTAL
Bottle Kit/cooler shipment	\$20	
Sampling Services	\$125/hr.	
Weekend/After-hours surcharge (applies to all analytical services)	\$250	

Turnaround Time Requested	PRICE MULTIPLIER	TOTAL
Normal Turnaround (7-10 Working Days)	1 x List Price	\$
Rush Turnaround (4-6 Working Days)	2 x cost of service	\$
Urgent Turnaround (2-3 Working Days)	3 x cost of service	\$
Total Analytical Cost		333.00

NOTE: Relinquishing sample(s) to ELS obligates the submitter to all ELS Standard Terms and Conditions stated on the back of this form.

#### For Laboratory Use Only:

Sample Relinquished By: <u>[Signature]</u>	Date/Time: <u>07/29/2019 10:40</u>	Received Temp: <u>14.3</u> °C	ICE <input checked="" type="checkbox"/> N
Sample Received By: <u>[Signature]</u>	Date/Time: <u>07/29/19 10:40</u>	Derived Temp: <u>14.3</u> °C	Thermometer: <u>[Signature]</u>

#### Payment Information:

Amount received: <u>\$333.00</u> Check No	Payment Received By: <u>[Signature]</u>	Date Payment Received: <u>7/29/19</u>	Work Order No
Visa/MC Approval No. <u>279034</u>			
Comments:			

01948121  410124  
February 2016

**APPENDIX D**

FIGURE 30 TAC §230.3(c)

CERTIFICATION OF GROUNDWATER AVAILABILITY FOR PLATTING FORM

Use of this form: If required by a municipal authority pursuant to §212.0101, Texas Local Government Code or a county authority pursuant to §232.0031, Texas Local Government Code, the plat applicant and the Texas licensed professional engineer or Texas licensed professional geoscientist shall use this form based upon the requirements of Title 30, Texas Administrative Code, Chapter 230 to certify that adequate groundwater is available under the land to be subdivided (if the source of water for the subdivision is groundwater under the subdivision) for any subdivision subject to platting under §§212.004 and 232.001, Texas Local Government Code. The form and Chapter 230 do not replace state requirements applicable to public drinking water supply systems or the authority of counties or groundwater conservation districts under either §35.019 or Chapter 36 of the Texas Water Code.

Administrative Information (30 TAC, §230.4).

- 1. Name of Proposed Subdivision: Atticus Acres
2. Any Previous Name Which Identifies the Tract of Land:
3. Property Owner's Name(s): Fox Meadows, IV
Address: PO Box 1249, San Marcos, TX 78667
Phone: (512) 423-0826
Fax:
4. Plat Applicant's Name: Same as Owner
Address:
Phone:
Fax:
5. Licensed Professional Engineer or Geoscientist
Name: Erin K. Banks, PE
Address: 820 Currie Ranch Road, Wimberley, TX 78676
Phone: (512) 801-9049
Fax:
Certificate Number: PE 84248
6. Location and Property Description of Proposed Subdivision: 1675 Washburn Road Road, Luling, TX 78648
7. Tax Assessor Parcel Number(s): Caldwell County Property ID 21958
Book:
Map:
Parcel:

Proposed Subdivision Information (30 TAC, §230.5).

- 8. Purpose of Proposed Subdivision (single family/multi-family residential, non-residential, commercial): Single Family
9. Size of Proposed Subdivision (acres): 42.49
10. Number of Proposed Lots: 16
11. Average Size of Proposed Lots (acres): 2.656
12. Anticipated Method of Water Distribution.
Expansion of Existing Public Water Supply System: Yes No
New (Proposed) Public Water Supply System: Yes No
Individual Water Wells to Serve Individual Lots: Yes No
Combination of Methods: Yes No
Description (if needed):
13. Additional Information (if required by the municipal or county authority):

Note: If public water supply system is anticipated, written application for service to existing water providers within a 1/2-mile radius should be attached to this form (30 TAC §230.5(f)).

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Platting

**Projected Water Demand Estimate (30 TAC, §230.6).**

14. Residential Water Demand Estimate at Full Build Out (includes both single family and multi-family residential).  
 Number of Proposed Housing Units (single and multi-family): 16  
 Average Number of Persons per Housing Unit: 3  
 Gallons of Water Required per Person per Day: 100  
 Water Demand per Housing Unit per year (acre feet/year): 0.336  
 Total Expected Residential Water Demand per Year (acre feet/year): 5.376
15. Non-residential Water Demand Estimate at Full Build Out.  
 Type(s) of Non-residential Water Uses:

Water Demand per Type per Year (acre feet/year):

16. Total Water Demand Estimate at Full Build Out (acre feet/year): 5.376  
 17. Sources of Information Used for Demand Estimates:

Texas Water Development Board Published Data

**General Groundwater Resource Information (30 TAC, §230.7).**

18. Identify and describe, using Texas Water Development Board names, the aquifer(s) which underlies the proposed subdivision: Carrizo-Wilcox, description provided in Water Availability Study Report

*Note: Users may refer to Aquifers of Texas (Texas Water Development Board Report 345, 1995) to obtain general information pertaining to the state's aquifers. This reference is available via the Internet (www.twdb.state.tx.us).*

**Obtaining Site-Specific Groundwater Data (30 TAC, §230.8).**

- |     |  |   |                             |
|-----|--|---|-----------------------------|
| 19. | Have all known existing, abandoned, and inoperative wells within the proposed subdivision been located, identified, and shown on the plat as required under §230.8(b)?                                     | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 20. | Were the geologic and groundwater resource factors identified under §230.7(b) considered in planning and designing the aquifer test required under §230.8(c)?  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 21. | Have test and observation wells been located, drilled, logged, completed, developed, and shown on the plat as required by §230.8(c)(1 through 4)?  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 22. | Have all reasonable precautions been taken to ensure that contaminants do not reach the subsurface environment and that undesirable groundwater has been confined to the zone(s) of origin (§230.8(c)(5))? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 23. | Has an aquifer test been conducted which meets the requirements of §§230.8(c)(1 and 6)?  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 24. | Were existing wells or previous aquifer test data used?  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 25. | If yes, did they meet the requirements of §230.8(c)(7)?  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 26. | Were additional observation wells or aquifer testing utilized?   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

*Note: If expansion of an existing public water supply system or a new public water supply system is the anticipated method of water distribution for the proposed subdivision, site-specific groundwater data shall be developed under the requirements of 30 TAC, Chapter 290, Subchapter D (related to Rules and Regulations for Public Water Systems) and the applicable information and correspondence developed in meeting those requirements shall be attached to this form pursuant to §230.8(a).*

**Determination of Groundwater Quality (30 TAC, §230.9).**

27. Have water quality samples been collected as required by §230.9?  Yes  No

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Platting

28. Has a water quality analysis been performed which meets the requirements of §230.9? Yes No

**Determination of Groundwater Availability (30 TAC, §230.10).**

29. Have the aquifer parameters required by §230.10(c) been determined? Yes No

30. If so, provide the aquifer parameters as determined. See attached report

Rate of yield and drawdown:  
 Specific capacity:  
 Efficiency of the pumped well:  
 Transmissivity:  
 Coefficient of storage:  
 Hydraulic conductivity: Yes No  
 Were any recharge or barrier boundaries detected?  
 If yes, please describe:

31. Thickness of aquifer(s): 80' Have time-drawdown determinations been calculated as required under §230.10(d)(1) Yes No

32. Have distance-drawdown determinations been calculated as required under §230.10(d)(2)? Yes No

33. Have well interference determinations been made as required under §230.10(d)(3)? Yes No

34. Has the anticipated method of water delivery, the annual groundwater demand estimates at full build Yes No

out, and geologic and groundwater information been taken into account in making these determinations?

35. Has the water quality analysis required under §230.9 been compared to primary and secondary public Yes No

drinking water standards as required under §230.10(e)?

Does the concentration of any analyzed constituent exceed the standards? Yes No

If yes, please list the constituent(s) and concentration measure(s) which exceed standards:

**Groundwater Availability and Usability Statements (30 TAC, §230.11(a) and (b)).**

36. Drawdown of the aquifer at the pumped well(s) is estimated to be 0.3 0.4 feet over a 10-year period and 0.42 feet over a 30-year period.

37. Drawdown of the aquifer at the property boundary is estimated to be 0.11 feet over a 10-year period and 0.12 feet over a 30-year period.

38. The distance from the pumped well(s) to the outer edges of the cone(s)-of-depression is estimated to be 2,000 feet over a 10-year period and 2,000 feet over a 30-year period.

39. The recommended minimum spacing limit between wells is 500 feet with a recommended well yield of 2.0 gallons per minute per well.

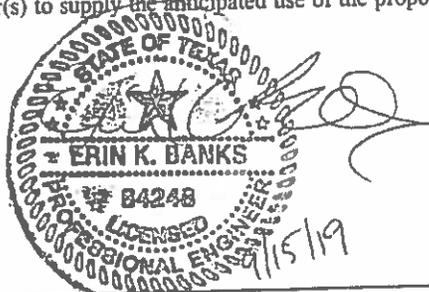
40. Available groundwater is / is not (circle one) of sufficient quality to meet the intended use of the platted subdivision.

41. The groundwater availability determination does not consider the following conditions (identify any assumptions or uncertainties that are inherent in the groundwater availability determination):

**Certification of Groundwater Availability (30 TAC, §230.11(c)). Must be signed by a Texas Licensed Professional Engineer or a Texas Licensed Professional Geoscientist.**

42. I, Erin K. Banks, Texas Licensed Professional Engineer or Texas Licensed Professional Geoscientist (circle which applies), certificate number 84248, based on best professional judgement, current groundwater conditions, and the information developed and presented in this form, certify that adequate groundwater is available from the underlying aquifer(s) to supply the anticipated use of the proposed subdivision.

Date: 9/15/19



(affix seal)

November 22, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Atticus Acres subdivision – Preliminary Plat – 2nd Technical Review  
BCG Project No. 070004-95-001

Ms. Miles,

Bowman Consulting Group has completed our 2nd technical review of the application for the Atticus Acres subdivision – Preliminary Plat, and we have found the following deficiencies:

**PRELIMINARY PLAT (PP)**

1. The entire tract is not being subdivided. If this is to be a phase subdivision, the procedures outlined in Section 3.5 of the Caldwell county Development Ordinance shall be followed, including:
  - A. Phasing Agreement- Caldwell County will require the Owner to enter into a Phasing Agreement with the County to provide for the orderly administration of the subdivision process and the subsequent platting of the balance of the tract. The Phasing Agreement must be approved by the Commissioners Court concurrently with approval of the first Preliminary Plat.
  - B. When a subdivision is platted and developed in phases, each individual phase must stand alone and be capable of functioning independently with respect to utilities, drainage, flood detention and access. *The remainder tract does not appear to comply with the minimum frontage requirements of the Development ordinance (150 ft.).*
  - C. When a subdivision is to be platted as a phased and related development, a Master Development Plan shall be submitted with the Preliminary Plat of the first portion to be subdivided. The Master Development Plan is considered a non-binding planning tool and a source of planning information for the County. It shall include the following information:

Ms. Kasi Miles  
Atticus Acres subdivision Preliminary Plat  
Friday, November 22, 2019

- 1) The boundaries of the entire development with the locations of adjacent platted subdivisions and adjoining unplatted property including the names of the record owners of each tract.
  - 2) The proposed phasing plan including the boundaries of each individual phase and the proposed sequential order for platting.
  - 3) The location, width and names of all existing or platted streets or public rights-of-way and all existing easements within and adjacent to the development.
  - 4) The layout and width of proposed arterials, thoroughfares and collector streets, and the general configuration of proposed streets and alleys.
  - 5) The general arrangement and designations of land uses with specification of any sites designated for special use (e.g., for parks, open space, detention, or other public facilities).
2. If the adjacent 11 acres is part of the overall tract being subdivided, the phasing agreement must address the insufficient frontage for the 11 acre tract created by the subdivision.

**PRELIMINARY ENGINEERING PLAN (PEP), ENGINEERING SUMMARY REPORT (ESR)**

1. Provide the referenced water availability study.

Please let us know if you have any questions in regards to these comments.

Sincerely,



Charles R. Wirtanen, P.E.  
Bowman Consulting



JDS SURVEYING, INC.  
WWW.JDSSURVEY.COM

PROFESSIONAL SURVEYING & MAPPING  
T.B.P.L.S. Firm Registration No. 10194118  
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333

October 24, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

Attn: Kasi Miles

RE: **1st Review of Preliminary Plat – Atticus Acres (Surveyor’s Response to Comments)**

Ms. Miles,

Please see JDS Surveying’s responses to Bowman Consulting’s 1st Technical Review comments of the application for the ATTICUS ACRES Preliminary Plat:

2. Add “drainage” to the 15 ft. easements for utilities along the rear lot lines [3.4.1.A.10:A.1.B]

***Surveyor’s Response: The “drainage” note was added to the plat as requested.***

3. Lot 16 is a flag lot. Provide a 30 ft. joint access easement on the common line of Lots 15 and 16. A “Joint Use Driveway Access Agreement” shall be provided and filed with the subdivision and shown on the plat if the access “stem” of two or more flag lots are adjacent to each other. No property owner shall place any fences, walls, or any other obstructions within the area covered by the “Joint Use Access Agreement”. The paved driveway within the “Joint Use Access Agreement” shall be a minimum of eighteen (18) feet and shall include a minimum clear zone width of six feet on either side of the pavement. Driveway access to lots 15 and 16 shall be restricted to the joint use access easement. [Appendix A.A.6.F]

***Surveyor’s Response: The joint use access easement was added to the plat along with a note (No. 12 within the notes section) stating the items above.***

4. Provide drainage easement for Zone A flood plain and existing stock pond (if it is to remain). [Appendix A.D.]

***Surveyor’s Response: We worked with the engineer to get the drainage easement information. Once received, we added this information to the plat.***



JDS SURVEYING, INC.  
WWW.JDSSURVEY.COM

PROFESSIONAL SURVEYING & MAPPING  
T.B.P.L.S. Firm Registration No. 10194118  
159 W Main, Van, TX 75790 - Phone: (903) 963-2333

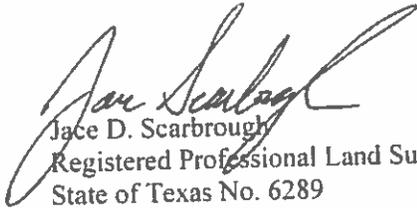
5. Add a note to the plat "For any lot containing, or within three hundred (300) feet of a floodplain, the lowest finished floor of any habitable structure built on that lot shall be at least two (2) feet above the "100-year flood" level as determined by a Professional Engineer or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS". [3.6.1.J]

*Surveyor's Response: The note above has been added to the plat, No. 11 within the notes section.*

6. Add to note 7: "County employees shall have the right to enter any drainage easement."  
[Appendix D.D.]

*Surveyor's Response: The note above has been added to note No. 7 of the plat.*

Please contact us at (903) 963-2333 if there are any further comments or questions.

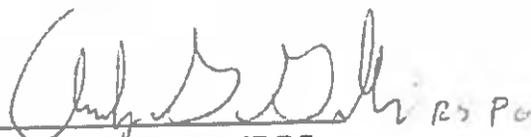


Jace D. Scarbrough  
Registered Professional Land Surveyor  
State of Texas No. 6289  
JDS Surveying, Inc.  
Jace.Scarbrough@Gmail.com

**FACILITY PLAN**  
**For the Atticus Acres Subdivision**  
**53 Acres out of the**  
**M. G. Dikes Survey A-**

**PREPARED BY:**  
**Andy G. Grubbs, R.S.**  
**HAYS ENVIRONMENTAL CONSULTING**  
**P.O. Box 208**  
**San Marcos, Texas**  
**(512) 392-3546**

**June 29 , 2019**

  
**ANDREW G. GRUBBS**  
**REGISTERED SANITARIAN #3363**  
**SITE EVALUATOR #OS 0010430**  
**PROFESSIONAL GEOSCIENTIST # 6708**



**Site Description and Evaluation:** The site of the Atticus Acres Subdivision is in the north corner of the junction of Washburn and Union Hill roads 1.4 miles east of the intersection of FM 671 and Washburn road. This subdivision is approximately 42 acres out of the Miles G. Dickes Survey, A -092. This is a proposed subdivision of this parcel out of a parent tract of 53.419 acres into 16 lots of 1.00 to 6.36 acres in size with a remainder tract of 11 acres. Records for the parent tract can be found in the Caldwell county records under the tax ID # R 78964 or geographic # 0400092-006-100-0. Additional records dated 8-31-2010 can be found in volume 624 page 152 of the Caldwell county deed records. Also deed # 106955. Located at 1675 Washburn road in the south part of Caldwell County the tract is 4.2 miles northeast of Luling. Private wells into the Carrizo-Wilcox aquifer will be used for water supply. The proposed use for the lots in the subdivision is residential. The tract does not lie within areas claimed as ETJ by any municipality. The only existing permanent improvements on the site are a couple of barns / ag buildings and 4 water wells.

Vegetation on the site is mostly cleared agricultural fields of grass. There is a area of riparian woodlands on the northwest corner where the local creek crosses the site. The underlying geology here is the mid portion of the Wilcox Formation. Sands, soft clay shales and sandy shales that are weakly consolidated. The outcrop of the Carrizo portion of the formation is 8 miles to the east. The characteristic topography of gently rolling prairie of the sandy loam range land is present.

The soils mapped on the site by the U.S. Soil Conservation Service are the Crockett and Uhland Series. Deep, loamy clay soils of the clay loam and sandy loam range sites. These soils have loamy and sandy upper horizons underlain by clays. The Crockett series are deep loamy clayey soils of gently to steeply sloping uplands. The Uhland soils of the Loamy Bottomland Range site are frequently flooded alluvial soils of bottomland stream terraces. They are deep clay loam and fine sandy loams on very flat bottomland sites. Poorly drained they have slow percolation rates and shallow water tables during spring time. At 3 sites characteristic of the area test holes were dug and the soils examined. A coring auger was used to excavate to a depth of 4'. Soils varied from class III sandy clays and sand loams to solid class IV clays.

Profile 1

- 0 - 1' medium brown sand loam, class III color 7.5YR 5/3 ribbon ¼"
  - 1 - 2' dark medium brown sandy clay, class III color 7.5 YR 2.5/3 ribbon 1"
  - 2 - 3' dark grey brown sandy clay, class IV color 10YR 5/4 ribbon 2"
  - 3 - 4' yellowish medium brown sandy clay, class IV color 7.5 YR 6/3 ribbon 2"
- not sticky, no stain, no print, extremely gritty with fine sand  
not sticky, no stain, no print, extremely gritty with fine sand  
very sticky, stains, sharp print, red mottles  
very sticky, does not stain, good print, gritty with fine sand

Profile 2

- 0 - 1' dark grey sand I. class III color 10 YR 4/2 ribbon 1/4"  
not sticky, no stain, no print, extremely gritty with fine sand
- 1 - 3' dark grey brown clay, class IV color 10YR 4/1 ribbon 2"  
very sticky, does not stain, weak print, gritty with fine sand
- 3 - 4' light grey clay, class IV color 10 YR 5/1 ribbon 2"  
very sticky, does not stain, weak print, gritty with fine sand  
lots of tiny hard caliche grains

Profile 3

- 0 - 10" dark brown sand, class II color 10YR 2/2 ribbon 1/2"  
not sticky, no stain, no print, extremely gritty with fine sand
- 10 - 20" medium brown clay, class IV color 7.5 YR 6/8 ribbon 2"  
sticky, stains, takes weak print, gritty with fine sand
- 20 - 26" red brown clay, class IV color 10YR 5/4 ribbon 2"  
sticky, stains, good print, some fine sand
- 26 - 50" red clay, class IV color 2.5 YR 3/6 ribbon 2"  
very sticky, stains, good print, no sand

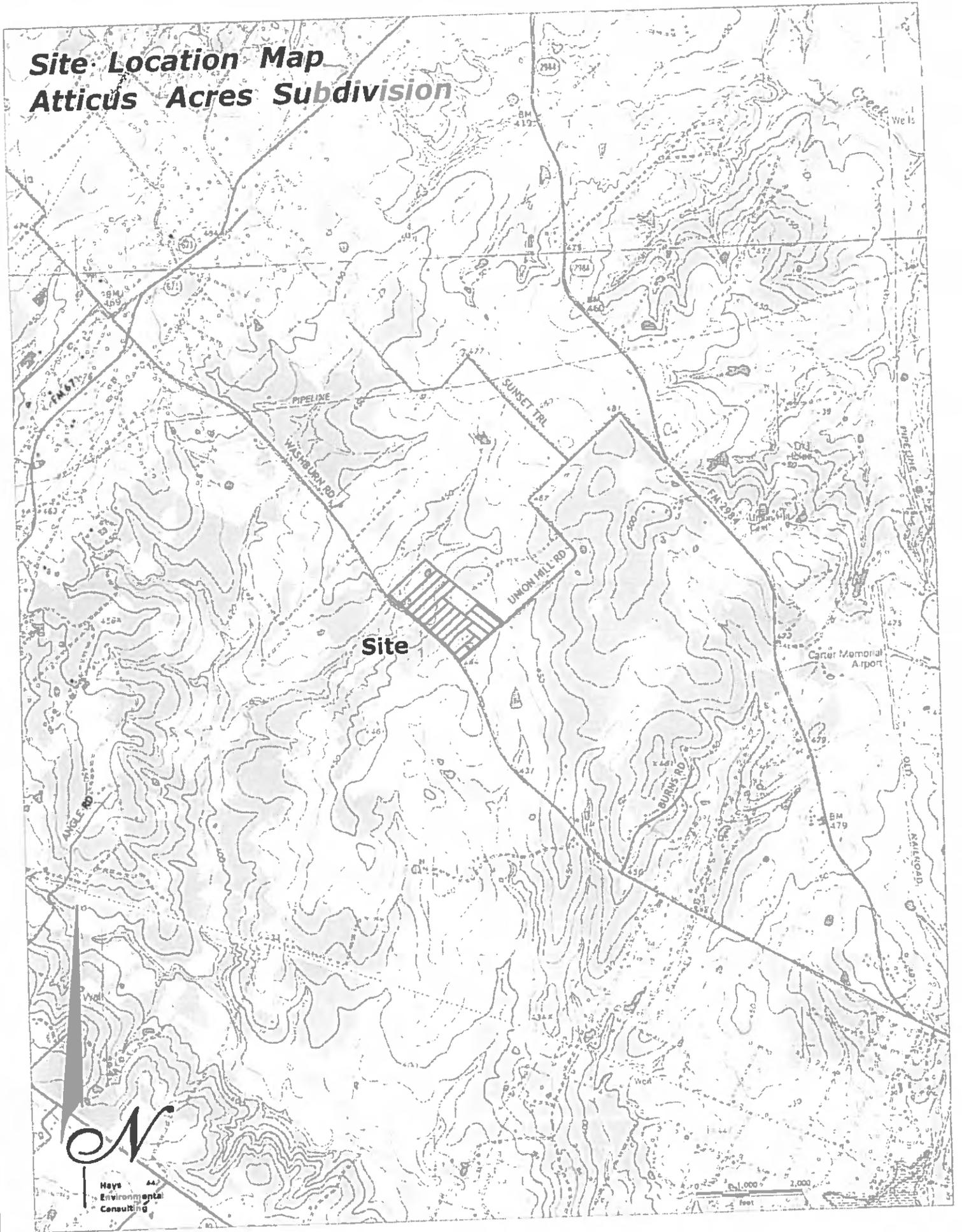
Generally the lots on this site are suitable for standard type, LPD and aerobic treatment OSSF s. Sufficient level areas are present to provide replacement areas for the OSSF drainage disposal areas. The soil profile appears to be permeable. Mottling was found to be present in some soil profiles so this is a area where shallow groundwater is a potential problem. All OSSF s must be designed specifically for each site and appropriate profiles used to determine the soil conditions at that specific site. .

A digital copy of the most current FEMA flood map panel 48005C 0375E. June 19, 2012 was examined and it was found that the 100 year floodplain of the upper watershed of Seal s Creek is present on this tract. The tract is located on a northwest sloping hillside and goes from the floodplain up to a broad gentle hilltop that is the local surface water drainage divide. The area upgradient from this site that collects stormwater and conveys it to the creek which crosses the tract is 218 acres in size. Most stormwater on the site moves as sheet flow towards the northwest.

This area is 19 miles east of the Edwards Aquifer Recharge Zone and is on the recharge zone for the Carrizo-Wilcox Aquifer.

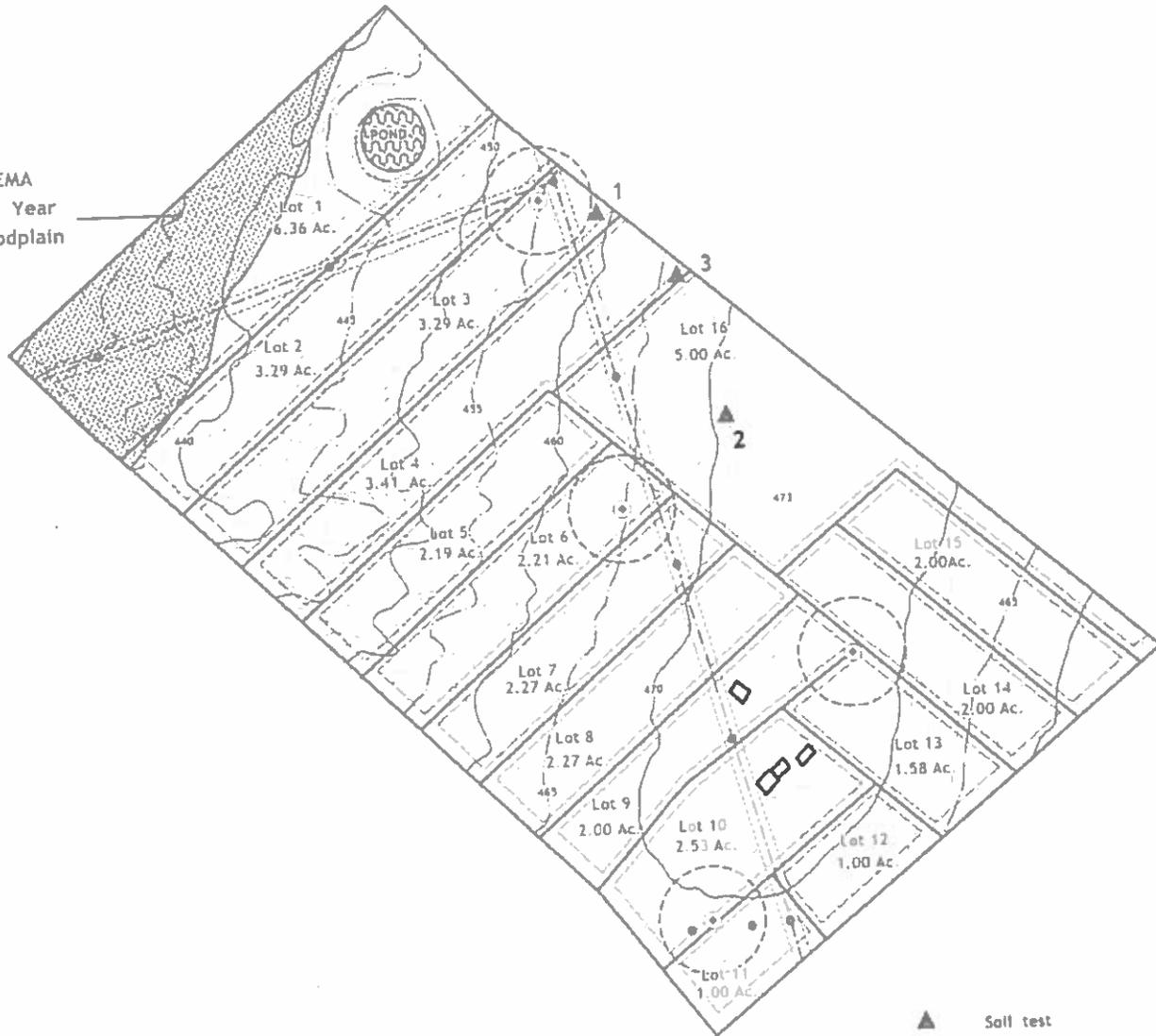
All the lots in this proposed subdivision have suitable sites for the construction of On Site Sewage Facilities with sufficient space for water wells and their required 100' setbacks.

# Site Location Map Atticus Acres Subdivision



# Site Plan Atticus Acres Subdivision

FEMA  
100 Year  
Floodplain



- ▲ Soil test
- ⊙ Water well
- Water well 100' setback
- Public Utility Easement
- Overhead electric lines
- Electric line easement

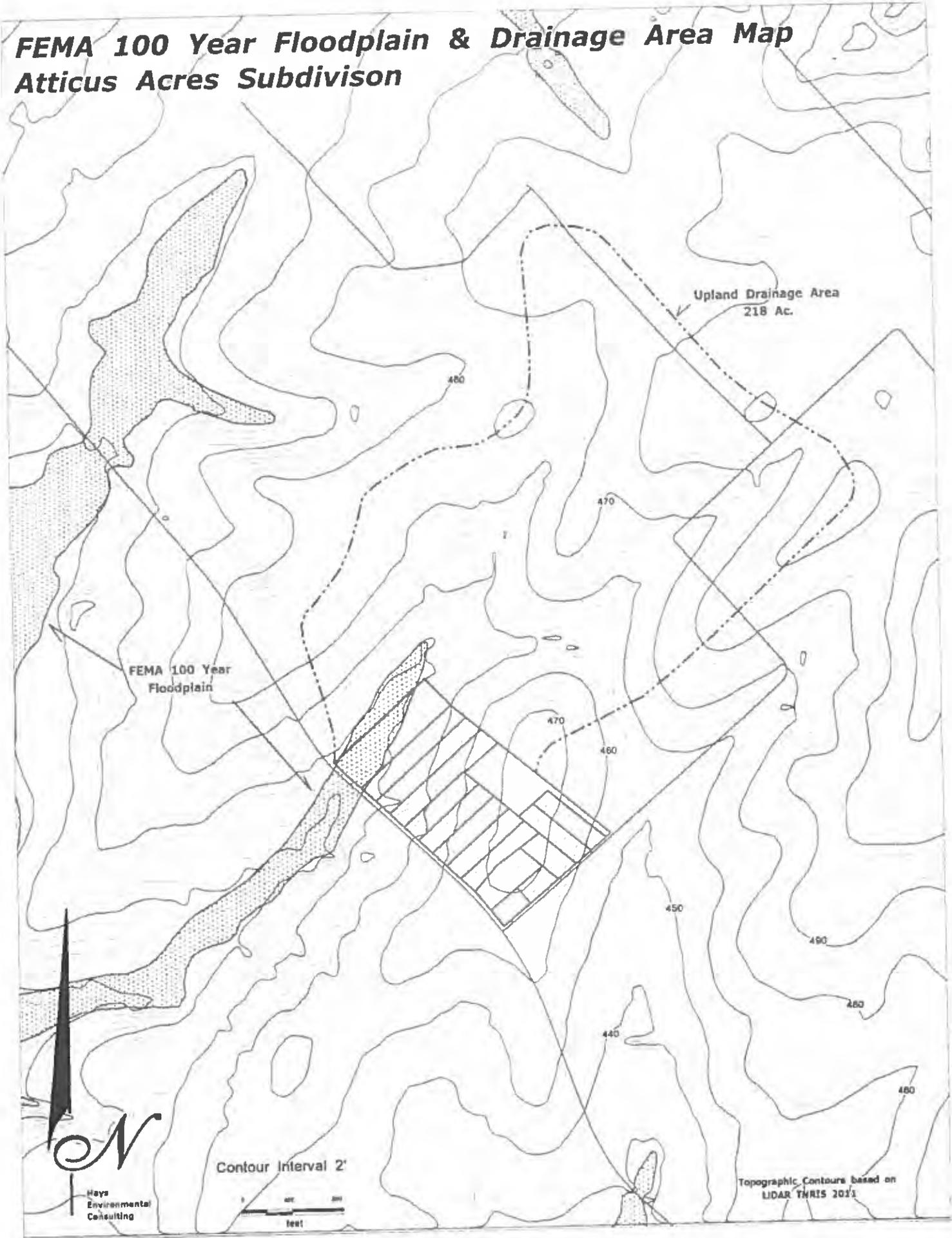
Contour Interval 1'



Topographic Contours based on  
LIDAR THRS 2011



# FEMA 100 Year Floodplain & Drainage Area Map Atticus Acres Subdivison



Upland Drainage Area  
218 Ac.

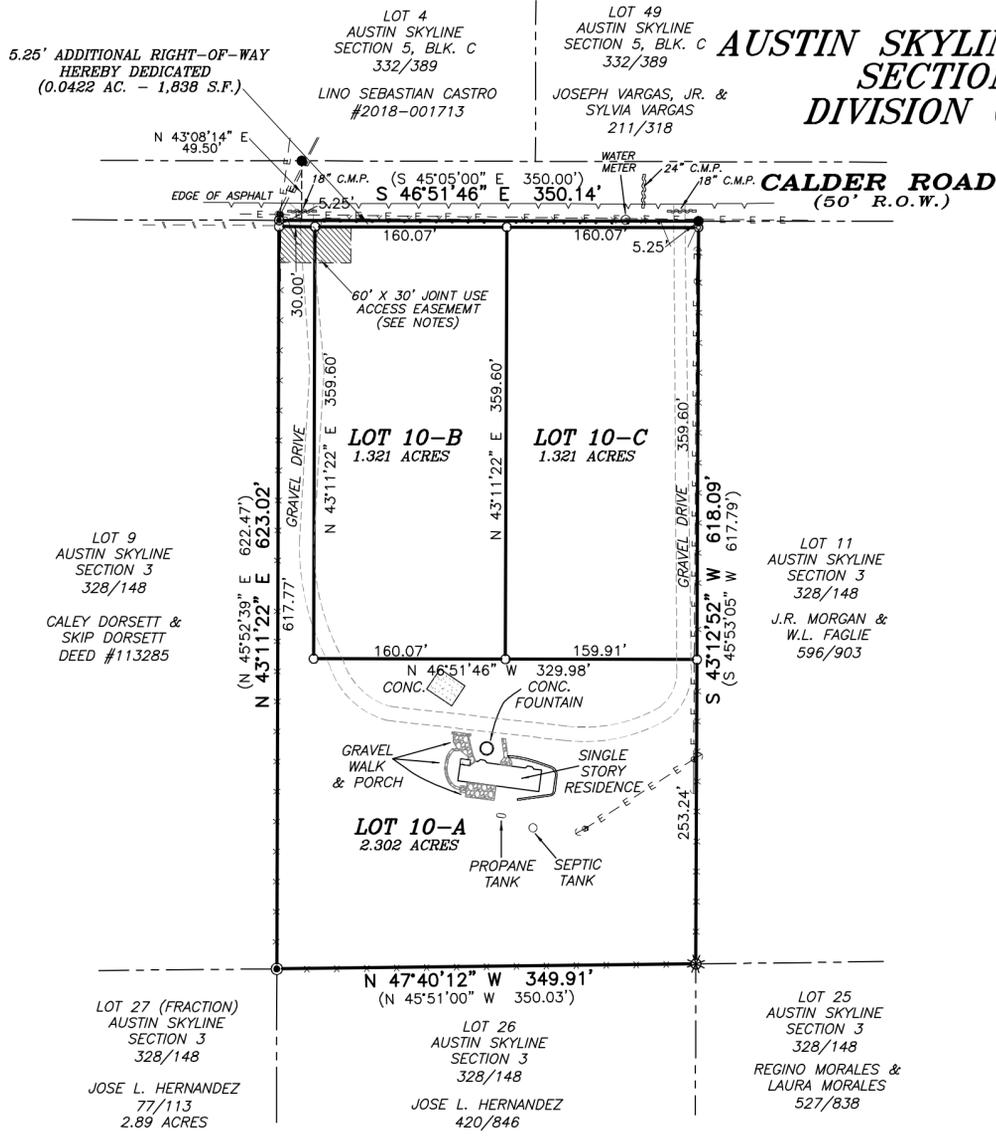
FEMA 100 Year  
Floodplain

Contour Interval 2'

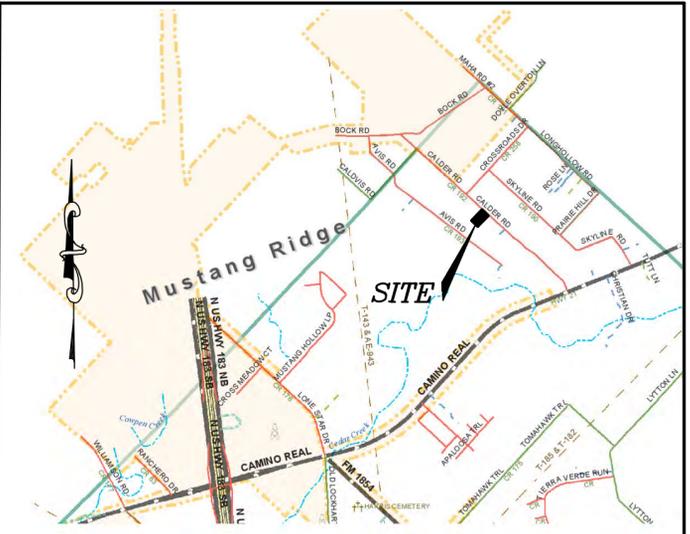
Topographic Contours based on  
LIDAR THRS 2011

Hays  
Environmental  
Consulting

**21. Discussion/Action** to approve the Order authorizing the filing of a Final Plat (Replat Procedure) for Austin Skyline, Section 3, a division of Lot 10 located on Calder Road (CR 192). **Speaker: Commissioner Theriot / Kasi Miles; Backup: 18; Cost: None**



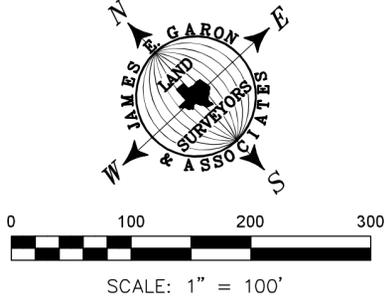
**AUSTIN SKYLINE SUBDIVISION,  
SECTION THREE  
DIVISION OF LOT 10**



**LOCATION MAP  
NOT TO SCALE**

**LEGEND**

- 1/2" REBAR FOUND (UNLESS NOTED)
- 1/2" REBAR SET W/CAP
- ⊙ STAMPED J.E. GARON RPLS 4303
- ⊙ 1/2" IRON PIPE FOUND
- ⊙ CONCRETE MONUMENT SET
- X— WIRE FENCE
- POWER POLE
- E— OVERHEAD ELECTRIC LINE
- D— DOWN GUY
- P.U.E. PUBLIC UTILITY EASEMENT
- D.E. DRAINAGE EASEMENT



STATE OF TEXAS }  
COUNTY OF CALDWELL }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, THAT CTX4R, LLC, ACTING BY AND THROUGH SEAN MURPHY IT'S MEMBER, BEING THE OWNER OF LOT 10, AUSTIN SKYLINE SUBDIVISION, SECTION THREE, RECORDED IN VOLUME 114, PAGE 913 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AS CONVEYED TO ME BY DEED RECORDED IN DOCUMENT #2016-001274, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS DO HEREBY SUBDIVIDE 4.986 ACRES OF LAND IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, TO BE KNOWN AS:

**AUSTIN SKYLINE SUBDIVISION, SECTION THREE  
DIVISION OF LOT 10**

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS AS SHOWN HEREON.

WITNESS MY HAND THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, A.D.

SEAN MURPHY, MEMBER  
CTX4R, LLC  
1101 W. 34TH STREET, SUITE #308  
AUSTIN, TEXAS 78705

STATE OF TEXAS }  
COUNTY OF CALDWELL }

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SEAN MURPHY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020, A.D.

NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

JAMES E. GARON 11-08-2020  
PRINTED NAME OF NOTARY / EXPIRES

STATE OF TEXAS }  
COUNTY OF CALDWELL }

I, JAMES E. GARON, DO HEREBY CERTIFY 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 CALDWELL COUNTY, TEXAS.

JAMES E. GARON DATE  
REGISTERED PROFESSIONAL LAND SURVEYOR  
REG. NO. 4303

STATE OF TEXAS }  
COUNTY OF CALDWELL }

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH LEGAL DESCRIPTION SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, A.D., TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

**UTILITY SERVICE PROVIDERS:**

WATER SERVICE IS PROVIDED BY: CREEDMOOR MAHA WATER CORPORATION  
WASTEWATER SERVICE IS PROVIDED BY: INDIVIDUAL ON-SITE SEWAGE FACILITIES  
ELECTRIC SERVICE IS PROVIDED BY: BLUEBONNET ELECTRIC COOPERATIVE

**FLOOD PLAIN NOTE:**

NO PORTION OF THIS SUBDIVISION LIES WITHIN THE 100 YEAR SPECIAL FLOOD HAZARD AREA (1% ANNUAL CHANCE OF FLOODING AREA) AS IDENTIFIED BY THE FLOOD INSURANCE RATE MAP, PANEL NO. 48055C0025E, EFFECTIVE JUNE 19, 2012 FOR CALDWELL COUNTY, TEXAS.

**PLAT NOTES:**

1. THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF:
  - (a) THE LOCKHART INDEPENDENT SCHOOL DISTRICT;
  - (b) CALDWELL COUNTY PRECINCT #3
  - (c) CHISHOLM TRAIL FIRE RESCUE ESD1
2. INDIVIDUAL ON-SITE SEWAGE FACILITY DESIGNS MUST BE SUBMITTED FOR APPROVAL FOR EACH LOT AND BUILT TO TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) RULES AND THE REQUIREMENTS OF THE CALDWELL COUNTY ORDER FOR ON-SITE SEWAGE FACILITIES PRIOR TO OCCUPATION OF THE RESIDENCE.
3. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO THE APPROVED WATER AND ELECTRIC DISTRIBUTION SYSTEMS AND WASTEWATER COLLECTION FACILITIES.
4. 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 ROAD UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.
5. THIS SUBDIVISION LIES WITHIN THE EXTRA-TERRITORIAL JURISDICTION OF THE CITY OF MUSTANG RIDGE.
6. LOT 10-A SHALL BE LIMITED TO ONE SINGLE FAMILY RESIDENCE.

**JOINT USE ACCESS EASEMENT NOTE:**

- 1) THE JOINT USE DRIVEWAY AS SHOWN ON THIS PLAT WILL PROVIDE JOINT ACCESS, INGRESS, EGRESS AND REGRESS FROM CALDER ROAD TO LOTS 10-A AND 10-B.
- 2) THE EXPENSES OF MAINTENANCE, REPAIR AND/OR RESTORATION OF THE EASEMENT OR PRIVATE ACCESS COVERED BY THIS AGREEMENT SHALL BE APPORTIONED EQUALLY.

STATE OF TEXAS }  
COUNTY OF CALDWELL }

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_, SLIDE \_\_\_\_\_.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

DEPUTY

**AUSTIN SKYLINE SUBDIVISION,  
SECTION THREE  
DIVISION OF LOT 10**

FIELD BOOK: B-572/45-48  
FILE: Co\Caldwell\Subd\Austin Skyline Subd\Section 3\70117.dwg

**JAMES E. GARON & ASSOC.**  
PROFESSIONAL LAND SURVEYORS  
Firm Reg. #10058400  
185 McAllister Rd.  
Bastrop, Texas 78602  
(512) 303-4185  
jgaron@austin.rr.com  
www.jamesegaron.com

November 21, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Resubdivision of Lot 10, Austin Skyline Subdivision, Section Three  
BCG Project No. 070004-93-001

Ms. Miles,

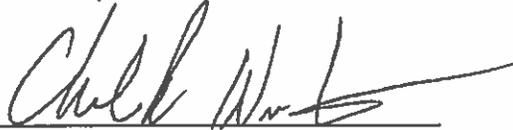
Bowman Consulting has completed our review of the plat application for Resubdivision of Lot 10, Austin Skyline Subdivision, Section Three. The plat contains 4.986 acres of land platted in Lot 10, Austin Skyline Subdivision Section Three of record in Vol. 114, Pg. 913 of the Plat Records of Caldwell County, Texas; and, creates three lots containing 1.321 acres, 1.321 acres and 2.302 acres each. All lots have frontage Calder Rd.

The plat review comments were addressed and resubmitted on August 21, 2019. The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we would recommend placing the plat on the Commissioners Court agenda for consideration.

Please feel free to call me at 512/327-1180 if there are any questions.

It is our pleasure to be of assistance to the County on this project.

Sincerely,



Charles R. Wirtanen, P.E.  
Bowman Consulting Group, Ltd.

August 19, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

**RE: Re-subdivision of Lot 10 Austin Skyline Subdivision Section Three  
1st Technical Review Letter  
BCG Project No. 070004-93-001**

Ms. Miles,

Bowman Consulting has completed our review of the Re-subdivision of Lot 10 Austin Skyline Subdivision Section Three. It is a re-subdivision of the 4.986 acre, Lot 10 Austin Skyline Subdivision Section Three, into three lots all larger than one acre. Each lot has frontage on Calder Road. The Re-subdivision is within the ETJ of Mustang Ridge and has been approved by the Mustang Ridge City Council.

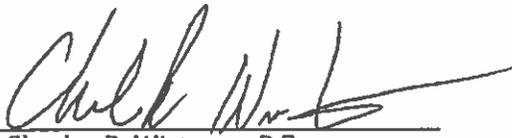
We have found the following deficiencies:

1. The flag portion of the proposed Lot 10-A does not meet the minimum with requirement of 30 ft. *[Caldwell County Development Ordinance Appendix A.6.F].*
2. A "Joint Use Driveway Access Agreement" shall be provided and filed with the subdivision and shown on the plat if the access "stem" of two or more flag lots are adjacent to each other. No property owner shall place any fences, walls or any other obstructions within the area covered by the "Joint Use Access Agreement". The paved driveway within the "Joint Use Access Agreement" shall be a minimum of eighteen (18') feet and shall include a minimum clear zone width of six feet on either side of the pavement. *[Caldwell County Development Ordinance Appendix A.6.G].*
3. Provide survey ties across the right-of-way of Calder Rd. are required to verify a minimum 60 ft. of right-of-way is present. *[Caldwell County Development Ordinance Appendix B, Table B-1].*
4. Show the names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data. *[Caldwell County Development Ordinance Section 3.6.1.B].*

5. Provide a Concrete Monument on one boundary corner. [Caldwell County Development Ordinance Section 3.6.1.F] .
6. Comply with Section 3.11. REVISION OF SUBDIVISION PLATS of the Caldwell County Development Ordinance.
7. Provide the correct names of the County Judge and County Clerk in the certifications.
8. The sum of the lot acreages, 4.987 acres is not the same as the property being subdivided. 4.986 acres

It is our pleasure to be of assistance to the County on this project.

Sincerely,



Charles R. Wirtanen, P.E.  
Bowman Consulting Group, Ltd.

City of Mustang Ridge  
12800 U.S. Highway 183 South  
Mustang Ridge, Texas 78610

Telephone (512) 243-1775  
Facsimile (512) 243-1048

April 8, 2019

To Whom It May Concern:

On April 8, 2019 the City Council of Mustang Ridge approved a proposed re-subdivision of 5 acres of land, more or less, in Caldwell County, Texas, owned by L4S, LLC, said land being Lot 10, Austin Skyline Subdivision Section 3, and locally known as 989 Calder Road Dale, Texas 78616. This property is being subdivided into three tracts: (a) a 1.382-acre tract; (b) a 1.383 acre-tract; and (c) a 2.235-acre tract. This property lies within the ETJ of the City of Mustang Ridge; therefore, this approval is by consensus only.

  
\_\_\_\_\_  
Alisandro "Joe" Flores, Mayor

---

Creedmoor- Maha Water Supply Corp  
12100 Laws Rd. Buda, Texas 78610  
customerservice@creedmoormahawsc.com  
(512) 243-2113  
FAX: (512) 243-2137



June 27, 2019

CTX4R  
989 Calder Rd  
Dale, TX 78616

Re: Results from Engineering Study

Mr. Sean Murphy,

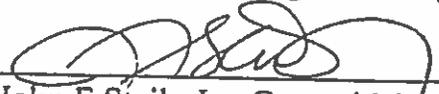
You will find a copy of the Study, attached.

We will need for you or someone to stop by the office pay the fees for the meters and take signs to be placed at the location that you want both meters. The signs need to be located close to the property line, if it has a fence a gate must be installed for access.

Capitol Recovery	Membership Fee	Inspect Fee	Easement Fee	Installation Fee	Total Cost
\$7200.00	\$200.00	\$150.00	\$200.00	\$2358.00	\$10108.00

All of the costs are firm, except the Installation Fee. This could increase depending on difficulty in digging the tap. To have the meters installed, we will need the Estimated Fee cost to be paid and have the sign placed. Any questions please call the Creedmoor Water Supply Corporation at 512-243-2113.

Thank you for letting us serve your family.

  
\_\_\_\_\_  
John F Steib, Jr. -General Manager CMWSC

# RECEIPT

No. 091282

DATE 7/11/2019

FROM New meters

\$10,108.<sup>00</sup>

installed (2)

DOLLARS

FOR RENT

FOR

CK # 1039

ACCT.		
PAID		
DUE		

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_

BY [Signature]

A-1152  
T-4101



June 28, 2019

Sean Murphy  
CTX4R, LLC  
1101 West 34th St. 308  
Austin, TX 78705

**Re: 989 Calder Road, Dale, TX 78616**

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email [newservice@bluebonnet.coop](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services

CTX4R, LLC 04-17  
8211 LONG CANYON DR  
AUSTIN TX 78730

1082

1/21/2020

Date

Pay to the  
Order of

Caldwell County

\$ 1,050.00

One thousand fifty dollars

Dollars



Photo Safe Deposit



3103 Bee Caves Rd, Ste 110  
Austin, Texas 78746  
rbanktexas.com

For

Caldwell

*[Signature]*

MP

**CALDWELL COUNTY SANITATION DEPT.**

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

7055

DATE

1-22-20

RECEIVED FROM

CTX4R, LLC

\$

1,050.00

DOLLARS

One thousand fifty dollars + no xx

FOR

Short form plant fees - Astron Skyline - lot #10

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	1,050.00	
BALANCE DUE		

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY

Kasi L Miles



EXCEPTIONS TO CONVEYANCE & WARRANTY:

All valid and presently existing recorded encumbrances on the Property, but only to the extent they apply to the Property.

AD VALOREM TAXES:

Ad valorem taxes for the Property for the current year having been prorated between Grantor and Grantee, payment thereof is assumed by Grantee.

CONVEYANCE:

Grantor, for the consideration and subject to the Reservations From Conveyance and Warranty and Exceptions to Conveyance and Warranty set forth above, GRANTS, SELLS, and CONVEYS to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, TO HAVE AND HOLD it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors, and assigns to WARRANT AND FOREVER DEFEND all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, if the claim is by, through or under Grantor, but not otherwise, except as to the Reservations From Conveyance and Warranty and Exceptions to Conveyance and Warranty set forth above.

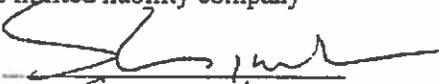
TERMS:

When the context requires, singular nouns and pronouns include the plural; and masculine forms include the feminine.

THIS INSTRUMENT WAS PREPARED BASED ON INFORMATION FURNISHED BY THE PARTIES AND NO INDEPENDENT TITLE SEARCH HAS BEEN MADE.

GRANTOR:

Capital City Relocation, LLC  
a Texas limited liability company

By: 

Name: Sean Murphy

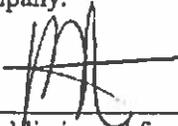
Title: member

NOTARY ACKNOWLEDGMENT

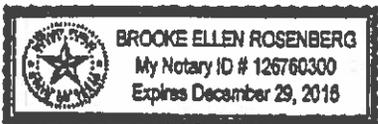
STATE OF TEXAS §  
  §  
COUNTY OF TRAVIS §

This instrument was acknowledged before me on March 11, 2016, by Sean Murphy, as member/manager of Capital City Relocation, LLC, a Texas limited liability company, on behalf of said company.

[Notary seal]



\_\_\_\_\_  
Notary Public in and for the State of Texas



After Recording, Please Return to:  
Independence Title Company  
Barton Oaks Plaza II  
901 S. Mopac Expressway, Suite 150  
Austin, Texas 78746  
Attention: Bonnie Barrera  
No GF Number – Capital City Relocation, LLC

**FILED AND RECORDED**

**Instrument Number: 2016-001274 WARRANTY DEED**

Filing and Recording Date: 03/17/2016 04:13:20 PM Pages: 4 Recording Fee: \$34.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



*Carol Holcomb*

Carol Holcomb, County Clerk  
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

**DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.**

# Caldwell CAD

Property Search > 12527 CTX4R LLC for Year 2020

Tax Year: 2020 - Values not available

## Property

### Account

Property ID:	12527	Legal Description:	AUSTIN SKYLINE SEC. 3, LOT 10, ACRES 4.98
Geographic ID:	0100800-000-010-80	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

### Location

Address:	989 CALDER RD DALE, TX 78616	Mapsc0:	03-301
Neighborhood:	AUSTIN SKYLINE SUBD	Map ID:	03-301
Neighborhood CD:	4204		

### Owner

Name:	CTX4R LLC	Owner ID:	214986
Mailing Address:	1101 W 34TH ST #308 AUSTIN, TX 78705-1907	% Ownership:	100.0000000000%
		Exemptions:	

## Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
-----			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
-----			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
-----			
(=) Assessed Value:	=	N/A	

## Taxing Jurisdiction

Owner: CTX4R LLC  
 % Ownership: 100.0000000000%  
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
CHES1	Caldwell-Hays ESD 1	N/A	N/A	N/A	N/A

FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
Total Tax Rate:		N/A			
				Taxes w/Current Exemptions:	N/A
				Taxes w/o Exemptions:	N/A

### Improvement / Building

<b>Improvement #1:</b>	MISCELLANEOUS	State Code:	A9	Living Area:	sqft	Value:	N/A
Type	Description	Class CD	Exterior Wall	Year Built	SQFT		
CS	CONCRETE SLAB	*			480.0		

### Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	3.9800	173368.80	0.00	0.00	N/A	N/A
2	HS	HOMESITE	1.0000	43560.00	0.00	0.00	N/A	N/A
3	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A

### Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$2,610	\$113,530	0	116,140	\$0	\$116,140
2018	\$2,160	\$70,830	0	72,990	\$0	\$72,990
2017	\$1,510	\$57,300	0	58,810	\$0	\$58,810
2016	\$460	\$52,870	0	53,330	\$0	\$53,330
2015	\$460	\$37,720	0	38,180	\$0	\$38,180
2014	\$0	\$35,720	0	35,720	\$0	\$35,720
2013	\$0	\$35,720	0	35,720	\$0	\$35,720
2012	\$0	\$35,720	0	35,720	\$0	\$35,720
2011	\$0	\$35,720	0	35,720	\$0	\$35,720
2010	\$0	\$32,720	0	32,720	\$0	\$32,720
2009	\$0	\$32,720	0	32,720	\$0	\$32,720
2008	\$0	\$32,720	0	32,720	\$0	\$32,720
2007	\$0	\$32,720	0	32,720	\$0	\$32,720
2006	\$0	\$32,720	0	32,720	\$0	\$32,720

### Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	3/11/2016	SWD	SPECIAL WARRANTY DEED	CAPITAL CITY RELOCATIONS LLC	CTX4R LLC			2016-001274
2	8/8/2008	SD	SHERIFF'S TAX DEED	GUERRA ELVA G	CAPITAL CITY RELOCATIONS LLC	545	389	085214
3	8/29/1994	WD/VL	WARRANTY DEED WITH VENDORS LIEN	SAWYER JULIA JOSEPH	GUERRA ELVA G	114	913	0

# Tax Due

Property Tax Information as of 01/21/2020

Amount Due if Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	Lockhart ISD	\$116,140	\$1466.11	\$1466.11	\$0.00	\$0.00	\$0.00	\$0.00
2019	Farm to Market Road	\$116,140	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell County	\$116,140	\$862.92	\$862.92	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell-Hays ESD 1	\$116,140	\$116.14	\$116.14	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2019 TOTAL:</b>		<b>\$2445.29</b>	<b>\$2445.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2018	Farm to Market Road	\$72,990	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$72,990	\$972.49	\$972.49	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell-Hays ESD 1	\$72,990	\$72.26	\$72.26	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$72,990	\$565.81	\$565.81	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2018 TOTAL:</b>		<b>\$1610.63</b>	<b>\$1610.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2017	Caldwell County	\$58,810	\$455.90	\$455.90	\$0.00	\$0.00	\$0.00	\$0.00
2017	Farm to Market Road	\$58,810	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$58,810	\$783.56	\$783.56	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell-Hays ESD 1	\$58,810	\$58.81	\$58.81	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2017 TOTAL:</b>		<b>\$1298.33</b>	<b>\$1298.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2016	Caldwell-Hays ESD 1	\$53,330	\$53.33	\$53.33	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$53,330	\$413.41	\$413.41	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$53,330	\$710.55	\$710.55	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$53,330	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2016 TOTAL:</b>		<b>\$1177.34</b>	<b>\$1177.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CTX4R LLC TOTAL:</b>		<b>\$6531.59</b>	<b>\$6531.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Lockhart ISD	\$32,720	\$393.30	\$393.30	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$32,720	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$32,720	\$223.58	\$223.58	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2007 TOTAL:</b>		<b>\$617.01</b>	<b>\$617.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Caldwell County	\$32,720	\$210.46	\$210.46	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$32,720	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$32,720	\$503.88	\$503.88	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2006 TOTAL:</b>		<b>\$714.50</b>	<b>\$714.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Lockhart ISD	\$32,720	\$552.97	\$552.97	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$32,720	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$32,720	\$205.84	\$205.84	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2005 TOTAL:</b>		<b>\$759.01</b>	<b>\$759.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Farm to Market Road	\$32,720	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$32,720	\$195.83	\$195.83	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$32,720	\$519.82	\$519.82	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2004 TOTAL:</b>		<b>\$715.88</b>	<b>\$715.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Lockhart ISD	\$32,720	\$479.48	\$479.48	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$32,720	\$185.39	\$185.39	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$32,720	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2003 TOTAL:</b>		<b>\$665.13</b>	<b>\$665.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Farm to Market Road	\$30,660	\$0.28	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$30,660	\$165.56	\$165.56	\$0.00	\$0.00	\$0.00	\$0.00

2002	Lockhart ISD	\$30,660	\$441.23	\$441.23	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2002 TOTAL:</b>		<b>\$607.07</b>	<b>\$607.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2001	Lockhart ISD	\$24,670	\$347.85	\$347.85	\$0.00	\$0.00	\$0.00	\$0.00
2001	Caldwell County	\$24,670	\$134.11	\$134.11	\$0.00	\$0.00	\$0.00	\$0.00
2001	Farm to Market Road	\$24,670	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2001 TOTAL:</b>		<b>\$482.23</b>	<b>\$482.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1999	Farm to Market Road	\$22,020	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
1999	Caldwell County	\$22,020	\$128.80	\$128.80	\$0.00	\$0.00	\$0.00	\$0.00
1999	Lockhart ISD	\$22,020	\$312.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>1999 TOTAL:</b>		<b>\$441.15</b>	<b>\$441.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1998	Lockhart ISD	\$21,370	\$305.59	\$305.59	\$0.00	\$0.00	\$0.00	\$0.00
1998	Caldwell County	\$21,370	\$128.52	\$128.52	\$0.00	\$0.00	\$0.00	\$0.00
1998	Farm to Market Road	\$21,370	\$0.34	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00
	<b>1998 TOTAL:</b>		<b>\$434.45</b>	<b>\$434.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1997	Farm to Market Road	\$18,110	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00
1997	Caldwell County	\$18,110	\$109.13	\$109.13	\$0.00	\$0.00	\$0.00	\$0.00
1997	Lockhart ISD	\$18,110	\$238.15	\$238.15	\$0.00	\$0.00	\$0.00	\$0.00
	<b>1997 TOTAL:</b>		<b>\$347.59</b>	<b>\$347.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2015	Lockhart ISD	\$38,180	\$507.98	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$38,180	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$38,180	\$273.90	\$273.90	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell-Hays ESD 1	\$38,180	\$38.18	\$38.18	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2015 TOTAL:</b>		<b>\$820.10</b>	<b>\$820.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2014	Caldwell-Hays ESD 1	\$35,720	\$35.72	\$35.72	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$35,720	\$246.65	\$246.65	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$35,720	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$35,720	\$510.48	\$510.48	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$792.89</b>	<b>\$792.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Farm to Market Road	\$35,720	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$35,720	\$421.32	\$421.32	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$35,720	\$246.69	\$246.69	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell-Hays ESD 1	\$35,720	\$35.72	\$35.72	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$703.77</b>	<b>\$703.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Caldwell-Hays ESD 1	\$35,720	\$35.72	\$35.72	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$35,720	\$246.72	\$246.72	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$35,720	\$423.93	\$423.93	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$35,720	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$706.41</b>	<b>\$706.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Farm to Market Road	\$35,720	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$35,720	\$424.43	\$424.43	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$35,720	\$246.75	\$246.75	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell-Hays ESD 1	\$35,720	\$35.72	\$35.72	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2011 TOTAL:</b>		<b>\$706.94</b>	<b>\$706.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Caldwell-Hays ESD 1	\$32,720	\$32.72	\$32.72	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$32,720	\$226.07	\$226.07	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$32,720	\$390.94	\$390.94	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$32,720	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 TOTAL:</b>		<b>\$649.76</b>	<b>\$649.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Farm to Market Road	\$32,720	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$32,720	\$402.46	\$402.46	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$32,720	\$226.03	\$226.03	\$0.00	\$0.00	\$0.00	\$0.00

2009	Caldwell-Hays ESD 1	\$32,720	\$32.72	\$32.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>2009 TOTAL:</b>			<b>\$661.28</b>	<b>\$661.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Caldwell-Hays ESD 1	\$32,720	\$32.72	\$32.72	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$32,720	\$226.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$32,720	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$32,720	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>2008 TOTAL:</b>			<b>\$658.82</b>	<b>\$658.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL CITY RELOCATIONS LLC TOTAL:</b>			<b>\$5699.97</b>	<b>\$5699.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GUERRA ELVA G TOTAL:</b>			<b>\$5784.02</b>	<b>\$5784.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL (ALL OWNERS):</b>			<b>\$18015.58</b>	<b>\$18015.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".

## **22. Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)