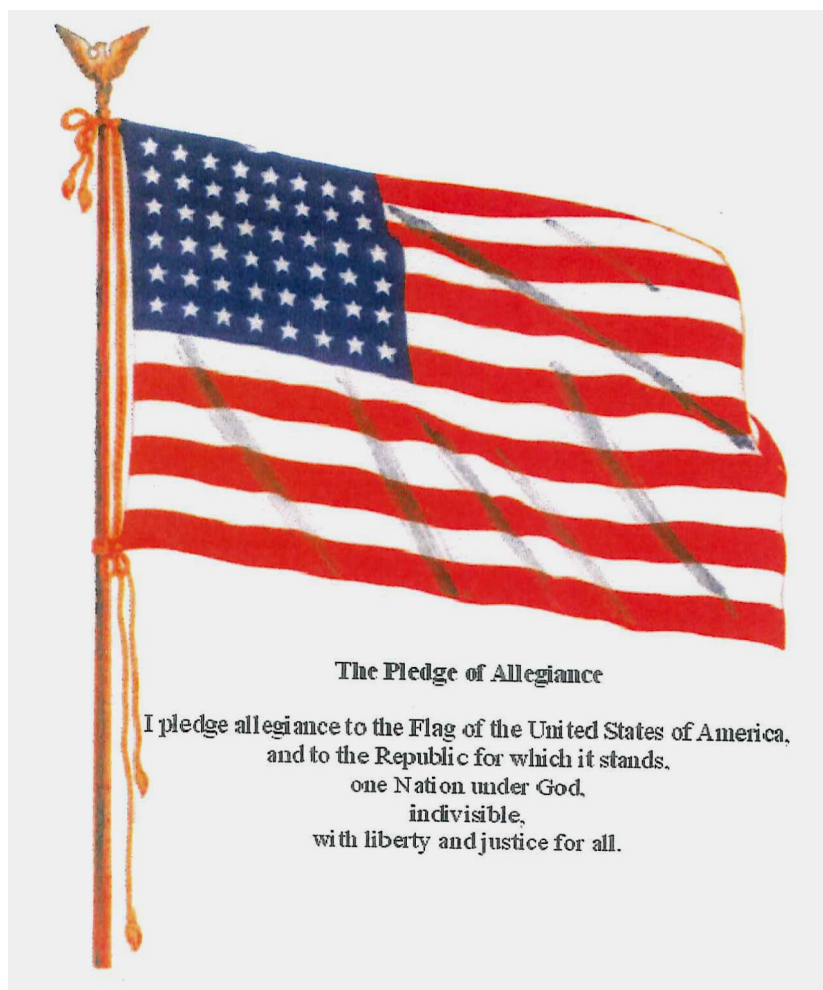


COMMISSIONER'S COURT AGENDA

October 26, 2021

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$357,232.08**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$357,232.08

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

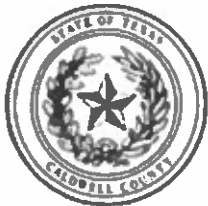
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

10/20/2021
Date



Caldwell County, TX

Expense Approval Register

Packet: APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
CENTRAL TEXAS ALTERNATIVE...	92021	RESOLUTION FEES SEPT 2021	DUE TO ADR-Alternative Dispu...	001-2308	15.00
CENTRAL TEXAS ALTERNATIVE...	92021	RESOLUTION FEES SEPT 2021	DUE TO ADR-Alternative Dispu...	001-2308	375.00
CENTRAL TEXAS ALTERNATIVE...	92021	RESOLUTION FEES SEPT 2021	DUE TO ADR-Alternative Dispu...	001-2308	55.00
CENTRAL TEXAS ALTERNATIVE...	92021	RESOLUTION FEES SEPT 2021	DUE TO ADR-Alternative Dispu...	001-2308	70.00
CENTRAL TEXAS ALTERNATIVE...	92021	RESOLUTION FEES SEPT 2021	DUE TO ADR-Alternative Dispu...	001-2308	40.00
TEXAS TOLLWAYS CSC	9302021	TOLL FEES COLLECTED 7/1 - 9/...	Due to Toll Admin Fee	001-2305	100.00
TEXAS TOLLWAYS CSC	9302021	TOLL FEES COLLECTED 7/1 - 9/...	Due to Unpaid Toll fines	001-2306	2.71
GRAVES, HUMPHRIES, STAHL, ...	922021	COLLECTIONS FOR SEPT 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,539.40
GRAVES, HUMPHRIES, STAHL, ...	922021	COLLECTIONS FOR SEPT 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	3,023.83
GRAVES, HUMPHRIES, STAHL, ...	922021	COLLECTIONS FOR SEPT 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	388.74
GRAVES, HUMPHRIES, STAHL, ...	922021	COLLECTIONS FOR SEPT 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,472.09
NET DATA	92021	ITICKETS FOR SEPT 2021	I TICKETS - NET DATA (needed ...	001-1281	66.00
NET DATA	92021	ITICKETS FOR SEPT 2021	I TICKETS - NET DATA (needed ...	001-1281	22.00
NET DATA	92021	ITICKETS FOR SEPT 2021	I TICKETS - NET DATA (needed ...	001-1281	128.00
NET DATA	92021	ITICKETS FOR SEPT 2021	I TICKETS - NET DATA (needed ...	001-1281	34.00
OMNIBASE SERVICES OF TEXAS..	3RD QTR 2021	ACTIVITY FOR 2021 (JULY, AU...	DUE TO State-Failure to Appea...	001-2730	150.00
OMNIBASE SERVICES OF TEXAS..	3RD QTR 2021	ACTIVITY FOR 2021 (JULY, AU...	DUE TO State-Failure to Appea...	001-2730	420.00
OMNIBASE SERVICES OF TEXAS..	3RD QTR 2021	ACTIVITY FOR 2021 (JULY, AU...	DUE TO State-Failure to Appea...	001-2730	954.00
OMNIBASE SERVICES OF TEXAS..	3RD QTR 2021	ACTIVITY FOR 2021 (JULY, AU...	DUE TO State-Failure to Appea...	001-2730	480.00
					9,335.77
Department : 2120 - COUNTY TREASURER					
CARL R. OHLENDORF INSURAN...	18357	POLICY # 65655919 ACCT # CA...	EMPLOYEE BONDING	001-2120-2070	60.00
DEWITT POTH & SON	657933-0	ACCT # 12430 CALC, PRT, 12D...	OFFICE SUPPLIES	001-2120-3110	249.79
					Department 2120 - COUNTY TREASURER Total: 309.79
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	654095-0	ACCT # 12430 COMBO, MSE/K...	OFFICE SUPPLIES	001-2130-3110	76.24
CARD SERVICE CENTER	102021	A283QX1JFKNJ	OFFICE SUPPLIES	001-2130-3110	17.40
DEWITT POTH & SON	656756-1	ACCT # 12430 BOX STORAGE,...	OFFICE SUPPLIES	001-2130-3110	83.80
FIRST NET BUILT WITH AT&T	0032021	Auditor's Hot Spot	TELEPHONE	001-2130-4420	74.00
					Department 2130 - COUNTY AUDITOR Total: 251.44
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE DEPOT	200321384001	ACCT # 43682634 PAPER, COPY...	OFFICE SUPPLIES	001-2140-3110	99.78
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 99.78
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALTH...	2014681	ACCT # 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	117.12
DEWITT POTH & SON	652067-2	ACCT # 12430 VACUUM, UPRI...	OFFICE SUPPLIES	001-2150-3110	103.58
					Department 2150 - COUNTY CLERK Total: 220.70
Department : 3200 - DISTRICT ATTORNEY					
THOMSON REUTERS - WEST P...	845079684	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
THOMSON REUTERS - WEST P...	845084521	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	228.00
THOMSON REUTERS - WEST P...	845200339	ACCT # 1000732966	PUBLICATIONS	001-3200-4315	90.32
FIRST NET BUILT WITH AT&T	0032021	District Attorney Hot Spots	TELEPHONE	001-3200-4420	74.00
					Department 3200 - DISTRICT ATTORNEY Total: 768.32
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	654372-1	ACCT # 12430 PAPER, CPY, CLR...	OFFICE SUPPLIES	001-3220-3110	87.60
CARL R. OHLENDORF INSURAN...	18300	POLICY # 71181077	EMPLOYEE BONDING	001-3220-2070	381.00
					Department 3220 - DISTRICT CLERK Total: 468.60
Department : 3230 - DISTRICT JUDGE					
THE LAW OFFICES OF CARRIE ...	20-FL-156 10	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,190.00
THE LAW OFFICES OF CARRIE ...	20-FL-433 4	CAUSE # 20-FL-433 B.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	224.00
THE LAW OFFICES OF CARRIE ...	21-FL-132 2	CAUSE # 21-FL-132 LOPEZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,225.00

Expense Approval Register

Packet: APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BARBARA J. ROBIRDS	101321	CAUSE # UNINDICTED BRAND...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	200.00
PHILLIP G TURNER	19-210	CAUSE # 19-210 AGUSTIN JAL...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	19-210	CAUSE # 19-210 AGUSTIN JAL...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
WALTER S. DEAN, SR.	21-021	CAUSE # 21-021 OTTO CORTEZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
HOMER P. CAMPBELL	21-076	CAUSE # 21-076 AUBREY NASH	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
HOMER P. CAMPBELL	21-076	CAUSE # 21-076 AUBREY NASH	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
DEWITT POTH & SON	657170-1	ACCT # 12430 PLANNER, WEE...	OFFICE SUPPLIES	001-3230-3110	26.70
CARD SERVICE CENTER	102021	A283QXJ1JFKNJ	OFFICE SUPPLIES	001-3230-3110	64.65
Department 3230 - DISTRICT JUDGE Total:					5,240.35

Department : 3240 - COUNTY COURT LAW

MARCOS HERNANDEZ, JR.	2860-21CC	CAUSE # 2831-20CC & 2860-2...	JUVENILE - INDIGENT ATTORN...	001-3240-4180	600.00
DEWITT POTH & SON	651495-0	ACCT # 12430 BINDER, DURAV..	OFFICE SUPPLIES	001-3240-3110	179.45
DEWITT POTH & SON	651596-0	ACCT # 12430 ENVELOPES	OFFICE SUPPLIES	001-3240-3110	175.00
SUMMER BENFORD	48902 & 49008	CAUSE # 48902 & 49008 DAVI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
THE LAW OFFICE OF RYAN V. V...	47387	CAUSE # 47387	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
DAVID MENDOZA	47401	CAUSE # 47401 CAMPOS	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
ROBERT A HAEDGE	48870	CAUSE # 48870	ADULT - ATTY LITIGATION EXP...	001-3240-4080	10.00
ROBERT A HAEDGE	48870	CAUSE # 48870	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	990.00
DEWITT POTH & SON	657183-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3240-3110	92.49
DEWITT POTH & SON	657263-0	ACCT # 12430 MOISTENER, F...	OFFICE SUPPLIES	001-3240-3110	6.39
BARBARA J. ROBIRDS	46641	CAUSE # 46641 ALEXIS MCGI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	250.00
HOLLIS WILBURN BURKLUND	47561 & 47587	CAUSE # 47561 / 47587 QUIN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
HOLLIS WILBURN BURKLUND	46568	CAUSE # 46568 INDERJIT SINGH	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	46568	CAUSE # 46568 INDERJIT SINGH	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	325.00
THE LAW OFFICE OF RYAN V. V...	47567	CAUSE # 47567 MARCUS LAN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
THE LAW OFFICE OF TREY HIC...	48,446	CAUSE # 48,446 CARRINGTON ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
THE LAW OFFICE OF TREY HIC...	48,446	CAUSE # 48,446 CARRINGTON ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
HOLLIS WILBURN BURKLUND	48396	CAUSE # 48396 JOY ROSS	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
Department 3240 - COUNTY COURT LAW Total:					7,338.33

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

AMAZON.COM SALES, INC	1YP9-T7DP-V7C3	ACCT # A283QXJ1JFKNJ BOST...	OFFICE SUPPLIES	001-3251-3110	19.27
DEWITT POTH & SON	648410-0	ACCT # 12430 SPOTPAPER - LE...	OFFICE SUPPLIES	001-3251-3110	72.00
FIRST NET BUILT WITH AT&T	0032021	JP 1 Hot Spots	TELEPHONE	001-3251-4420	74.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					165.27

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

DEWITT POTH & SON	654973-0	ACCT # 12430 PRINTING	OFFICE SUPPLIES	001-3254-3110	83.52
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					83.52

Department : 4300 - COUNTY SHERIFF

CARD SERVICE CENTER	102021 2022	ACCT # ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-4300-3050	14.99
NICHOLAS NELSON	112021	TRAVEL EXPENSE 10/31 - 11/0...	TRAINING	001-4300-4810	250.00
HEART OF TEXAS COUNCIL OF ...	1121	RICARDO CALDERON / CRISIS I...	TRAINING	001-4300-4810	50.00
RICARDO CALDERON	11201	TRAVEL EXPENSE FOR 10/31 - ...	TRAINING	001-4300-4810	250.00
ELIZABETH LARIVEE	102021	MILEAGE FOR GALVESTON 10...	TRANSPORTATION	001-4300-4260	229.60
NATIONAL FIRE ARSON INVEST...	215359	JEFF FERRY - CLOUD DATA FOR ..	TRAINING	001-4300-4810	150.00
LOCKHART POST REGISTER	00092288	LOST COW 9/16 - 23/21	OPERATING SUPPLIES	001-4300-3130	17.00
OFFICE DEPOT	193361174001	ACCT # 43682634 REFILL, PDS, ...	OPERATING SUPPLIES	001-4300-3130	19.69
LOCKHART POST REGISTER	00092280	LOST GOATS 9/02 - 9/09	OPERATING SUPPLIES	001-4300-3130	17.00
OFFICE DEPOT	190986324001	ACCT # 43682634 SHARPIE, GE...	OPERATING SUPPLIES	001-4300-3130	24.20
OFFICE DEPOT	190995927001	ACCT # 43682634 SHARPIE, GE...	OPERATING SUPPLIES	001-4300-3130	73.39
OFFICE DEPOT	192300553001	ACCT # 43682634 OD RED TOP...	OPERATING SUPPLIES	001-4300-3130	168.68
HEART OF TEXAS COUNCIL OF ...	112021	NICHOLAS NELSON / CRISIS INT..	TRAINING	001-4300-4810	50.00
OPERATIONAL SUPPORT SERVI...	59553	Subscription for online training..	TRAINING	001-4300-4810	3,496.50
OFFICE DEPOT	196167503001	ACCT # 43682634 CLIP, PAPER,...	OPERATING SUPPLIES	001-4300-3130	12.79
QUADIENT LEASING USA, INC	N9062187	ACCT # 01349085 SHERIFF 7/...	RENTALS	001-4300-4610	179.16
FIRST NET BUILT WITH AT&T	0032021	Sheriff's Office Hot Spots	TELEPHONE	001-4300-4420	777.00
BRIAN BARRINGTON	919742	CATCH BAY HORSE	OPERATING SUPPLIES	001-4300-3130	100.00
OFFICE DEPOT	192864913001	ACCT # 43682634 INK, PHOTO,...	OPERATING SUPPLIES	001-4300-3130	49.12
Department 4300 - COUNTY SHERIFF Total:					5,929.12

Expense Approval Register

Packet: APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4310 - COUNTY JAIL					
FERRIS JOSEPH PRODUCE, INC.	118372	Ferris Joseph Blanket PO for FY..	FOOD SUPPLIES	001-4310-3100	180.80
SYSCO CENTRAL TEXAS, INC	513775328	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	34.98
SYSCO CENTRAL TEXAS, INC	513775330	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,278.33
UNIFIRST CORPORATION	822 2454955	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	90.31
FERRIS JOSEPH PRODUCE, INC.	118420	Ferris Joseph Blanket PO for FY..	FOOD SUPPLIES	001-4310-3100	202.00
PERFORMANCE FOODSERVICE ...	1383306	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,251.75
FLOWERS BAKING CO. OF SAN...	3038386306	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	267.84
NEWBART PRODUCTS, INC.	295257	CUST # CA6777 IDP SMART 30...	OPERATING SUPPLIES	001-4310-3130	186.00
OFFICE DEPOT	193356790001	ACCT # 43682634 INK, CARTR...	OPERATING SUPPLIES	001-4310-3130	223.95
L & L SEPTIC AND PORTABLE T...	665225	Grease trap cleaning & mainte...	REPAIRS & MAINTENANCE	001-4310-4510	650.00
OPERATIONAL SUPPORT SERVI...	59553	Subscription for online training..	TRAINING	001-4310-4810	3,496.50
OFFICE DEPOT	196164478001	ACCT # 43682634 PAPER, COP...	OPERATING SUPPLIES	001-4310-3130	239.10
CARL R. OHLENDORF INSURAN...	18338	POLICY# 72401456 ACCT # CA...	PROFESSIONAL SERVICES	001-4310-4110	71.00
FLOWERS BAKING CO. OF SAN...	3038386191	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	248.40
SYSCO CENTRAL TEXAS, INC	513765120	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	100.30
SYSCO CENTRAL TEXAS, INC	513765121	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	83.78
SYSCO CENTRAL TEXAS, INC	513765122	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	1,177.57
FERRIS JOSEPH PRODUCE, INC.	118366	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	47.75
PERFORMANCE FOODSERVICE ...	1380500	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	1,299.49
OFFICE DEPOT	192866196001	ACCT # 43682634 TAPE, PACK...	OPERATING SUPPLIES	001-4310-3130	95.88
Department 4310 - COUNTY JAIL Total:					11,225.73
Department : 4321 - CONSTABLES - PCT 1					
CARD SERVICE CENTER	102021 2022	ACCT # ENDS W/ 1237	MACHINERY AND EQUIPMENT	001-4321-5310	50.40
TRANSUNION RISK AND ALTE...	811791 091421	TLO Online Investigate Services	DUES & SUBSCRIPTIONS	001-4321-3050	1,200.00
Department 4321 - CONSTABLES - PCT 1 Total:					1,250.40
Department : 4323 - CONSTABLES - PCT 3					
DEWITT POTH & SON	658173-0	ACCT # 12430 FOLDER, FILE, ...	OFFICE SUPPLIES	001-4323-3110	83.52
Department 4323 - CONSTABLES - PCT 3 Total:					83.52
Department : 4324 - CONSTABLES - PCT 4					
ARTHUR VILLARREAL	102021	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	77.93
DEWITT POTH & SON	649860-0	ACCT # 12430 TIMECLOCK, EL...	OFFICE SUPPLIES	001-4324-3110	266.75
CARL R. OHLENDORF INSURAN...	18283	POLICY # 15663555 ACCT # CA...	EMPLOYEE BONDING	001-4324-2070	50.00
Department 4324 - CONSTABLES - PCT 4 Total:					394.68
Department : 6510 - NON-DEPARTMENTAL					
LARA S. FEAGINS	1003	BANK RECONCILIATION - 11/...	PROFESSIONAL SERVICES	001-6510-4110	2,200.00
COMBINED COMMUNITY ACT...	07.13.2021	FY 2022 Meals on Wheels don...	DONATIONS	001-6510-3200	8,000.00
FASHION GLASS & MIRROR, LLC	05.20.2021	Tax Abatement- Fashion Glass	Tax Abatement	001-6510-4825	2,956.31
DEWITT POTH & SON	648830-0	Blanket PO for IT Services prov...	PROFESSIONAL SERVICES	001-6510-4110	9,810.00
XEROX CORPORATION	2807583	Lease Payment Blanket PO	RENTALS	001-6510-4610	10,836.00
CARD SERVICE CENTER	102021	A283QX1J1FKNJJ	DUES & SUBSCRIPTIONS	001-6510-3050	279.86
CITY OF LOCKHART	RSM-21/22-246	Radio System Maintenance	RADIO SYSTEM MAINTENANCE	001-6510-4165	35,443.29
QUADIENT LEASING USA, INC	N9064858	N21042357 Quadient Lease Bl...	RENTALS	001-6510-4610	468.30
SWAGIT PRODUCTIONS, LLC	18739	monthly Commissioners Court ...	PROFESSIONAL SERVICES	001-6510-4110	783.00
O'BANNON FUNERAL HOME	Harris Autopsy	autopsy transport- Harris	AUTOPSY	001-6510-4123	600.00
O'BANNON FUNERAL HOME	LKS Autopsy	autopsy transport- LKS	AUTOPSY	001-6510-4123	800.00
DEWITT POTH & SON	655319-0	Blanket PO for IT Services prov...	PROFESSIONAL SERVICES	001-6510-4110	9,810.00
Department 6510 - NON-DEPARTMENTAL Total:					81,986.76
Department : 6520 - BUILDING MAINTENANCE					
TEXAS STAR FIRE SYSTEMS, LLC	211500-037	Quarterly Fire Monitor ing Serv..	REPAIRS & MAINTENANCE	001-6520-4510	675.00
TEXAS STAR FIRE SYSTEMS, LLC	211500-039	Quarterly Fire Monitor ing Serv..	REPAIRS & MAINTENANCE	001-6520-4510	675.00
FIRST NET BUILT WITH AT&T	0032021	Building Maintenance Hot Spot	TELEPHONE	001-6520-4420	74.00
TEXAS STAR FIRE SYSTEMS, LLC	211500-011	Quarterly Alarm Monitoring Sy...	REPAIRS & MAINTENANCE	001-6520-4510	675.00
Department 6520 - BUILDING MAINTENANCE Total:					2,099.00
Department : 6550 - ELECTIONS					
DALE COMMUNITY CENTER	175	RENTAL FOR NOVEMBER 2, 20...	RENTALS	001-6550-4610	150.00
LARRY D. RIVERA	EMT-25796	2.00 FT X 3.00 FT FOUR COLOR...	Ballot Supplies	001-6550-3115	85.56
EMMA FULLILOVE	10072021	ELECTION CLERKING	Temp Election Workers-non-p...	001-6550-3010	88.00

Expense Approval Register

Packet: APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ELECTION SYSTEMS & SOFTW...	CD2006378	ES&S Blanket PO FY 21-22	REPAIRS & MAINTENANCE	001-6550-4510	31,560.00
OFFICE DEPOT	188548549001	ACCT # 43682634 TAPE, LETTE...	OFFICE SUPPLIES	001-6550-3110	10.65
OFFICE DEPOT	188548550001	ACCT # 43682634 WM OVERF...	OFFICE SUPPLIES	001-6550-3110	35.99
OFFICE DEPOT	188805310001	ACCT # 43682634 FILE, STRG/...	OFFICE SUPPLIES	001-6550-3110	77.48
OFFICE DEPOT	188546289001	ACCT # 43682634 LABELER, B...	OFFICE SUPPLIES	001-6550-3110	35.59
OFFICE DEPOT	189176253001	ACCT# 43682634 RACK, STRG,...	MACHINERY AND EQUIPMENT	001-6550-5310	343.97
OFFICE DEPOT	189176972001	ACCT # 43682634 HOLDER, SI...	OFFICE SUPPLIES	001-6550-3110	6.30
OFFICE DEPOT	188537255001	ACCT # 43682634 ALUM, FRA...	MACHINERY AND EQUIPMENT	001-6550-5310	229.98
LARRY D. RIVERA	EMT-25441	INSTALLATION - 1 PERSON ELE...	REPAIRS & MAINTENANCE	001-6550-4510	171.66
AMAZON.COM SALES, INC	14VJ-V3CG-4JHP	ACCT # A283QXJ1JFKNJ 4-ST...	MACHINERY AND EQUIPMENT	001-6550-5310	392.45
ELECTION SYSTEMS & SOFTW...	CD2008443	CUST # 30137 TERMAL PAPER...	OFFICE SUPPLIES	001-6550-3110	110.34
DEWITT POTH & SON	656905-0	ACCT # 12430 SYS # 8289 SER...	RENTALS	001-6550-4610	30.96
PRINTING SOLUTIONS	100910	RUBBER STAMPS 2	OFFICE SUPPLIES	001-6550-3110	46.00
ELECTION SYSTEMS & SOFTW...	CD2008706	CUST # 30137 VOTING HAS M...	OFFICE SUPPLIES	001-6550-3110	229.50
LOCKHART POST REGISTER	00092244	9/23 NATIONAL VOTER REGIS...	ADVERTISING AND LEGAL NOT...	001-6550-4310	217.50
THE LULING NEWSBOY & SIGN...	92321	3X4.5 AD - REGISTRATION DAY...	ADVERTISING AND LEGAL NOT...	001-6550-4310	122.75
ELECTION SYSTEMS & SOFTW...	CD2009126	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	767.30
FIRST NET BUILT WITH AT&T	287301244412X10032021	Blanket PO for Hot Spots Elect...	TELEPHONE	001-6550-4420	293.70
ELECTION SYSTEMS & SOFTW...	CD2009242	CUST # 30137 CANNED AIR F...	Ballot Supplies	001-6550-3115	141.70
ELECTION SYSTEMS & SOFTW...	CD2009278	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	5,075.00
LARRY D. RIVERA	EMT-25678	2.00 FT X 3.00 FT FOUR COLOR...	ADVERTISING AND LEGAL NOT...	001-6550-4310	227.31
OFFICE DEPOT	201507605001	ACCT # 43682634 PROTECTOR,...	OFFICE SUPPLIES	001-6550-3110	102.76
PRINTING SOLUTIONS	100955	STANDARD SHEET PROTECTOR	Ballot Supplies	001-6550-3115	47.96
QUADIENT FINANCE USA, INC	92921	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	1,066.33
ELECTION SYSTEMS & SOFTW...	CD2007973	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	2,642.24
ELECTION SYSTEMS & SOFTW...	CD2007976	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	1,286.35
ELECTION SYSTEMS & SOFTW...	CD2009752	Poll Dist. w/ Lg Cone 28" Cone	MACHINERY AND EQUIPMENT	001-6550-5310	500.00
ELECTION SYSTEMS & SOFTW...	CD2008027	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	1,976.11
ELECTION SYSTEMS & SOFTW...	CD2008100	CUST # 30137 SEAL, KEYLESS, ...	OFFICE SUPPLIES	001-6550-3110	23.55
Department 6550 - ELECTIONS Total:					48,094.99

Department : 6560 - COMMISSIONERS COURT

TEXAS ASSOCIATION OF COUN...	317168	EZZY CHAN 2/23 - 25/22	TRAINING	001-6560-4810	125.00
THE LULING NEWSBOY & SIGN...	10-2021	RENEWAL - COUNTY JUDGE - ...	OFFICE SUPPLIES	001-6560-3110	41.00
TEXAS ASSOCIATION OF COUN...	REF # 71838	ACCT # 244059 HOPPY HADEN...	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
DEWITT POTH & SON	658692-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-6560-3110	79.50
DEWITT POTH & SON	658721-0	ACCT # 12430 HUTCH, W/DO...	OFFICE SUPPLIES	001-6560-3110	305.00
FIRST NET BUILT WITH AT&T	287301244412X10032021	Blanket PO for Hot Spots Coun...	TELEPHONE	001-6560-4420	37.00
LEXISNEXIS RISK DATA MANA...	1623451-20210930	Deceased Background Checks ...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
LOCKHART POST REGISTER	00092213	NTC HEAR TAX INCREASE	ADVERTISING AND LEGAL NOT...	001-6560-4310	338.63
Department 6560 - COMMISSIONERS COURT Total:					1,176.13

Department : 6570 - VETERAN SERVICE OFFICER

PRINTING SOLUTIONS	100909	BANKER BOX STORAGE 12X15...	OFFICE SUPPLIES	001-6570-3110	42.99
Department 6570 - VETERAN SERVICE OFFICER Total:					42.99

Department : 6590 - PURCHASING

CARD SERVICE CENTER	102021 2022	ACCT # ENDS W/ 1237	OFFICE SUPPLIES	001-6590-3110	44.91
AMAZON.COM SALES, INC	1KLD-X7T7-7N46	New Office Set up and supplie...	OFFICE SUPPLIES	001-6590-3110	642.97
AMAZON.COM SALES, INC	11CP-F1XY-MRRV	ACCT # A283QXJ1JFKNJ RUB ...	OFFICE SUPPLIES	001-6590-3110	280.14
CARD SERVICE CENTER	102021	A283QXJ1JFKNJ	ADVERTISING	001-6590-4310	237.84
DEWITT POTH & SON	658607-0	LLR PD 3672QDPMY	OFFICE SUPPLIES	001-6590-3110	1,500.00
DEWITT POTH & SON	658607-0	67002	OFFICE SUPPLIES	001-6590-3110	630.00
DEWITT POTH & SON	658607-0	62105	OFFICE SUPPLIES	001-6590-3110	340.00
Department 6590 - PURCHASING Total:					3,675.86

Department : 6600 - ENG. & SUBDIVISION

AMERICAN STRUCTUREPOINT, ..	142368	SH 142 American Structure Po...	Professional Services	001-6600-4110	10,641.50
Department 6600 - ENG. & SUBDIVISION Total:					10,641.50

Department : 6610 - IT-TECHNOLOGY

CARD SERVICE CENTER	102021 2022	ACCT # ENDS W/ 1237	OFFICE SUPPLIES	001-6610-3110	19.58
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Expense Approval Register

Packet: APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	38985 /1	CUST # 11239 CM AIR COMM...	REPAIRS & MAINTENANCE	001-6610-4510	187.98
				Department 6610 - IT-TECHNOLOGY Total:	207.56
Department : 6630 - GRANT WRITING/ADMIN					
FIRST NET BUILT WITH AT&T	0032021	Grants Hot Spots	TELEPHONE	001-6630-4420	37.00
				Department 6630 - GRANT WRITING/ADMIN Total:	37.00
Department : 6640 - CODE INVESTIGATOR					
FIRST NET BUILT WITH AT&T	0032021	Code Enforcement Hot Spot	TELEPHONE	001-6640-4420	37.00
				Department 6640 - CODE INVESTIGATOR Total:	37.00
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FIRST NET BUILT WITH AT&T	287301244412X10032021	Blanket PO for Hot Spots EOC	TELEPHONE	001-6650-4420	111.00
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	111.00
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	651151-1	ACCT # 12430 CALC, PRT, 12 ...	MACHINERY AND EQUIPMENT	001-7610-5310	34.24
				Department 7610 - SANITATION DEPARTMENT Total:	34.24
				Fund 001 - GENERAL FUND Total:	191,309.35

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
ASCENSION SETON	528157C8363	NELSON, RYAN A. / PATIENT I...	OPERATING SUPPLIES	002-1101-3130	65.00
ERGON ASPHALT AND EMULSI...	9402571554	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	90.00
LOCKHART HARDWARE	39024 /1	CUST # 11238 110 OZ RED A...	OPERATING SUPPLIES	002-1101-3130	220.63
LOCKHART HARDWARE	39030 /1	CUST # 11239 PLUG SCH40 PVC...	OPERATING SUPPLIES	002-1101-3130	220.24
LOCKHART HARDWARE	39033 /1	CUST # 11239 3M DISP EARPLG...	OPERATING SUPPLIES	002-1101-3130	37.98
DEWITT POTH & SON	659295-0	ACCT # 12430 PEN, ROUNDSTI...	OPERATING SUPPLIES	002-1101-3130	118.37
SMITH SUPPLY CO.-LULING	94048	NELSON BRASS TWIST NZZLE 4...	OPERATING SUPPLIES	002-1101-3130	17.21
JOHN DEERE FINANCIAL	2110-087649	ACCT # 1-99 ACE WATER 16.9...	OPERATING SUPPLIES	002-1101-3130	251.16
CINTAS FAS LOCKBOX 636525	5078919711	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	99.82
DEWITT POTH & SON	658646-0	ACCT # 12430 COVERALL, A40...	OPERATING SUPPLIES	002-1101-3130	215.25
ERGON ASPHALT AND EMULSI...	9402537023	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	5,052.50
ERGON ASPHALT AND EMULSI...	9402547641	ORG INV # 9402537198 SEAL ...	SEAL COATING	002-1101-4630	-13,855.73
CINTAS CORPORATION #86	4097393356	SOLD TO 13232664 PAYER # 1...	UNIFORMS	002-1101-3140	765.56
CINTAS CORPORATION #86	4097393356	SOLD TO 13232664 PAYER # 1...	UNIFORMS	002-1101-3140	-15.20
ERGON ASPHALT AND EMULSI...	9402555010	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	90.00
ERGON ASPHALT AND EMULSI...	9402555155	Ergon Asphalt Paving	PAVING	002-1101-3106	4,953.12
SMITH SUPPLY CO.- LOCKHART	909255	Blanket PO for Smith Supply	CULVERT PIPE	002-1101-3116	2,862.00
SMITH SUPPLY CO.- LOCKHART	909294	Blanket PO for Smith Supply	CULVERT PIPE	002-1101-3116	2,915.00
SMITH SUPPLY CO.- LOCKHART	909295	Blanket PO for Smith Supply	CULVERT PIPE	002-1101-3116	2,511.80
ERGON ASPHALT AND EMULSI...	9402557906	Ergon Asphalt Paving	PAVING	002-1101-3106	4,957.07
ERGON ASPHALT AND EMULSI...	9402558747	Ergon Asphalt Paving	PAVING	002-1101-3106	5,126.97
ERGON ASPHALT AND EMULSI...	9402559010	Ergon Asphalt Paving	PAVING	002-1101-3106	5,051.07
ERGON ASPHALT AND EMULSI...	9402559926	Ergon Asphalt Paving	PAVING	002-1101-3106	4,977.09
ERGON ASPHALT AND EMULSI...	9402560212	Ergon Asphalt Paving	PAVING	002-1101-3106	5,037.10
ERGON ASPHALT AND EMULSI...	9402561302	Ergon Asphalt Paving	PAVING	002-1101-3106	5,094.99
ERGON ASPHALT AND EMULSI...	9402562196	Ergon Asphalt Paving	PAVING	002-1101-3106	4,963.13
ERGON ASPHALT AND EMULSI...	9402562429	Ergon Asphalt Paving	PAVING	002-1101-3106	4,945.11
ERGON ASPHALT AND EMULSI...	9402563239	Ergon Asphalt Paving	PAVING	002-1101-3106	5,067.90
ERGON ASPHALT AND EMULSI...	9402563302	Ergon Asphalt Blanket PO RFB ...	SEAL COATING	002-1101-4630	90.00
ERGON ASPHALT AND EMULSI...	9402563448	Ergon Asphalt Paving	PAVING	002-1101-3106	5,027.08
ERGON ASPHALT AND EMULSI...	9402564286	Ergon Asphalt Paving	PAVING	002-1101-3106	4,912.98
ERGON ASPHALT AND EMULSI...	9402564518	Ergon Asphalt Paving	PAVING	002-1101-3106	4,927.11
ERGON ASPHALT AND EMULSI...	9402565440	Ergon Asphalt Paving	PAVING	002-1101-3106	5,125.04
HANSON EQUIPMENT	289072	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	171.40
ERGON ASPHALT AND EMULSI...	9402565682	Ergon Asphalt Paving	PAVING	002-1101-3106	4,985.10
ERGON ASPHALT AND EMULSI...	9402566480	Ergon Asphalt Paving	PAVING	002-1101-3106	5,120.99
FIRST NET BUILT WITH AT&T	0032021	Unit Road Hot Spots	TELEPHONE	002-1101-4420	74.00
PATHMARK TRAFFIC PROD. OF...	10790	Unit Road Blanket PO	SIGNS	002-1101-3181	10,114.25
ERGON ASPHALT AND EMULSI...	9402566860	Ergon Asphalt Paving	PAVING	002-1101-3106	711.92
ERGON ASPHALT AND EMULSI...	9402566860	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	4,387.12
ERGON ASPHALT AND EMULSI...	9402568067	Ergon Asphalt Paving	PAVING	002-1101-3106	4,825.16

Expense Approval Register

Packet: APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PETROLEUM TRADERS CORPO...	1700464	Blanket PO for Fuel RFB 20CCP...	FUEL	002-1101-3163	7,768.56
ERGON ASPHALT AND EMULSI...	9402568217	Ergon Asphalt Paving	PAVING	002-1101-3106	5,134.96
ERGON ASPHALT AND EMULSI...	9402569086	Ergon Asphalt Paving	PAVING	002-1101-3106	4,066.54
HANSON EQUIPMENT	289167	3/4 - 16 X 5 CAPSCREW GR8	TIRES	002-1101-3190	122.93
LOCKHART HARDWARE	38883 /1	CUST # 11239 CONTRACTOR B...	OPERATING SUPPLIES	002-1101-3130	47.97
JOHN DEERE FINANCIAL	2109-084122	ACCT # 1-99 LUBRICANT 1 GAL	OPERATING SUPPLIES	002-1101-3130	78.95
HANSON EQUIPMENT	289181	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	17.40
CINTAS CORPORATION #86	4097393168	SOLD TO 13232687 PAYER # 1...	UNIFORMS	002-1101-3140	142.53
CINTAS CORPORATION #86	4097393221	SOLD TO 13228849 PAYER # 1...	UNIFORMS	002-1101-3140	279.06
HOFMANN'S SUPPLY	853657	CUST # 01734 ACETYLENE SM...	RENTALS	002-1101-4610	119.84
SMITH SUPPLY CO.-LULING	93966	LHRP SHOVEL WD HNDL WIDE ...	OPERATING SUPPLIES	002-1101-3130	242.50
ERGON ASPHALT AND EMULSI...	9402570985	Ergon Asphalt Blanket PO RFB ...	SEAL COATING	002-1101-4630	180.00
BRAUNTEX MATERIALS, INC.	126846	Paving	PAVING	002-1101-3106	32,323.80
BRAUNTEX MATERIALS, INC.	126937	Paving	PAVING	002-1101-3106	6,306.90
ERGON ASPHALT AND EMULSI...	9402550796	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	90.00
ERGON ASPHALT AND EMULSI...	9402556771	ORG INV # 9402554023 SEAL ...	SEAL COATING	002-1101-4630	-4,232.44
Department 1101 - ADMINISTRATION Total:					154,996.79
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	131702	ACCT # 2010 NAPA GOLD CAB...	SUPPLIES & SMALL TOOLS	002-1102-3136	44.36
H.S. SERVICES	76569	EMP #8 , EMP #10, EMP #7	REPAIRS & MAINTENANCE	002-1102-4510	260.00
SEAN MATTHEW MANN	132084	# 2010 2 5 DEF / GLASS CLEA...	SUPPLIES & SMALL TOOLS	002-1102-3136	235.68
SEAN MATTHEW MANN	132112	# 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	407.97
FREIGHTLINER OF AUSTIN	485938P	ACCT # 1638 GLASS WINDSHI...	SUPPLIES & SMALL TOOLS	002-1102-3136	299.83
SALT FLAT FEED & MERCANTILE	15583-20541	CUST # 27269 45 PC TIRE REPA...	SUPPLIES & SMALL TOOLS	002-1102-3136	28.95
Department 1102 - VEHICLE MAINTENANCE Total:					1,276.79
Department : 1103 - FLEET MAINTENANCE					
INTERSTATE BATTERIES-METR...	321009606	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	135.04
GOODYEAR AUTO SERVICE CE...	238172	ACCT # 473509272 LT245/75R...	OPERATING SUPPLIES	002-1103-3135	457.48
CINTAS CORPORATION #86	4097393520	SOLD TO 13228085 PAYER # 1...	UNIFORMS	002-1103-3140	201.80
Department 1103 - FLEET MAINTENANCE Total:					794.32
Fund 002 - UNIT ROAD FUND Total:					157,067.90
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
GALL'S, LLC	019247127	ACCT # 1002239815 FLEX RS L...	Operating Exp-PCT 3	010-4323-4515	374.83
Department 4323 - CONSTABLES - PCT 3 Total:					374.83
Fund 010 - GRANT FUND - GENERAL Total:					374.83
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
NET DATA	ND-003217	Annual Software Maint- RVI i...	SOFTWARE MAINTENANCE	016-3251-4520	2,120.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					2,120.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
NET DATA	ND-003217	Annual Software Maint- RVI i...	SOFTWARE MAINTENANCE	016-3252-4520	2,120.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					2,120.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NET DATA	ND-003217	Annual Software Maint- RVI i...	SOFTWARE MAINTENANCE	016-3253-4520	2,120.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					2,120.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
NET DATA	ND-003217	Annual Software Maint- RVI i...	SOFTWARE MAINTENANCE	016-3254-4520	2,120.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					2,120.00
Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:					8,480.00
Grand Total:					357,232.08

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	191,309.35
002 - UNIT ROAD FUND	157,067.90
010 - GRANT FUND - GENERAL	374.83
016 - JUSTICE COURT TECHNOLOGY FUND	8,480.00
Grand Total:	357,232.08

Account Summary

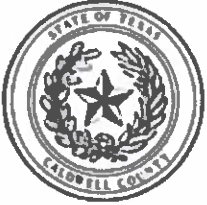
Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	250.00
001-2120-2070	EMPLOYEE BONDING	60.00
001-2120-3110	OFFICE SUPPLIES	249.79
001-2130-3110	OFFICE SUPPLIES	177.44
001-2130-4420	TELEPHONE	74.00
001-2140-3110	OFFICE SUPPLIES	99.78
001-2150-3110	OFFICE SUPPLIES	103.58
001-2150-3145	Remote Site Trans Fees	117.12
001-2305	Due to Toll Admin Fee	100.00
001-2306	Due to Unpaid Toll fines	2.71
001-2308	DUE TO ADR-Alternative D..	555.00
001-2730	DUE TO State-Failure to A...	2,004.00
001-2835	DUE TO GRAVES, HUMPH...	6,424.06
001-3200-4315	PUBLICATIONS	694.32
001-3200-4420	TELEPHONE	74.00
001-3220-2070	EMPLOYEE BONDING	381.00
001-3220-3110	OFFICE SUPPLIES	87.60
001-3230-3110	OFFICE SUPPLIES	91.35
001-3230-4080	ADULT - ATTY LITIGATION...	10.00
001-3230-4160	ADULT - INDIGENT ATTO...	5,139.00
001-3240-3110	OFFICE SUPPLIES	453.33
001-3240-4080	ADULT - ATTY LITIGATION ...	20.00
001-3240-4160	ADULT - INDIGENT ATTO...	6,265.00
001-3240-4180	JUVENILE - INDIGENT ATT...	600.00
001-3251-3110	OFFICE SUPPLIES	91.27
001-3251-4420	TELEPHONE	74.00
001-3254-3110	OFFICE SUPPLIES	83.52
001-4300-3050	DUES & SUBSCRIPTIONS	14.99
001-4300-3130	OPERATING SUPPLIES	481.87
001-4300-4260	TRANSPORTATION	229.60
001-4300-4420	TELEPHONE	777.00
001-4300-4610	RENTALS	179.16
001-4300-4810	TRAINING	4,246.50
001-4310-3100	FOOD SUPPLIES	5,953.93
001-4310-3130	OPERATING SUPPLIES	1,054.30
001-4310-4110	PROFESSIONAL SERVICES	71.00
001-4310-4510	REPAIRS & MAINTENANCE	650.00
001-4310-4810	TRAINING	3,496.50
001-4321-3050	DUES & SUBSCRIPTIONS	1,200.00
001-4321-5310	MACHINERY AND EQUIP...	50.40
001-4323-3110	OFFICE SUPPLIES	83.52
001-4324-2070	EMPLOYEE BONDING	50.00
001-4324-3110	OFFICE SUPPLIES	344.68
001-6510-3050	DUES & SUBSCRIPTIONS	279.86
001-6510-3200	DONATIONS	8,000.00
001-6510-4110	PROFESSIONAL SERVICES	22,603.00
001-6510-4123	AUTOPSY	1,400.00
001-6510-4165	RADIO SYSTEM MAINTEN...	35,443.29
001-6510-4610	RENTALS	11,304.30
001-6510-4825	Tax Abatement	2,956.31
001-6520-4420	TELEPHONE	74.00

Account Summary

Account Number	Account Name	Expense Amount
001-6520-4510	REPAIRS & MAINTENANCE	2,025.00
001-6550-3010	Temp Election Workers-n...	88.00
001-6550-3110	OFFICE SUPPLIES	678.16
001-6550-3115	Ballot Supplies	12,022.22
001-6550-3120	POSTAGE	1,066.33
001-6550-4310	ADVERTISING AND LEGAL...	567.56
001-6550-4420	TELEPHONE	293.70
001-6550-4510	REPAIRS & MAINTENANCE	31,731.66
001-6550-4610	RENTALS	180.96
001-6550-5310	MACHINERY AND EQUIP...	1,466.40
001-6560-3050	DUES & SUBSCRIPTIONS	250.00
001-6560-3110	OFFICE SUPPLIES	425.50
001-6560-4310	ADVERTISING AND LEGAL...	338.63
001-6560-4420	TELEPHONE	37.00
001-6560-4810	TRAINING	125.00
001-6570-3110	OFFICE SUPPLIES	42.99
001-6590-3110	OFFICE SUPPLIES	3,438.02
001-6590-4310	ADVERTISING	237.84
001-6600-4110	Professional Services	10,641.50
001-6610-3110	OFFICE SUPPLIES	19.58
001-6610-4510	REPAIRS & MAINTENANCE	187.98
001-6630-4420	TELEPHONE	37.00
001-6640-4420	TELEPHONE	37.00
001-6650-4420	TELEPHONE	111.00
001-7610-5310	MACHINERY AND EQUIP...	34.24
002-1101-3106	PAVING	133,641.13
002-1101-3116	CULVERT PIPE	8,288.80
002-1101-3130	OPERATING SUPPLIES	1,515.26
002-1101-3140	UNIFORMS	1,171.95
002-1101-3163	FUEL	7,768.56
002-1101-3181	SIGNS	10,114.25
002-1101-3190	TIRES	311.73
002-1101-4420	TELEPHONE	74.00
002-1101-4610	RENTALS	219.66
002-1101-4620	DUST CONTROL	9,619.62
002-1101-4630	SEAL COATING	-17,728.17
002-1102-3136	SUPPLIES & SMALL TOOLS	1,016.79
002-1102-4510	REPAIRS & MAINTENANCE	260.00
002-1103-3135	OPERATING SUPPLIES	592.52
002-1103-3140	UNIFORMS	201.80
010-4323-4515	Operating Exp-PCT 3	374.83
016-3251-4520	SOFTWARE MAINTENANCE	2,120.00
016-3252-4520	SOFTWARE MAINTENANCE	2,120.00
016-3253-4520	SOFTWARE MAINTENANCE	2,120.00
016-3254-4520	SOFTWARE MAINTENANCE	2,120.00
	Grand Total:	357,232.08

Project Account Summary

Project Account Key	Expense Amount
None	357,232.08
Grand Total:	357,232.08



Caldwell County, TX

Payment Register

APPKT06901 - 10/26/21 A/P RUN & PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>AMACOM</u>	Vendor Name AMAZON.COM SALES, INC	Total Vendor Amount 1,334.83
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Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	Payment Date 10/19/2021	Payment Amount 1,334.83
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11CP-F1XY-MRRV	ACCT # A283QXJ1JFKNJJ RUBBERMAID COMMERCIAL	10/05/2021	10/26/2021	0.00	280.14
14VJ-V3CG-4JHP	ACCT # A283QXJ1JFKNJJ 4-STEP ALL-WELDED ALUMINUM	09/13/2021	10/26/2021	0.00	392.45
1KLD-X7T7-7N46	Purchasing Office Order	10/11/2021	10/26/2021	0.00	642.97
1YP9-T7DP-V7C3	ACCT # A283QXJ1JFKNJJ BOSTITCH EZ SQUEEZE	10/10/2021	10/26/2021	0.00	19.27

Vendor Number <u>AMESTR</u>	Vendor Name AMERICAN STRUCTUREPOINT, INC	Total Vendor Amount 10,641.50
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Payment Type Check	Payment Number	Remittance Address 9025 N. RIVER ROAD, SUITE 200 INDIANAPOLIS, Indiana 46240-	Payment Date 10/19/2021	Payment Amount 10,641.50
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
142368	SH 142 American Structure Pointe Blanket PO	09/23/2021	10/26/2021	0.00	10,641.50

Vendor Number <u>ARTVIL</u>	Vendor Name ARTHUR VILLARREAL	Total Vendor Amount 77.93
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Payment Type Check	Payment Number	Remittance Address 10891 FM 1854 DALE, Texas 78616	Payment Date 10/19/2021	Payment Amount 77.93
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102021	OFFICE SUPPLIES	10/06/2021	10/26/2021	0.00	77.93

Vendor Number <u>SEIFAM</u>	Vendor Name ASCENSION SETON	Total Vendor Amount 65.00
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Payment Type Check	Payment Number	Remittance Address P. O. BOX 16144 BELFAST, Maine 04915-4056	Payment Date 10/19/2021	Payment Amount 65.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
528157C8363	NELSON, RYAN A. / PATIENT ID: 814437	10/01/2021	10/26/2021	0.00	65.00

Vendor Number <u>BARROB</u>	Vendor Name BARBARA J. ROBIRDS	Total Vendor Amount 450.00
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Payment Type Check	Payment Number	Remittance Address 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	Payment Date 10/19/2021	Payment Amount 450.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101321	CAUSE # UNINDICTED BRANDON SPEARS	10/13/2021	10/26/2021	0.00	200.00
46641	CAUSE # 46641 ALEXIS MCGINTY	09/03/2021	10/26/2021	0.00	250.00

Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.	Total Vendor Amount 38,630.70
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Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 10/19/2021	Payment Amount 38,630.70
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
126846	RFB 20CCP06B Road Materials	09/07/2021	10/26/2021	0.00	32,323.80
126937	RFB 20CCP06B Road Materials	09/07/2021	10/26/2021	0.00	6,306.90

Payment Register

APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Number <u>BRIBAR</u>	Vendor Name BRIAN BARRINGTON					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 191 DALE, Texas 78616-	Payment Date 10/19/2021			Payment Amount 100.00
Payable Number <u>919742</u>	Description CATCH BAY HORSE		Payable Date 09/26/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 729.63
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 10/19/2021			Payment Amount 729.63
Payable Number <u>102021</u>	Description ACCT # ENDS W/1237		Payable Date 09/20/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 599.75
Payable Number <u>102021 2022</u>	Description ACCT # ENDS W/ 1237		Payable Date 10/10/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 129.88

Vendor Number <u>CAROHL</u>	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 562.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 10/19/2021			Payment Amount 50.00
Payable Number <u>18283</u>	Description POLICY # 15663555 ACCT # CALDW01 VILLARREAL A.		Payable Date 08/20/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 50.00
Check		115 S. MAIN LOCKHART, Texas 78644			10/19/2021	381.00
Payable Number <u>18300</u>	Description POLICY # 71181077 ACCT # CALDW14 DEPUTY CLERKS		Payable Date 09/01/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 381.00
Check		115 S. MAIN LOCKHART, Texas 78644			10/19/2021	71.00
Payable Number <u>18338</u>	Description POLICY# 72401456 ACCT # CALDW13 E. LARIVEE NOTARY		Payable Date 09/27/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 71.00
Check		115 S. MAIN LOCKHART, Texas 78644			10/19/2021	60.00
Payable Number <u>18357</u>	Description POLICY # 65655919 ACCT # CALDW01 REBECCA DIAZ		Payable Date 10/07/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 60.00

Vendor Number <u>CENDIS</u>	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					Total Vendor Amount 555.00
Payment Type Check	Payment Number	Remittance Address 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	Payment Date 10/19/2021			Payment Amount 555.00
Payable Number <u>92021</u>	Description RESOLUTION FEES SEPT 2021		Payable Date 10/13/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 555.00

Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 1,373.75
Payment Type Check	Payment Number	Remittance Address PO BOX 650838 DALLAS, Texas 75265-0838	Payment Date 10/19/2021			Payment Amount 1,373.75
Payable Number <u>4097393168</u>	Description SOLD TO 13232687 PAYER # 13243034		Payable Date 09/30/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 142.53
Payable Number <u>4097393221</u>	Description SOLD TO 13228849 PAYER # 13243034		Payable Date 09/30/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 279.06
Payable Number <u>4097393356</u>	Description SOLD TO 13232664 PAYER # 13243034		Payable Date 09/10/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 750.36
Payable Number <u>4097393520</u>	Description SOLD TO 13228085 PAYER # 13242165		Payable Date 09/30/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 201.80

Payment Register

APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Number CINFIR	Vendor Name CINTAS FAS LOCKBOX 636525				Total Vendor Amount 99.82
Payment Type Check	Payment Number	Remittance Address P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 10/19/2021	Payment Amount 99.82	
Payable Number 5078919711	Description CUST # 10344330 PAYER # 10344330	Payable Date 10/06/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 99.82

Vendor Number CITLOC	Vendor Name CITY OF LOCKHART				Total Vendor Amount 35,443.29
Payment Type Check	Payment Number	Remittance Address P.O. BOX 239 LOCKHART, Texas 78644	Payment Date 10/19/2021	Payment Amount 35,443.29	
Payable Number RSM-21/22-246	Description Radio System Maintenance	Payable Date 09/20/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 35,443.29

Vendor Number COMCOM	Vendor Name COMBINED COMMUNITY ACTION, INC				Total Vendor Amount 8,000.00
Payment Type Check	Payment Number	Remittance Address 165 W. AUSTIN GIDDINGS, Texas 78942	Payment Date 10/19/2021	Payment Amount 8,000.00	
Payable Number 07.13.2021	Description Meals on Wheels	Payable Date 10/08/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 8,000.00

Vendor Number DALCOM	Vendor Name DALE COMMUNITY CENTER				Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address 100 CIVIC DRIVE DALE, Texas 78616	Payment Date 10/19/2021	Payment Amount 150.00	
Payable Number 175	Description RENTAL FOR NOVEMBER 2, 2021	Payable Date 10/12/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 150.00

Vendor Number DAVIMEN	Vendor Name DAVID MENDOZA				Total Vendor Amount 350.00
Payment Type Check	Payment Number	Remittance Address MENDOZA LAW OFFICES, P.L.L.C., 608 S. GUADALUPE SAN MARCOS, Texas 78666	Payment Date 10/19/2021	Payment Amount 350.00	
Payable Number 47401	Description CAUSE # 47401 CAMPOS	Payable Date 09/20/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 350.00

Vendor Number DEWPOT	Vendor Name DEWITT POTH & SON				Total Vendor Amount 24,460.15
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 10/19/2021	Payment Amount 24,460.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
648410-0	ACCT # 12430 SPOTPAPER - LETTER	06/29/2021	10/26/2021	0.00	72.00
648830-0	Blanket PO for IT Services Dewitt Poth	07/05/2021	10/26/2021	0.00	9,810.00
649860-0	ACCT # 12430 TIMECLOCK, ELECTIONIC	07/19/2021	10/26/2021	0.00	266.75
651151-1	ACCT # 12430 CALC, PRT, 12 DGT, TAX, HND HLD	09/09/2021	10/26/2021	0.00	34.24
651495-0	ACCT # 12430 BINDER, DURAVIEW, SLANT, 1" 8E	08/04/2021	10/26/2021	0.00	179.45
651596-0	ACCT # 12430 ENVELOPES	08/06/2021	10/26/2021	0.00	175.00
652067-2	ACCT # 12430 VACUUM, UPRIGHT, POWERSPEED	09/30/2021	10/26/2021	0.00	103.58
654095-0	ACCT # 12430 COMBO, MSE/KBRD, WRLS, SLNT BM	08/26/2021	10/26/2021	0.00	76.24
654372-1	ACCT # 12430 PAPER, CPY, CLR, LGL, WE	10/04/2021	10/26/2021	0.00	87.60
654973-0	ACCT # 12430 PRINTING	09/03/2021	10/26/2021	0.00	83.52
655319-0	Blanket PO for IT Services Dewitt Poth	09/05/2021	10/26/2021	0.00	9,810.00
656756-1	ACCT # 12430 BOX STORAGE, MED, 12PK, WE	09/22/2021	10/26/2021	0.00	83.80
656905-0	ACCT # 12430 SYS # 8289 SERIAL # C2C228580	09/20/2021	10/26/2021	0.00	30.96
657170-1	ACCT # 12430 PLANNER, WEEKLY, LARGE	10/06/2021	10/26/2021	0.00	26.70
657183-0	ACCT # 12430 SPOTPAPER - LETTER	09/22/2021	10/26/2021	0.00	92.49

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657263-0	ACCT # 12430 MOISTENER, FNGRTP, 1.7	09/23/2021	10/26/2021	0.00	6.39
657933-0	ACCT # 12430 CALC, PRT, 12DGT, CLK, TX, C/S/M	09/30/2021	10/26/2021	0.00	249.79
658173-0	ACCT # 12430 FOLDER, FILE, POLY, 12T, LTR, BE	10/07/2021	10/26/2021	0.00	83.52
658607-0	Purchasing Dept Order	09/29/2021	10/26/2021	0.00	2,470.00
658646-0	ACCT # 12430 COVERALL, A40, KLENGUARD, XL	10/06/2021	10/26/2021	0.00	215.25
658692-0	ACCT # 12430 SPOTPAPER - LETTER	10/06/2021	10/26/2021	0.00	79.50
658721-0	ACCT # 12430 HUTCH, W/DOOR, LAM, 72"	10/06/2021	10/26/2021	0.00	305.00
659295-0	ACCT # 12430 PEN, ROUNDSTIC, BP, MED, BE, DZ	10/12/2021	10/26/2021	0.00	118.37

Vendor Number	Vendor Name	Total Vendor Amount
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.	44,312.09

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674	10/19/2021	44,312.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2006378	ES&S Blanket PO FY 21-22	07/29/2021	10/26/2021	0.00	31,560.00
CD2007973	ES&S Blanket PO FY 21-22	09/03/2021	10/26/2021	0.00	2,642.24
CD2007976	ES&S Blanket PO FY 21-22	09/03/2021	10/26/2021	0.00	1,286.35
CD2008027	ES&S Blanket PO FY 21-22	09/07/2021	10/26/2021	0.00	1,976.11
CD2008100	CUST # 30137 SEAL, KEYLESS, SECURITY 1533	09/09/2021	10/26/2021	0.00	23.55
CD2008443	CUST # 30137 TERMAL PAPER ROLL	09/16/2021	10/26/2021	0.00	110.34
CD2008706	CUST # 30137 VOTING HAS MOVED VELCRO SIGN	09/21/2021	10/26/2021	0.00	229.50
CD2009126	ES&S Blanket PO FY 21-22	09/24/2021	10/26/2021	0.00	767.30
CD2009242	CUST # 30137 CANNED AIR FOR CLEANING OPTICAL MARK	09/27/2021	10/26/2021	0.00	141.70
CD2009278	ES&S Blanket PO FY 21-22	09/27/2021	10/26/2021	0.00	5,075.00
CD2009752	Poll Dist. w/ Lg Cone 28" Cone	09/30/2021	10/26/2021	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
ELILAR	ELIZABETH LARIVEE	229.60

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		2236 PETTYTOWN RD DALE, Texas 78616-	10/19/2021	229.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102021	MILEAGE FOR GALVESTON 10/10 - 14/21	10/08/2021	10/26/2021	0.00	229.60

Vendor Number	Vendor Name	Total Vendor Amount
EMMFUL	EMMA FULLILOVE	88.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		704 S. GUADALUPE ST LOCKHART, Texas 78644-	10/19/2021	88.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10072021	ELECTION CLERKING	10/07/2021	10/26/2021	0.00	88.00

Vendor Number	Vendor Name	Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	86,901.88

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	10/19/2021	86,901.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402537023	Ergon Asphalt Blanket Purchase Order	08/18/2021	10/26/2021	0.00	5,052.50
9402547641	ORG INV # 9402537198 SEAL COATING	08/19/2021	08/19/2021	0.00	-13,855.73
9402550796	Ergon Asphalt Blanket Purchase Order	09/07/2021	10/26/2021	0.00	90.00
9402555010	Ergon Asphalt Blanket Purchase Order	09/10/2021	10/26/2021	0.00	90.00
9402555155	Ergon Asphalt Blanket Purchase Order	09/10/2021	10/26/2021	0.00	4,953.12
9402556771	ORG INV # 9402554023 SEAL COATING	09/09/2021	09/09/2021	0.00	-4,232.44
9402557906	Ergon Asphalt Blanket Purchase Order	09/15/2021	10/26/2021	0.00	4,957.07
9402558747	Ergon Asphalt Blanket Purchase Order	09/15/2021	10/26/2021	0.00	5,126.97
9402559010	Ergon Asphalt Blanket Purchase Order	09/16/2021	10/26/2021	0.00	5,051.07
9402559926	Ergon Asphalt Blanket Purchase Order	09/16/2021	10/26/2021	0.00	4,977.09
9402560212	Ergon Asphalt Blanket Purchase Order	09/17/2021	10/26/2021	0.00	5,037.10
9402561302	Ergon Asphalt Blanket Purchase Order	09/20/2021	10/26/2021	0.00	5,094.99

Payment Register

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9402562196	Ergon Asphalt Blanket Purchase Order	09/20/2021	10/26/2021	0.00	4,963.13
9402562429	Ergon Asphalt Blanket Purchase Order	09/21/2021	10/26/2021	0.00	4,945.11
9402563239	Ergon Asphalt Blanket Purchase Order	09/21/2021	10/26/2021	0.00	5,067.90
9402563302	Ergon Asphalt Blanket Purchase Order	09/21/2021	10/26/2021	0.00	90.00
9402563448	Ergon Asphalt Blanket Purchase Order	09/22/2021	10/26/2021	0.00	5,027.08
9402564286	Ergon Asphalt Blanket Purchase Order	09/22/2021	10/26/2021	0.00	4,912.98
9402564518	Ergon Asphalt Blanket Purchase Order	09/23/2021	10/26/2021	0.00	4,927.11
9402565440	Ergon Asphalt Blanket Purchase Order	09/23/2021	10/26/2021	0.00	5,125.04
9402565682	Ergon Asphalt Blanket Purchase Order	09/24/2021	10/26/2021	0.00	4,985.10
9402566480	Ergon Asphalt Blanket Purchase Order	09/24/2021	10/26/2021	0.00	5,120.99
9402566860	Ergon Asphalt Blanket Purchase Order	09/27/2021	10/26/2021	0.00	5,099.04
9402568067	Ergon Asphalt Blanket Purchase Order	09/27/2021	10/26/2021	0.00	4,825.16
9402568217	Ergon Asphalt Blanket Purchase Order	09/28/2021	10/26/2021	0.00	5,134.96
9402569086	Ergon Asphalt Blanket Purchase Order	09/28/2021	10/26/2021	0.00	4,066.54
9402570985	Ergon Asphalt Blanket Purchase Order	09/30/2021	10/26/2021	0.00	180.00
9402571554	# 912994 DEMURRAGE	10/01/2021	10/26/2021	0.00	90.00

Vendor Number	Vendor Name				Total Vendor Amount
FASGLA	FASHION GLASS & MIRROR, LLC				2,956.31
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		585 S. I-35 E. DESOTO, Texas 75115-	10/19/2021	2,956.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05_20_2021	Tax Abatement-Fashion Glass	05/20/2021	10/26/2021	0.00	2,956.31

Vendor Number	Vendor Name				Total Vendor Amount
FERJOS	FERRIS JOSEPH PRODUCE, INC.				430.55
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		113 BUFKIN LN LOCKHART, Texas 78644	10/19/2021	430.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118365	Blanket PO for Jail	09/30/2021	10/26/2021	0.00	47.75
118372	Ferris Joseph Blanket PO for FY 21-22	10/01/2021	10/26/2021	0.00	180.80
118420	Ferris Joseph Blanket PO for FY 21-22	10/02/2021	10/26/2021	0.00	202.00

Vendor Number	Vendor Name				Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T				1,662.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 6463 CAROL STREAM, Illinois 60197-6463	10/19/2021	1,662.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0032021	Hot Spot Blanket PO for FY 20-21	09/25/2021	10/26/2021	0.00	1,221.00
287301244412X10032021	Hot Spot Blanket PO	09/25/2021	10/26/2021	0.00	441.70

Vendor Number	Vendor Name				Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO				516.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 841940 DALLAS, Texas 75284	10/19/2021	516.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3038386191	Blanket PO for Jail	09/27/2021	10/26/2021	0.00	248.40
3038386306	Flowers Baking Blanket PO for FY 21-22	10/04/2021	10/26/2021	0.00	267.84

Vendor Number	Vendor Name				Total Vendor Amount
FRE AUS	FREIGHTLINER OF AUSTIN				299.83
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1701 SMITH ROAD AUSTIN, Texas 78721	10/19/2021	299.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
485938P	ACCT # 1638 GLASS-WINDSHIELD TINTED	09/28/2021	10/26/2021	0.00	299.83

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Vendor Number	Vendor Name					Total Vendor Amount
GALL'S	GALL'S, LLC					374.83
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DBA MILLER UNIFORMS P.O. BOX 71628 CHICAGO, Illinois 60694-1628	10/19/2021	374.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
019247127	ACCT # 1002239815 FLEX RS LS SUPERSHIRT	09/09/2021	10/26/2021	0.00	374.83	
Vendor Number	Vendor Name					Total Vendor Amount
GOOAUT	GOODYEAR AUTO SERVICE CENTER					457.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		219 E. HOPKINS SAN MARCOS, Texas 78666	10/19/2021	457.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
238122	ACCT # 473509272 LT245/75R16 120/116R	10/04/2021	10/26/2021	0.00	457.48	
Vendor Number	Vendor Name					Total Vendor Amount
GHS LTD	GRAVES, HUMPHRIES, STAHL, LTD					6,424.06
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	10/19/2021	6,424.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
922021	COLLECTIONS FOR SEPT 2021	10/15/2021	10/26/2021	0.00	6,424.06	
Vendor Number	Vendor Name					Total Vendor Amount
H.SSER	H.S. SERVICES					260.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1320 BLACK JACK LOCKHART, Texas 78644-	10/19/2021	260.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
76569	EMP #8 , EMP #10, EMP #7	10/01/2021	10/26/2021	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount
HANEGU	HANSON EQUIPMENT					311.73
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	10/19/2021	311.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289072	# CAL001 FLAT TIRE REPAIR	09/24/2021	10/26/2021	0.00	171.40	
289167	3/4 - 16 X 5 CAPSCREW GR8	09/29/2021	10/26/2021	0.00	122.93	
289181	# CAL001 FLAT TIRE REPAIR	09/30/2021	10/26/2021	0.00	17.40	
Vendor Number	Vendor Name					Total Vendor Amount
HOTCOG	HEART OF TEXAS COUNCIL OF GOVERNMENTS					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		LANA GUDGEL 1514 S. NEW ROAD WACO, Texas 76711-	10/19/2021	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112021	NICHOLAS NELSON / CRISIS INT TRAINING 11/1-5/21	09/21/2021	10/26/2021	0.00	50.00	
Check		LANA GUDGEL 1514 S. NEW ROAD WACO, Texas 76711-	10/19/2021	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1121	RICARDO CALDERON / CRISIS INT TRAINING 11/1-5/21	10/04/2021	10/26/2021	0.00	50.00	

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APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFMANN'S SUPPLY</u>	HOFMANN'S SUPPLY					119.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		440 S. GUADALUPE SAN MARCOS, Texas 78666	10/19/2021	119.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>853657</u>	CUST # 01734 ACETYLENE SMALL	09/30/2021	10/26/2021	0.00	119.84	
<u>HOLLIS WILBURN BURKLUND</u>	HOLLIS WILBURN BURKLUND					1,830.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		403 W. SAN ANTONIO LOCKHART, Texas 78644	10/19/2021	1,830.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46568</u>	CAUSE # 46568 INDERJIT SINGH	09/08/2021	10/26/2021	0.00	330.00	
<u>47561 & 47587</u>	CAUSE # 47561 / 47587 QUINTON MARK ALLEN	09/03/2021	10/26/2021	0.00	500.00	
<u>48396</u>	CAUSE # 48396 JOY ROSS	09/09/2021	10/26/2021	0.00	1,000.00	
<u>HOMER P. CAMPBELL</u>	HOMER P. CAMPBELL					855.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	10/19/2021	855.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21-076</u>	CAUSE # 21-076 AUBREY NASH	10/14/2021	10/26/2021	0.00	855.00	
<u>INTERSTATE BATTERIES-METRO AUSTIN</u>	INTERSTATE BATTERIES-METRO AUSTIN					135.04
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 17187 AUSTIN, Texas 78744-	10/19/2021	135.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321009606</u>	ACCT # 3810 MTP-65	10/12/2021	10/26/2021	0.00	135.04	
<u>JOHN DEERE FINANCIAL</u>	JOHN DEERE FINANCIAL					330.11
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215	10/19/2021	330.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2109-084122</u>	ACCT # 1-99 LUBRICANT 1 GAL	09/30/2021	10/26/2021	0.00	78.95	
<u>2110-087649</u>	ACCT # 1-99 ACE WATER 16.9 OZ 224PK	10/05/2021	10/26/2021	0.00	251.16	
<u>L & L SEPTIC AND PORTABLE TOILETS</u>	L & L SEPTIC AND PORTABLE TOILETS					650.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 306 SAN MARCOS, Texas 78667	10/19/2021	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>665225</u>	L&L Septic and Portable Toilets	09/18/2021	10/26/2021	0.00	650.00	
<u>LARA S. FEAGINS</u>	LARA S. FEAGINS					2,200.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		415 RUSH CREEK WYLIE, Texas 75098	10/19/2021	2,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1003</u>	BANK RECONCILIATION - 11/2020 - 2/2021	10/06/2021	10/26/2021	0.00	2,200.00	

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Vendor Number <u>LASSIG</u>	Vendor Name LARRY D. RIVERA				Total Vendor Amount 484.53
Payment Type Check	Payment Number	Remittance Address 1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	Payment Date 10/19/2021	Payment Amount 484.53	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>EMT-25441</u>	INSTALLATION - 1 PERSON ELECTION OFFICE SIGN INSTA	08/17/2021	10/26/2021	0.00	171.66
<u>EMT-25678</u>	2.00 FT X 3.00 FT FOUR COLOR PRINT	09/27/2021	10/26/2021	0.00	227.31
<u>EMT-25796</u>	2.00 FT X 3.00 FT FOUR COLOR PRINT DOUBLE SIDED	10/14/2021	10/26/2021	0.00	85.56

Vendor Number <u>LEXRIS</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	Payment Date 10/19/2021	Payment Amount 50.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1623451-20210930</u>	Background checks on deceased	09/30/2021	10/26/2021	0.00	50.00

Vendor Number <u>LOCKTRU</u>	Vendor Name LOCKHART HARDWARE				Total Vendor Amount 714.80
Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 10/19/2021	Payment Amount 714.80	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38883 /1</u>	CUST # 11239 CONTRACTOR BAG 42G 20PK	09/29/2021	10/26/2021	0.00	47.97
<u>38985 /1</u>	CUST # 11239 CM AIR COMPRESSOR 2 GAL	10/07/2021	10/26/2021	0.00	187.98
<u>39024 /1</u>	CUST # 11238 110 OZ RED ARMOR FUEL	10/11/2021	10/26/2021	0.00	220.63
<u>39030 /1</u>	CUST # 11239 PLUG SCH40 PVC 2" MPT	10/11/2021	10/26/2021	0.00	220.24
<u>39033 /1</u>	CUST # 11239 3M DISP EARPLG 32DB 80 PR	10/12/2021	10/26/2021	0.00	37.98

Vendor Number <u>LOCPOS</u>	Vendor Name LOCKHART POST REGISTER				Total Vendor Amount 590.13
Payment Type Check	Payment Number	Remittance Address 111 S CHURCH LOCKHART, Texas 78644	Payment Date 10/19/2021	Payment Amount 338.63	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00092213</u>	NTC HEAR TAX INCREASE	09/09/2021	10/26/2021	0.00	338.63

Check		111 S CHURCH LOCKHART, Texas 78644		10/19/2021	217.50
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00092244</u>	9/23 NATIONAL VOTER REGISTRATION DAY	09/23/2021	10/26/2021	0.00	217.50

Check		111 S CHURCH LOCKHART, Texas 78644		10/19/2021	17.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00092280</u>	LOST GOATS 9/02 - 9/09	09/02/2021	10/26/2021	0.00	17.00

Check		111 S CHURCH LOCKHART, Texas 78644		10/19/2021	17.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00092288</u>	LOST COW 9/16 - 23/21	09/16/2021	10/26/2021	0.00	17.00

Vendor Number <u>MARHER</u>	Vendor Name MARCOS HERNANDEZ, JR.				Total Vendor Amount 600.00
Payment Type Check	Payment Number	Remittance Address 136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666	Payment Date 10/19/2021	Payment Amount 600.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2860-21CC</u>	CAUSE # 2831-20CC & 2860-21CC L.A.V.	10/07/2021	10/26/2021	0.00	600.00

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Vendor Number	Vendor Name				Total Vendor Amount
LEGLIA	NATIONAL FIRE ARSON INVESTIGATION TRAINING INSTITL				150.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		700 N. CARR ROAD # 595 PLAINFIELD, Indiana 46168-	10/19/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215359	JEFF FERRY - CLOUD DATA FOR INVESTIGATIONS	04/13/2021	10/26/2021	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
NETDAT	NET DATA				8,730.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	10/19/2021	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92021	ITICKETS FOR SEPT 2021	09/14/2021	10/26/2021	0.00	250.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	10/19/2021	8,480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND-003217	Net Data Annual Software Maint.	10/01/2021	10/26/2021	0.00	8,480.00

Vendor Number	Vendor Name				Total Vendor Amount
NEWPRO	NEWBART PRODUCTS, INC.				186.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		10424 ROCKLEY ROAD HOUSTON, Texas 77099	10/19/2021	186.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
295257	CUST # CA6777 IDP SMART 30/50 - YMCKO	09/14/2021	10/26/2021	0.00	186.00

Vendor Number	Vendor Name				Total Vendor Amount
NICNEL	NICHOLAS NELSON				250.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		8635 FM 20 DALE, Texas 78616-	10/19/2021	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112021	TRAVEL EXPENSE 10/31 - 11/05/21	10/04/2021	10/26/2021	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
QBAFUN	O'BANNON FUNERAL HOME				1,400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 10 LULING, Texas 78648	10/19/2021	1,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Harris Autopsy	Autopsy	09/30/2021	10/26/2021	0.00	600.00
LKS Autopsy	Autopsy	09/30/2021	10/26/2021	0.00	800.00

Vendor Number	Vendor Name				Total Vendor Amount
OFFIDE	OFFICE DEPOT				1,849.30
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 88040 CHICAGO, Illinois 60680-1040	10/19/2021	1,849.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
188537255001	ACCT # 43682634 ALUM, FRAME MAG DE BD 48X	08/16/2021	10/26/2021	0.00	229.98
188546289001	ACCT # 43682634 LABELER, BROTHER	08/11/2021	10/26/2021	0.00	35.59
188548545001	ACCT # 43682634 TAPE, LETTERING, 5", BLACK	08/10/2021	10/26/2021	0.00	10.65
188548550001	ACCT # 43682634 WM OVERFLOOR CORD PROTECTOR	08/10/2021	10/26/2021	0.00	35.99
188805310001	ACCT # 43682634 FILE, STRG/BTNECN,LTR, 12C	08/10/2021	10/26/2021	0.00	77.48
189176253001	ACCT # 43682634 RACK, STRG, WELDED, 3-SHELF	08/13/2021	10/26/2021	0.00	343.97
189176972001	ACCT # 43682634 HOLDER, SIGN, STANDUP, 5X7	08/13/2021	10/26/2021	0.00	6.30
190986324001	ACCT # 43682634 SHARPIE, GEL 0.7MM, 12OS,B	09/02/2021	10/26/2021	0.00	24.20
190995927001	ACCT # 43682634 SHARPIE, GEL, 1.0MM, 12OS,B	09/02/2021	10/26/2021	0.00	73.39
19230053001	ACCT # 43682634 OD RED TOP 14" RM	09/02/2021	10/26/2021	0.00	168.68
192864913001	ACCT # 43682634 INK, PHOTO, HP 564XL, BLACK	09/09/2021	10/26/2021	0.00	49.12

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192866196001	ACCT # 43682634 TAPE, PACK, AGING, SCOTCH, 2/	09/09/2021	10/26/2021	0.00	95.88
193356790001	ACCT # 43682634 INK, CARTRIDGE, HP	09/17/2021	10/26/2021	0.00	223.95
193361174001	ACCT # 43682634 REFILL, PDS, SWIFFER, WETJE	09/17/2021	10/26/2021	0.00	19.69
196164478001	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,	09/23/2021	10/26/2021	0.00	239.10
196167503001	ACCT # 43682634 CLIP, PAPER, JUMBO, WRDLBRN	09/23/2021	10/26/2021	0.00	12.79
200321384001	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA	09/24/2021	10/26/2021	0.00	99.78
201507605001	ACCT # 43682634 PROTECTOR, SHT, NO GLR, HW	09/28/2021	10/26/2021	0.00	102.76

Vendor Number	Vendor Name				Total Vendor Amount
OMNBAS	OMNIBASE SERVICES OF TEXAS, LP				2,004.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 421449 HOUSTON, Texas 77242-	10/19/2021	2,004.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3RD_QRT1_2021	ACTIVITY FOR 2021 (JULY, AUGUST, SEPTEMBER)	09/30/2021	10/26/2021	0.00	2,004.00

Vendor Number	Vendor Name				Total Vendor Amount
OSSACA	OPERATIONAL SUPPORT SERVICES, INC				6,993.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		19018 CANDIEVIEW DR. SPRING, Texas 77388-	10/19/2021	6,993.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59553	Subscription for onlin training	09/22/2021	10/26/2021	0.00	6,993.00

Vendor Number	Vendor Name				Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC				10,114.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	10/19/2021	10,114.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10790	Unit Road Blanket PO	09/27/2021	10/26/2021	0.00	10,114.25

Vendor Number	Vendor Name				Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE				2,551.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391	10/19/2021	2,551.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1380500	PFG Food Supply Blanket PO	09/30/2021	10/26/2021	0.00	1,299.49
1383306	Performance Food Blanket PO FY 21-22	10/04/2021	10/26/2021	0.00	1,251.75

Vendor Number	Vendor Name				Total Vendor Amount
PETIRA	PETROLEUM TRADERS CORPORATION				7,768.56
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	10/19/2021	7,768.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1700464	Blanket PO for Petroleum Traders	09/28/2021	10/26/2021	0.00	7,768.56

Vendor Number	Vendor Name				Total Vendor Amount
PHILUR	PHILLIP G TURNER				605.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		701 TILLERY STREET # 12 AUSTIN, Texas 78702-	10/19/2021	605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-210	CAUSE # 19-210 AGUSTIN JAIMES	10/13/2021	10/26/2021	0.00	605.00

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Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 136.95
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 10/19/2021	Payment Amount 136.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100909</u>	BANKER BOX STORAGE 12X15X10	09/21/2021	10/26/2021	0.00	42.99
<u>100910</u>	RUBBER STAMPS 2	09/21/2021	10/26/2021	0.00	46.00
<u>100955</u>	STANDARD SHEET PROTECTOR	09/29/2021	10/26/2021	0.00	47.96

Vendor Number <u>QUAFIN</u>	Vendor Name QUADIENT FINANCE USA, INC			Total Vendor Amount 1,066.33
Payment Type Check	Payment Number	Remittance Address PO BOX 6813 CAROL STREAM, Illinois 60197 6813	Payment Date 10/19/2021	Payment Amount 1,066.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92921</u>	ACCT # 7900 0440 8090 2103 9/27 POSTAGE	09/29/2021	10/26/2021	0.00	1,066.33

Vendor Number <u>QUALEA</u>	Vendor Name QUADIENT LEASING USA, INC			Total Vendor Amount 647.46
Payment Type Check	Payment Number	Remittance Address PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	Payment Date 10/19/2021	Payment Amount 179.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N9062187</u>	ACCT # 01349085 SHERIFF 7/26 - 10/25/21	09/24/2021	10/26/2021	0.00	179.16

Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	10/19/2021	468.30
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N9064858</u>	Quadient Lease Blanket PD	09/26/2021	10/26/2021	0.00	468.30

Vendor Number <u>RICCAL</u>	Vendor Name RICARDO CALDERON			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Remittance Address 1614 WEDGE WOOD TRAIL LOCKHART, Texas 78644-	Payment Date 10/19/2021	Payment Amount 250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11201</u>	TRAVEL EXPENSE FOR 10/31 - 11/05/21	10/05/2021	10/26/2021	0.00	250.00

Vendor Number <u>ROBHAE</u>	Vendor Name ROBERT A HAEDEGE			Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Remittance Address 1987 TUMBLEWEED TRAIL DALE, Texas 78616-	Payment Date 10/19/2021	Payment Amount 1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48870</u>	CAUSE # 48870 CELIA LEON DAVIS	09/20/2021	10/26/2021	0.00	1,000.00

Vendor Number <u>SALFEE</u>	Vendor Name SALT FLAT FEED & MERCANTILE			Total Vendor Amount 28.95
Payment Type Check	Payment Number	Remittance Address P.O. BOX 326 LULING, Texas 78648	Payment Date 10/19/2021	Payment Amount 28.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15583-20541</u>	CUST # 27269 45 PC TIRE REPAIR TOOL KIT	09/30/2021	10/26/2021	0.00	28.95

Vendor Number <u>REDAUT</u>	Vendor Name SEAN MATTHEW MANN			Total Vendor Amount 688.01
Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 10/19/2021	Payment Amount 688.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>131702</u>	ACCT # 2010 NAPA GOLD CAB FILTER	10/01/2021	10/26/2021	0.00	44.36
<u>132084</u>	# 2010 2.5 DEF / GLASS CLEANER	10/11/2021	10/26/2021	0.00	235.68

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[132112](#) # 2010 BATTERY 10/12/2021 10/26/2021 0.00 407.97

Vendor Number **Vendor Name** **Total Vendor Amount**
[SMISUP](#) SMITH SUPPLY CO.- LOCKHART 8,288.80

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 1830 S. COLORADO 10/19/2021 8,288.80
 LOCKHART, Texas 78644

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
909255	Blanket PO for Smith Supply	09/15/2021	10/26/2021	0.00	2,862.00
909294	Blanket PO for Smith Supply	09/15/2021	10/26/2021	0.00	2,915.00
909295	Blanket PO for Smith Supply	09/15/2021	10/26/2021	0.00	2,511.80

Vendor Number **Vendor Name** **Total Vendor Amount**
[SMILUL](#) SMITH SUPPLY CO.- LULING 259.71

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 1150 N. MAGNOLIA-N. 183 10/19/2021 259.71
 LULING, Texas 78648

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93966	LHRP SHOVEL WD HNDL WIDE STEP	09/30/2021	10/26/2021	0.00	242.50
94048	NELSON BRASS TWIST NZZLE 4" N21C	10/04/2021	10/26/2021	0.00	17.21

Vendor Number **Vendor Name** **Total Vendor Amount**
[SUMBEN](#) SUMMER BENFORD 600.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 151793 10/19/2021 600.00
 AUSTIN, Texas 78715-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48902 & 49008	CAUSE # 48902 & 49008 DAVID LOPEZ CAPLO AKA DAVID	09/01/2021	10/26/2021	0.00	600.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SWAGIT](#) SWAGIT PRODUCTIONS, LLC 783.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 12801 NORTH CENTRAL EXPRESSWAY 10/19/2021 783.00
 SUITE 900
 DALLAS, Texas 75243-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18739	Monthly Court Streaming	09/30/2021	10/26/2021	0.00	783.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SYSCO](#) SYSCO CENTRAL TEXAS, INC 2,674.96

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 1260 SCHWAB ROAD 10/19/2021 2,674.96
 NEW BRAUNFELS, Texas 78132 5155

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
513765120	Blanket PO for Sysco Supplies Account	09/29/2021	10/26/2021	0.00	100.30
513765121	Blanket PO for Sysco Supplies Account	09/29/2021	10/26/2021	0.00	83.78
513765122	Blanket PO for Sysco Food Supplies	09/29/2021	10/26/2021	0.00	1,177.57
513775328	SYSCO Blanket PO FY 21-22	10/01/2021	10/26/2021	0.00	34.98
513775330	SYSCO Blanket PO FY 21-22	10/01/2021	10/26/2021	0.00	1,278.33

Vendor Number **Vendor Name** **Total Vendor Amount**
[TACDUE](#) TEXAS ASSOCIATION OF COUNTIES 200.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check MEMBERSHIP SERVICES 10/19/2021 200.00
 P.O. BOX 2711
 SAN ANTONIO, Texas 78298-2711

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REF # 71838	ACCT # 244059 HOPPY HADEN MEMBERSHIP DUES 2022	10/04/2021	10/26/2021	0.00	200.00

Payment Register

APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Number <u>TACEDU</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES				Total Vendor Amount 125.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2711 SAN ANTONIO, Texas 78299	Payment Date 10/19/2021	Payment Amount 125.00	
Payable Number <u>317168</u>	Description EZZY CHAN 2/23 - 25/22	Payable Date 10/01/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 125.00

Vendor Number <u>TEXVTSI</u>	Vendor Name TEXAS DEPT.OF STATE HEALTH SERVICES				Total Vendor Amount 117.12
Payment Type Check	Payment Number	Remittance Address VITAL STATISTICS UNIT-MC 1966 P.O.BOX 149347 AUSTIN, Texas 78714-9347	Payment Date 10/19/2021	Payment Amount 117.12	
Payable Number <u>2014681</u>	Description ACCT # 17460016318 007 REMOTE FOR 9/2021	Payable Date 10/01/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 117.12

Vendor Number <u>TEXSTAR</u>	Vendor Name TEXAS STAR FIRE SYSTEMS, LLC				Total Vendor Amount 2,025.00
Payment Type Check	Payment Number	Remittance Address 8711 BURNET ROAD D-43 AUSTIN, Texas 78757	Payment Date 10/19/2021	Payment Amount 2,025.00	
Payable Number <u>211500-011</u>	Description Texas Star Fannin St.	Payable Date 09/30/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 675.00
Payable Number <u>211500-037</u>	Description Texas Fire Alarm	Payable Date 10/05/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 675.00
Payable Number <u>211500-039</u>	Description Texas Fire Alarm	Payable Date 10/05/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 675.00

Vendor Number <u>TEXCSC</u>	Vendor Name TEXAS TOLLWAYS CSC				Total Vendor Amount 102.71
Payment Type Check	Payment Number	Remittance Address C/O COURT'S DEPARTMENT 12719 BURNET ROAD AUSTIN, Texas 78727	Payment Date 10/19/2021	Payment Amount 102.71	
Payable Number <u>9302021</u>	Description TOLL FEES COLLECTED 7/1 - 9/30/21	Payable Date 10/13/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 102.71

Vendor Number <u>RYAVIC</u>	Vendor Name THE LAW OFFICE OF RYAN V. VICKERS, PLLC				Total Vendor Amount 1,700.00
Payment Type Check	Payment Number	Remittance Address 180 FIRWOOD S KYLE, Texas 78640	Payment Date 10/19/2021	Payment Amount 1,700.00	
Payable Number <u>47387</u>	Description CAUSE # 47387, 48270, 48592, 48593	Payable Date 09/20/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 800.00
Payable Number <u>47567</u>	Description CAUSE # 47567 MARCUS LANDRY MYERS	Payable Date 09/08/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 900.00

Vendor Number <u>RICHC</u>	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC				Total Vendor Amount 555.00
Payment Type Check	Payment Number	Remittance Address 201 S. LAUREL AVE. LULING, Texas 78648	Payment Date 10/19/2021	Payment Amount 555.00	
Payable Number <u>48,446</u>	Description CAUSE # 48,446 CARRINGTON SUZZETTE WHITE	Payable Date 09/09/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 555.00

Vendor Number <u>CARWAR</u>	Vendor Name THE LAW OFFICES OF CARRIE WARD PLLC				Total Vendor Amount 2,639.00
Payment Type Check	Payment Number	Remittance Address 900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660	Payment Date 10/19/2021	Payment Amount 2,639.00	
Payable Number <u>20-FL-156 10</u>	Description CAUSE # 20-FL-156 G.H.	Payable Date 10/01/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 1,190.00
Payable Number <u>20-FL-433 4</u>	Description CAUSE # 20-FL-433 B.L.	Payable Date 10/01/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 224.00
Payable Number <u>21-FL-132 2</u>	Description CAUSE # 21-FL-132 LOPEZ	Payable Date 10/01/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 1,225.00

Payment Register

APPKT06901 - 10/26/21 A/P RUN & PO'S

Vendor Number <u>XERCOR</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 10,836.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 202882 DALLAS, Texas 75320-2882		Payment Date 10/19/2021		Payment Amount 10,836.00
Payable Number <u>2807583</u>	Description Lease Payment Blanket PO		Payable Date 09/10/2021	Due Date 10/26/2021	Discount Amount 0.00	Payable Amount 10,836.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	212	94	0.00	357,232.08
Packet Totals:		212	94	0.00	357,232.08

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-357,232.08
Packet Totals:		-357,232.08

- 2. Ratify re-occurring County Payments:**
 - A. \$329.372.02 Payroll (9/26/2021 – 10/09/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$329,372.02 Payroll (9/26/2021 – 10/09/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

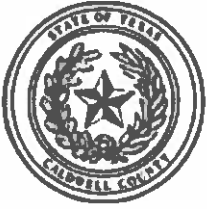
2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/19/2021
Date



Packet: PYPKT02115 - PAYROLL 09/26/2021 THRU 10/09/2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/26/2021 - 10/09/2021

Department: 0000 - 911-GIS

Total Direct Deposits: 1,551.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	34.62
SAL	-2.00	1,906.49
Vacation	3.00	74.28
Total:	1.00	2,015.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,690.06	0.00	0.00
MC	1,790.83	25.97	25.97
SS	1,790.83	111.03	111.03
Unemployment	1,984.81	0.00	0.00
Total:	137.00	137.00	137.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.39	100.77	91.50
550	0.00	30.58	0.00
551	0.00	5.75	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	326.86	460.06	

RECAP 0000 - 911-GIS

Earnings: 2,015.39 Benefits: 0.00 Deductions: 326.86 Taxes: 137.00 Net Pay: 1,551.53

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,830.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	16.15
Hourly	586.00	12,615.73
S	24.00	536.67
Uniform	0.00	200.00
Vacation	30.00	639.69
Total:	640.00	14,008.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,022.69	1,133.27	0.00
MC	13,723.07	199.00	199.00
SS	13,723.07	850.83	850.83
Unemployment	13,952.27	0.00	0.00
Total:	2,183.10	1,049.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,008.24	700.38	635.99
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	2,075.26
595	0.00	8.58	0.00
615	0.00	41.03	0.00
Total:	994.73	2,711.25	

RECAP 1000 - Courthouse Security

Earnings: 14,008.24 Benefits: 0.00 Deductions: 994.73 Taxes: 2,183.10 Net Pay: 10,830.41

Department: 1101 - Unit Road

Total Direct Deposits: 29,651.72
Total Check Amounts: 1,163.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	149.82
Hourly	1,871.50	34,812.21
LWOP	73.84	0.00
OT	38.00	1,050.20
S	59.18	1,168.46
SAL	-9.00	1,931.43
Vacation	77.48	1,402.67
Total:	2,119.00	40,581.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	36,516.81	2,552.47	0.00
MC	38,545.84	558.94	558.94
SS	38,545.84	2,389.84	2,389.84
Unemployment	35,902.26	0.00	0.00
Total:		5,501.25	2,948.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	40,581.71	2,029.03	1,842.43
530	0.00	184.62	0.00
550	0.00	163.85	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	1,546.10	8,328.26
595	0.00	45.08	0.00
615	0.00	242.38	0.00
Total:		4,264.82	10,170.69

RECAP 1101 - Unit Road

Earnings: 40,581.71 Benefits: 0.00 Deductions: 4,264.82 Taxes: 5,501.25 Net Pay: 30,815.64

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,144.63
Total Check Amounts: 2,628.59

EARNINGS

Pay Code	Units	Pay Amount
Hourly	224.00	4,316.81
OT	2.50	77.82
S	16.00	306.84
Total:	242.50	4,701.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,443.22	310.57	0.00
MC	4,678.29	67.84	67.84
SS	4,678.29	290.06	290.06
Unemployment	3,257.08	0.00	0.00
Total:		668.47	357.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,701.47	235.07	213.45
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
Total:		259.78	1,237.47

RECAP 1102 - Vehicle Maintenance

Earnings: 4,701.47 Benefits: 0.00 Deductions: 259.78 Taxes: 668.47 Net Pay: 3,773.22

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,261.62
Total Check Amounts: 1,247.96

EARNINGS

Pay Code	Units	Pay Amount
Hourly	158.50	3,196.33
Vacation	1.50	31.44
Total:	160.00	3,227.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.53	291.26	0.00
MC	3,210.92	46.56	46.56
SS	3,210.92	199.07	199.07
Unemployment	3,227.77	0.00	0.00
Total:		536.89	245.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,227.77	161.39	146.54
580	0.00	3.06	0.00
590	0.00	0.00	341.34
615	0.00	16.85	0.00
Total:		181.30	487.88

RECAP 1103 - Fleet Maintenance

Earnings: 3,227.77 Benefits: 0.00 Deductions: 181.30 Taxes: 536.89 Net Pay: 2,509.58

Department: 2120 - County Treasurer

Total Direct Deposits: 4,132.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	157.00	3,024.58
SAL	1.00	2,205.65
Vacation	3.00	63.85
Total:	161.00	5,294.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,878.42	345.88	0.00
MC	5,193.12	75.31	75.31
SS	5,193.12	321.97	321.97
Unemployment	5,278.96	0.00	0.00
Total:		743.16	397.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,294.08	264.70	240.36
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:		418.72	1,264.38

RECAP 2120 - County Treasurer

Earnings: 5,294.08 Benefits: 0.00 Deductions: 418.72 Taxes: 743.16 Net Pay: 4,132.20

Department: 2130 - County Auditor

Total Direct Deposits: 7,203.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	238.00	5,392.54
OT	6.00	222.55
S	82.00	2,182.48
SAL	-78.00	3,295.40
Total:	248.00	11,127.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,191.54	1,189.67	0.00
MC	10,147.91	147.15	147.15
SS	10,147.91	629.18	629.18
Unemployment	9,237.84	0.00	0.00
Total:	1,966.00	776.33	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,127.59	556.37	505.19
520	0.00	400.00	0.00
550	0.00	31.50	0.00
551	0.00	142.30	0.00
580	0.00	4.59	0.00
590	0.00	693.15	1,419.80
595	0.00	11.30	0.00
610	0.00	16.96	0.00
615	0.00	101.43	0.00
Total:	1,957.60	1,924.99	

RECAP 2130 - County Auditor

Earnings: 11,127.59 Benefits: 0.00 Deductions: 1,957.60 Taxes: 1,966.00 Net Pay: 7,203.99

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,283.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	348.00	5,952.91
S	11.00	217.46
SAL	1.00	2,197.85
Total:	360.00	8,402.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,614.88	705.98	0.00
MC	8,155.03	118.25	118.25
SS	8,155.03	505.61	505.61
Unemployment	6,141.63	0.00	0.01
Total:	1,329.84	623.87	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,402.84	420.15	381.50
520	0.00	120.00	0.00
550	0.00	43.86	0.00
580	0.00	1.53	0.00
590	0.00	159.59	1,733.92
595	0.00	11.44	0.00
615	0.00	32.92	0.00
Total:	789.49	2,115.42	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,402.84 Benefits: 0.00 Deductions: 789.49 Taxes: 1,329.84 Net Pay: 6,283.51

Department: 2150 - County Clerk

Total Direct Deposits: 9,386.34
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	515.17	8,967.50
S	38.50	643.50
SAL	1.00	2,214.15
Vacation	6.33	106.55
Total:	561.00	11,931.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,956.18	645.28	0.00
MC	11,612.77	168.38	168.38
SS	11,612.77	720.00	720.00
Unemployment	9,163.55	0.00	0.00
Total:	1,533.66	888.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,931.70	596.59	541.69
520	0.00	60.00	0.00
550	0.00	145.33	0.00
551	0.00	59.22	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,730.72
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	91.77	0.00
Total:	1,011.70	3,272.41	

RECAP 2150 - County Clerk

Earnings:	11,931.70	Benefits:	0.00	Deductions:	1,011.70	Taxes:	1,533.66	Net Pay:	9,386.34
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Department: 3000 - County Clerk

Total Direct Deposits: 1,035.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	70.50	1,139.53
S	8.50	137.39
Vacation	1.00	16.16
Total:	80.00	1,293.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,213.31	80.02	0.00
MC	1,277.96	18.53	18.53
SS	1,277.96	79.23	79.23
Unemployment	1,277.96	0.00	0.00
Total:	177.78	97.76	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,293.08	64.65	58.71
550	0.00	15.12	0.00
590	0.00	0.00	341.34
Total:	79.77	400.05	

RECAP 3000 - County Clerk

Earnings:	1,293.08	Benefits:	0.00	Deductions:	79.77	Taxes:	177.78	Net Pay:	1,035.53
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Department: 3200 - District Attorney

Total Direct Deposits: 24,316.51
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
ADA Supplement	0.00	477.70
DA Staff Supplement	0.00	1,228.17
Hourly	449.00	9,161.62
Misc	1.00	34.62
S	33.00	923.18
SAL	-53.00	18,720.39
Vacation	58.00	1,812.76
Total:	488.00	32,374.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	29,590.31	2,845.38	0.00
MC	31,205.90	452.49	452.49
SS	31,205.90	1,934.78	1,934.78
Unemployment	30,543.38	0.00	0.00
Total:		5,232.65	2,387.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,111.80	1,555.59	1,412.47
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	465.79	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	319.18	4,491.86
595	0.00	20.02	0.00
615	0.00	80.68	0.00
Total:		2,793.46	5,904.33

RECAP 3200 - District Attorney

Earnings: 32,374.59 Benefits: 0.00 Deductions: 2,793.46 Taxes: 5,232.65 Net Pay: 24,348.48

Department: 3201 - Environmental Task Force

Total Direct Deposits: 3,151.48
Total Check Amounts: 1,081.05

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
Hourly	172.00	4,324.41
S	28.00	730.33
Uniform	0.00	75.00
Vacation	8.00	250.00
Total:	208.00	5,465.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,140.03	491.86	0.00
MC	5,413.28	78.49	78.49
SS	5,413.28	335.62	335.62
Unemployment	4,119.43	0.00	0.00
Total:		905.97	414.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,465.13	273.25	248.12
550	0.00	16.85	0.00
551	0.00	35.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
Total:		326.63	589.46

RECAP 3201 - Environmental Task Force

Earnings: 5,465.13 Benefits: 0.00 Deductions: 326.63 Taxes: 905.97 Net Pay: 4,232.53

Department: 3220 - District Clerk

Total Direct Deposits: 8,093.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	453.00	8,111.29
S	11.00	197.35
SAL	1.00	2,216.54
Vacation	16.00	270.88
Total:	481.00	10,796.06

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,638.93	754.94	0.00
MC	10,278.73	149.04	149.04
SS	10,278.73	637.29	637.29
Unemployment	10,720.12	0.00	0.00
Total:	1,541.27	1,541.27	786.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,796.06	539.80	490.14
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	215.37	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,416.60
595	0.00	8.60	0.00
615	0.00	57.83	0.00
Total:	1,161.72	2,906.74	

RECAP 3220 - District Clerk

Earnings:	10,796.06	Benefits:	0.00	Deductions:	1,161.72	Taxes:	1,541.27	Net Pay:	8,093.07
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Department: 3230 - District Judge

Total Direct Deposits: 5,589.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	77.00	1,446.08
SAL	8.00	6,038.83
Vacation	3.00	56.34
Total:	88.00	7,541.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,546.86	418.74	0.00
MC	7,023.91	101.85	101.85
SS	7,023.91	435.48	435.48
Unemployment	7,464.51	0.00	0.00
Total:	956.07	956.07	537.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,541.25	377.05	342.38
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	995.92	1,079.50	

RECAP 3230 - District Judge

Earnings:	7,541.25	Benefits:	0.00	Deductions:	995.92	Taxes:	956.07	Net Pay:	5,589.26
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Department: 3240 - County Court Law

Total Direct Deposits: 8,236.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	0.00	3,230.77
SAL	-37.00	6,666.08
Vacation	40.00	1,571.45
Total:	3.00	11,502.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,630.89	1,517.78	0.00
MC	11,456.03	166.11	166.11
SS	11,456.03	710.27	710.27
Unemployment	9,257.23	0.00	0.00
Total:	2,394.16	876.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,502.92	575.14	522.24
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:	872.03	863.58	

RECAP 3240 - County Court Law

Earnings:	11,502.92	Benefits:	0.00	Deductions:	872.03	Taxes:	2,394.16	Net Pay:	8,236.73
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,412.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	120.00	2,037.37
S	8.00	134.22
SAL	1.00	1,929.81
Vacation	32.00	552.92
Total:	161.00	4,654.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,139.17	315.50	0.00
MC	4,371.88	63.39	63.39
SS	4,371.88	271.06	271.06
Unemployment	2,694.27	0.00	0.00
Total:	649.95	334.45	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,654.32	232.71	211.31
550	0.00	61.39	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	2.86	0.00
615	0.00	75.89	0.00
Total:	591.68	1,235.33	

RECAP 3251 - JP Prect. 1

Earnings:	4,654.32	Benefits:	0.00	Deductions:	591.68	Taxes:	649.95	Net Pay:	3,412.69
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,562.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	138.23
Hourly	152.00	2,598.31
SAL	1.00	1,929.81
Total:	161.00	4,666.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,268.94	343.96	0.00
MC	4,502.25	65.29	65.29
SS	4,502.25	279.14	279.14
Unemployment	4,590.07	0.00	0.00
Total:	688.39	344.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	211.85
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,024.02
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	415.50	1,235.87	

RECAP 3252 - JP Prec. 2

Earnings:	4,666.35	Benefits:	0.00	Deductions:	415.50	Taxes:	688.39	Net Pay:	3,562.46
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,976.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	128.00	2,211.63
SAL	1.00	1,929.81
Total:	129.00	4,176.06

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,526.96	262.86	0.00
MC	3,735.76	54.17	54.17
SS	3,735.76	231.62	231.62
Unemployment	4,145.48	0.00	0.00
Total:	548.65	285.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,176.06	208.80	189.60
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
Total:	650.63	1,268.06	

RECAP 3253 - JP Prec. 3

Earnings:	4,176.06	Benefits:	0.00	Deductions:	650.63	Taxes:	548.65	Net Pay:	2,976.78
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,095.89
 Total Check Amounts: 1,110.03

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,409.12
SAL	1.00	1,929.81
Total:	81.00	3,338.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,939.40	261.26	0.00
MC	3,116.35	45.18	45.18
SS	3,116.35	193.21	193.21
Unemployment	1,409.12	0.00	0.00
Total:		499.65	238.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.93	166.95	151.58
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	19.23	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		633.36	861.48

RECAP 3254 - JP Prec. 4

Earnings:	3,338.93	Benefits:	0.00	Deductions:	633.36	Taxes:	499.65	Net Pay:	2,205.92
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Department: 4300 - County Sheriff

Total Direct Deposits: 60,855.34
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	570.03
Hourly	2,627.00	55,776.81
Misc	80.00	2,003.65
OT	161.50	5,028.48
S	38.00	868.00
SAL	-3.00	12,778.37
Uniform	0.00	875.00
Vacation	119.00	2,491.96
Total:	3,022.50	80,392.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	73,823.09	6,628.90	0.00
MC	77,877.74	1,129.21	1,129.21
SS	77,877.74	4,828.42	4,828.42
Unemployment	75,516.33	0.00	0.00
Total:		12,586.53	5,957.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	80,392.30	4,019.65	3,649.82
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	473.74	0.00
551	0.00	407.67	0.00
580	0.00	29.07	0.00
590	0.00	1,144.63	12,451.56
595	0.00	39.65	0.00
610	0.00	54.00	0.00
615	0.00	448.87	0.00
Total:		6,950.43	16,101.38

RECAP 4300 - County Sheriff

Earnings:	80,392.30	Benefits:	0.00	Deductions:	6,950.43	Taxes:	12,586.53	Net Pay:	60,855.34
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Department: 4310 - County Jail

Total Direct Deposits: 61,652.87
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	200.76
Hourly	3,197.75	64,762.49
OT	208.25	6,062.46
S	32.50	705.60
SAL	-13.00	6,383.40
Uniform	0.00	850.00
Vacation	101.00	2,081.24
Total:	3,526.50	81,045.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	74,302.39	6,270.89	0.00
MC	78,399.71	1,136.80	1,136.80
SS	78,399.71	4,860.78	4,860.78
Unemployment	70,136.58	0.00	0.00
Total:		12,268.47	5,997.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,045.95	4,052.32	3,679.46
520	0.00	45.00	0.00
530	0.00	341.54	0.00
550	0.00	395.59	0.00
551	0.00	226.91	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,871.36
595	0.00	90.62	0.00
610	0.00	13.50	0.00
615	0.00	656.40	0.00
Total:		7,124.61	17,550.82

RECAP 4310 - County Jail

Earnings:	81,045.95	Benefits:	0.00	Deductions:	7,124.61	Taxes:	12,268.47	Net Pay:	61,652.87
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,562.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	120.50	1,736.48
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	121.50	3,131.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,975.09	173.22	0.00
MC	3,131.68	45.41	45.41
SS	3,131.68	194.17	194.17
Unemployment	1,736.48	0.00	0.01
Total:		412.80	239.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,131.68	156.59	142.18
Total:		156.59	142.18

RECAP 4321 - Constables-Pct. 1

Earnings:	3,131.68	Benefits:	0.00	Deductions:	156.59	Taxes:	412.80	Net Pay:	2,562.29
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,286.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	32.50	461.50
SAL	1.00	1,335.58
Uniform	0.00	50.00
Total:	33.50	1,881.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,757.19	329.52	0.00
MC	1,851.28	26.84	26.84
SS	1,851.28	114.78	114.78
Unemployment	1,868.08	0.00	0.00
Total:	471.14	471.14	141.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,881.70	94.09	85.43
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:	124.51	124.51	426.77

RECAP 4322 - Constables-Pct. 2

Earnings: 1,881.70 Benefits: 0.00 Deductions: 124.51 Taxes: 471.14 Net Pay: 1,286.05

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,967.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	156.00	2,457.74
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	157.00	3,852.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,388.40	143.52	0.00
MC	3,581.05	51.93	51.93
SS	3,581.05	222.04	222.04
Unemployment	3,580.96	0.00	0.00
Total:	417.49	417.49	273.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,852.94	192.65	174.92
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	467.60	467.60	884.82

RECAP 4323 - Constables-Pct. 3

Earnings: 3,852.94 Benefits: 0.00 Deductions: 467.60 Taxes: 417.49 Net Pay: 2,967.85

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,466.65
Total Check Amounts: 627.29

EARNINGS

Pay Code	Units	Pay Amount
Hourly	183.00	2,678.54
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	184.00	4,039.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,520.90	137.57	0.00
MC	3,762.86	54.56	54.56
SS	3,762.86	233.30	233.30
Unemployment	1,618.80	0.00	0.02
Total:	12,665.42	425.43	287.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,039.12	201.96	183.37
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	39.70	0.00
Total:	4,039.12	519.75	551.93

RECAP 4324 - Constables-Pct. 4

Earnings:	4,039.12	Benefits:	0.00	Deductions:	519.75	Taxes:	425.43	Net Pay:	3,093.94
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Department: 4330 - Driver's License

Total Direct Deposits: 584.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	668.64
Total:	48.00	668.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	635.21	0.00	0.00
MC	668.64	9.70	9.70
SS	668.64	41.46	41.46
Total:	1,972.49	51.16	51.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	668.64	33.43	30.36
Total:	668.64	33.43	30.36

RECAP 4330 - Driver's License

Earnings:	668.64	Benefits:	0.00	Deductions:	33.43	Taxes:	51.16	Net Pay:	584.05
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,604.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	175.02
Hourly	499.75	12,919.22
JP COMP TAKEN	20.75	577.92
PER DIEM ALLOWANCE	0.00	60.00
S	35.00	1,020.54
SAL	22.00	5,493.16
Vacation	20.50	754.36
Total:	562.00	21,147.89

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.50	222.86
Total:	9.50	222.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,704.17	1,605.54	0.00
MC	19,436.57	281.83	281.83
SS	19,436.57	1,205.07	1,205.07
Unemployment	21,147.89	0.00	0.00
Total:	3,092.44	1,486.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,147.89	1,057.40	960.12
520	0.00	675.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
Total:	3,451.37	3,799.72	

RECAP 5401 - Juvenile Probation

Earnings: 21,147.89 Benefits: 222.86 Deductions: 3,451.37 Taxes: 3,092.44 Net Pay: 14,604.08

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,177.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	368.00	6,648.80
S	16.00	272.34
SAL	1.00	1,853.31
Vacation	16.00	264.08
Total:	401.00	9,153.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,526.36	641.69	0.00
MC	8,984.07	130.27	130.27
SS	8,984.07	557.00	557.00
Unemployment	9,075.20	0.00	0.00
Total:	1,328.96	687.27	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,153.90	457.71	415.58
520	0.00	1,000.00	0.00
550	0.00	78.70	0.00
551	0.00	57.69	0.00
580	0.00	6.12	0.00
590	0.00	0.00	2,048.04
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:	1,647.50	2,463.62	

RECAP 6520 - Building Maintenance

Earnings: 9,153.90 Benefits: 0.00 Deductions: 1,647.50 Taxes: 1,328.96 Net Pay: 6,177.44

Department: 6550 - Elections

Total Direct Deposits: 3,901.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	2,700.70
OT	4.00	101.28
SAL	1.00	2,115.38
Total:	165.00	4,951.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,464.24	202.49	0.00
MC	4,711.84	68.33	68.33
SS	4,711.84	292.13	292.13
Unemployment	4,921.74	0.00	0.00
Total:	Total:	562.95	360.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,951.98	247.60	224.81
550	0.00	30.24	0.00
590	0.00	159.59	1,051.24
595	0.00	8.31	0.00
615	0.00	42.00	0.00
Total:	Total:	487.74	1,276.05

RECAP 6550 - Elections

Earnings:	4,951.98	Benefits:	0.00	Deductions:	487.74	Taxes:	562.95	Net Pay:	3,901.29
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Department: 6560 - Commissioners Court

Total Direct Deposits: 10,953.71
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,589.88
SAL	2.00	13,244.75
Vacation	4.00	0.00
Total:	86.00	15,063.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,132.43	1,106.52	0.00
MC	13,935.60	202.07	202.07
SS	13,935.60	864.01	864.01
Unemployment	12,958.77	0.00	0.00
Total:	Total:	2,172.60	1,066.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,063.29	753.17	683.86
520	0.00	50.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,471.04
595	0.00	22.36	0.00
615	0.00	75.60	0.00
Total:	Total:	1,936.98	3,154.90

RECAP 6560 - Commissioners Court

Earnings:	15,063.29	Benefits:	0.00	Deductions:	1,936.98	Taxes:	2,172.60	Net Pay:	10,953.71
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,345.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,686.15
Total:	1.00	1,720.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,634.73	155.59	0.00
MC	1,720.77	24.95	24.95
SS	1,720.77	106.69	106.69
Unemployment	1,720.77	0.00	0.00
Total:		287.23	131.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,720.77	86.04	78.12
580	0.00	1.53	0.00
Total:		87.57	78.12

RECAP 6570 - Veteran Service Officer

Earnings: 1,720.77 Benefits: 0.00 Deductions: 87.57 Taxes: 287.23 Net Pay: 1,345.97

Department: 6580 - Human Resources

Total Direct Deposits: 1,242.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	2,002.54
Total:	1.00	2,002.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	478.91	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.00
Total:		629.78	150.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.54	100.13	90.92
550	0.00	13.62	0.00
615	0.00	16.80	0.00
Total:		130.55	90.92

RECAP 6580 - Human Resources

Earnings: 2,002.54 Benefits: 0.00 Deductions: 130.55 Taxes: 629.78 Net Pay: 1,242.21

Department: 6590 - Purchasing Department

Total Direct Deposits: 1,747.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,307.69
Total:	1.00	2,342.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,217.13	290.83	0.00
MC	2,334.25	33.85	33.85
SS	2,334.25	144.72	144.72
Unemployment	2,342.31	0.00	0.00
Total:		469.40	178.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,342.31	117.12	106.34
590	0.00	0.00	341.34
615	0.00	8.06	0.00
Total:		125.18	447.68

RECAP 6590 - Purchasing Department

Earnings: 2,342.31 Benefits: 0.00 Deductions: 125.18 Taxes: 469.40 Net Pay: 1,747.73

Department: 6610 - IT-Technology

Total Direct Deposits: 2,126.22
Total Check Amounts: 664.44

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	800.00
S	11.00	381.29
SAL	-10.00	2,391.79
Total:	41.00	3,607.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,408.33	341.61	0.00
MC	3,588.72	52.03	52.03
SS	3,588.72	222.50	222.50
Unemployment	2,807.70	0.00	0.00
Total:	616.14	616.14	274.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,607.70	180.39	163.79
580	0.00	1.53	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	16.12	0.00
Total:	200.90	200.90	505.13

RECAP 6610 - IT-Technology

Earnings: 3,607.70 Benefits: 0.00 Deductions: 200.90 Taxes: 616.14 Net Pay: 2,790.66

Department: 6630 - Grants Department

Total Direct Deposits: 3,336.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	0.60	11.94
Hourly	64.00	1,274.03
SAL	1.00	2,625.00
Vacation	15.40	306.56
Total:	81.00	4,268.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,840.50	191.89	0.00
MC	4,053.91	58.78	58.78
SS	4,053.91	251.35	251.35
Unemployment	4,253.18	0.00	0.00
Total:	502.02	502.02	310.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.30	213.41	193.78
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
Total:	429.33	429.33	562.34

RECAP 6630 - Grants Department

Earnings: 4,268.30 Benefits: 0.00 Deductions: 429.33 Taxes: 502.02 Net Pay: 3,336.95

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,526.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,814.27
OT	4.00	136.07
SAL	-7.00	2,257.61
Vacation	8.00	250.85
Total:	85.00	4,458.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.58	296.38	0.00
MC	4,382.52	63.54	63.54
SS	4,382.52	271.72	271.72
Unemployment	4,413.10	0.00	0.00
Total:	17,337.72	631.64	335.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,458.80	222.94	202.43
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	4,458.80	300.75	885.11

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,458.80 Benefits: 0.00 Deductions: 300.75 Taxes: 631.64 Net Pay: 3,526.41

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,451.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	136.00	2,770.09
S	4.00	111.59
Uniform	0.00	25.00
Total:	140.00	2,941.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,763.65	87.72	0.00
MC	2,910.72	42.20	42.20
SS	2,910.72	180.47	180.47
Unemployment	2,910.72	0.00	0.00
Total:	11,595.81	310.39	222.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,941.30	147.07	133.53
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
Total:	2,941.30	179.18	474.87

RECAP 7610 - Sanitation Department

Earnings: 2,941.30 Benefits: 0.00 Deductions: 179.18 Taxes: 310.39 Net Pay: 2,451.73

Department: 8700 - County Agent

Total Direct Deposits: 4,111.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,458.77
SAL	3.00	3,629.50
Total:	83.00	5,088.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,913.21	413.66	0.00
MC	5,071.47	73.53	73.53
SS	5,071.47	314.44	314.44
Unemployment	5,088.27	0.00	0.00
Total:	801.63	387.97	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,165.19	158.26	143.70
590	0.00	0.00	682.68
615	0.00	16.80	0.00
Total:	175.06	826.38	

RECAP 8700 - County Agent

Earnings:	5,088.27	Benefits:	0.00	Deductions:	175.06	Taxes:	801.63	Net Pay:	4,111.58
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Packet: PYPKT02115 - PAYROLL 09/26/2021 THRU 10/09/2021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/26/2021 - 10/09/2021

Total Direct Deposits: 320,816.77
Total Check Amounts: 8,555.25

Males Paid: 139
Females Paid: 115
Total Employees: 254

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,947.93
ADA Supplement	0.00	477.70
DA Staff Supplement	0.00	1,228.17
FLOAT	24.60	475.01
Hourly	13,672.17	271,235.93
JP COMP TAKEN	20.75	577.92
Jud Stip	0.00	3,230.77
LWOP	73.84	0.00
Misc	81.00	2,038.27
OT	424.25	12,678.86
PER DIEM ALLOWANCE	0.00	60.00
S	455.68	10,537.24
SAL	203.00	119,223.02
Uniform	0.00	2,150.00
Vacation	563.21	12,998.04
Total:	15,112.50	438,858.86

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.50	222.86
Total:	9.50	222.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	397,036.72	33,963.13	0.00
MC	421,815.35	6,116.37	6,116.37
SS	421,815.35	26,152.61	26,152.61
Unemployment	392,453.54	0.00	0.04
Total:	66,232.11	32,269.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	435,672.99	21,783.63	19,779.57
520	0.00	2,995.00	0.00
530	0.00	1,055.08	0.00
550	0.00	2,162.80	0.00
551	0.00	2,674.12	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	163.71	0.00
590	0.00	8,732.85	70,462.48
595	0.00	388.28	0.00
610	0.00	138.80	0.00
615	0.00	2,700.86	0.00
Total:	43,254.73	90,242.05	

RECAP 01 - Payroll Set 01

Earnings:	438,858.86	Benefits:	222.86	Deductions:	43,254.73	Taxes:	66,232.11	Net Pay:	329,372.02
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**B. \$98,501.13 Payroll Tax (9/26/2021 –
10/09/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$98,501.13 Payroll Tax (9/26/2021 – 10/09/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

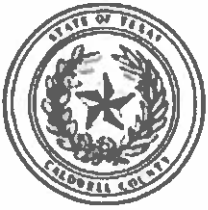
(3) _____

3. Backup Materials:

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

4. 
Signature of Court Member

10/19/2021
Date



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02115 - PAYROLL 09/26/2021 THRU 10/09/2021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/26/2021 - 10/09/2021

Males Paid: 139
 Females Paid: 115
 Total Employees: 254

Total Direct Deposits: 320,816.77
 Total Check Amounts: 8,555.25

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,947.93
ADA Supplement	0.00	477.70
DA Staff Supplement	0.00	1,228.17
FLOAT	24.60	475.01
Hourly	13,672.17	271,235.93
JP COMP TAKEN	20.75	577.92
Jud Stip	0.00	3,230.77
LWOP	73.84	0.00
Misc	81.00	2,038.27
OT	424.25	12,678.86
PER DIEM ALLOWANCE	0.00	60.00
S	455.68	10,537.24
SAL	203.00	119,223.02
Uniform	0.00	2,150.00
Vacation	563.21	12,998.04
Total:	15,112.50	438,858.86

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.50	222.86
Total:	9.50	222.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	397,036.72	33,963.13	0.00
MC	421,815.35	6,116.37	6,116.37
SS	421,815.35	26,152.61	26,152.61
Unemployment	392,453.54	0.00	0.04
Total:	1,633,121.00	66,232.11	32,269.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	435,672.99	21,783.63	19,779.57
520	0.00	2,995.00	0.00
530	0.00	1,055.08	0.00
550	0.00	2,162.80	0.00
551	0.00	2,674.12	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	163.71	0.00
590	0.00	8,732.85	70,462.48
595	0.00	388.28	0.00
610	0.00	138.80	0.00
615	0.00	2,700.86	0.00
Total:	435,672.99	43,254.73	90,242.05

RECAP 01 - Payroll Set 01

Earnings: 438,858.86 Benefits: 222.86 Deductions: 43,254.73 Taxes: 66,232.11 Net Pay: 329,372.02

C. \$149,332.52 (DMV Remittance)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$149,332.52 DMV remittance

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/15/2021
Date

10/17/2021

\$149,332.52

RTS County Funds Remitt...

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exd Help

Funds Due Summary ACC017

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
08/27/20	08/25/20	08/25/20	431.00	0.00
08/28/20	08/24/20	08/24/20	402.00	0.00
09/09/20	09/25/20	09/25/20	51479.29	0.00
08/20/20	08/27/20	08/27/20	484.00	0.00
08/30/20	09/20/20	09/20/20	102.00	0.00
10/01/20	09/29/20	09/29/20	484.00	0.00
Total:			148002.52	0.00

Search & report using screen keys and press enter.

Enter Cancel

User: EDJLAW, CALDWELL COUNTY, CALDWELL COUNTY, MAIL OFFICE, MAIL 500 (10/20/20)

D. \$437,572.34 (DMV Comptroller)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$437,572.34 DMV comptroller

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/13/2021
Date



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 09/30/2021

e.

f. Due date
10/12/2021

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

h. IMPORTANT

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

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.

- 1. Number of receipts issued (Including Voids)
- 2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents)
- 3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents)
- 4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents)
- 5. Gross Surcharge collected (Item 3B plus Item 4B)
- 6. Claim for dishonored payment
- 7. Commission not available from registration fees
- 8. Commission available from Sales Tax/TERP Surcharge
- 9. Net motor vehicle tax and/or surcharge collected
(Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)
- 10. Interest earned
- 11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B)
- 12. Total amount of prepayments
- 13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B)
- 14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/>	989	1B. <input type="checkbox"/>	10
2A. <input type="checkbox"/>	434,286.58	2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input type="checkbox"/>	1,918.00
4A. <input type="checkbox"/>		4B. <input type="checkbox"/>	
5A. <input type="checkbox"/>		5B. <input type="checkbox"/>	
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>		9B. <input type="checkbox"/>	
10A. <input type="checkbox"/>		10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>	434,286.58	11B. <input type="checkbox"/>	1,918.00
12A. <input type="checkbox"/>		12B. <input type="checkbox"/>	
13A. <input type="checkbox"/>	434,286.58	13B. <input type="checkbox"/>	1,918.00
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
		14.	436,204.58

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

T Code Taxpayer number Period
17920 32049986444

Make the amount in Item 14 payable to **STATE COMPTROLLER**
 Mail to **COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149360
 Austin, Texas 78714-9360**

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
 Business phone **512-398-1830** Date **10/06/2021**

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

d. Filing period
 e.

f. Due date

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

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

h. IMPORTANT

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

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

Month Day Year

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 16	1b. ■ 22
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 927.76	2b. ■ \$ 440.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$	4b. ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 927.76	6b. ■ \$ 440.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input type="checkbox"/>	7. \$ 1,367.76
Taxpayer name <input type="checkbox"/>		

■ T Code ■ Taxpayer number ■ Period

21920

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

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

sign here Taxpayer or duly authorized agent


Business phone 512-398-1830 Date 10/06/2021



MONTHLY FUNDS REPORT

For: September 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: September

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	\$127.76	\$1,918.00	\$431,146.74	\$3,139.04	\$440.00	\$285.00
Items Sold	16	10	890	97	22	57
Voided	0	0	1	1	0	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$927.76

Items sold: 16

Voided: 0

27799644452003788	\$19.62	27799644452003789	\$19.62	02810044439090144	\$21.00	27799644438004053	\$31.66
26299644445000226	\$32.86	02809944451250006	\$34.00	02810044457102008	\$53.50	02810044464150119	\$53.50
02810044460115221	\$74.00	02800044457144153	\$84.00	02800144438110902	\$84.00	02810044445161155	\$84.00
02810044457103128	\$84.00	02810044464150049	\$84.00	02820044458100543	\$84.00	02820044458100830	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,918.00

Items sold: 10

Voided: 0

02820044460132017	\$60.00	02825044464105748	\$95.00	02810044460115221	\$128.80	02810044457102008	\$139.20
02800144450142141	\$200.00	02800144438110902	\$215.00	02810044440083958	\$250.00	02810044440084747	\$250.00
02810044440085216	\$250.00	0282504446090744	\$330.00				



MONTHLY FUNDS REPORT

For September 2021

Transaction Year: 2021 Transaction Month: September 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: \$431,146.74

Items sold: 890

Voided: 1

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 September 2021

Transaction Year: 2021

Transaction Month: September

Account Item Code:

REGISTRATION FEES, SALES TAX FEE, SALES TAX EMISS ONS FEE, SALES TAX EM SION 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: \$431,146.74

Items sold: 890

Voided: 1

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



MONTHLY FUNDS REPORT

For: September 2021

Transaction Year: 2021

Transaction Month: September

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: \$431,146.74

Items sold: 890

Voided: 1

Table with 10 columns: Transaction ID, Amount, Description, Item Code, Description, Amount, Voided, Amount. Contains 890 rows of transaction data.



MONTHLY FUNDS REPORT

For September 2021

Transaction Year: 2021, Transaction Month: September, 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: \$431,146.74

Items sold: 890

Voided: 1

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 September 2021

Transaction Year: 2021

Transaction Month: September

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$3,139.84

Items sold: 97

Voided: 1

0282504446114230	(\$4.00)	02810044464124721	\$2.50	02825044446121210	\$2.50	02825044451080959	\$3.25
02800144461155148	\$3.50	02810044466122919	\$3.50	02820044453095816	\$3.75	0282504446113720	\$4.00
02825044461114607	\$4.00	02800144461090524	\$4.38	02830044457154216	\$4.38	02825044447085125	\$4.69
02800144447110358	\$5.00	02810044447114053	\$5.00	02820044438110705	\$5.00	02800144447091816	\$5.66
02825044445100523	\$5.75	02800044454134300	\$6.25	02810044446130630	\$6.25	02810044467085114	\$6.25
02810044457105511	\$6.56	02825044467103255	\$6.56	0280004446084925	\$6.88	02820044460112803	\$7.50
02825044467094529	\$7.50	02825044438125526	\$7.81	02800044460143431	\$8.44	02820044454081755	\$9.38
02800044466135821	\$9.44	02825044451101021	\$10.75	02800044452112320	\$11.25	02825044457142512	\$11.38
02810044457131854	\$11.75	02825044439104302	\$11.88	0280004446154213	\$12.19	02825044444150834	\$12.22
02825044461122746	\$12.34	02800144466100922	\$12.50	02810044464114454	\$12.50	02820044452133429	\$12.50
02820044466093940	\$12.50	0282504446083327	\$12.50	02820044454124721	\$12.75	02830044467153438	\$13.13
02800044457153316	\$14.63	02800044438094659	\$14.75	02810044466153033	\$15.63	02830044438143433	\$15.63
02800044454160557	\$16.00	02800044438114237	\$16.44	02800044464143114	\$17.70	02825044461121912	\$18.59
02800044458143248	\$18.75	02800144451142553	\$18.75	02800144457102129	\$18.75	02820044453154318	\$18.75
02820044460132017	\$18.75	02825044452090022	\$18.75	02825044444081049	\$19.38	02830044459135740	\$19.56
02810044466090552	\$20.31	02800044460142549	\$20.75	02810044461153843	\$21.88	02830044458113355	\$21.88
02810044444114725	\$22.75	02820044465084036	\$23.13	02820044459085905	\$23.19	02825044444152426	\$23.44
02800044445081129	\$23.63	02800044461155425	\$24.19	02820044454150437	\$24.69	02810044444101318	\$25.00
02820044451110229	\$31.25	02810044440134705	\$32.00	02800044454152803	\$32.81	02825044439152123	\$34.38
02810044466250015	\$37.49	02820044438135756	\$46.72	02820044458103947	\$46.88	02800044467130524	\$47.75
028100444452121348	\$50.00	02800144459102633	\$53.11	02810044466250017	\$54.97	028200444438084454	\$55.66
02800044458143800	\$56.25	02810044466123456	\$59.06	02800144451110013	\$63.73	02810044461093201	\$66.90
02825044460805016	\$68.50	02810044459104552	\$78.13	02810044460115221	\$80.50	02810044438250000	\$83.59
02810044466250014	\$96.87	02825044454084709	\$108.59	02820044458111807	\$135.76	02800044452114724	\$143.96
02810044460105921	\$190.23	02810044461250000	\$217.19	02800144465103535	\$278.09		

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$440.00

Items sold: 22

Voided: 0

02810044438250000	\$20.00	02810044439250000	\$20.00	02810044439250001	\$20.00	02810044439250002	\$20.00
02810044439250003	\$20.00	02810044439250004	\$20.00	02810044439250005	\$20.00	02810044439250006	\$20.00
02810044439250007	\$20.00	02810044439250008	\$20.00	02810044439250009	\$20.00	02810044439250011	\$20.00
02810044439250012	\$20.00	02810044439250013	\$20.00	02810044439250014	\$20.00	02810044439250015	\$20.00
02810044439250016	\$20.00	02810044439250017	\$20.00	02810044439250018	\$20.00	02810044439250019	\$20.00
02810044439250020	\$20.00	02810044439250021	\$20.00				

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$285.00

Items sold: 57

Voided: 0

02800044438134903	\$5.00	02800044439114424	\$5.00	02800044439155115	\$5.00	02800044447094754	\$5.00
02800044457141111	\$5.00	02800044458081858	\$5.00	02800044460112149	\$5.00	02800044461105620	\$5.00
02800044467114937	\$5.00	02800144438134603	\$5.00	02800144439103228	\$5.00	02800144440090400	\$5.00
02800144451150934	\$5.00	02800144451154538	\$5.00	02800144464132022	\$5.00	02800144465160023	\$5.00
02809944445250007	\$5.00	02809944446250004	\$5.00	028099444451250014	\$5.00	028099444451250021	\$5.00
02809944451250022	\$5.00	02809944445250006	\$5.00	02809944461250002	\$5.00	02809944467250000	\$5.00
02810044440122526	\$5.00	02810044445093601	\$5.00	02810044450160330	\$5.00	02810044452080556	\$5.00
02810044457152029	\$5.00	02810044464130310	\$5.00	02810044464130432	\$5.00	02810044466103616	\$5.00
02810044467141318	\$5.00	02820044445115631	\$5.00	02820044445132555	\$5.00	02820044453135119	\$5.00
02820044459113855	\$5.00	02820044459155940	\$5.00	02820044461104055	\$5.00	02820044461135918	\$5.00
02820044461135944	\$5.00	02820044461154724	\$5.00	02820044467095746	\$5.00	02820044467113645	\$5.00
02820044467140412	\$5.00	02825044440114628	\$5.00	02825044440145941	\$5.00	02825044446141632	\$5.00
02825044450101243	\$5.00	02825044450142507	\$5.00	02825044450142701	\$5.00	02825044454103601	\$5.00
02825044466104816	\$5.00	02830044438142449	\$5.00	02830044439122841	\$5.00	02830044454140809	\$5.00
02830044465095703	\$5.00						

E. \$4,848.88 (TPWD Comptroller)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$4,848.88 TPWD Comptroller

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials:

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

4.  _____
Signature of Court Member

10/13/2021 _____
Date



Texas Boat and Boat Motor Sales and Use Tax Report

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

a. ■ 2057100

c. Taxpayer number
 ■ 32049986444

d. Filing period
 Month Ending 09/30/2021

f. Due date
 10/12/2021

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

The Honorable Darla Law (Caldwell County TAC)
 110 S Main St 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. ■ 16

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. ■ \$ 5,104.08

3. Tax Assessor-Collector/Department fee (5% of Item 2) 3. ■ 255.20

4. Net taxes collected (Item 2 minus Item 3) 4. ■ 4,848.88

5. Interest earned 5. ■

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

Form 57-100 (Rev 9-21-9)

*** DO NOT DETACH ***

7. Total amount of prepayments 7. ■

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. ■ \$ 4,848.88

k. l.

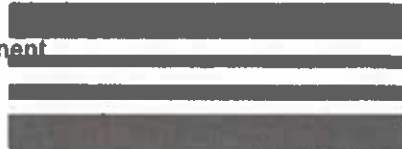
Taxpayer name

■ T Code ■ Taxpayer number ■ Period

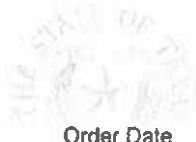
2057020

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Duly authorized agent
 sign here
 Business phone 512-398-1830 Date 10/06/2021



OCT-05-21 08:44 AM



Caldwell - Main

09/01/2021 - 09/30/2021

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
14639070	09/03/2021	B3750RE	\$ 53.00	\$.00	\$.00	0.00	\$.00
14639538	09/03/2021	B6954YW	\$ 121.40	\$ 83.40	\$ 4.17	0.00	\$ 79.23
14644190	09/08/2021	B9459CH	\$ 913.00	\$ 875.00	\$ 43.75	0.00	\$ 831.25
14644190	09/08/2021	M4686FH	\$ 27.00	\$.00	\$.00	0.00	\$.00
14644260	09/08/2021	B3952EW	\$ 53.00	\$.00	\$.00	0.00	\$.00
14644845	09/08/2021	B8069EF	\$ 3163.00	\$ 3125.00	\$ 156.25	0.00	\$ 2968.75
14644845	09/08/2021	M4496FX	\$ 527.00	\$ 500.00	\$ 25.00	0.00	\$ 475.00
14646138	09/09/2021	B6155KA	\$ 38.00	\$.00	\$.00	0.00	\$.00
14646138	09/09/2021	M9993EW	\$ 27.00	\$.00	\$.00	0.00	\$.00
14646654	09/09/2021	B3676JU	\$ 256.75	\$ 218.75	\$ 10.94	0.00	\$ 207.81
14646654	09/09/2021	M2132CS	\$ 245.75	\$ 218.75	\$ 10.94	0.00	\$ 207.81
14651804	09/14/2021	B1041KL	\$ 99.62	\$ 40.62	\$ 2.03	0.00	\$ 38.59
14653854	09/15/2021	B6267FD	\$ 112.56	\$ 42.56	\$ 2.13	0.00	\$ 40.43
14658974	09/20/2021	B3177JV	\$ 53.00	\$.00	\$.00	0.00	\$.00
14661787	09/22/2021	B9523BN	\$ 27.00	\$.00	\$.00	0.00	\$.00
14663254	09/23/2021	B8200CC	\$ 27.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected \$5,744.08

Total Sales Tax Collected \$5,104.08

Total Retained by County \$255.20

Total Donations 0.00

Total Due Comptroller for this period \$4,848.88

- 3. To approve bond #65655919 for Rebecca Diaz, Deputy County Treasurer**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve bond #65655919 for Rebecca Diaz, deputy county treasurer

1. Costs:

Actual Cost or **Estimated Cost** \$ 60.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) Angela Rawlinson

(3) _____

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

4. 

Signature of Court Member

10/15/2021

Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 18357		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 10/07/2021
BOND Dec Page		
POLICY # 65655919		
COMPANY Western Surety		
PRODUCER Carl R. Ohendorf		
EFFECTIVE 10/18/2021	EXPIRATION 10/18/2022	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
146627	10/18/21	NEW	Rebecca Diaz Bond	\$60.00
Invoice Balance:				\$60.00

RECEIVED

OCT 13 2021

CALDWELL COUNTY
AUDITOR'S OFFICE

RECEIVED

OCT 13 2021

CALDWELL COUNTY
AUDITOR'S OFFICE

Deputy County Treasurer

Amyla Paulson

001-2120-2070
10/14/2021

- 4. To accept the Tax Collections Report from Caldwell County Appraisal District for September 2021**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the Tax Collections Report from Caldwell County Appraisal District for September 2021

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/13/2021
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

SEPTEMBER 2021

	September	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$47,869.30	\$19,690,289.54	\$19,738,158.84	\$18,867,588.45
2019 & Prior Collection	\$51,943.40	\$949,427.30	\$1,001,370.70	\$706,307.52
Total Tax Collection =	\$99,812.70	\$20,639,716.84	\$20,739,529.54	\$19,573,895.97

note: Above figures include penalties and interest collected
2020 Original Levy \$20,341,323.35

August 31, 2021 Percent of 2020 Tax Collected	96.05%
August 31, 2020 Percent of 2019 Tax Collected	95.38%
August 31, 2019 Percent of 2018 Tax Collected	96.10%
August 31, 2021 - Balance of Delinquent Tax	\$1,723,799.88
August 31, 2020 - Balance of Delinquent Tax	\$1,490,206.98
August 31, 2019 - Balance of Delinquent Tax	\$1,291,881.53

Corrections made to Current Tax Roll (\$706.32)

Corrections made to Delinquent Tax Roll \$1,052.93

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,938.96

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

SEPTEMBER 2021

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Sep-21	\$24,675.86	\$1,780.92	EFT
(2) 16-Sep-21	\$26,919.88	\$2,045.36	EFT
(3) 22-Sep-21	\$11,158.25	\$782.24	EFT
(4) 4-Oct-21	\$30,154.21	\$2,295.98	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$92,908.20</u>	<u>\$6,904.50</u>	
TOTAL ALL DEPOSITS	<u>\$99,812.70</u>		

- 5. To accept the encumber FY 20-21
Maintenance Funds for Caldwell County
Building Upgrades**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Requesting approval to encumber FY 20-21 Building Maintenance Funds for Caldwell County building upgrades.

1. Costs:

Actual Cost or **Estimated Cost** \$ 270,187.89

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>Hopyy Haden</u>		<u>County Judge</u>
(3)			

3. Backup Materials: None To Be Distributed 116 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/19/2021
Date

Exhibit A



REQUISITION

Requisition #: REQ01252

Date: 09/30/2021

Vendor #: DKHANE

ISSUED TO: DK HANEY ROOFING, INC
1420 MARKUM RANCH ROAD
FORT WORTH, TX 76126-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 495 East Market Building Roof repair		0.00 001-6520-5310	7,326.12
2	0 401 East Market Building Roof Repair		0.00 001-6520-5310	48,860.94
3	0 100 S. Brazos St. Building Rood Repair		0.00 001-6520-5310	9,696.73
4	0 1700 FM 2720 Unit Road Roof Repair		0.00 001-6520-5310	60,117.81
5	0 1196 Reed Drive Building Roof Repair		0.00 001-6520-5310	2,446.71
6	0 1400 FM 20 East Building Roof Repair		0.00 001-6520-5310	84,103.58

PO Description: FY 20-21 Building Maintenance Projects

Detailed Description:

Authorized By: Danilo Blake

SUBTOTAL:	212,551.89
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	212,551.89



REQUISITION

Requisition #: REQ01253

Date: 09/30/2021

Vendor #: ABEAIR

ISSUED TO: ABERNATHY AIR
A/C & HEATING SERVICES
PO BOX 86
MAXWELL, TX 78656

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 CCJC Air Conditioner Repair Project FY 20-		0.00 001-6520-5310	57,636.00

PO Description: Building Maintenance Building Repair FY 21-21

Detailed Description:

Authorized By: Dania Blake

SUBTOTAL:	57,636.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	57,636.00

From: [Curtis Weber](#)
To: "[Danielle Blake](#)"; happy.haden@co.caldwell.tx.us; [Barbara Gonzales](#); [Ezzy Chan](#)
Cc: [James Turner](#)
Subject: Mach and Equip
Date: Monday, October 04, 2021 12:21:01 PM
Attachments: [HVACi Final Report-20-299986 - Caldwell County Justice Center - PR20208313-1.pdf](#)
Importance: High

1. Here is one of the reports for repair of A/Cs on and duct on CCjC 1703 Colorado just the cost is **\$58,878.94** { All A/C repair and unit replacement}
2. 495 East Market has a cost of roof replacement 4,793 sq ft **\$7,326.12** {Roof Replacement}
3. 401 East Market St. full replacement of roof is repair cost of **\$48,860.94** {Roof Replacement}
4. 100 s Brazos St. repair replacement cost of **\$9,696.73** {Roof Replacement}
5. 1700 FM 2720 unit road Roof shingle roof and metal cost replacements is **\$60,117.81** {Roof Replacement}
6. 1196 reed drive roof repair at cost of **\$2446.71** {Roof Repairs}
7. 1400 Fm 20 East repair cost of **\$184,103.58** we repaired this roof for the amount of \$99,078.00

Be that we came under **I would like to use the difference of these funds for that buildings line idem** to get

Sidewalks ADA compliant and parking lot ADA done trees taken down due to walk way and building damage

I would work very hard to get all THESE contracts for these projects done.

Within the next 4 to 6 mos. to getting all projects done.

Like to put these things on the agenda to still procure this in mech & equipt line idem.

Curtis Weber
Caldwell Co Building Maint.

Office: 512-398-1823

Cell: 512-738-1508

OBJECTIVE
ACCURATE
AND FAST



HVAC INVESTIGATORS
DAMAGE ASSESSMENT



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DAMAGE ASSESSMENT



06/29/2020

HVACi Assessment #

20-299986

Texas Association of Counties
1210 San Antonio St
AUSTIN, TX 78701

Attention: Brett Anderson
Report Submitted VIA: bretta@county.org

Claim # PR20208313-1
Date of Loss: 05/27/2020

Insured: Caldwell Count Justice Center
Loss Address: 1703 S Colorado St
Lockhart, TX 78644

Phone: 281-203-7235 IA Travis

EVALUATION SUMMARY

HVACi Evaluation Findings: 22 of 24 Systems Damaged
Recommendation: Repair 22 Systems

Primary Cause of Loss: Hail

Repair Cost for Systems Requiring Repairs: \$ 53,035.10
Estimated Timeframe to Repair: 2-3 Weeks

Replacement Cost for Systems Requiring Replacements: \$ 0.00
Estimated Timeframe to Replace: N/A

HVACi Recommended Settlement	\$	53,035.10
HVACi Applied Depreciation	\$	9,763.79
HVACi Recommended ACV Settlement	\$	43,271.31

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CAUSE OF LOSS

Based on the information collected during our onsite investigation, it is the opinion of HVAC Investigators that **the primary cause of loss to 22 HVAC systems is Hail.**

The findings of our onsite inspection indicate that 20 HVAC systems sustained minor hail related damages. Of these 20 systems, 17 systems sustained minor surface damages to their condenser coils from the hail impacts. The condenser coils were not punctured in any areas and the coil fins were not torn. Small indentations were present in the top panels for 2 of these systems and the wire fan guards for 13 were bent. Also, the filter screens on 2 sustained damage. Round dents were evident on the exterior ductwork insulation for 3 systems as well. This damage is not affecting the performance of the systems and their metal ductwork was not damaged. No other components showed any visual or measured signs of hail damage.

Our onsite inspection also determined that 2 HVAC systems sustained moderate to severe hail related damages. The systems sustained damages to their condenser coils including flattened fins that cannot be straightened with a fin combing tool. Also, the severity of the hail impacts caused coil fins to tear. Once torn, aluminum coil fins cannot be repaired to pre-loss condition. Small indentations were present in their top panels from contact with hail as well. No other components showed any visual or measured signs of hail damage.

Based on the information collected during our onsite investigation, it is the opinion of HVAC Investigators that **2 HVAC systems evaluated are Non-Damaged.**

The findings of our onsite inspection indicate that 2 systems were not damaged and were operating properly. There was no evidence of hail related damages noted to any of the systems' components. Therefore, no repairs or replacement of the systems are required at this time.

RECOMMENDATION

If coverage is afforded, **HVAC Investigators recommends that 22 HVAC systems be repaired.** Based on the onsite assessment conducted in association with this claim, our findings indicate that repairs would sufficiently restore the HVAC systems and the insured to pre-loss condition. Thus, a full replacement of the HVAC systems is not required.

In our opinion, the minor hail damage to 20 HVAC systems can be repaired. By professionally straightening their condenser coil fins with a fin combing tool, 17 systems can be repaired. Of these 20 systems with minor damage, 2 require

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replacement of their top panels and 13 require replacement of their fan guards. Replacement of the exterior ductwork insulation is required for 3 systems and 2 systems need new filter screens. No additional repairs or further actions to the systems are required at this time as these actions will repair all hail related damages.

It is our recommendation to replace the condenser coils and top panels to repair the hail damage to 2 systems and restore to pre-loss condition. After completion of the repairs, system start up and operational testing is recommended to ensure proper performance and maximum efficiency. We have allocated for this testing in our recommended settlement.

Based on the evidence collected during our onsite investigation, **it is the opinion of HVAC Investigators that 2 HVAC systems evaluated are Non-Damaged.**

Through our onsite evaluation, 2 systems were determined to be unaffected by hail. Therefore, no repair, replacement, or further actions to the HVAC systems are recommended at this time.

Repair and replacement estimates are based on average market rates at the time this report was prepared. Market prices can, and often do, substantially change over time, and therefore these prices are only valid for 30 days from the date of report issuance.

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DETERMINATIONS

HVACi's onsite investigation indicates that the following components and/or actions are required for repair of the HVAC systems:

- Alumaguard All Weather Exterior Ductwork Insulation Wrap (3)
- Professional Labor to Straighten Fan Guard (1)
- Fan Guards (Part # 38W87) (4)
- (4) Fan Guards (Part # 17G73) (2)
- (2) Fan Guards (2)
- (2) Fan Guards (Part # 17G73) (4)
- Top Panel (Part # 58W53) (1)
- Top Panels (Part # R01 E14 641) (3)
- Filter Screens (2)
- Professional Labor to Straighten Condenser Coil Fins (17)
- Mitsubishi, 2.5 Ton, R-410A Condenser Coil (Part # R01 H01 408) (1)
- Evacuate, Recover, and Reclaim Refrigerant Per EPA Guidelines
- Welding / Brazing / Alloy
- Nitrogen Pressure Test / Vacuum Pump
- Recharge Refrigerant to Manufacturer Specifications
- Flush Kit
- Freight
- Install Filter Drier
- R-410A Refrigerant
- Post Repair System Start Up
- Crane Fees
- Professional Labor for Repairs

Making the aforementioned repairs to the HVAC systems will restore pre-loss condition. The repair estimate is based on current parts availability and local market pricing. System efficiency, size, model, and locally available brands all play a significant role in determining the repair recommendations.

The assessing technician's name and license will be provided upon request.

Please note: Purchase orders are required for AAON replacement parts. Therefore, part numbers have not been provided and associated costs are estimated. Also, due to the customized design of the 35 Ton AAON equipment, an engineering firm and/or an equipment manufacturer representative would be required for consultation to determine the specific needs of this property in order to design the replacement equipment. Therefore, no replacement equipment or replacement pricing is provided in our report.

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EXISTING HVAC EQUIPMENT DEMOGRAPHIC INFORMATION

#	BRAND	MODEL #	SERIAL #	CAUSE OF LOSS	AGE	TON / BTU	SYSTEM TYPE	RECOMMENDATION
001	Mitsubishi	PUZ-HA30NHA4	UNAVAILABLE	Hail	2010	30k	Multi-Split	Repair
002	Lennox	LGH120H4BS2G	5613M00757	Hail	2013	10	Package Unit	Repair
003	Lennox	LGH120H48S2G	5613M00759	Hail	2013	10	Package Unit	Repair
004	Lennox	LGH156H4BL2G	5613M02325	Hail	2013	12.5	Package Unit	Repair
005	Lennox	KGA024S40S2P	5613M03314	Hail	2013	2.0	Package Unit	Repair
006	Lennox	LGH060H4ES2G	5613M02087	Hail	2013	5.0	Package Unit	Repair
007	Lennox	LGH180H4BS2G	5613M02327	Hail	2013	15	Package Unit	Repair
008	Lennox	LGH102H4BS1G	5613M00760	Hail	2013	8.5	Package Unit	Repair
009	Mitsubishi	PUZ-HA30NHA4	UNAVAILABLE	Hail	2010	30k	Mini-Split System	Repair
010	Lennox	LGH156H4LB2G	5613M02323	Non-Damaged	2013	12.5	Package Unit	No Action
011	Lennox	LCH060H4EN2G	5614A08020	Hail	2014	5.0	Package Unit	Repair
012	Lennox	KGH156H4BL2G	5513M02324	Hail	2013	12.5	Package Unit	Repair
013	Mitsubishi	PUZ-HA30NHA4	2YU00600A	Hail	2014	2.5	Multi-Split	Repair
014	Lennox	LCH060H4EN2G	5614A06021	Hail	2014	5.0	Package Unit	Repair
015	Lennox	LCH060H4ES2G	5613M05088	Hail	2013	5.0	Package Unit	Repair

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016	Lennox	LGH180H4BL2G	5613M02328	Hail	2013	15	Package Unit	Repair
017	Mitsubishi	PUZ-HA30NHA4	UNAVAILABLE	Hail	2014	2.5	Multi-Split	Repair
018	Lennox	LGH092H4BS1G	5613M00756	Non-Damaged	2013	7.5	Package Unit	No Action
019	Mitsubishi	PUZ-HA30NHA4	UNAVAILABLE	Hail	2014	2.5	Multi-Split	Repair
020	AAON	RM-035-3-0	201408	Hail	2014	35	Package Unit	Repair
021	AAON	RN-013-3-0-EA09-3F	UNAVAILABLE	Hail	2014	13	Package Unit	Repair
022	AAON	RN-013-3-0-EA09-3F	UNAVAILABLE	Hail	2014	13	Package Unit	Repair
023	AAON	RN-013-3-0-EA09-3F	201403-ANGL35220	Hail	2014	13	Package Unit	Repair
024	AAON	RN-013-3-0-EA09-3F	201403-ANGL35223	Hail	2014	13	Package Unit	Repair

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RECOMMENDED SETTLEMENT BREAKDOWN

The following section provides a breakdown of our recommended settlement by individual system. If coverage is afforded, the actions listed below will restore your insured to pre-loss condition:

Repair Costs

System #: 001 Brand: Mitsubishi Model #: PUZ-HA30NHA4 Ton/BTU: 30k Age: 2010

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Top Panel (Part # R01 E14 641)	\$ 155.88	0.50	\$ 62.24	\$ 218.12
Crane Fee	\$ 108.25	0.00	\$ 0.00	\$ 108.25
System Total:	\$ 264.13	0.50	\$ 62.24	\$ 326.37

System #: 002 Brand: Lennox Model #: LGH120H4BS2G Ton/BTU: 10 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
(2) Fan Guards (Part # 17G73)	\$ 194.33	1.00	\$ 124.49	\$ 318.82
System Total:	\$ 194.33	1.00	\$ 124.49	\$ 318.82

System #: 003 Brand: Lennox Model #: LGH120H48S2G Ton/BTU: 10 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Top Panel (Part # 58W53)	\$ 2,816.67	0.50	\$ 62.24	\$ 2,878.91
(2) Fan Guards (Part # 17G73)	\$ 194.33	1.00	\$ 124.49	\$ 318.82
Crane Fee	\$ 108.25	0.00	\$ 0.00	\$ 108.25
System Total:	\$ 3,119.25	1.50	\$ 186.73	\$ 3,305.98

System #: 004 Brand: Lennox Model #: LGH156H4BL2G Ton/BTU: 12.5 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Filter Screen	\$ 63.07	0.50	\$ 62.24	\$ 125.31
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
(2) Fan Guards (Part # 17G73)	\$ 194.33	1.00	\$ 124.49	\$ 318.82
Crane Fee	\$ 108.25	0.00	\$ 0.00	\$ 108.25
System Total:	\$ 365.65	3.50	\$ 435.71	\$ 801.36

System #: 005 Brand: Lennox Model #: KGA024S40S2P Ton/BTU: 2.0 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Professional Labor to Straighten Fan Guard	\$ 0.00	1.00	\$ 124.49	\$ 124.49
System Total:	\$ 0.00	3.00	\$ 373.47	\$ 373.47

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System #: 006 Brand: Lennox Model #: LGH060H4ES2G Ton/BTU: 5.0 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Fan Guard (Part # 38W87)	\$ 86.06	0.50	\$ 62.24	\$ 148.30
System Total:	\$ 86.06	2.50	\$ 311.22	\$ 397.28

System #: 007 Brand: Lennox Model #: LGH180H4BS2G Ton/BTU: 15 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
(4) Fan Guards (Part # 17G73)	\$ 194.33	2.00	\$ 248.98	\$ 443.31
System Total:	\$ 194.33	4.00	\$ 497.96	\$ 692.29

System #: 008 Brand: Lennox Model #: LGH102H4BS1G Ton/BTU: 8.5 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
(2) Fan Guards (Part # 17G73)	\$ 194.33	1.00	\$ 124.49	\$ 318.82
System Total:	\$ 194.33	1.00	\$ 124.49	\$ 318.82

System #: 009 Brand: Mitsubishi Model #: PUZ-HA30NHA4 Ton/BTU: 30k Age: 2010

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Top Panel (Part # R01 E14 641)	\$ 155.88	0.50	\$ 62.24	\$ 218.12
Crane Fee	\$ 108.25	0.00	\$ 0.00	\$ 108.25
System Total:	\$ 264.13	2.50	\$ 311.22	\$ 575.35

System #: 011 Brand: Lennox Model #: LCH060H4EN2G Ton/BTU: 5.0 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Fan Guard (Part # 38W87)	\$ 86.06	0.50	\$ 62.24	\$ 148.30
System Total:	\$ 86.06	2.50	\$ 311.22	\$ 397.28

System #: 012 Brand: Lennox Model #: KGH156H4BL2G Ton/BTU: 12.5 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
System Total:	\$ 0.00	2.00	\$ 248.98	\$ 248.98

System #: 013 Brand: Mitsubishi Model #: PUZ-HA30NHA4 Ton/BTU: 2.5 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Mitsubishi, 2.5 Ton, R-410A Condenser Coil (Part # R01 H01 408)	\$ 1,335.11	2.00	\$ 248.98	\$ 1,584.09
Evacuate, Recover, and Reclaim Refrigerant Per EPA Guidelines	\$ 0.00	1.00	\$ 124.49	\$ 124.49
Welding / Brazing / Alloy	\$ 54.13	0.50	\$ 62.24	\$ 116.37

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Nitrogen Pressure Test / Vacuum Pump	\$ 0.00	1.00	\$ 124.49	\$ 124.49
Recharge Refrigerant to Manufacturer Specifications	\$ 0.00	1.25	\$ 155.61	\$ 155.61
Flush Kit	\$ 140.73	0.50	\$ 62.24	\$ 202.97
Freight	\$ 108.25	0.00	\$ 0.00	\$ 108.25
Post Repair System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Install Filter Drier	\$ 56.29	0.50	\$ 62.24	\$ 118.53
R-410A Refrigerant	\$ 10.83	0.00	\$ 0.00	\$ 10.83
Top Panel (Part # R01 E14 641)	\$ 155.88	0.50	\$ 62.24	\$ 218.12
Crane Fee	\$ 108.25	0.00	\$ 0.00	\$ 108.25
System Total:	\$ 1,969.47	7.75	\$ 964.77	\$ 2,934.24

System #: 014 Brand: Lennox Model #: LCH060H4EN2G Ton/BTU: 5.0 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Fan Guard (Part # 38W87)	\$ 86.06	0.50	\$ 62.24	\$ 148.30
System Total:	\$ 86.06	2.50	\$ 311.22	\$ 397.28

System #: 015 Brand: Lennox Model #: LCH060H4ES2G Ton/BTU: 5.0 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Fan Guard (Part # 38W87)	\$ 86.06	0.50	\$ 62.24	\$ 148.30
System Total:	\$ 86.06	2.50	\$ 311.22	\$ 397.28

System #: 016 Brand: Lennox Model #: LGH180H4BL2G Ton/BTU: 15 Age: 2013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
(4) Fan Guards (Part # 17G73)	\$ 194.33	2.00	\$ 248.98	\$ 443.31
System Total:	\$ 194.33	4.00	\$ 497.96	\$ 692.29

System #: 017 Brand: Mitsubishi Model #: PUZ-HA30NHA4 Ton/BTU: 2.5 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
System Total:	\$ 0.00	2.00	\$ 248.98	\$ 248.98

System #: 019 Brand: Mitsubishi Model #: PUZ-HA30NHA4 Ton/BTU: 2.5 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
System Total:	\$ 0.00	2.00	\$ 248.98	\$ 248.98

System #: 020 Brand: AAON Model #: RM-035-3-0 Ton/BTU: 35 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
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Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
System Total:	\$ 0.00	2.00	\$ 248.98	\$ 248.98

System #: 021 Brand: AAON Model #: RN-013-3-0-EA09-3F Ton/BTU: 13 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
System Total:	\$ 0.00	2.00	\$ 248.98	\$ 248.98

System #: 022 Brand: AAON Model #: RN-013-3-0-EA09-3F Ton/BTU: 13 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Alumaguard All Weather Exterior Ductwork Insulation Wrap	\$ 6,568.10	48.00	\$ 5975.40	\$ 12,543.50
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
(2) Fan Guards	\$ 381.04	1.00	\$ 124.49	\$ 505.53
Crane Fee	\$ 108.25	0.00	\$ 0.00	\$ 108.25
System Total:	\$ 7,057.39	51.00	\$ 6,348.87	\$ 13,406.26

System #: 023 Brand: AAON Model #: RN-013-3-0-EA09-3F Ton/BTU: 13 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Alumaguard All Weather Exterior Ductwork Insulation Wrap	\$ 6,568.10	48.00	\$ 5975.40	\$ 12,543.50
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Crane Fee	\$ 108.25	0.00	\$ 0.00	\$ 108.25
System Total:	\$ 6,676.35	50.00	\$ 6,224.38	\$ 12,900.73

System #: 024 Brand: AAON Model #: RN-013-3-0-EA09-3F Ton/BTU: 13 Age: 2014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Alumaguard All Weather Exterior Ductwork Insulation Wrap	\$ 6,568.10	48.00	\$ 5975.40	\$ 12,543.50
Filter Screen	\$ 86.60	0.50	\$ 62.24	\$ 148.84
Professional Labor to Straighten Condenser Coil Fins	\$ 0.00	2.00	\$ 248.98	\$ 248.98
(2) Fan Guards	\$ 381.04	1.00	\$ 124.49	\$ 505.53
Crane Fee	\$ 108.25	0.00	\$ 0.00	\$ 108.25
System Total:	\$ 7,143.99	51.50	\$ 6,411.11	\$ 13,555.10

Parts Sub Total: \$ 25,849.35
 Labor Sub Total: \$ 23,143.82
Total Recommended Settlement: \$ 53,035.10

Technician Rate Per Hour: \$ 115.00

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Please note that the above Recommended Settlement Breakdown includes:

- All Miscellaneous Parts and Materials for Repair of HVAC Equipment
- Crane Fees Where Applicable
- Disposal of Existing Equipment Net of Salvage Value, If Any
- System Start-Up & Performance Checks

The above Recommended Settlement Breakdown does not include cutting, patching, painting, roofing or responsibilities required from a general contractor.

Repair and replacement costs are based on average market rates at the time this report was prepared. Market prices can, and often do, substantially change over time, and therefore these costs are only valid for 30 days from the date of report issuance.

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LKQ REPLACEMENT COST REFERENCE

The following section provides an estimate for a suitable LKQ replacement of the existing HVAC system, should this information be useful. This LKQ replacement cost estimate is not associated with our recommended settlement and is provided only for reference purposes.

System #: 001

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Mitsubishi, 30k BTU, 19 SEER, R-410A, Mini-Split Condensing Unit	\$ 3,866.54	1.00	\$ 124.49	\$ 3,991.03
Mitsubishi, 30k BTU, SEER, R-410A, Mini-Split Indoor Unit	\$ 2,863.42	2.00	\$ 248.98	\$ 3,112.40
Lineset	\$ 324.75	2.00	\$ 248.98	\$ 573.73
Electrical Connections	\$ 75.78	1.00	\$ 124.49	\$ 200.27
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	4.00	\$ 497.95	\$ 497.95
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 7,563.49	11.00	\$ 1,369.37	\$ 8,932.86

System #: 002

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 10 Ton, 14 SEER, R-410A, Gas/Electric Package Unit	\$ 11,330.27	7.00	\$ 871.41	\$ 12,201.68
Economizer	\$ 1,634.58	1.00	\$ 124.49	\$ 1,759.07
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 14,696.86	15.00	\$ 1,867.32	\$ 16,564.18

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System #: 003

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 10 Ton, 14 SEER, R-410A, Gas/Electric Package Unit	\$ 11,330.27	7.00	\$ 871.41	\$ 12,201.68
Economizer	\$ 1,634.58	1.00	\$ 124.49	\$ 1,759.07
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 14,696.86	15.00	\$ 1,867.32	\$ 16,564.18

System #: 004

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 12.5 Ton, 14 SEER, R-410A, Gas/Electric Package Unit	\$ 14,245.70	7.50	\$ 933.66	\$ 15,179.36
Economizer	\$ 1,634.58	1.00	\$ 124.49	\$ 1,759.07
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 17,612.29	16.50	\$ 2,054.05	\$ 19,666.34

System #: 005

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 2 Ton, 14 SEER, R-410A, Gas/Electric, Package Unit	\$ 5,054.19	7.00	\$ 871.41	\$ 5,925.60
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Electrical / Gas Connections	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Curb Adapter	\$ 351.81	1.00	\$ 124.49	\$ 476.30
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 6,055.50	13.00	\$ 1,618.34	\$ 7,673.84

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System #: 006

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 5 Ton, 14 SEER, R-410A, Gas/Electric, Package Unit	\$ 7,857.87	7.00	\$ 871.41	\$ 8,729.28
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Electrical / Gas Connections	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Curb Adapter	\$ 351.81	1.00	\$ 124.49	\$ 476.30
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 8,859.18	13.00	\$ 1,618.34	\$ 10,477.52

System #: 007

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 15 Ton, 14 SEER, R-410A, Gas/ Electric Package Unit	\$ 22,037.28	8.00	\$ 995.90	\$ 23,033.18
Economizer	\$ 2,154.18	1.00	\$ 124.49	\$ 2,278.67
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 25,923.47	17.00	\$ 2,116.29	\$ 28,039.76

System #: 008

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 8.5 Ton, 14 SEER, R-401A, Gas/Electric Package Unit	\$ 9,989.05	7.00	\$ 871.41	\$ 10,860.46
Economizer	\$ 1,634.58	1.00	\$ 124.49	\$ 1,759.07
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 13,355.64	15.00	\$ 1,867.32	\$ 15,222.96

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System #: 009

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Mitsubishi, 30k BTU, 19 SEER, R-410A, Mini-Split Condensing Unit	\$ 3,866.54	1.00	\$ 124.49	\$ 3,991.03
Mitsubishi, 30k BTU, SEER, R-410A, Mini-Split Indoor Unit	\$ 2,863.42	2.00	\$ 248.98	\$ 3,112.40
Lineset	\$ 324.75	2.00	\$ 248.98	\$ 573.73
Electrical Connections	\$ 75.78	1.00	\$ 124.49	\$ 200.27
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	4.00	\$ 497.95	\$ 497.95
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 7,563.49	11.00	\$ 1,369.37	\$ 8,932.86

System #: 010

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 12.5 Ton, 14 SEER, R-410A, Gas/Electric Package Unit	\$ 14,245.70	7.50	\$ 933.66	\$ 15,179.36
Economizer	\$ 1,634.58	1.00	\$ 124.49	\$ 1,759.07
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 17,612.29	16.50	\$ 2,054.05	\$ 19,666.34

System #: 011

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 5 Ton, 14 SEER, R-410A, Straight Cool Package Unit	\$ 7,080.37	7.00	\$ 871.41	\$ 7,951.78
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Electrical Connections	\$ 75.78	1.00	\$ 124.49	\$ 200.27
Curb Adapter	\$ 351.81	1.00	\$ 124.49	\$ 476.30
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 8,049.21	13.00	\$ 1,618.34	\$ 9,667.55

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System #: 012

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 12.5 Ton, 14 SEER, R-410A, Gas/Electric Package Unit	\$ 14,245.70	7.50	\$ 933.66	\$ 15,179.36
Economizer	\$ 1,634.58	1.00	\$ 124.49	\$ 1,759.07
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 17,612.29	16.50	\$ 2,054.05	\$ 19,666.34

System #: 013

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Mitsubishi, 30k BTU, 19 SEER, R-410A, Mini-Split Condensing Unit	\$ 3,866.54	1.00	\$ 124.49	\$ 3,991.03
Mitsubishi, 30k BTU, SEER, R-410A, Mini-Split Indoor Unit	\$ 2,863.42	2.00	\$ 248.98	\$ 3,112.40
Lineset	\$ 324.75	2.00	\$ 248.98	\$ 573.73
Electrical Connections	\$ 75.78	1.00	\$ 124.49	\$ 200.27
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	4.00	\$ 497.95	\$ 497.95
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 7,563.49	11.00	\$ 1,369.37	\$ 8,932.86

System #: 014

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 5 Ton, 14 SEER, R-410A, Straight Cool Package Unit	\$ 7,080.37	7.00	\$ 871.41	\$ 7,951.78
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Electrical Connections	\$ 75.78	1.00	\$ 124.49	\$ 200.27
Curb Adapter	\$ 351.81	1.00	\$ 124.49	\$ 476.30
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 8,049.21	13.00	\$ 1,618.34	\$ 9,667.55

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System #: 015

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 5 Ton, 14 SEER, R-410A, Straight Cool Package Unit	\$ 7,080.37	7.00	\$ 871.41	\$ 7,951.78
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Electrical Connections	\$ 75.78	1.00	\$ 124.49	\$ 200.27
Curb Adapter	\$ 351.81	1.00	\$ 124.49	\$ 476.30
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 8,049.21	13.00	\$ 1,618.34	\$ 9,667.55

System #: 016

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 15 Ton, 14 SEER, R-410A, Gas/ Electric Package Unit	\$ 22,037.28	8.00	\$ 995.90	\$ 23,033.18
Economizer	\$ 2,154.18	1.00	\$ 124.49	\$ 2,278.67
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 25,923.47	17.00	\$ 2,116.29	\$ 28,039.76

System #: 017

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Mitsubishi, 30k BTU, 19 SEER, R-410A, Mini-Split Condensing Unit	\$ 3,866.54	1.00	\$ 124.49	\$ 3,991.03
Mitsubishi, 30k BTU, SEER, R-410A, Mini-Split Indoor Unit	\$ 2,863.42	2.00	\$ 248.98	\$ 3,112.40
Lineset	\$ 324.75	2.00	\$ 248.98	\$ 573.73
Electrical Connections	\$ 75.78	1.00	\$ 124.49	\$ 200.27
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	4.00	\$ 497.95	\$ 497.95
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 7,563.49	11.00	\$ 1,369.37	\$ 8,932.86

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System #: 018

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Lennox, 7.5 Ton, 14 SEER, R-410A, Gas/Electric Package Unit	\$ 9,398.01	7.00	\$ 871.41	\$ 10,269.42
Economizer	\$ 1,634.58	1.00	\$ 124.49	\$ 1,759.07
Curb Adapter	\$ 920.13	2.00	\$ 248.98	\$ 1,169.11
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Removal of Existing Equipment	\$ 0.00	2.00	\$ 248.98	\$ 248.98
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 12,764.60	15.00	\$ 1,867.32	\$ 14,631.92

System #: 019

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
Mitsubishi, 30k BTU, 19 SEER, R-410A, Mini-Split Condensing Unit	\$ 3,866.54	1.00	\$ 124.49	\$ 3,991.03
Mitsubishi, 30k BTU, SEER, R-410A, Mini-Split Indoor Unit	\$ 2,863.42	2.00	\$ 248.98	\$ 3,112.40
Lineset	\$ 324.75	2.00	\$ 248.98	\$ 573.73
Electrical Connections	\$ 75.78	1.00	\$ 124.49	\$ 200.27
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Removal of Existing Equipment	\$ 0.00	4.00	\$ 497.95	\$ 497.95
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 7,563.49	11.00	\$ 1,369.37	\$ 8,932.86

System #: 021

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
AAON, 13 Ton, 1R-410A, Gas/Electric Package Unit, Curb, Economizer	\$ 28,488.40	10.50	\$ 1,307.12	\$ 29,795.52
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 29,300.28	16.50	\$ 2,054.04	\$ 31,354.32

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System #: 022

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
AAON, 13 Ton, 1R-410A, Gas/Electric Package Unit, Curb, Economizer	\$ 28,488.40	10.50	\$ 1,307.12	\$ 29,795.52
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Alumaguard All Weather Exterior Ductwork Insulation Wrap	\$ 6,568.10	48.00	\$ 5,975.40	\$ 12,543.50
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 35,868.38	64.50	\$ 8,029.44	\$ 43,897.82

System #: 023

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
AAON, 13 Ton, 1R-410A, Gas/Electric Package Unit, Curb, Economizer	\$ 28,488.40	10.50	\$ 1,307.12	\$ 29,795.52
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Alumaguard All Weather Exterior Ductwork Insulation Wrap	\$ 6,568.10	48.00	\$ 5,975.40	\$ 12,543.50
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 35,868.38	64.50	\$ 8,029.44	\$ 43,897.82

System #: 024

DESCRIPTION	PARTS COST	LABOR HOURS	LABOR COST	LINE ITEM TOTAL
AAON, 13 Ton, 1R-410A, Gas/Electric Package Unit, Curb, Economizer	\$ 28,488.40	10.50	\$ 1,307.12	\$ 29,795.52
Ductwork Transitions	\$ 108.25	1.00	\$ 124.49	\$ 232.74
Permit / Miscellaneous Materials	\$ 216.50	0.50	\$ 62.24	\$ 278.74
Electrical / Gas Connections	\$ 270.63	1.00	\$ 124.49	\$ 395.12
Removal of Existing Equipment	\$ 0.00	3.00	\$ 373.46	\$ 373.46
Post Installation System Start Up	\$ 0.00	0.50	\$ 62.24	\$ 62.24
Alumaguard All Weather Exterior Ductwork Insulation Wrap	\$ 6,568.10	48.00	\$ 5,975.40	\$ 12,543.50
Crane Fee	\$ 216.50	0.00	\$ 0.00	\$ 216.50
System Total:	\$ 35,868.38	64.50	\$ 8,029.44	\$ 43,897.82

Parts Sub Total: \$ 345,480.79
 Labor Sub Total: \$ 54,452.58
Total Replacement Cost: \$ 432,927.87

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DAMAGE ASSESSMENT

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Technician Rate Per Hour: \$ 115.00

Please note that the above LKQ Replacement Cost Reference information includes:

- All Miscellaneous Parts and Materials for Replacement of HVAC Equipment
- Crane Fees Where Applicable
- Disposal of Existing Equipment Net of Salvage Value, If Any
- System Start-Up & Performance Checks

The above LKQ Replacement Cost Reference information does not include cutting, patching, painting, roofing or responsibilities required from a general contractor.

Replacement costs are based on average market rates at the time this report was prepared. Market prices can, and often do, substantially change over time, and therefore these costs are only valid for 30 days from the date of report issuance.

DAMAGE ASSESSMENT

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DEPRECIATION SCHEDULE

The industry accepted useful life for HVAC equipment is 15 years. HVACi applies 6.67% depreciation per year of service to determine Actual Cash Value. A 25% residual value "cap" is applied to systems whose calculated depreciation is greater than 75%. Labor is not depreciated in ACV calculations.

Depreciation is calculated based on the useful life of the equipment and its general condition without reference to legal requirements of the local jurisdiction. Please refer to the requirements of the loss location jurisdiction and your company guidelines in applying depreciation.

SYSTEM #	DOM	AGE	DEPRECIATION RATE	RECOMMENDED SETTLEMENT	APPLIED DEPRECIATION	ACV	25% CAP VALUE
001	2010	10	6.67%	\$ 326.37	\$ 158.48	\$ 167.89	\$ 128.27
002	2013	7	6.67%	\$ 318.82	\$ 77.73	\$ 241.09	\$ 173.07
003	2013	7	6.67%	\$ 3,305.98	\$ 1,247.70	\$ 2,058.28	\$ 966.54
004	2013	7	6.67%	\$ 801.36	\$ 146.26	\$ 655.10	\$ 527.12
005	2013	7	6.67%	\$ 373.47	\$ 0.00	\$ 373.47	\$ 373.47
006	2013	7	6.67%	\$ 397.28	\$ 34.42	\$ 362.86	\$ 332.74
007	2013	7	6.67%	\$ 692.29	\$ 77.73	\$ 614.56	\$ 546.54
008	2013	7	6.67%	\$ 318.82	\$ 77.73	\$ 241.09	\$ 173.07
009	2010	10	6.67%	\$ 575.35	\$ 158.48	\$ 416.87	\$ 377.25
010	2013	7	6.67%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
011	2014	6	6.67%	\$ 397.28	\$ 28.69	\$ 368.59	\$ 332.74
012	2013	7	6.67%	\$ 248.98	\$ 0.00	\$ 248.98	\$ 248.98
013	2014	6	6.67%	\$ 2,934.24	\$ 656.49	\$ 2,277.75	\$ 1,457.14
014	2014	6	6.67%	\$ 397.28	\$ 28.69	\$ 368.59	\$ 332.74
015	2013	7	6.67%	\$ 397.28	\$ 34.42	\$ 362.86	\$ 332.74
016	2013	7	6.67%	\$ 692.29	\$ 77.73	\$ 614.56	\$ 546.54
017	2014	6	6.67%	\$ 248.98	\$ 0.00	\$ 248.98	\$ 248.98
018	2013	7	6.67%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019	2014	6	6.67%	\$ 248.98	\$ 0.00	\$ 248.98	\$ 248.98
020	2014	6	6.67%	\$ 248.98	\$ 0.00	\$ 248.98	\$ 248.98
021	2014	6	6.67%	\$ 248.98	\$ 0.00	\$ 248.98	\$ 248.98
022	2014	6	6.67%	\$ 13,406.26	\$ 2,352.46	\$ 11,053.80	\$ 8,113.22
023	2014	6	6.67%	\$ 12,900.73	\$ 2,225.45	\$ 10,675.28	\$ 7,893.47
024	2014	6	6.67%	\$ 13,555.10	\$ 2,381.33	\$ 11,173.77	\$ 8,197.11

Repair and replacement costs are based on average market rates at the time this report was prepared. Market prices can, and often do, substantially change over time, and therefore these prices are only valid for 30 days from the date of report issuance.

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DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



PHOTOGRAPHS

System #: 001



System #: 001



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 001



System #: 001

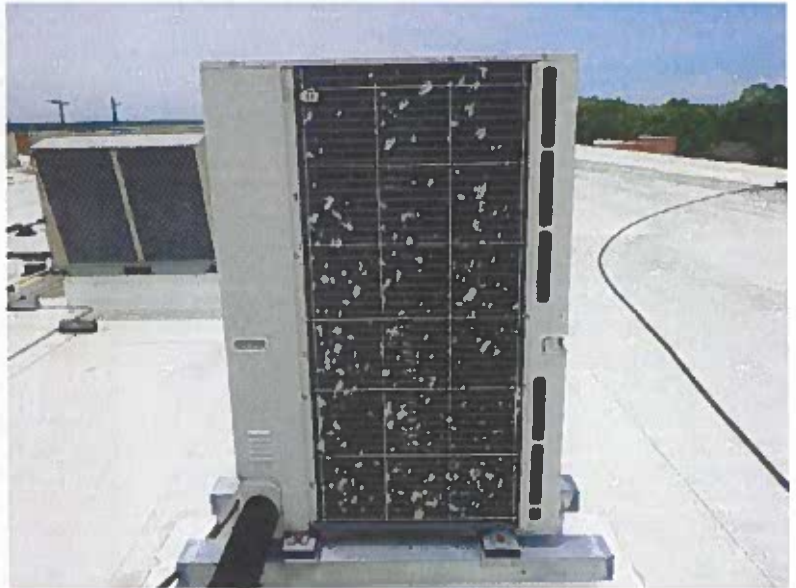


DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 001



System #: 001

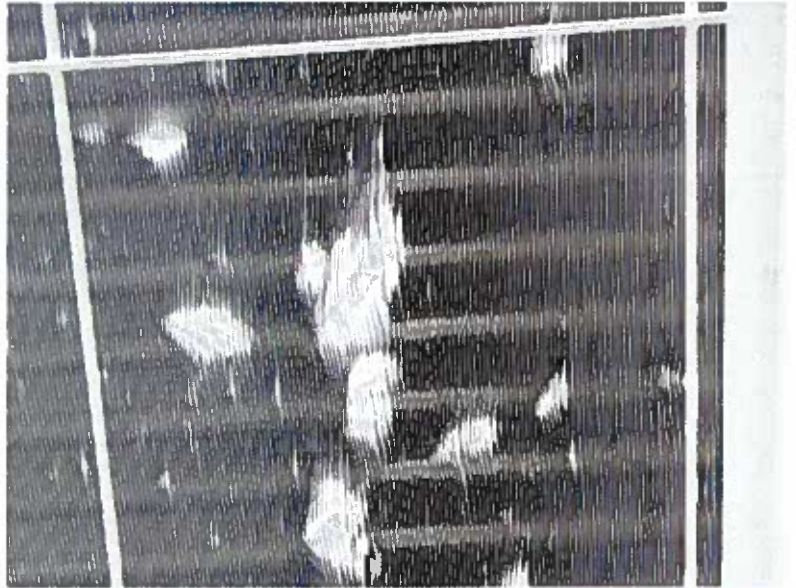


DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 001



System #: 001



DAMAGE ASSESSMENT

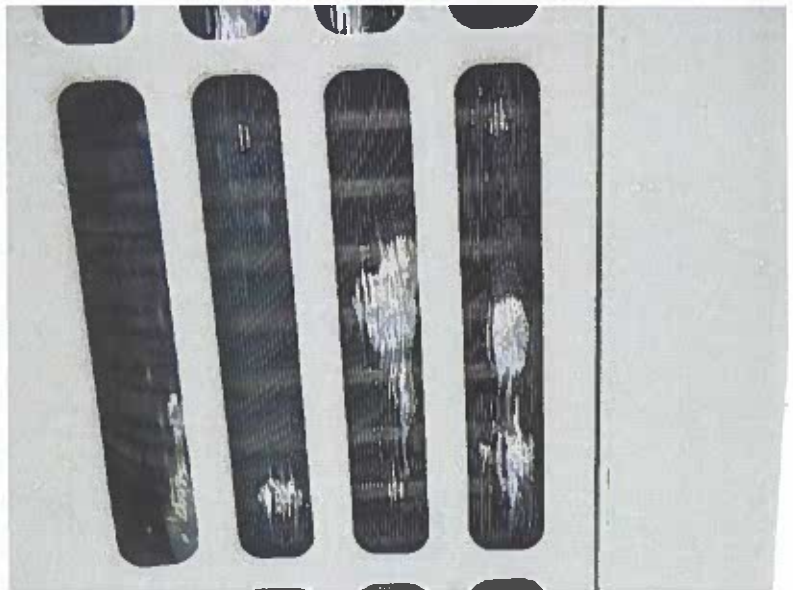
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 001



System #: 001



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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HVACi File # 20-299986



System #: 001



System #: 002



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 002



System #: 002



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DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 002



System #: 002



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DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 002



System #: 002



DAMAGE ASSESSMENT

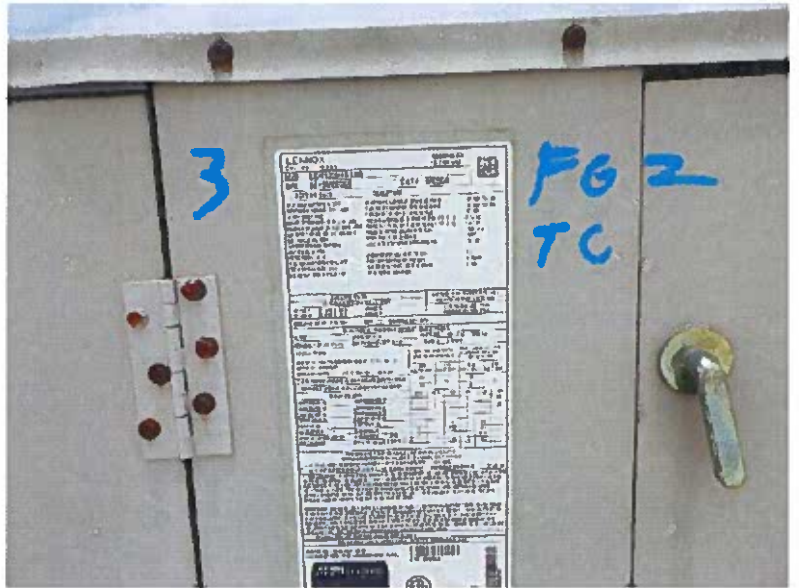
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 003



System #: 003



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DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 003



System #: 003



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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HVACi File # 20-299986



System #: 003



System #: 003



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 003



System #: 004



DAMAGE ASSESSMENT

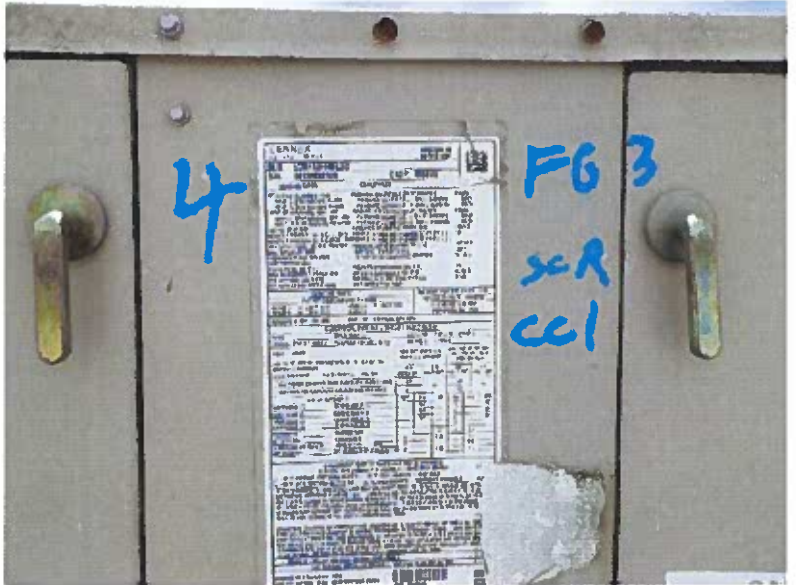
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 004



System #: 004



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 004



System #: 004



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 004



System #: 004



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DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 005



System #: 005



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 005



System #: 005



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 005



System #: 005



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DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 005



System #: 006



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 006



System #: 006



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 006



System #: 006



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 006



System #: 006



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 006



System #: 007

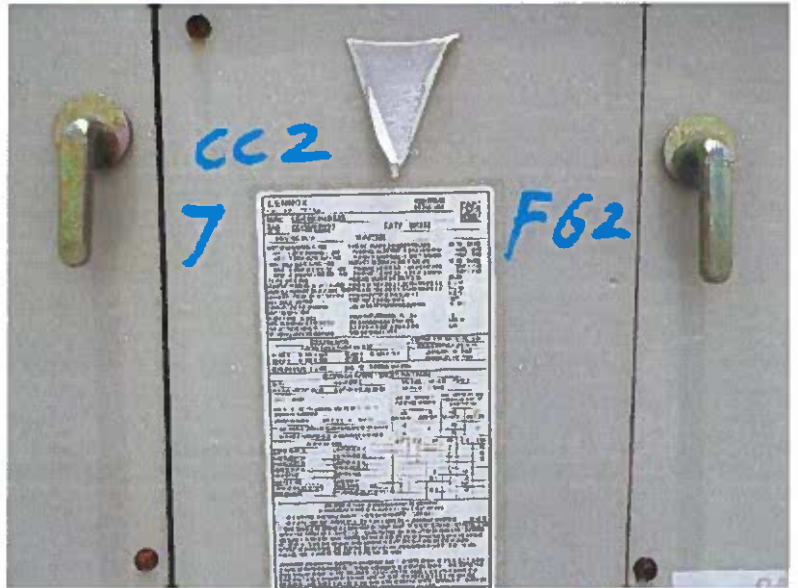


DAMAGE ASSESSMENT

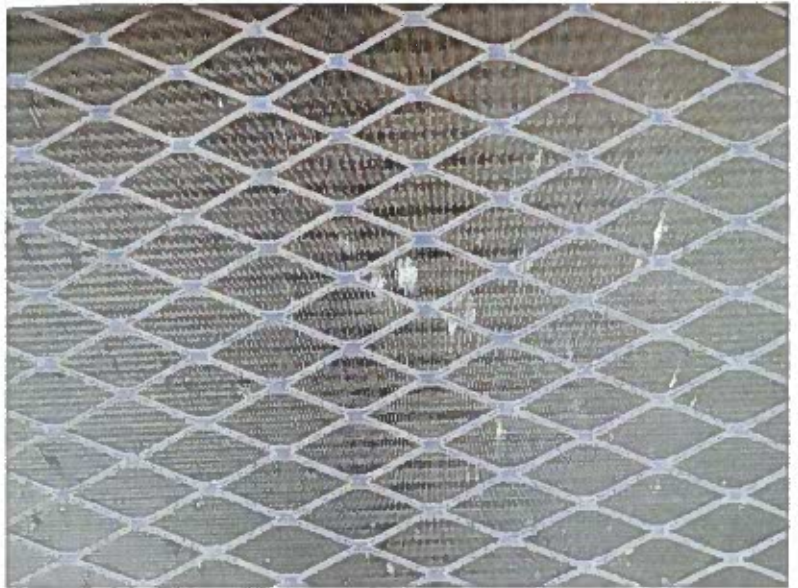
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 007



System #: 007



DAMAGE ASSESSMENT

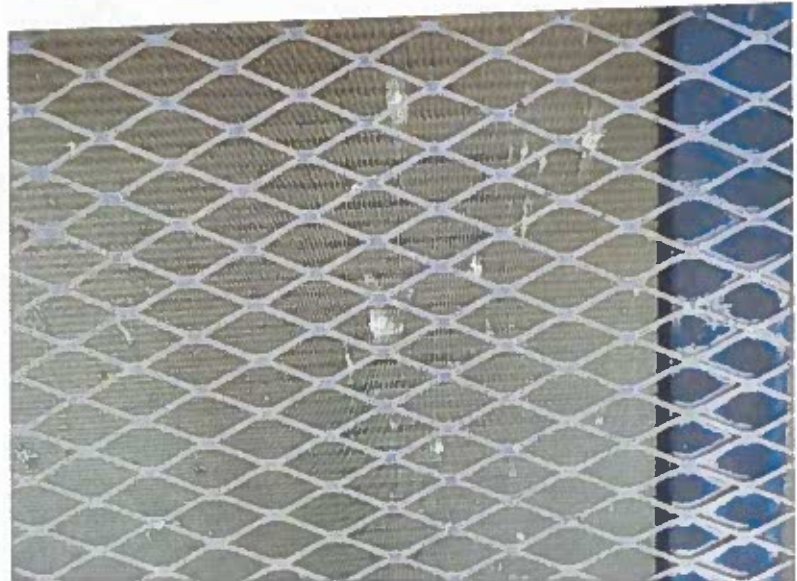
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 007



System #: 007



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 007



System #: 007



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 007



System #: 007



DAMAGE ASSESSMENT

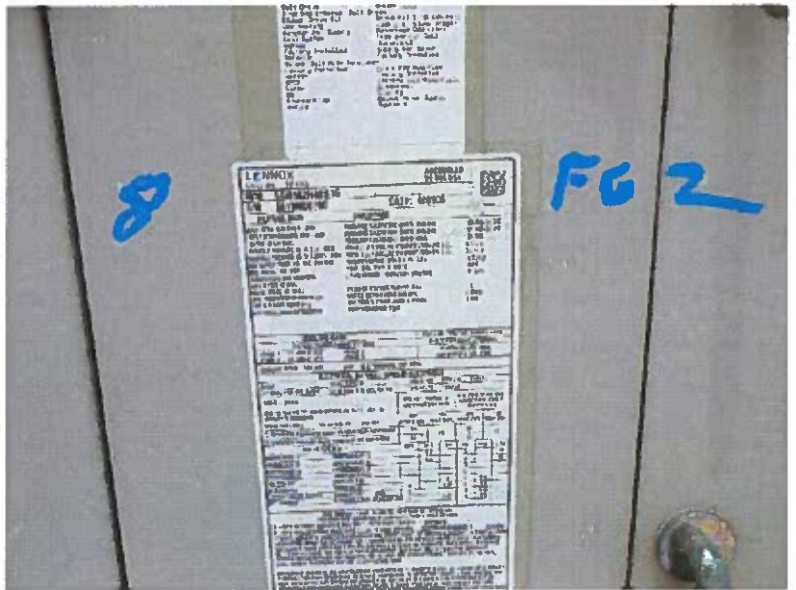
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 008



System #: 008



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 008



System #: 008



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 008



System #: 008



DAMAGE ASSESSMENT

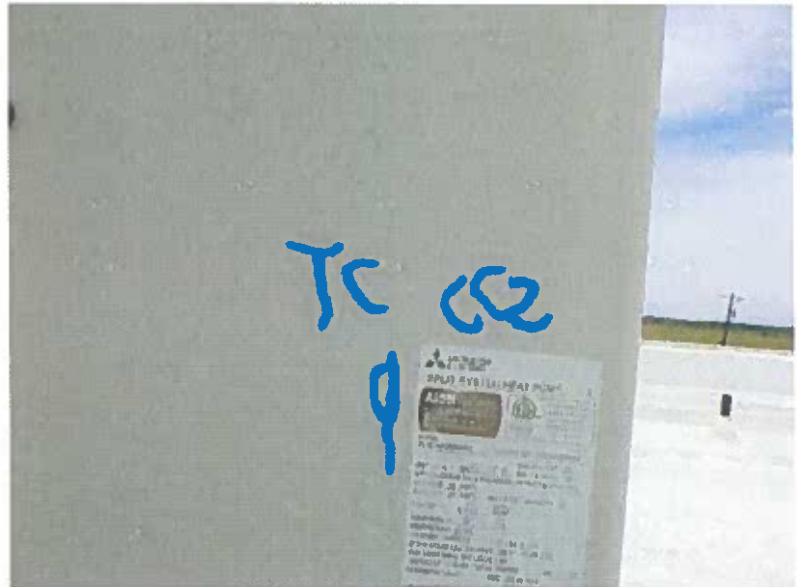
Report Date: 06/29/2020
Claim # PR20208313-1
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System #: 008



System #: 009



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 009



System #: 009



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 009



System #: 009

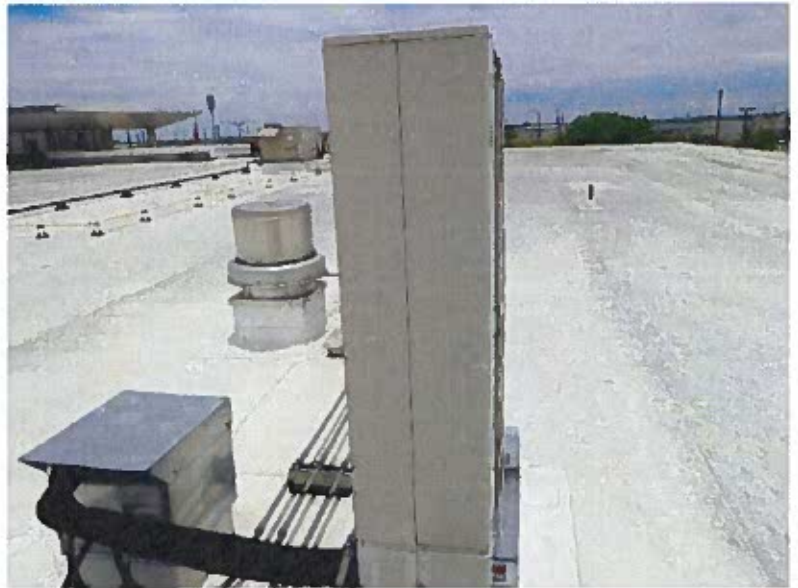


DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 009



System #: 010



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 010



System #: 010

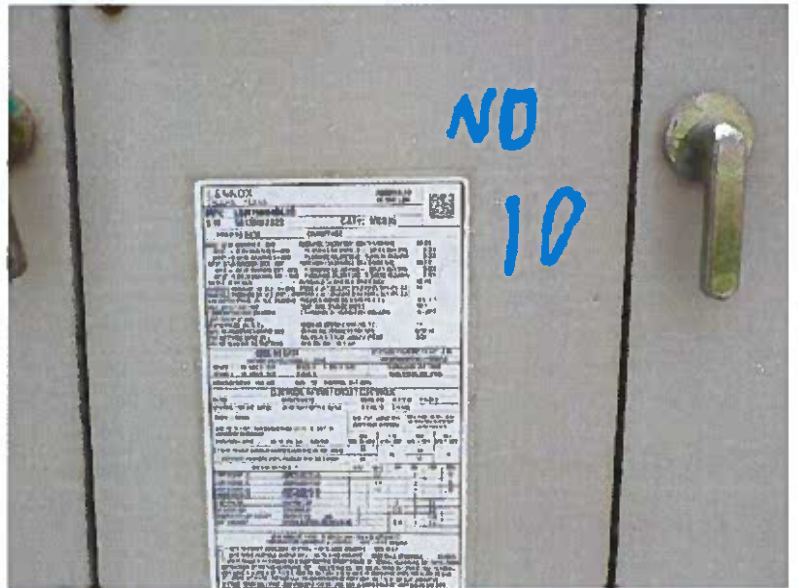


DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 010



System #: 010



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DAMAGE ASSESSMENT

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System #: 010



System #: 010



DAMAGE ASSESSMENT

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System #: 010



System #: 010



DAMAGE ASSESSMENT

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System #: 010



System #: 011



DAMAGE ASSESSMENT

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System #: 011



System #: 011



DAMAGE ASSESSMENT

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Claim # PR20208313-1
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System #: 011



System #: 011

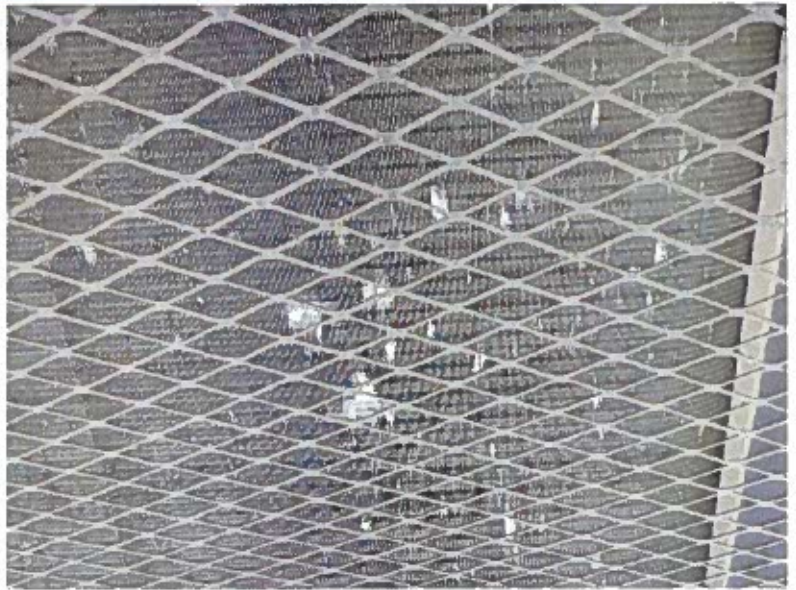


DAMAGE ASSESSMENT

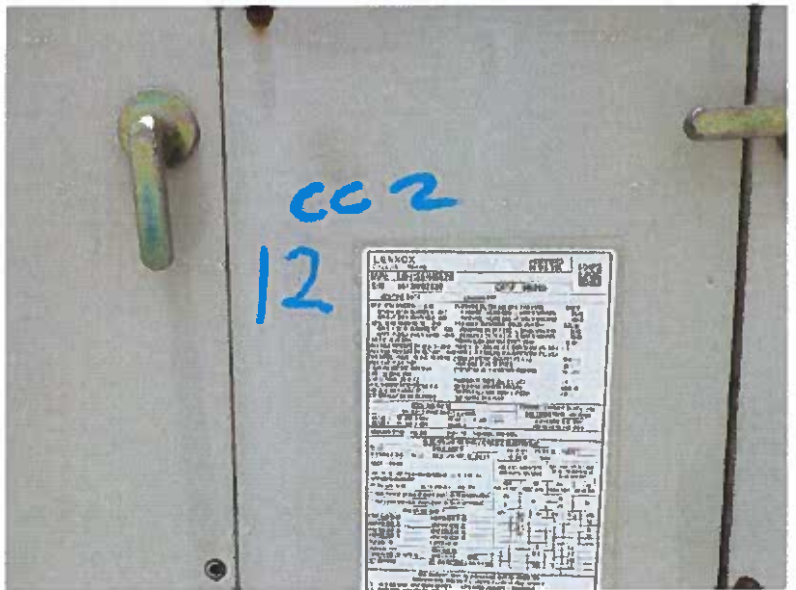
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 011



System #: 012



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 013



System #: 013



DAMAGE ASSESSMENT

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System #: 013



System #: 013



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 013



System #: 013

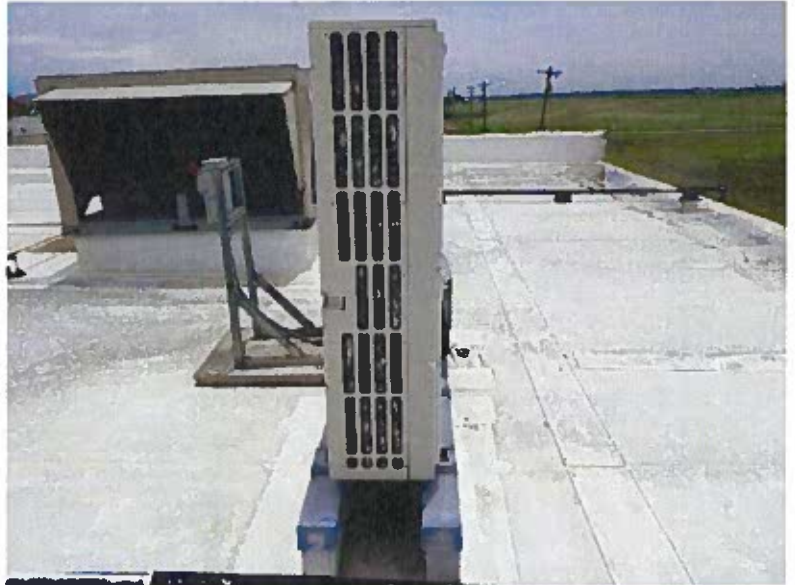


DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 013



System #: 014



DAMAGE ASSESSMENT

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System #: 014



System #: 014



DAMAGE ASSESSMENT

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System #: 014



System #: 014



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System #: 014



System #: 014



DAMAGE ASSESSMENT

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System #: 014



System #: 015



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System #: 015



System #: 015



DAMAGE ASSESSMENT

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System #: 015



System #: 015



DAMAGE ASSESSMENT

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System #: 015



System #: 015



DAMAGE ASSESSMENT

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System #: 016



System #: 016



DAMAGE ASSESSMENT

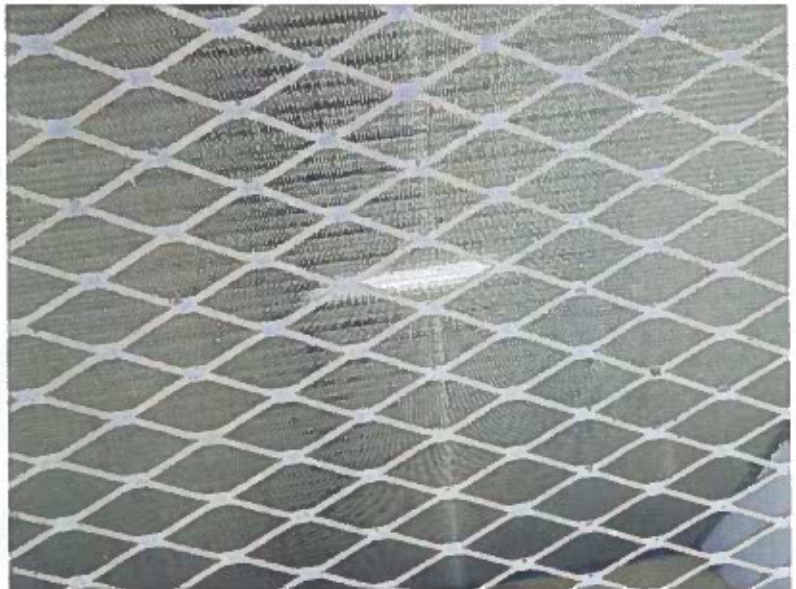
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 016



System #: 016



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 016



System #: 016



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DAMAGE ASSESSMENT

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System #: 017



System #: 017



DAMAGE ASSESSMENT

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System #: 017



System #: 017



DAMAGE ASSESSMENT

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System #: 017



System #: 017



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
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System #: 018



System #: 018



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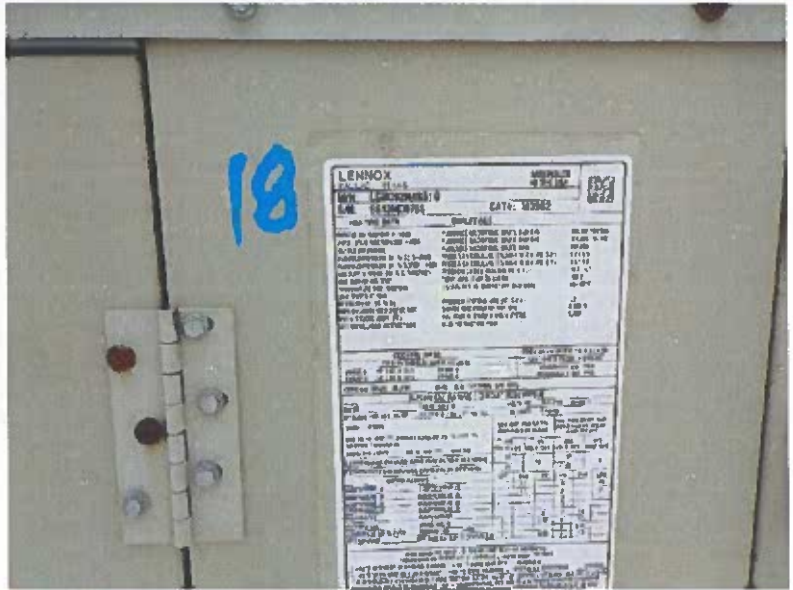
HVACi does not interpret policy language or whether any, or all coverage may apply. We therefore defer all coverage determinations to your organization.

DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 018



System #: 018



DAMAGE ASSESSMENT

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System #: 018



System #: 018



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DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 019



System #: 019

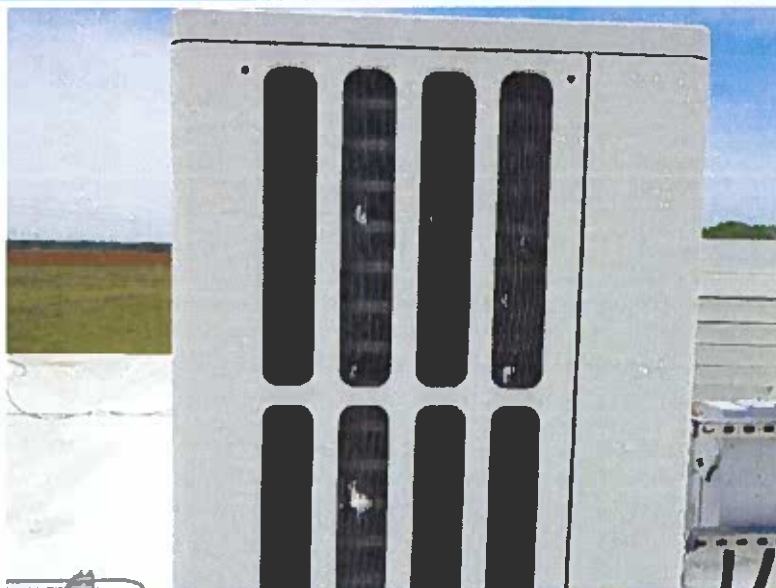


DAMAGE ASSESSMENT

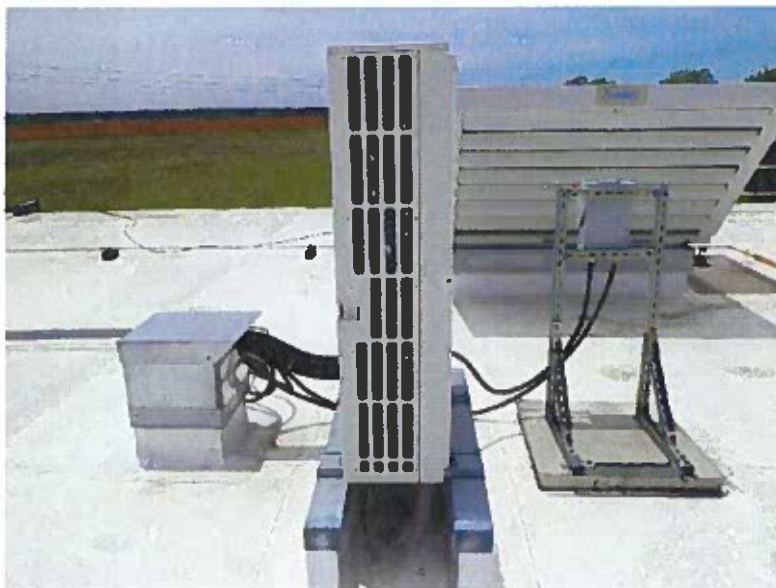
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 019



System #: 019



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
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System #: 019



System #: 019



DAMAGE ASSESSMENT

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HVACi File # 20-299986



System #: 019



System #: 020



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 020



System #: 020



DAMAGE ASSESSMENT

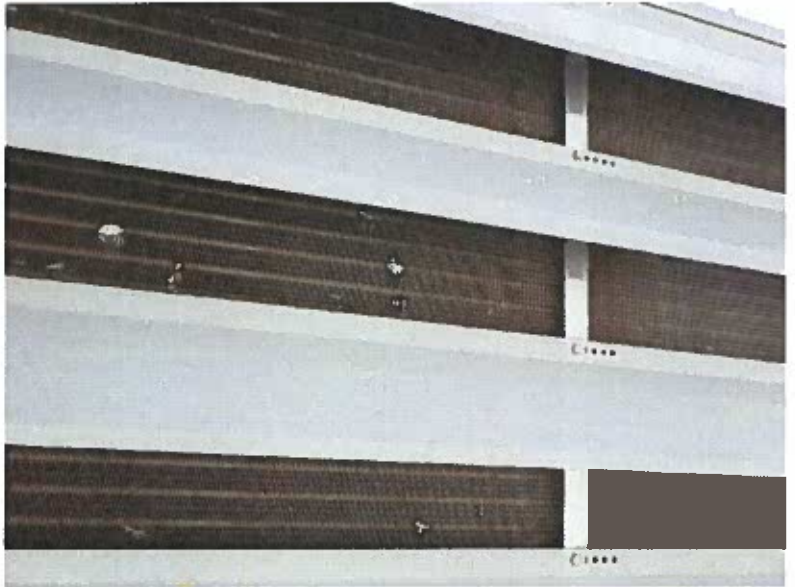
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 020



System #: 020



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 020



System #: 020



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
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System #: 020



System #: 020



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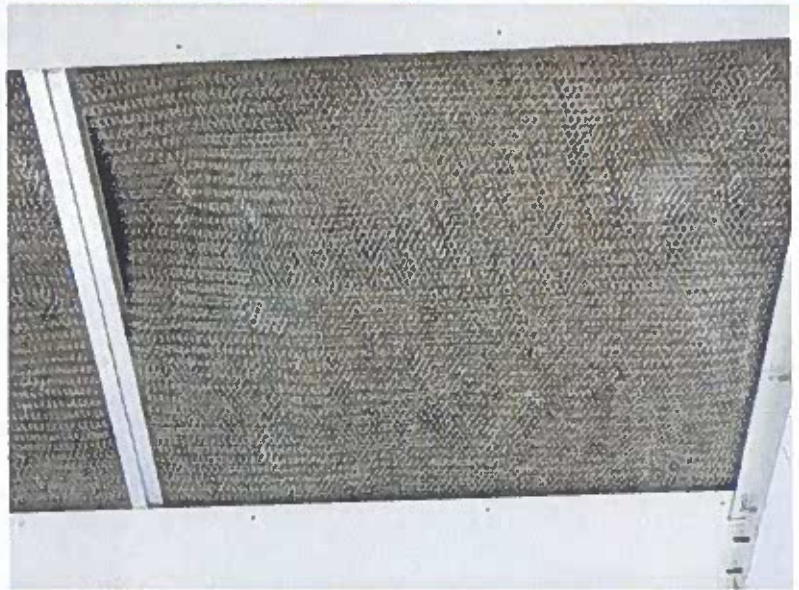
HVACi does not interpret policy language or whether any, or all coverage may apply. We therefore defer all coverage determinations to your organization.

DAMAGE ASSESSMENT

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HVACi File # 20-299986



System #: 021



System #: 021



DAMAGE ASSESSMENT

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Claim # PR20208313-1
HVACi File # 20-299986



System #: 021



System #: 021

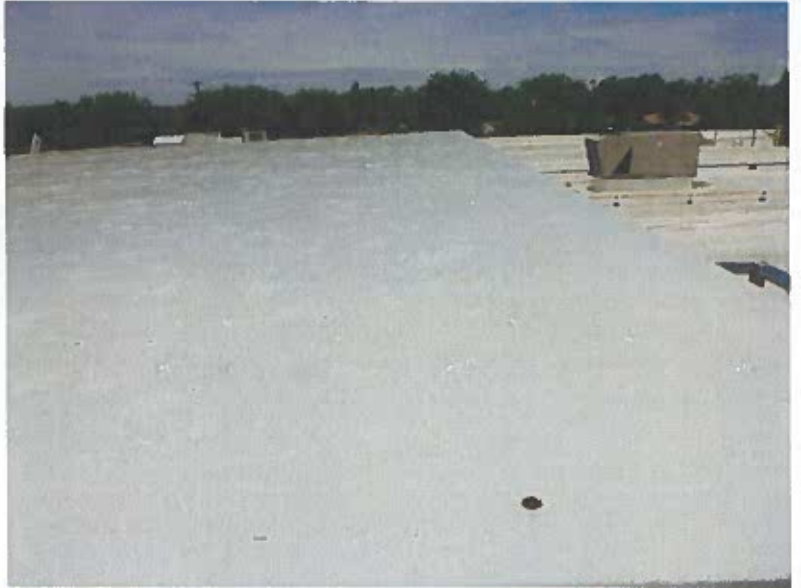


DAMAGE ASSESSMENT

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Claim # PR20208313-1
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System #: 021



System #: 021



DAMAGE ASSESSMENT

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HVACi File # 20-299986



System #: 021



System #: 021



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DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 022



System #: 022



DAMAGE ASSESSMENT

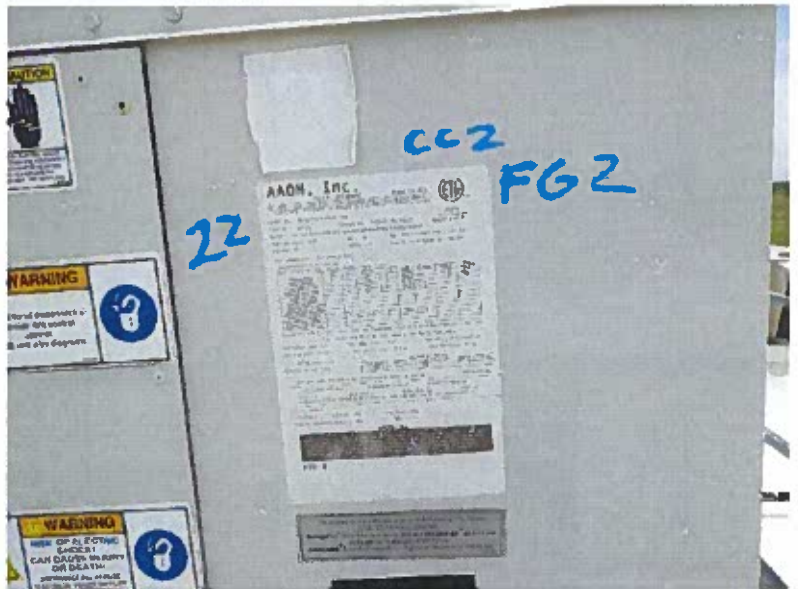
Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 022



System #: 022



DAMAGE ASSESSMENT

Report Date: 06/29/2020
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System #: 022



System #: 022



DAMAGE ASSESSMENT

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System #: 022



DAMAGE ASSESSMENT

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System #: 023



System #: 023



DAMAGE ASSESSMENT

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System #: 023



System #: 023

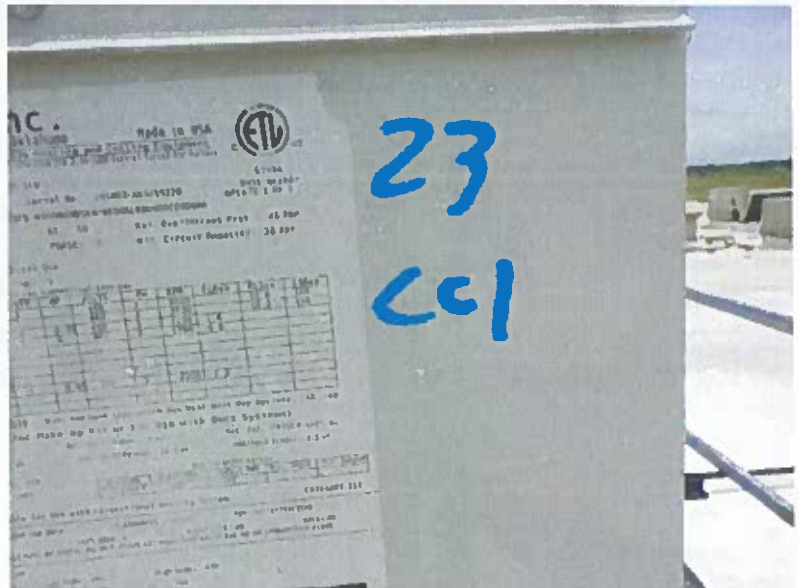


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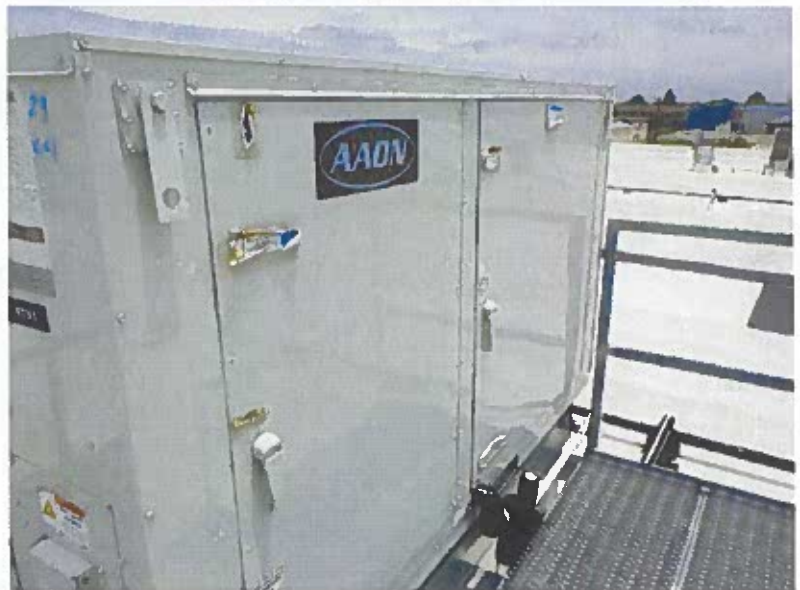
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Claim # PR20208313-1
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System #: 023



System #: 023



DAMAGE ASSESSMENT

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System #: 023



System #: 023



888.407.5224

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HVACi does not interpret policy language or whether any, or all coverage may apply. We therefore defer all coverage determinations to your organization.

DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 024



System #: 024

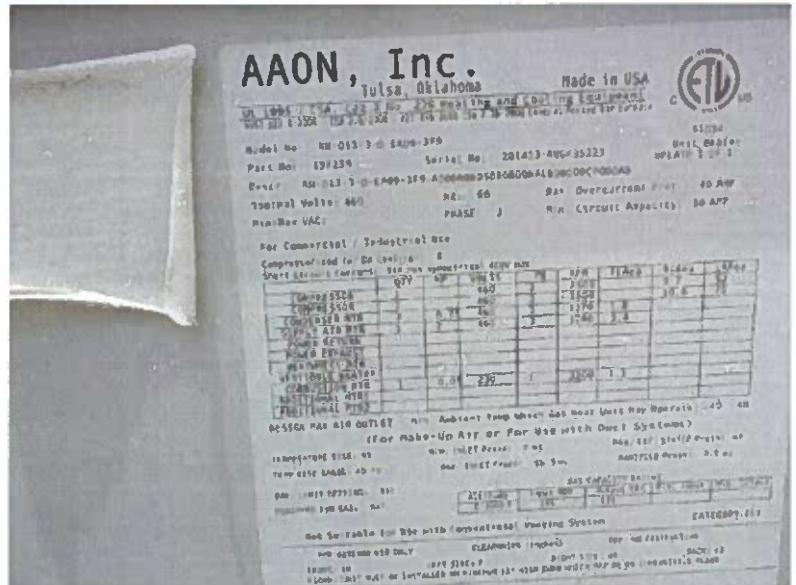


DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 024



System #: 024



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 024



System #: 024



DAMAGE ASSESSMENT

Report Date: 06/29/2020
Claim # PR20208313-1
HVACi File # 20-299986



System #: 024



System #: 024



6. To accept the blanket PO's

- **REQ01196 - City of Lockhart / Radios Systems**
- **REQ01260 – City of Lockhart / Animal Shelter**
- **REQ01209 - Tyler Technologies**
- **REQ01223 - EWEAC**
- **REQ01246 - AT&T**
- **REQ01261 – Quadiant**
- **REQ01263 – Spectrum**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval of blanket PO's

1. Costs:

Actual Cost or **Estimated Cost** \$ 826,232.46

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) Danie Blake

(3) Ezzy Chan

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

4. 
Signature of Court Member

10/19/2021
Date

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ01196**Date:** 10/04/2021**Requisition #:** REQ01196**Vendor #:** CITLOC

ISSUED TO: CITY OF LOCKHART
 P.O. BOX 239
 LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Radio System Maintenance	001-6510-4165		0.00	141,773.14

Authorized by: _____

SUBTOTAL:	141,773.14
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	141,773.14

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

The County is exempt from all federal excise and state tax – ID# 74-6001631



REQUISITION

Requisition #: REQ01260

Date: 10/20/2021

Vendor #: CITLOC

ISSUED TO: CITY OF LOCKHART
P.O. BOX 239
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Animal Shelter Lease and Dogs/Cats		0.00 001-7600-4114	230,000.00

PO Description: Animal Shelter Lease and Dogs/Cats
Detailed Description:

Authorized By: _____

SUBTOTAL:	230,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	230,000.00

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ01209**Date:** 10/06/2021**Requisition #:** REQ01209**Vendor #:** TYLTEC

ISSUED TO: TYLER TECHNOLOGIES, INC.
 P.O. BOX 203556
 DALLAS, TX 75320-3556

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Annual Maintenance contracts	001-6610-4185		0.00	60,000.00

Authorized by: _____

SUBTOTAL:	60,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	60,000.00

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

The County is exempt from all federal excise and state tax – ID# 74-6001631

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ01223**Date:** 10/07/2021**Requisition #:** REQ01223**Vendor #:** EWEAC

ISSUED TO: EWEAC
 1218 Water Park Rd
 Wimberly, TX 78676

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Blanket PO -EWEAC	001-6510-4110		0.00	50,000.00

Authorized by: _____

SUBTOTAL:	50,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	50,000.00

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



REQUISITION

Requisition #: REQ01246

Date: 10/18/2021

Vendor #: AT0189

ISSUED TO: AT&T
P.O. BOX 5001
CAROL STREAM, IL 60197-5001

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 AT&T Blanket PO		0.00 001-6510-4425	196,858.00
PO Description: ATT Blanket PO				
Detailed Description:				

Authorized By: _____

SUBTOTAL:	196,858.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	196,858.00



REQUISITION

Requisition #: REQ01261

Date: 10/20/2021

Vendor #: QUALEA

ISSUED TO: QUADIENT LEASING USA, INC
PO BOX 123682, DEPT 3682
DALLAS, TX 75312-3682

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Quadient monthly lease		0.00 001-6510-4610	9,487.20
PO Description: Quadient Blanket PO				
Detailed Description:				

Authorized By: _____

SUBTOTAL:	9,487.20
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	9,487.20



REQUISITION

Requisition #: REQ01263

Date: 10/20/2021

Vendor #: SPEBUS

ISSUED TO: CHARTER COMMUNICATIONS HOLDING
Attn:TIME WARNER CABLE
P.O. BOX 60074
CITY OF INDUSTRY, CA 91716-0074

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Spectrum monthly billing		0.00	001-6510-4420	58,120.68
2	0 Spectrum monthly billing		0.00	001-6510-4425	79,993.44

PO Description: Spectrum Blaket PO

Detailed Description:

Authorized By: _____

SUBTOTAL:	138,114.12
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	138,114.12

SPECIAL PRESENTATION

Texas Attorney General's Office: Proposed
Opioid Settlement

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
regarding the burn ban

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/19/2021
Date



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

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

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

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

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns an) combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 26th day of October 2021.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

8. Discussion/Action to consider Resolution 5-2022, for Caldwell County Appraisal roll with tax amounts entered by the assessor due totaling \$22,272,410.87 for the 2021 Tax Roll. **Speaker: Judge Haden; 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Resolution 5-2022 for Caldwell County Appraisal roll with tax amounts entered by the assessor due totaling \$22,272,410.87 for the 2021 Tax Roll

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 10 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/19/2021
Date



RESOLUTION 5-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2021, and,

WHEREAS, such roll was presented to the Caldwell County on the **26th day of October 2021**, and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Caldwell County that the appraisal roll with amounts due totaling \$22,272,410.87 for the year 2021 is approved and is the tax roll for the Caldwell County for the year 2021.

ORDERED this the 26th day of October, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

2021 LEVY TOTALS

GCA - Caldwell County

Property Count: 45,404

10/12/2021

3:00:31PM

Land		Value		
Homesite:		421,559,065		
Non Homesite:		880,042,675		
Ag Market:		1,894,999,291		
Timber Market:		633,970	Total Land	(+) 3,197,235,001
Improvement		Value		
Homesite:		1,068,145,838		
Non Homesite:		1,047,875,539	Total Improvements	(+) 2,116,021,377
Non Real		Count	Value	
Personal Property:	2,217		364,734,268	
Mineral Property:	18,016		71,315,220	
Autos:	0		0	
			Total Non Real	(+) 436,049,488
			Market Value	= 5,749,305,866
Ag		Non Exempt	Exempt	
Total Productivity Market:	1,882,986,081		12,647,180	
Ag Use:	25,317,618		153,720	Productivity Loss (-) 1,857,651,313
Timber Use:	17,150		0	Appraised Value = 3,891,654,553
Productivity Loss:	1,857,651,313		12,493,460	
			Homestead Cap	(-) 109,336,456
			Assessed Value	= 3,782,318,097
			Total Exemptions Amount (Breakdown on Next Page)	(-) 344,342,900
			Net Taxable	= 3,437,975,197

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	43,681,265	39,377,964	198,662.70	209,098.22	378	
DPS	388,503	388,503	1,846.92	1,846.92	3	
OV65	498,249,963	450,494,934	2,153,180.16	2,196,126.58	3,168	
Total	542,319,731	490,261,401	2,353,689.78	2,407,071.72	3,549	Freeze Taxable (-) 490,261,401
Tax Rate	0.6718000					
						Freeze Adjusted Taxable = 2,947,713,796

Levy Info			
M&O Rate:	0.6363000	M&O Tax:	21,089,866.21
I&S Rate:	0.0355000	I&S Tax:	1,176,630.02
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	5,914.64
		PP Late Penalty:	0.00
		Late Correction Penalty:	0.00
		Total Levy	22,272,410.87
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2021 LEVY TOTALS

GCA - Caldwell County

Property Count: 45,404

10/12/2021

3:00:44PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	393	0	0	0
DPS	3	0	0	0
DSTR	2	100,636	0	100,636
DV1	73	0	643,728	643,728
DV1S	3	0	15,000	15,000
DV2	58	0	468,333	468,333
DV2S	1	0	7,500	7,500
DV3	65	0	622,157	622,157
DV3S	1	0	0	0
DV4	242	0	1,993,281	1,993,281
DV4S	10	0	102,919	102,919
DVHS	201	0	43,346,053	43,346,053
DVHSS	1	0	168,900	168,900
EN	1	19,800	0	19,800
EX	25	0	4,761,680	4,761,680
EX-XF	6	0	4,856,850	4,856,850
EX-XG	6	0	3,100,830	3,100,830
EX-XI	1	0	150,670	150,670
EX-XL	13	0	2,097,150	2,097,150
EX-XR	59	0	7,840,080	7,840,080
EX-XU	5	0	1,417,500	1,417,500
EX-XV	613	0	239,930,848	239,930,848
EX-XV (Prorated)	1	0	8,481	8,481
EX366	5,359	0	353,699	353,699
FR	2	616,010	0	616,010
OV65	3,361	30,874,205	0	30,874,205
OV65S	18	159,667	0	159,667
PC	1	14,340	0	14,340
SO	47	672,583	0	672,583
Totals		32,457,241	311,885,659	344,342,900

2021 LEVY TOTALS

GCA - Caldwell County
Under ARB Review Totals

Property Count: 35

10/12/2021

3:00:31 PM

Land		Value			
Homesite:		226,093			
Non Homesite:		2,179,550			
Ag Market:		193,950			
Timber Market:		0	Total Land	(+)	
				2,599,593	
Improvement		Value			
Homesite:		565,087			
Non Homesite:		11,948,650	Total Improvements	(+)	
				12,513,737	
Non Real		Count	Value		
Personal Property:	1		1,533,270		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
					1,533,270
			Market Value	=	16,646,600
Ag		Non Exempt	Exempt		
Total Productivity Market:	193,950		0		
Ag Use:	960		0	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	192,990		0		16,453,610
				Homestead Cap	(-)
					66,645
				Assessed Value	=
					16,386,965
				Total Exemptions Amount (Breakdown on Next Page)	(-)
					3,293
				Net Taxable	=
					16,383,672

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2021 LEVY TOTALS

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	1	0	0	0
PC	1	3,293	0	3,293
	Totals	3,293	0	3,293

2021 LEVY TOTALS

GCA - Caldwell County
Grand Totals

Property Count: 45,439

10/12/2021

3:00:31PM

Land		Value			
Homesite:		421,785,158			
Non Homesite:		882,222,225			
Ag Market:		1,895,193,241			
Timber Market:		633,970		Total Land	(+) 3,199,834,594
Improvement		Value			
Homesite:		1,068,710,925			
Non Homesite:		1,059,824,189		Total Improvements	(+) 2,128,535,114
Non Real		Count	Value		
Personal Property:		2,218	366,267,538		
Mineral Property:		18,016	71,315,220		
Autos:		0	0	Total Non Real	(+) 437,582,758
				Market Value	= 5,765,952,466
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,883,180,031	12,647,180			
Ag Use:	25,318,578	153,720	Productivity Loss	(-) 1,857,844,303	
Timber Use:	17,150	0	Appraised Value	= 3,908,108,163	
Productivity Loss:	1,857,844,303	12,493,460	Homestead Cap	(-) 109,403,101	
			Assessed Value	= 3,798,705,062	
			Total Exemptions Amount (Breakdown on Next Page)	(-) 344,346,193	
			Net Taxable	= 3,454,358,869	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	43,681,265	39,377,964	198,662.70	209,098.22	378		
DPS	388,503	388,503	1,846.92	1,846.92	3		
OV65	498,249,963	450,494,934	2,153,180.16	2,196,126.58	3,168		
Total	542,319,731	490,261,401	2,353,689.78	2,407,071.72	3,549	Freeze Taxable	(-) 490,261,401
Tax Rate	0.6718000						
						Freeze Adjusted Taxable	= 2,964,097,468

Levy Info			
M&O Rate:	0.6363000	M&O Tax:	21,089,866.21
I&S Rate:	0.0355000	I&S Tax:	1,176,630.02
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	5,914.64
		PP Late Penalty:	0.00
		Late Correction Penalty:	0.00
		Total Levy	22,272,410.87
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2021 LEVY TOTALSGCA - Caldwell County
Grand Totals

Property Count: 45,439

10/12/2021

3:00:44PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	394	0	0	0
DPS	3	0	0	0
DSTR	2	100,636	0	100,636
DV1	73	0	643,728	643,728
DV1S	3	0	15,000	15,000
DV2	58	0	468,333	468,333
DV2S	1	0	7,500	7,500
DV3	65	0	622,157	622,157
DV3S	1	0	0	0
DV4	242	0	1,993,281	1,993,281
DV4S	10	0	102,919	102,919
DVHS	201	0	43,346,053	43,346,053
DVHSS	1	0	168,900	168,900
EN	1	19,800	0	19,800
EX	25	0	4,761,680	4,761,680
EX-XF	6	0	4,856,850	4,856,850
EX-XG	6	0	3,100,830	3,100,830
EX-XI	1	0	150,670	150,670
EX-XL	13	0	2,097,150	2,097,150
EX-XR	59	0	7,840,080	7,840,080
EX-XU	5	0	1,417,500	1,417,500
EX-XV	613	0	239,930,848	239,930,848
EX-XV (Prorated)	1	0	8,481	8,481
EX366	5,359	0	353,699	353,699
FR	2	616,010	0	616,010
OV65	3,361	30,874,205	0	30,874,205
OV65S	18	159,667	0	159,667
PC	2	17,633	0	17,633
SO	47	672,583	0	672,583
Totals		32,460,534	311,885,659	344,346,193

- 9. Discussion/Action** to consider Resolution 6-2022, for Farm to Market Road Appraisal roll with tax amounts entered by the assessor due totaling \$3,331.23 for the Farm to Market Road 2021 Tax Roll.
Speaker: Judge Haden; 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Resolution 6-2022 for Farm to Market Road Appraisal roll with tax amounts entered by the assessor due totaling \$3,331.23 for the Farm to Market 2021 Tax Roll

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 _____ total # of backup pages
(including this page)

4.  _____
Signature of Court Member

10/19/2021 _____
Date

Caldwell County Appraisal District

10/15/21

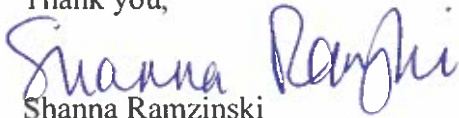
Farm to Market Road
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2021 tax roll

I have enclosed for your use a resolution to be used for approval of the 2021 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2021 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,


Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org



RESOLUTION 6-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Farm to Market Road appraisal roll with tax amounts entered by the assessor, for the tax year 2021, and,

WHEREAS, such roll was presented to the Farm to Market Road on the **26th day of October 2021**, and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Caldwell County that the appraisal roll with amounts due totaling \$3,331.23 for the year 2021 is approved and is the tax roll for the Farm to Market Road for the year 2021.

ORDERED this the 26th day of October, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

2021 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 45,403

10/12/2021

3:00:31 PM

Land		Value				
Homesite:		421,559,065				
Non Homesite:		880,042,675				
Ag Market:		1,894,999,291				
Timber Market:		633,970		Total Land	(+)	3,197,235,001
Improvement		Value				
Homesite:		1,068,145,838				
Non Homesite:		1,047,875,539		Total Improvements	(+)	2,116,021,377
Non Real		Count	Value			
Personal Property:		2,216	359,052,118			
Mineral Property:		18,016	71,315,220			
Autos:		0	0	Total Non Real	(+)	430,367,338
				Market Value	=	5,743,623,716
Ag	Non Exempt	Exempt				
Total Productivity Market:	1,882,986,081	12,647,180				
Ag Use:	25,317,618	153,720		Productivity Loss	(-)	1,857,651,313
Timber Use:	17,150	0		Appraised Value	=	3,885,972,403
Productivity Loss:	1,857,651,313	12,493,460		Homestead Cap	(-)	109,336,456
				Assessed Value	=	3,776,635,947
				Total Exemptions Amount	(-)	356,871,669
				(Breakdown on Next Page)		
				Net Taxable	=	3,419,764,278

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	43,681,265	38,395,726	30.62	53.75	378		
DPS	388,503	382,503	0.27	0.50	3		
OV65	498,249,963	450,465,066	359.62	650.88	3,168		
Total	542,319,731	489,243,295	390.51	705.13	3,549	Freeze Taxable	(-) 489,243,295
Tax Rate	0.0001000						
						Freeze Adjusted Taxable	= 2,930,520,983

Levy Info			
M&O Rate:	0.0001000	M&O Tax:	3,330.32
I&S Rate:	0.0000000	I&S Tax:	0.00
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.91
		PP Late Penalty:	0.00
		Late Correction Penalty:	0.00
		Total Levy	3,331.23
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2021 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 45,403

10/12/2021

3:00:44PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	393	0	0	0
DPS	3	0	0	0
DSTR	2	100,636	0	100,636
DV1	73	0	637,478	637,478
DV1S	3	0	15,000	15,000
DV2	58	0	468,333	468,333
DV2S	1	0	7,500	7,500
DV3	65	0	622,157	622,157
DV3S	1	0	0	0
DV4	242	0	1,987,798	1,987,798
DV4S	10	0	102,919	102,919
DVHS	201	0	42,461,299	42,461,299
DVHSS	1	0	165,900	165,900
EN	1	19,800	0	19,800
EX	25	0	4,761,680	4,761,680
EX-XF	6	0	4,856,850	4,856,850
EX-XG	6	0	3,100,830	3,100,830
EX-XI	1	0	150,670	150,670
EX-XL	13	0	2,097,150	2,097,150
EX-XR	59	0	7,840,080	7,840,080
EX-XU	5	0	1,417,500	1,417,500
EX-XV	613	0	239,927,848	239,927,848
EX-XV (Prorated)	1	0	8,481	8,481
EX366	5,359	0	353,699	353,699
FR	2	616,010	0	616,010
HS	7,850	0	12,686,032	12,686,032
OV65	3,361	31,619,429	0	31,619,429
OV65S	18	159,667	0	159,667
PC	1	14,340	0	14,340
SO	47	672,583	0	672,583
Totals		33,202,465	323,669,204	356,871,669

2021 LEVY TOTALS

FTM - Farm to Market Road
Under ARB Review Totals

Property Count: 35

10/12/2021

3:00:31PM

Land		Value			
Homesite:		226,093			
Non Homesite:		2,179,550			
Ag Market:		193,950			
Timber Market:		0	Total Land	(+)	
				2,599,593	
Improvement		Value			
Homesite:		565,087			
Non Homesite:		11,948,650	Total Improvements	(+)	
				12,513,737	
Non Real		Count	Value		
Personal Property:	1		1,533,270		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
					1,533,270
			Market Value	=	16,646,600
Ag		Non Exempt	Exempt		
Total Productivity Market:	193,950		0		
Ag Use:	960		0	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	192,990		0		16,453,610
				Homestead Cap	(-)
					66,645
				Assessed Value	=
					16,386,965
				Total Exemptions Amount (Breakdown on Next Page)	(-)
					12,293
				Net Taxable	=
					16,374,672

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2021 LEVY TOTALS

FTM - Farm to Market Road
Under ARB Review Totals

Property Count: 35

10/12/2021

3:00:44PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	1	0	0	0
HS	3	0	9,000	9,000
PC	1	3,293	0	3,293
	Totals	3,293	9,000	12,293

2021 LEVY TOTALS

FTM - Farm to Market Road
Grand Totals

Property Count: 45,438

10/12/2021

3:00:31PM

Land		Value				
Homesite:		421,785,158				
Non Homesite:		882,222,225				
Ag Market:		1,895,193,241				
Timber Market:		633,970		Total Land	(+)	3,199,834,594
Improvement		Value				
Homesite:		1,068,710,925				
Non Homesite:		1,059,824,189		Total Improvements	(+)	2,128,535,114
Non Real		Count	Value			
Personal Property:		2,217	360,585,388			
Mineral Property:		18,016	71,315,220			
Autos:		0	0	Total Non Real	(+)	431,900,608
				Market Value	=	5,760,270,316
Ag	Non Exempt	Exempt				
Total Productivity Market:	1,883,180,031	12,647,180				
Ag Use:	25,318,578	153,720		Productivity Loss	(-)	1,857,844,303
Timber Use:	17,150	0		Appraised Value	=	3,902,426,013
Productivity Loss:	1,857,844,303	12,493,460		Homestead Cap	(-)	109,403,101
				Assessed Value	=	3,793,022,912
				Total Exemptions Amount	(-)	356,883,962
				(Breakdown on Next Page)		
				Net Taxable	=	3,436,138,950

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	43,681,265	38,395,726	30.62	53.75	378			
DPS	388,503	382,503	0.27	0.50	3			
OV65	498,249,963	450,465,066	359.62	650.88	3,168			
Total	542,319,731	489,243,295	390.51	705.13	3,549	Freeze Taxable	(-) 489,243,295	
Tax Rate	0.0001000							
						Freeze Adjusted Taxable	= 2,946,895,655	

Levy Info			
M&O Rate:	0.0001000	M&O Tax:	3,330.32
I&S Rate:	0.0000000	I&S Tax:	0.00
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.91
		PP Late Penalty:	0.00
		Late Correction Penalty:	0.00
		Total Levy	3,331.23
Tax Increment Finance Value			0
Tax Increment Finance Levy			0.00

2021 LEVY TOTALSFTM - Farm to Market Road
Grand Totals

Property Count: 45,438

10/12/2021

3:00:44PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	394	0	0	0
DPS	3	0	0	0
DSTR	2	100,636	0	100,636
DV1	73	0	637,478	637,478
DV1S	3	0	15,000	15,000
DV2	58	0	468,333	468,333
DV2S	1	0	7,500	7,500
DV3	65	0	622,157	622,157
DV3S	1	0	0	0
DV4	242	0	1,987,798	1,987,798
DV4S	10	0	102,919	102,919
DVHS	201	0	42,461,299	42,461,299
DVHSS	1	0	165,900	165,900
EN	1	19,800	0	19,800
EX	25	0	4,761,680	4,761,680
EX-XF	6	0	4,856,850	4,856,850
EX-XG	6	0	3,100,830	3,100,830
EX-XI	1	0	150,670	150,670
EX-XL	13	0	2,097,150	2,097,150
EX-XR	59	0	7,840,080	7,840,080
EX-XU	5	0	1,417,500	1,417,500
EX-XV	613	0	239,927,848	239,927,848
EX-XV (Prorated)	1	0	8,481	8,481
EX366	5,359	0	353,699	353,699
FR	2	616,010	0	616,010
HS	7,853	0	12,695,032	12,695,032
OV65	3,361	31,619,429	0	31,619,429
OV65S	18	159,667	0	159,667
PC	2	17,633	0	17,633
SO	47	672,583	0	672,583
Totals		33,205,758	323,678,204	356,883,962

10. Discussion/Action to consider Resolution 7-2022, relating to a variance request to subdivide 9.740 acres into 2 tracts located on Spotted Horse Trail. **Speaker: Commissioner Roland/ Kasi Miles; Backup:12; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 07-2021, relating to a variance request to subdivide 9.740 acres in 2 tracts located on Spotted Horse Trail. Speaker: Commissioner Roland/ Kasi Miles; Backup: 11; Cost: None

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
(1) Commissioner Roland	_____	_____
(2) Kasi Miles	_____	_____
(3)	_____	_____

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

4. Joe Roland
Signature of Court Member

10/20/2021
Date



RESOLUTION 07-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Caldwell County has duly enacted a Development Ordinance (the Ordinance), intended to promote the health, safety, morals and general welfare of the County and the safe, orderly, and healthful development of the unincorporated areas;

WHEREAS, Section 3.12 of the Ordinance allows for deviation from its regulatory or procedural requirements by authorizing the Commissioners Court to consider and grant variances;

WHEREAS, the Commissioners Court is authorized to require that the granting of a variance shall be contingent upon the recordation / codification of special conditions and requirements, provided that the variance must be based on the general intent of the Ordinance and deemed to be in the public interest, or of negligible negative impact to the public interest;

WHEREAS, pursuant to Section 3.12, Kyle Vanderhoof has requested a variance regarding the subdivision and conveyance of a parcel of real property located at 355 Spotted Horse Trail, Dale, Texas 78616, Property Number 10672, (the Property) in the unincorporated area of Caldwell County;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the variance request regarding the Property is approved and the Property may be subdivided into two (2) tracts, provided that the proposed subdivision and the parent tract shall be subject to the following conditions and/or restrictions:

1. No more than one single family residential structure may be erected on the Property or any resulting tract; and
2. Any further subdivision of either tract is prohibited.
3. The foregoing restrictions and/or conditions shall remain in effect until such time as the Property and any resulting tract gain or achieve secondary access.
4. The foregoing restrictions and/or conditions shall be made part of any conveyance of the Property, or any part thereof, and recorded in the Official Public Records of Caldwell County.

ORDERED this the 26th day of October , 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, Caldwell County Clerk

RE: 355 Spotted Horse Trail

Tracy Bratton <tbratton@doucetengineers.com>

Thu 9/30/2021 9:12 AM

To: Kasi Miles <Miles479@hotmail.com>

Cc: j.roland60@yahoo.com <j.roland60@yahoo.com>

§A.1.E states "More than one independent access to an arterial or collector road is required for any subdivision with more than 30 residential lots." The purpose of this rule is public safety originally pushed by fire marshals in the adoption of fire codes across the country. The standard of limiting the number of lots to 30 from a single point of access is now nationally accepted standard adopted in most jurisdictions across the country (with many adopting the newer fire code standard of max of 20 lots).

When we did the plat for Spotted Horse Acres I did not notice that it was at the end of a dead end with more than 30 existing homes. However, if I had noticed, the situation for Spotted Horse Acres is fundamentally different than the proposed division of 355 Spotted Horse Trail. Specifically, Spotted Horse Acres already had 3 existing homes on it and was being split in to 3 one-acre tracts (in other words, the subdivision made legal lots for each existing home but resulted in zero new residences). In the situation of Spotted Horse Acres, had I noticed the single access and number of homes, that subdivision would have been a candidate for a variance (since the division did not further exasperate the access issue that is the intent of §A.1.E).

The proposed division at 355 Spotted Horse Trail will result in more homes from the single point of access (which already exceeds the rule). Since I first became aware of this issue we have become diligent in checking for dead-end access issues and have told multiple people on Spotted Horse and other roads that they are not eligible for subdivision unless they can resolve the access issue. If the County grants a variance for 355 Spotted Horse, the County needs to be prepared for several other land owners on Spotted Horse (as well as other dead end streets throughout the County) to request the same variance.

Tracy A. Bratton, P.E.

Vice President, Land Development

O: 512.583.2650



DOUCET

www.doucetengineers.com

TBPLS Firm No. 10105800

TBPE Firm No. F-3937

Letter of Intent
In Support of Request for Variance

355 Spotted Horse Trail, Dale, Texas, 78616

This Letter of Intent is in support of our request for a variance to the front yard section, along County Road 98 – Spotted Horse Trail. The intention is to divide the existing property, 355 Spotted Horse Trail – Property# 10672, into 2 separate parcels roughly 4.9 acres in size, such that a new single family home may be built on the newly created parcel.

After discussing noted intent for the newly created parcel with Linda Hinkle, (Hinkle Survey Company), a pre-meeting was held with the county engineer, Tracey Branton, to discuss the proposal on 10/12/2020. Mr. Branton, immediately stated that the property could not be split, due to potential evacuation issues, considering Spotted Horse Trail terminates in a cul-de-sac, and if there ever is a natural disaster there could be potential evacuation issues. Linda, then stated this last year another larger parcel, in the cul-de-sac was split a multitude of times, see Appendix A. During this discussion with Linda, she stated the best approach for acceptance would be a request for variance from the County Commissioner. Kyle Vanderhoof, the primary land owner, scheduled a meeting to discuss this issue with Joe Roland on June 11th, during the discussion, all issues were discussed, including the concerns of Mr. Branton, and the conclusion was hopeful provided a Letter of Intent in support for a request of variance was provided.

What is perhaps most relevant here and what we would ask the board to consider, is (1) the splitting of 355 Spotted Horse Trail, would not change the overall footprint (see Appendix B), even with the variance, of the collective parcels of land (existing and newly proposed), (2) the existing property would still have adequate access and not create any “land-lock” situation, and the newly proposed property would have adequate road access also, (3) the proposed project would be an improvement to the “neighborhood” and result in an overall increase in property value and tax base created by improvement.

Thank you for your consideration.

Respectfully submitted,



Kyle R. Vanderhoof



Timothy J. Harper Jr

Dear Commissioner,

My name is Timothy Harper Jr., I am currently residing with my wife, Julia Boykin Harper, and our daughter, Haylie Harper, at 105 W. Olive St. Lockhart, TX, in Leonard and Minnie Petrosky's home. We have lived in the Lockhart area for a majority of our lives. We both graduated from Lockhart High School in the year of 2009, both in the top of our class. We are a quiet family, we tend to stay to ourselves, and stay on the right side of the law. Our little family is quickly outgrowing the home, as well as our wish for a larger garden, desire to keep bees, raise chickens, and be closer to Haylie's grandparents.

My family, has also lived and served Lockhart and the surrounding areas for well over 100 years. My great-grandfather, Leonard Petrosky, was a police officer in Lockhart, who later became the police chief until he retired. When Leonard's family arrived from Poland around the 1870s, through the port of Galveston, they eventually ended up settling down in Texas, and soon Minnie's family arrived from Germany. Minnie's family began settling down in the Mendoza area, consider the naming of roads in the area: "Homann Rd, Homannville Rd, Grandpa Rd, and Barth Rd," all named after the family. Minnie Homann eventually married Leonard Petrosky and they acquired a piece of land close to Minnie's family, now known as 12145 FM 1854. This land was used for hay, and cattle over the years.

Leonard and Minnie Petrosky had three children Carol-Diane, Wayne Lee, also known as "Bubba", and Diana. Leonard and Minnie raised them in their small humble house in Lockhart. Carol-Diane married Wayne Odell, and built a home on the Petrosky farm. Minnie and Leonard were getting older and found it harder to maintain the area, so they gifted 4 acres to Carol-Diane and Wayne Odell for their home site. During this time, they (Carol and Wayne Odell) raised Sheri Odell, my mother. Sometime later, Sheri married Tim Harper Sr., and moved into a small home on a portion of John Harper's property on CR98 (Spotted Horse Trail) where I was raised until I was about six. Wayne and Carol-Diane ended up setting aside 2 acres of their 4 acres for Sheri, on the Petrosky farm, so we then moved to the farm. Years later, Leonard passed leaving everything to Minnie. Prior to Minnie passing, she split the land officially with the children. Diana and her husband Troy, built a home on their share of the property, and moved Bubba in to help care for him. Wayne and Carol still live in their home with my mother and father next door. Rebecca and Alyssa (Diana and Troy's children) eventually placed home sites on the Petrosky farm, as well. Please see attached diagram, "*Petrosky Farm.*"

My wife, Julia, lived in Buda, TX until she was eight. Her father and mother, Bobby and Kathy Boykin, eventually bought the home at 925 Spotted Horse Trail, Dale, TX where they raised her and her sister. When Julia and I met and started dating, we quickly realized our childhood homes were about two miles apart. Please see attached diagram, "*925 Spotted Horse to Petrosky Farm.*" Julia lived at 925 Spotted Horse Trail until we were married. Shortly after we moved to Kyle, TX. Although we loved our first home together, we missed being close to all of our family, and didn't have a large enough lot to have a garden, bees, and chickens. When we lived in Kyle, Minnie passed away leaving her home vacant. Julia and myself discussed with Leonard and Minnie's children (Carol, Bubba, and Diana), asking if we could live at 105 W. Olive St. until we could buy a portion of land on Spotted Horse Trail from Kyle

Vanderhoof, the current owner of 355 Spotted Horse Trail, Dale, TX a very close/good friend to Julia and myself.

After the approval from the family, we sold our home in Kyle and began our plan to start buying the portion of property from Kyle Vanderhoof. As I am sure you are well aware, the property taxes have been climbing the last few years. Kyle is desperately wanting to sell this piece of land to us to downsize his 9.74 acres into a manageable size so he does not have to sell his home, as well as, help us move closer to family down the road (both on 1854 and Spotted Horse Tr.). Please see documentation on "**355 Spotted Horse Trail**".

Furthermore, this process to sub-divide started over a year ago. In which Linda Hinkle, from Hinkle Survey, stated that we need to have a pre-plat meeting with the county engineer and commissioner for the area. She did this on Kyle's and my behalf. This meeting was, at the time, a success and everyone agreed there were no issues sub-dividing the current plat. Then 2020 hit with all of it's setbacks and slowed our plan, and everything was placed on hold. When plans started to move forward again in 2021, the county engineer, stated he had concerns with sub-dividing the property at 355 Spotted Horse. He stated that we would need to request for a "variance" from the county commissioner in the precinct. The engineer mentioned that the county ordinance only allows a certain number of plats on a "dead-end" road. While writing the "Letter of Intent," we found out that a piece of property was allowed to be subdivided on Spotted Horse Trail, in the cul-de-sac, with no concerns (known as Spotted Acres), less than a year ago. Please see "**Letter of Intent**," as well as "**Spotted Acres**," documentation. The variance request was submitted. After a few weeks, I reached out and asked what came of the variance request. The request was not considered, and would be returned.

We have discussed the situation with a majority of the individuals that live on Spotted Horse Trail, and there was a large amount of support for us to petition, asking the county commissioners to allow the sub-division. Please see the attached copy of the "**Signatures for Appeal**." The petition is nothing close to a formal document, but it shows that the constituents welcome familiar faces to the area.

I come to you today humbly asking for your consideration to allow the sub-division of 355 Spotted Horse Trail. This sub-division would help Kyle Vanderhoof maintain his home and it would help my small family move closer to Haylie's grandparents on Spotted Horse Trail (925 Spotted Horse) as well as her grandparents and great-grandparents, at the Petrosky farm (12143 and 12145 FM 1854). We have grown up in this area and love it very much. This is our home, and we want it to be known. We do not wish to buy the plot, flip it, and sell it. We want to settle down and build our forever home with a healthy garden, chickens, and honey bees. We want our daughter to grow up enjoying a quiet spot in the country, same as her parents did when we were young, all while being close to family and friends.

Thank you for your time and consideration,

Timothy Harper Jr.

Caldwell CAD

Property Search > 10672 VANDERHOOF KYLE R & for Year 2022

Tax Year: 2022 - Values not available

Property

Account

Property ID:	10672	Legal Description:	A063 CONNELL, SAMPSON, ACRES 9.74, FORISTER SUB LOT 2-B
Geographic ID:	0100063-200-020-30	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	355 SPOTTED HORSE TRL DALE, TX 78616	Mapsco:	03-305
Neighborhood:	RURAL NW LYTTON SPRGS- E OF HWY 183 AREA	Map ID:	03-305
Neighborhood CD:	4200		

Owner

Name:	VANDERHOOF KYLE R &	Owner ID:	221794
Mailing Address:	BOYKIN ASHLEY M 355 SPOTTED HORSE TRL DALE, TX 78616-2672	% 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: VANDERHOOF KYLE R &
 % Ownership: 100.0000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
--------	-------------	----------	-----------------	---------------	---------------

Actualmente estoy tratando de comprarle una propiedad al dueño de 355 Spotted Horse Trail, pero el ingeniero del condado no quiere dar su aprobación, porque esta carretera tiene un callejón sin salida y la ordenanza del condado no permite planos adicionales.

Soy local en el área y he vivido de 1854 durante la mayor parte de mi vida, pero necesito su ayuda para comprar esta propiedad y permanecer en esta área.

Le estoy pidiendo que firme esta petición para poder pedir la aprobación de los comisionados del condado. ¿Estarías dispuesto a firmar esta petición?

I am currently trying to buy a piece of property from the owner of 355 Spotted Horse Trail, but the county engineer does not want to give his approval, because this road has a dead end, and the county ordinance does not allow for additional plats.

I am local to the area, and have lived off of 1854 for most of my life, but I need your help to buy this piece of property and stay in this area.

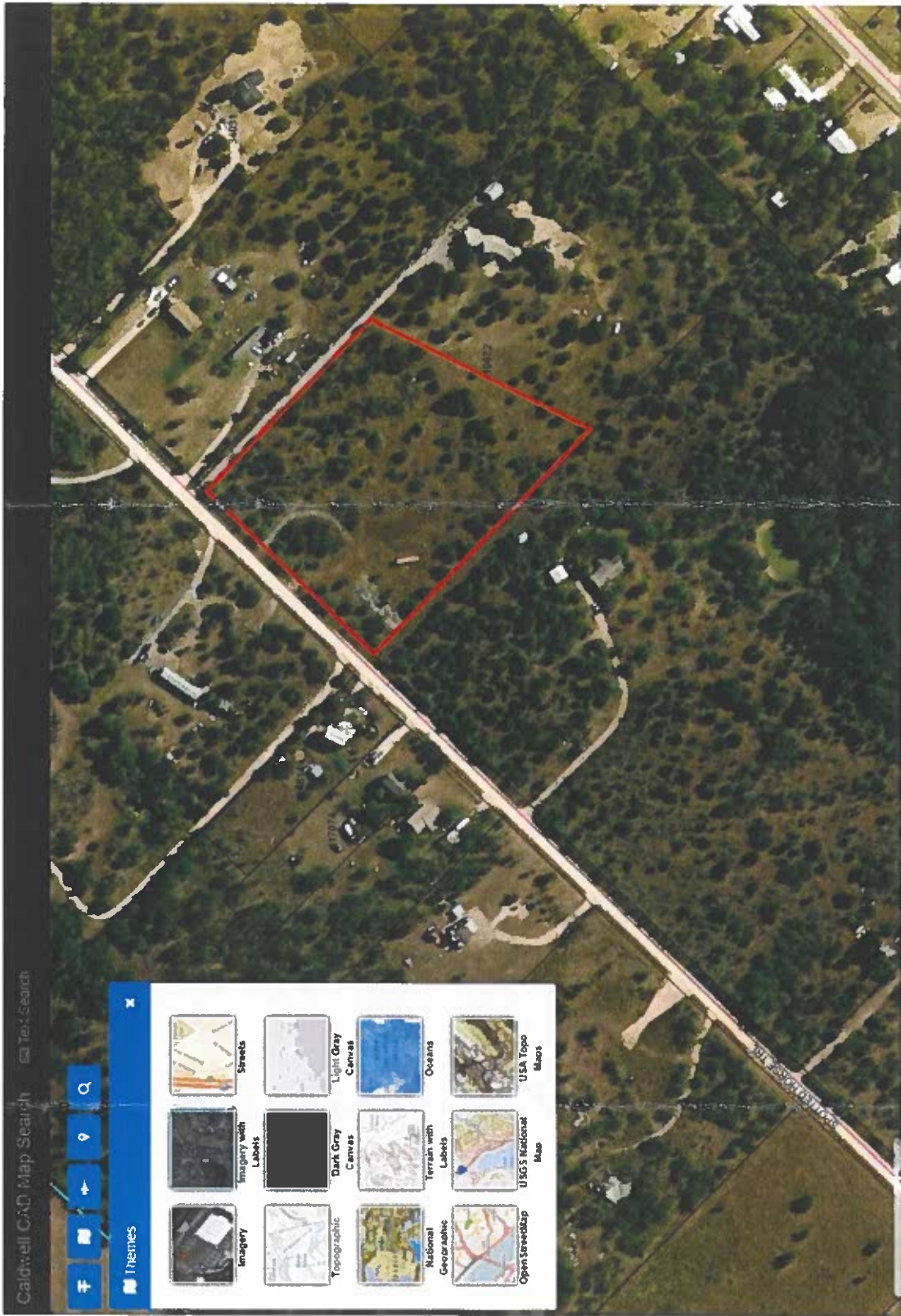
I am asking for you to sign this petition so that I may ask the county commissioners for approval instead. Would you be willing to sign this petition?

Plot Number/ Número gráfico	Address/Dirección	Name/Nombre	Signature/Firma	Date/Fecha
37177	116 Spotted Horse			
37178	210 Spotted Horse	Jose Salazar		
37179	242 Spotted Horse	Stanley & Leah	David	
10694	428 Spotted Horse	Cesar La Grish		9/20
48146	436 Spotted Horse	Orlando Martinez		
117074	490 Spotted Horse	Eosa Flores	Eosa Flores	9-18-21
10693	492 Spotted Horse	Jose Flores	Jose Flores	9/18/21
114092	530 Spotted Horse	Antonio Davila		
10692	594 Spotted Horse			
10691	N/A			
10690	N/A	Michael Howell		
91371	N/A	Michael Howell		
10689	828 Spotted Horse	Bonnie Hodgson	Bonnie Hodgson	9/20/21
32415	836 Spotted Horse	William S. Zaskorn	William S. Zaskorn	9/20/21
10687	200 Nubian Trail	Mooney		
10688	990 Spotted Horse	Adam Reeves	Adam Reeves	9-18-21
10683	1114 Spotted Horse			
10682	1152 Spotted Horse	Ralph Fuller		
120128	1151 Spotted Horse			
120127	1115 Spotted Horse			
10679	1075 Spotted Horse			
10680	1045 Spotted Horse	William S. Zaskorn	William S. Zaskorn	9-18-21
10677	965 Spotted Horse	ARSEL		
10675	935 Spotted Horse			

Plot Number/ Número gráfico	Address/Dirección	Name/Nombre	Signature/Firma	Date/Fecha
40411	925 Spotted Horse	Kathy D. Boykin	Kathy D. Boykin	9/18/21
10674	625 Spotted Horse			
10673	505 Spotted Horse	Cathy Boykin	Cathy Boykin	9/18/21
10672	355 Spotted Horse	Kyle	Kyle	9/18/21
10671	305 Spotted Horse	Ralph Ramirez	Ralph Ramirez	9-18-21
34031	295 Spotted Horse			
40412	145 Spotted Horse	Billie Houston	Billie Houston	

390 spotted horse Jose Sanchez Jose E. Sanchez 9/18/21

344 spotted horse Jesus Cano 9/18/21



Caldwell CAD Map Search

Text Search



Themes

- Imagery
- Imagery with Labels
- Streets
- Topographic
- Dark Gray Canvas
- National Geographic
- Light Gray Canvas
- Terrain with Labels
- Oceans
- USA Topo Maps
- Open StreetMap
- USGS National Map

11. Discussion/Action to consider a donation of \$5,000.00 to Caldwell County Animal Coalition for Spay/Neuter Clinic. **Speaker: Judge Haden/Suzy Falgout; Backup: 3; Cost: \$5,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider a donation of \$5,000 to Caldwell County Animal Coalition for spay/neuter clinic

1. Costs:

Actual Cost or Estimated Cost \$ 5,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Suzy Falgout

(3) _____

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

4. 
Signature of Court Member

10/31/2021
Date

From: [Suzy](#)
To: Kristianna.aranda@co.caldwell.tx.us
Subject: Caldwell County Animal Coalition, CCACTx
Date: Monday, October 11, 2021 9:17:56 PM

Dear Ms. Aranda,

Thank you so much for your time earlier today. Caldwell County Animal Coalition, CCACTx, is a Texas non-profit, currently pending our 501c3 which was submitted on 8/15/2021. We are requesting to from the Commissioners' Court, \$5000.00 to go towards a two day spay/neuter clinic for 100 animals. The first clinic will take place on November 20th, 2021 at the Lockhart Animal Shelter. The clinic is only open to residents of Caldwell County at a cost of \$50.00 for a voucher. This will cover spay or neuter, vaccines, microchip, and a city tag if needed.

We are excited to be able to offer this clinic *and many more* to the citizens of Caldwell County with your support. CCACTx is looking forward to having a total of 300 or more animals altered in our first year. Please feel free to contact me with any questions or concerns.

Best,

Suzy Falgout
Caldwell County Animal Coalition
512-227-1111



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2021 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
001-6510-3200	DONATIONS	0.00	45,900.00	0.00	8,000.00	8,000.00	37,900.00	82.57 %
10/08/2021	POPRT04536							
	Source Transaction							
	07.13.2021							
	Pmt Number							
	Description							
	FY 2022 Meals on Wheels donation							
	Vendor							
	COMCOM - COMBINED COMMUNITY ACTION, INC							
	Project Account							
	Amount							
	8,000.00							
	Expense Totals:	0.00	45,900.00	0.00	8,000.00	8,000.00	37,900.00	82.57 %
	001 - GENERAL FUND Totals:	0.00	45,900.00	0.00	8,000.00	8,000.00	37,900.00	82.57 %
	Report Total:	0.00	45,900.00	0.00	8,000.00	8,000.00	37,900.00	82.57 %

12. Discussion/Action to consider Budget Amendment #5 to transfer money from (001-6510-4860) Contingency to (001-6510-4425) Fax and Internet to complete REQ00585.
Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to move \$1,181.61 from Contingency (001-6510-4860) to Fax and Internet (001-6510-4425) to complete REQ00585

Budget Amendment #5

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/13/2021
Date

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ00585

Date: 10/30/2020

Requisition #: REQ00585

Vendor #: SPEBUS

ISSUED TO: CHARTER COMMUNICATIONS HOLDINGS, LLC
Attn: TIME WARNER CABLE
P.O. BOX 60074
CITY OF INDUSTRY, CA 91716-0074

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Internet Service	001-6510-4425		0.00	84,136.12
2	0 Telephone Service	001-6510-4420		0.00	56,540.88

Telephone 6510-4420 - \$5011.02
Internet 6510-4425 \$6363.17

RECEIVED
SEP 29 2021
Per *[Signature]*

Returned due to needing additional funds in 001-6510-4425.
Need: \$1,181.61
- Danie -

Authorized by: _____

SUBTOTAL:	140,677.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	140,677.00

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

September 8, 2021
 Invoice Number: 0000426090821
 Account Number: 8260 16 300 0000426
 Security Code: 2261
 Service At: 110 S MAIN ST
 AH
 LOCKHART TX 78644-2701

REQ00585

SPEBUS

NEWS AND INFORMATION

Contact Us
 Questions about your bill or services?
 Visit SpectrumBusiness.net or call 1-888-812-2591

Summary

Details on following pages

Previous Balance	23,142.48
Payments Received -Thank You!	-11,572.22
Past Due Balance - Due Now	\$11,570.26
Spectrum Enterprise Services	11,602.54
Total Due	\$23,172.80

pd 9/14/21 ✓ #85949 \$11,570.23
 PAY THIS
 different invoice pd on 9/28/21
 telephone 001-6510-4420 \$5011.02
 11,602.57
 228.35

Intercom 001-6510-4425

Thank you for choosing Spectrum Enterprise.
 We appreciate your prompt payment and value you as a client.

RECEIVED
 \$6363.17
 SEP 21 2021
 CALL... AUDITOR... CITY...

RECEIVED
 SEP 29 2021
 Per [Signature]

September 8, 2021
 Caldwell County Texas
 Invoice Number: 0000426090821
 Account Number: 8260 16 300 0000426
 Service At: 110 S MAIN ST
 AH
 LOCKHART TX 78644-2701

Total Due \$23,172.80

Amount you are enclosing \$

Please Remit Payment To:

TIME WARNER CABLE
 PO BOX 60074
 CITY OF INDUSTRY CA 91716-0074



13. Discussion/Action to consider the approval of REQ00585 for payment of Fax and Internet to Spectrum Business. **Speaker: Judge Haden/ Barbara Gonzales;**
Backup: 3; Cost: \$11,602.54

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve REQ00585 for payment for Fax and Internet to Spectrum Business

1. Costs:

Actual Cost or Estimated Cost \$ 11,602.54

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

10/13/2021
Date

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ00585

Date: 10/30/2020

Requisition #: REQ00585

Vendor #: SPEBUS

ISSUED TO: CHARTER COMMUNICATIONS HOLDINGS, LLC
Attn: TIME WARNER CABLE
P.O. BOX 60074
CITY OF INDUSTRY, CA 91716-0074

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Internet Service	001-6510-4425		0.00	84,136.12
2	0 Telephone Service	001-6510-4420		0.00	56,540.88

Telephone 6510-4420 - \$5011.02
Internet 6510-4425 \$6363.17

RECEIVED
SEP 29 2021
Per *[Signature]*

Returned due to needing additional funds in 001-6510-4425.
Need: \$1,181.61
- Danie -

Authorized by: _____

SUBTOTAL:	140,677.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	140,677.00

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

September 8, 2021
 Invoice Number: 0000426090821
 Account Number: 8260 16 300 0000426
 Security Code: 2281
 Service At: 110 S MAIN ST
 AH
 LOCKHART TX 78644-2701

REQ00585

SPE BUS

NEWS AND INFORMATION

Contact Us
 Questions about your bill or services?
 Visit SpectrumBusiness.net or call 1-888-812-2591

Summary *Details on following pages*

Previous Balance	23,142.48
Payments Received - Thank You!	-11,572.22
Past Due Balance - Due Now	\$11,570.26
Spectrum Enterprise Services	11,602.54
Total Due	\$23,172.80

pd 9/14/21 #85947 \$11,570.23
 PAY THIS
 different invoice pd on 9/28/21
 11,602.54
 228.35
 telephone 001-6510-1420
 internet 001-6510-4425

RECEIVED
 \$16363.17
 SEP 21 2021
 CALDWELL COUNTY AUDITORS

Thank you for choosing Spectrum Enterprise.
 We appreciate your prompt payment and value you as a client.

RECEIVED
 SEP 29 2021
 Per *[Signature]*

Total Due	\$23,172.80
Amount you are enclosing	\$

Please Remit Payment To:

TIME WARNER CABLE
 PO BOX 60074
 CITY OF INDUSTRY CA 91716-0074



14. Discussion/Action to consider Budget Amendment #6 to transfer money from (001-6510-4860) Contingency to (005-1000-5910) Other Capital Outlay to complete REQ00607. **Speaker: Judge Haden/ Barbara Gonzales; Backup:4; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment # 6 , in the amount of \$430.00, from Contingency (001-6510-4860) to Other Capital Outlay (005-1000-5910) to complete REQ00607.

1. Costs:

Actual Cost or **Estimated Cost** \$ 430.00

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

3. Backup Materials: None To Be Distributed 84 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

_____ 10/13/2021 _____
Date



US FEDERAL TAX ID 52-1471842
 CANADIAN GST REGISTRATION NUMBER 123397457RT
 DUN AND BRADSTREET NUMBER 87-767-2683
 LexisNexis, a Division of RELX Inc.

INVOICE TO:

Customer Number: 1001052UN
 Attn:
 Kari Labit
 Caldwell County Law Library
 1703 S Colorado St
 Lockhart TX 78644-3938
 United States

LEXINE - REQ00607

For inquiries contact your account representative. For the name and number of your representative call 800-543-6862. ***

005 1000 5910

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-SEP-2021 to 30-SEP-2021	30-SEP-2021	3093496375	422NHLBG4	10 Days from Receipt of Invoice	\$430.00

Summary Current Period Charges	
Current Period Charges	\$430.00
Current Period Charges - Taxes	\$0.00
Total Current Period Charges	\$430.00

***** Payment Instruction *****

Pay by credit or debit card: visit <https://accountcenter.lexisnexis.com>
 Remit Checks: Send with payment slip below to PO box
 Wire transfers payable to RELX Inc. dba LexisNexis should be sent to
Bank: JP Morgan Chase Bank, N.A., 4 New York Plaza, New York, NY 10004
 Account #: 700616043 Routing #: 021000021
Swift or IBAN: CHASUS33

To ensure prompt and accurate payment application, please be sure to send your Remittance Advice with your LexisNexis Account Number and invoice number(s) being paid to account.receivable@lexisnexis.com

RECEIVED

OCT 07 2021

Per

Janie Blah

✂ Detach and return this portion with payment



Account Number: 422NHLBG4
 Amount Due USD: \$430.00
 Invoice Number: 3093496375
 Invoice Date: 30-SEP-2021

Amount Enclosed:

Attn: Kari Labit
 Caldwell County Law Library
 1703 S Colorado St
 Lockhart TX 78644-3938
 United States

Remit Payment to:
 RELX Inc. DBA LexisNexis
 P.O. Box 733106
 Dallas TX 75373-3106

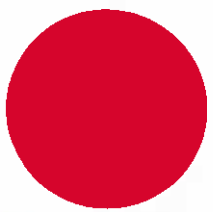


00A0007331060422NHLBG472021093030934963750000000430001

005-1000-5910 Fiscal OTHER CAPITAL OUTLAY 10/1/2020 - 9/30/2021 Balance: 5,100.00 Pending: 0.00

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
 - Summary
 - Detail
 - Period Distributi
 - Adjustments
 - Budget Notes
 - History
 - Detail
 - Period Activity
 - Fiscals
 - Journal Entries
 - Encumbrances
 - Reserves
 - Documents

Budget Summary	
Original Budget	5,100.00
Adjustments	0.00
Current Budget	5,100.00
Active	5,100.00
Encumbrances	0.00
Reserves	0.00
Budget Remaining	0.00
Pending	0.00
Budget Available	0.00



	Budget Used	Budget Remaining	Percent Remaining	Percent Used
Budget Remaining	0.00	0.00	0.00%	
Budget Used	5,100.00	0.00		100.00%

15. Discussion/Action to consider Budget Amendment #7 to transfer money from (001-6550-5310) Machinery and Equipment to (001-6550-3115) Ballot Supplies for Cleaning Supplies and other pending supplies for elections office. **Speaker: Judge Haden/Barbara Gonzales; Backup:2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #7 to transfer money from (001-6550-5310) Machinery and Equipment to (001-6550-3115) Ballot Supplies for Cleanint Supplies and other pending supplies for elections office.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4.  _____
Signature of Court Member

Date 10/13/2021

16. Discussion/Action to consider Budget Amendment #8 to transfer money from (001-4310-1052) Jailers to (001-4310-3130) Operating and (001-4310-4110) Professional Services line items to pay outstanding FY 2021 SHP invoices and outstanding bills in operating supplies.
Speaker: Judge Haden/ Barbara Gonzales/ James Shorts; 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the Budget Amendment #8 to transfer money from (001-4310-1052) Jailers to (001-4310-3130) Operating and (001-4310-4110) Professional Services line items to pay outstanding FY 2021 SHP invoices and outstanding bills in operating supplies

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/19/2021
Date

From: james.short@co.caldwell.tx.us
To: "Barbara Gonzales - Auditor"
Cc: "Danielle Blake"; jon.craig@co.caldwell.tx.us
Subject: 2020/2021 budget TRANSFER
Date: Thursday, October 14, 2021 4:15:57 PM

Could WE Move 54325.24 from line item 000-4310-1052 too line item 000-4310-4110 this should add additional funds to the medical budget for cost overruns

17. Discussion/Action to consider the approval to pay Tyler Technologies invoice from REQ01209 Blanket PO. **Speaker: Judge Haden; Backup: 5; Cost: \$19,602.80**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval to pay Tyler Technologies invoices from REQ01209 blanket PO.

1. Costs:

Actual Cost or Estimated Cost \$ 19,602.80

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/18/2021
Date



REQ1209

Remittance: Tyler Technologies, Inc (FEIN 75-2303920) P.O. Box 203556 Dallas, TX 75320-3556

TYTEC 001-1010-4185

Invoice

Table with Invoice No (025-345458a), Date (10/01/2021), and Page (1 of 1)

Questions: Tyler Technologies - Local Government Phone 1-800-772-2260 Press 2, then 2 Email: ar@tylertech.com



Bill To: Caldwell County 110 South Main Street, Room 302 Lockhart, TX 78644

Ship To: Caldwell County 110 South Main Street, Room 302 Lockhart, TX 78644

Summary table with columns: Cust No.-BillTo-ShipTo, Ord No, PO Number, Currency, Terms, Due Date

Main invoice table with columns: Date, Description, Units, Rate, Extended Price

ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Summary table with Subtotal (11,891.60), Sales Tax (0.00), and Invoice Total (11,891.60)



tyler
technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-345458	09/01/2021	1 of 1

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com



Bill To: Caldwell County
110 South Main Street, Room 302
Lockhart, TX 78644

Ship To: Caldwell County
110 South Main Street, Room 302
Lockhart, TX 78644

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
47804 - MAIN - MAIN	150581		USD	NET30	10/01/2021

Date	Description	Units	Rate	Extended Price
	Web Hosting - Recording	1	6,776.00	6,776.00
	Maintenance Start 01/Oct/2021, End 30/Sep/2022			
	Maintenance Start 01/Oct/2021, End: 30/Sep/2022			
	Disaster Recovery Services	1		\$5,115.60
	Disaster Recovery Recording			

RECEIVED

AUG 21 2021

**CALDWELL COUNTY
AUDITOR'S OFFICE**

003-3000-4520

****ATTENTION****
Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	11,891.60
Sales Tax	0.00
Invoice Total	11,891.60



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

TYLTEC
001-6610-4185
[Signature]

Invoice

Invoice No	Date	Page
025-346083a	10/01/2021	1 of 1

REQ#1209

Questions:
 Tyler Technologies - Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: Caldwell County
 110 South Main Street, Room 302
 Lockhart, TX 78644

Ship To: Caldwell County
 110 South Main Street, Room 302
 Lockhart, TX 78644

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
47804 - MAIN - MAIN	150021		USD	NET30	10/01/2021

Date	Description	Units	Rate	Extended Price
Maintenance Start 01/Oct/2021, End 30/Sep/2022				
	Disaster Recovery Services Tyler OnDemand - Application Availability Service	1		\$7,711.20

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	7,711.20
Sales Tax	0.00
Invoice Total	7,711.20



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-346083	09/01/2021	1 of 1

Questions:
 Tyler Technologies- Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: Caldwell County
 110 South Main Street, Room 302
 Lockhart, TX 78644

Ship To: Caldwell County
 110 South Main Street, Room 302
 Lockhart, TX 78644

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
47804 - MAIN - MAIN	150021		USD	NET30	10/01/2021

Date	Description	Units	Rate	Extended Price
Maintenance Start: 01/Oct/2021, End: 30/Sep/2022				
	Disaster Recovery Services Tyler OnDemand - Application Availability Service	1		\$7,711.20

001-26610-5310



****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	7,711.20
Sales Tax	0.00
Invoice Total	7,711.20

18. Discussion/Action to consider the approval to pay Lexis Nexis invoice from REQ00607 Blanket PO. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 3; Cost: \$430.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to consider payment approval for REQ00607 to Lexis Nexis.

1. Costs:

Actual Cost or **Estimated Cost** \$ 430.00

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/31/2021
Date

INVOICE TO:

 Customer Number: 1001052UN
 Attn:
 Kari Labit
 Caldwell County Law Library
 1703 S Colorado St
 Lockhart TX 78644-3938
 United States

LEXINE - REQ00607

*For inquiries contact your account representative. For the name and number of your representative call 800-543-6862. ***

005 1000 5910

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-SEP-2021 to 30-SEP-2021	30-SEP-2021	3093496375	422NHLBG4	10 Days from Receipt of Invoice	\$430.00

Summary Current Period Charges	
Current Period Charges	\$430.00
Current Period Charges - Taxes	\$0.00
Total Current Period Charges	\$430.00

***** Payment Instruction *****
Pay by credit or debit card: visit <https://accountcenter.lexisnexis.com>

Remit Checks: Send with payment slip below to PO box

Wire transfers payable to RELX Inc. dba LexisNexis should be sent to

Bank: JP Morgan Chase Bank, N.A., 4 New York Plaza, New York, NY 10004

Account #: 700616043 Routing #: 021000021

Swift or IBAN: CHASUS33

 To ensure prompt and accurate payment application, please be sure to send your Remittance Advice with your LexisNexis Account Number and invoice number(s) being paid to account.receivable@lexisnexis.com
RECEIVED

OCT 07 2021

Per



✂ Detach and return this portion with payment



Account Number:	422NHLBG4
Amount Due USD:	\$430.00
Invoice Number:	3093496375
Invoice Date:	30-SEP-2021

Amount Enclosed:

 Attn: Kari Labit
 Caldwell County Law Library
 1703 S Colorado St
 Lockhart TX 78644-3938
 United States

Remit Payment to:
RELX Inc. DBA LexisNexis
P.O. Box 733106
Dallas TX 75373-3106


19. Discussion/Action to consider the approval of the purchase for Vista DPS Sweep for the use in voter registration. **Speaker: Judge Haden/ Kimber Daniel; Backup: 2; Cost: \$8,050.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: October 26, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of the purchase for Vista DPS Sweep for the use in voter registration.

1. Costs:

Actual Cost or **Estimated Cost** \$ 8050.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Kimber Daniel, Election Administrator

(3) _____

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

4. 
Signature of Court Member

10/19/2021
Date

Project Name: Caldwell County - Elections Automation Quote
Contact: Kimber Daniel
Em: kimber.daniel@co.caldwell.tx.us
Ph: 512-668-4347
 Caldwell County Elections Office
 1403 Blackjack St
 Lockhart, TX 78644

VistaSG Tax ID#: 20-2204925
QuoteID: dms3Caldwell04082021
Quote PM: JS_ES
Quote Date: October 1, 2021
Quote Expires: October 31, 2021

Licenses	QTY/HRS	Unit Price	Total Due
Initial Subscription (registration and placement of licenses)			
Retention License	1	\$2,250.00	\$2,250.00
DPS Sweep License	1	\$1,100.00	\$1,100.00
Index Import from Teams (license waived with Automation Bundle)	1	\$2,250.00	\$0.00
Total Licenses			\$3,350.00
Professional Services- Retention, DPS Sweep			
Professional Services			
Retention License Installation, Configuration, Scheduling, Testing	1	\$2,000.00	\$2,000.00
DPS Sweep License Installation, Configuration, Scheduling, Testing	1	\$950.00	\$950.00
Index Import License Installation, Configuration, Scheduling, Testing	1	\$1,500.00	\$0.00
Total Professional Services			\$2,950.00
Subscriptions (includes maintenance & support with enhancements)			
Subscription for Retention License*	1	\$750.00	\$750.00
Subscription for DPS Sweep License*	1	\$500.00	\$500.00
Subscription for Index Import*	1	\$500.00	\$500.00
Total Subscription (including maintenance & support)			\$1,750.00
Total Project			Grand Total
			\$8,050.00

Acceptance

Client: _____ **Date:** _____
 Print Name / Signature
VistaSG: Michael Hundley, Chief Executive Officer  **Date:** 10/1/2021
 Print Name / Signature

Scope of Work & Expectations

- Licenses:** Licenses assigned, keys registered, and VistaSG with client determines location for install. Once determined, VistaSG will evaluate resource & security feasibility prior to install.
- Services:** Business analysis begins to insure the application(s) will perform as desired. The management of the project begins, which includes production, configuration, performance and communications oversight to meet the standards set by VistaSG and the Client.
- Training:** Once installation, configuration and both internal as well as user testing is completed, training will be scheduled by both parties on the first available date. Training will be done virtually except with parties of 5 or more. Cancellation by Clients will require \$150. rescheduling fee unless 72 hours of advance notice is provided by the client to VistaSG in writing. NO EXCEPTIONS.
- Support:** Once the installation, configurations and testing is completed, the subscriptions will be "live". The project is completed. Training and go live dates are not the determination of completed.

Requirements:

- Quotation must be signed to begin the project, and invoicing for Licenses, Services and Annual Support & Maintenance will be completed and the amount due after October 11th, 2021 and to be paid before December 31st, 2021
- Client understands and fully agrees the fees are to set up and use the software on a go forward and then annual basis. Client further understands that the Subscription includes Annual Support and Maintenance is to ensure the performance of the software itself and will correct any issues related to the performance of the software in and itself. Performance issues due to client environmental factors, such as anti-virus matters or changes to entitlements on the network, or changes to the location of the application and its supporting files, changes to any configurations, or any interference by client, their staff or another 3rd party (ie, IT Consultants, Antivirus, Software updates other than VistaSG) without VistaSG's advanced knowledge, input, and assistance is NOT considered maintenance and support and will NOT be covered. Client understands and agrees to payment of professional services at the rate of \$150/per hour with a minimum of 2 hours each instance if any issues that are not resulting from the software itself. The Client understands and agrees that any breach to the software, or files from it such as a virus to the software and systems is not the responsibility of VistaSG. In no way will VistaSG be responsible for these breaches and that work performed is custom as the application is not internet based and so corruptions can only occur from outside sources.
- All services are provided remotely. Should travel be required, a separate Change Order for travel costs will be provided to client and must be signed prior and will be payable to VistaSG. This is based on IRS guidelines to cover preparatory, resource, travel, hotel, meals, and other related expenses, plus the cost of time at \$150/hour per person engaged for the time to and from, as well as any overnight time, capped at 16 hours per day. Minimums will apply and a quote can be provided in advance of the training and must be approved by the client to be scheduled.
- VistaSG will provide an associate to be responsible for performance of VistaSG staff, monitor quality of services, ensure deliverables are completed in accordance with project requirements, and provide relevant status reports to the VistaSG project manager.
- Client understands and fully agrees to make available all resources necessary by VistaSG for assistance during installations, problem resolutions, and training. Clients failure to make these provisions will result in professional services charges since without these provisions VistaSG cannot identify, correct or remediate with any level of reliability or guarantees or warrant any work. See Item 2 of Requirements above.
- Client understands and fully agrees that if the project is cancelled prior to completion, a notice of termination in writing to VistaSG is required, at which time full payment for any licenses delivered and any or all work performed to date, as well as reimbursement for any travel-related costs, and expenses associated with the project will be due. Upon payment VistaSG will then remove the software and wipe clean the use of the space allocated.
- Client understands and fully agrees that they responsible for the host environment including all required licenses, hardware, network and third party software components and configuration as the application is not web-hosted or cloud based.
- Client understands and fully agrees that any of the client, or 3rd party environmental or network-related issues are and will not be supported by VistaSG. See Item 2, 5 & 7 of Requirements above.
- Invoicing will be due as follows: Licenses is 100% due upon signature and first year's support is due upon installation and completion of the configurations of the software into the client environment. Client understands and agrees that any outstanding balances and payments are due and payable immediately upon completion of the project unless otherwise agreed to in writing by both parties. The client understands and agrees that their decision to schedule training, or go live is not a determination of when a payment is due, in any way whatsoever. The client understands and agrees that they will be receiving the product and it's sources on their environment, and further agrees that this is the acceptance of our products and services in its entirety, of which payment will be made by client. Additionally client also agrees that work performed is on the basis of time and materials and in no event shall the client be released from obligation for these payments due regardless.
- *Subscriptions include enhancements at no additional charges, as well as Support and Maintenance (See Item 2 & 5 of Requirements) for a minimum period of 3 full calendar years. Client understands and agrees that 100% due upon final completion of project will be honored, and also understands and agrees to annual use and billing for use of the software thereafter. Cancellations must be submitted to VistaSG no less than 60 days prior to the annual billing as keys are delivered in advance of the annual due date. No prorations or refunds. Client further understands and agrees to increases to the annual subscriptions and will be based on inflation and at the discretion of the company, but will be no less than CPI + 2% and no more than + 3% as the measure to keep pace with inflation plus may include any use of licenses within the software that the customer will be made aware of prior to installation, if any.
- VistaSG warrants the performance of their software, and not the client environmental issues or limitations. VistaSG agrees to perform all services in good faith and with the intention of maximized client satisfaction. On the other hand, should any conflicts that arise that cannot be settled and both parties, Client and VistaSG, agree to mediation at each's own expense. Further reconciliation will be subjected to the laws of the Client residing State, again of which both parties agree they will be responsible for their own legal fees. Thank you for your business and trust in VistaSG!

20. Discussion/Action to consider the approval to pay Purchasing Dept. building rent for the entire year. **Speaker: Judge Haden/ Danie Blake/ Backup: 7; Cost: \$21,600.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request approval to pay Purchasing Dept. building rent for entire year.

1. Costs:

Actual Cost or Estimated Cost \$ 21,600.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 7 total # of backup pages
(including this page)

4.  10/20/2021
Signature of Court Member Date

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ01258

Date: 10/20/2021

Requisition #: REQ01258

Vendor #: 631SCO

ISSUED TO: 631 S. COLORADO, LLC
5324 CAMERON ROAD
AUSTIN, TX 78723-

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	12 Purchasing Dept. Building Annual Rent Oct. 1, 2021 to Sept 30, 2022	001-6510-4610		1,800.00	21,600.00

Authorized by: Danilo Blake

SUBTOTAL:	21,600.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	21,600.00

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

From: [Ian Noble](#)
To: [Danielle Blake](#)
Subject: Re: Rent for 631 S Colorado - Lockhart
Date: Friday, October 08, 2021 9:32:41 AM
Attachments: [image002.png](#)
[image003.png](#)

The 26th will be ok. Can you put a memo on the note for the date it covers (through 9/30/22)? That way I can reference it. Also, please send an email when you've sent it.

Mailing address:

631 S Colorado LLC
5324 Cameron Rd
Austin, TX 78723

Thank you,

Ian Noble
512-963-2020

On Fri, Oct 8, 2021 at 8:59 AM Danielle Blake <danielle.blake@co.caldwell.tx.us> wrote:

Ian,

Perfect, we will just go ahead and do the lump sum. Is it okay if that check gets cut on 10/26/2021 or do I need to expedite it? I only say October 26th because that is our next AP run for bills.

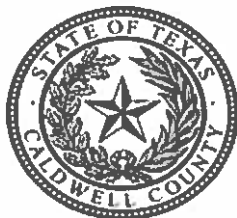
Thank you,

Danie Blake

Caldwell County Purchasing Agent

Phone: 512-359-4685

Email: danielle.blake@co.caldwell.tx.us / 631 S. Colorado St., Lockhart, TX, 78644



From: Ian Noble <inoble10@gmail.com>
Sent: Thursday, October 07, 2021 4:12 PM
To: Danielle Blake <danielle.blake@co.caldwell.tx.us>
Subject: Re: Rent for 631 S Colorado - Lockhart

Danie,

Thanks for getting back to me. That would work well for me. One lump sum to cover 10/1/2021 through 9/30/2022 would amount to \$21,600. If that was sent, the next payment after would be due on 10/1/2022. If you chose to do another yearly check at that time it would be \$21,600 as well (\$1800x12 months).

Would you prefer to go that route?

On Thu, Oct 7, 2021 at 4:02 PM Danielle Blake <danielle.blake@co.caldwell.tx.us> wrote:

Ian,

Are the checks due the first of the month or the 15th of the month? As we are a government entity and only cut checks every 2 weeks.

Would you be opposed to being paid for the entire year up front to avoid any late checks.

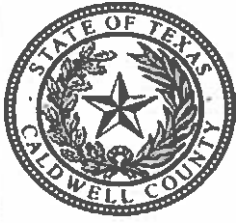
Thank you,

Danie Blake

Caldwell County Purchasing Agent

Phone: 512-359-4685

Email: danielle.blake@co.caldwell.tx.us / 631 S. Colorado St., Lockhart, TX, 78644



From: Ian Noble <inoble10@gmail.com>
Sent: Thursday, October 07, 2021 2:31 PM
To: danielle.blake@co.caldwell.tx.us
Subject: Rent for 631 S Colorado - Lockhart

Hi Danielle,

I just checked with our team and have not yet received a check for October's rent for 631 S Colorado. Can you please contact me to get this taken care of?

Moving forward I would like to have rent sent via ACH. Can you set this up?

Here is the routing information:

Bank Name: Austin Telco

Routing: 314977175

acct: 1800293608

Please let me know,

Thank you!

Ian Noble

512-963-2020

From: [Barbara Gonzales](#)
To: "Danielle Blake"
Cc: "Ezzy Chan"; angela.rawlinson@co.caldwell.tx.us; "Judge Haden"
Subject: RE: Rent for 631 S Colorado - Lockhart
Date: Friday, October 08, 2021 8:39:51 AM
Attachments: [image001.png](#)

Danie,

We may need to send him a check for the year for now, because we have spoken about researching paying our AP vendors via ACH but this will take a while to research and implement. It will take a combination of our office, County Treasurer and your office in implementing communication and processing Vendors through the system properly and /or discussions with INCODE.

I could not even tell you a timeline on implementation, but we can put this on the goal list.

Take care,

Barbara A. Gonzales
County Auditor
Caldwell County

Courthouse, Room 303
110 South Main Street
Lockhart, Texas 78644
(512) 398-1801(wk#)
(512) 398-1829(fx#)
barbara.gonzales@co.caldwell.tx.us

From: Danielle Blake [mailto:danielle.blake@co.caldwell.tx.us]
Sent: Thursday, October 7, 2021 4:01 PM
To: 'Ezzy Chan' <ezzy.chan@co.caldwell.tx.us>; 'Barbara Gonzales' <barbara.gonzales@co.caldwell.tx.us>; 'Judge Haden' <hobby.haden@co.caldwell.tx.us>; angela.rawlinson@co.caldwell.tx.us
Subject: FW: Rent for 631 S Colorado - Lockhart

All,

Is this something that we could set up?

If so let me know whatever it is that I need to do on my part. If it is not something I can do, I can ask the land owner if we could just send him a check for entire year.

Thank you,

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685

Email: danielle.blake@co.caldwell.tx.us / 631 S. Colorado St., Lockhart, TX, 78644



From: Ian Noble <inoble10@gmail.com>
Sent: Thursday, October 07, 2021 2:31 PM
To: danielle.blake@co.caldwell.tx.us
Subject: Rent for 631 S Colorado - Lockhart

Hi Danielle,

I just checked with our team and have not yet received a check for October's rent for 631 S Colorado. Can you please contact me to get this taken care of?

Moving forward I would like to have rent sent via ACH. Can you set this up?

Here is the routing information:

Bank Name: Austin Telco
Routing: 314977175
acct: 1800293608

Please let me know,

Thank you!

Ian Noble
512-963-2020

21. Discussion/Action to consider the approval to award RFB 21CCP01B-1 Road Materials for Flex Base & Aggregate to Colorado Materials & Brauntex Materials. **Speaker: Judge Haden/ Danie Blake; Backup: 9; Cost: See Bid Tab**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Requesting approval to award RFB 21CCP01B-1 Road Materials for Flex Base & Aggregate to Colorado Materials & Brauntex Materials.

1. Costs:

Actual Cost or Estimated Cost \$ See Bid Tab

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4. 
Signature of Court Member _____

10/19/2021
Date _____

Caldwell County - RFB 21CCP01B - 2				
Caldwell County Road Materials Aggregate & Flex Base				
Bid Opening 10/19/2021 Time: 2:30 PM				
Issue Date:	10/6/2021	Department:	Danielle Blake - Purchasing Dept.	
Closing Date:	10/19/2021	Phone:	512-359-4685	

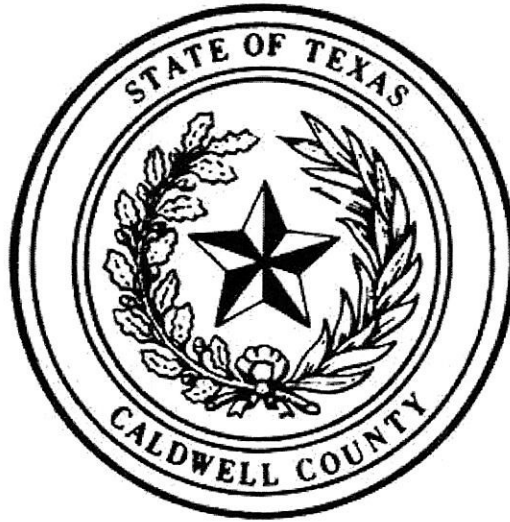
Respondent:	Respondent Address:	Bid Amount:	Opened at:	All bid documents required: yes or no
Brauntex Materials Inc+8:128:138:19C128:128:17 8:168:18:12	PO BOX 312622, New Braunfels, TX 78131	1.5in commercial base delivered \$14.75 @ plant \$4.75	2:30pm	
		Type: A Black base @ plant \$60.00 delivered to \$70.00		
		Type D cold mix @ plant \$60.00 delivered \$70.00		
		Aggregate Grade 3 @ plant \$22.00 delivered to \$32.00		
		Aggregate Grade 4 @ plant \$22.00 delivered to \$32.00		
Colorado Materials Ltd	PO Box 2109 San Marcos, TX 78666	3/4in base @ plant \$6.50 delivered to \$14.00	2:35pm	
		1.5in commercial base @ plant \$4.25 delivered to \$11.75		
		Type A black base @ plant \$69.00 delivered to \$76.50		
		Type D cold mix @ plant \$69.00 delivered to \$76.50		
		Aggregate Grade 3 @ plant \$30.00 delivered to \$37.50		
		Aggregate Grade 4 @ plant \$30.00 delivered to \$37.50		

Purchasing Agent Signature: Danielle Blake *Danie Blake*

Witness Name: Carolyn Caro & Gabi Balboa

Witness Signature: Carolyn Caro *Gabi Balboa*

Braunley



CALDWELL COUNTY, TEXAS

REQUEST FOR BID's – RFB 21CCP01B-2
Caldwell County Aggregate & Flexible Base

Issue Date: October 6th, 2021

Submission Deadline: October 19th, 2021
(No Later than 2:00 PM)

Delivery Address:
Attn: Danie Blake Purchasing Agent
631 S. Colorado St.
Lockhart, TX 78644

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398- 7269

INVITATION FOR BIDS

The Unit Road System is seeking bids for Aggregate & Flexible Base.

Bids must be received on or before October 19th, 2021 – 2:00 p.m.

Bids will be publicly opened October 19th, 2021 – 2:30 p.m.

Bids will be publicly awarded October 26th, 2021 – 9:00 a.m.

Bid Submission:

The item bid on should be clearly marked on the front lower left hand corner of the envelope. Bids should show unit pricing and be submitted to the County Purchasing Department, at the Caldwell County Courthouse, located at 631 S. Colorado St., Lockhart, Texas 78644 on October 19th, 2021, no later than 2:00 pm. **WILL NOT ACCEPT ELECTRONIC BIDS.**

Bids will be opened publicly in the Caldwell County Courthouse – Jury Room, located at 631 S. Colorado St., Lockhart, Texas at 2:30 p.m., Tuesday, October 19th, 2021.

Award:

Successful bidders will be notified after the next Commissioner's Court meeting, October 26th, 2021 where the award of bid will be presented for approval. Bid tabulations will be available from the Purchasing Department at Danielle.blake@co.caldwell.tx.us and available on our county website <http://www.co.caldwell.tx.us/page/caldwell.BidRequests> after bid is awarded.

Commissioner's Court has the right to reject any and all bids.

Contract Period:

October 26th, 2021 thru September 30th, 2022

Economic Adjustment: (Fuel/Diesel Excluded)

Pricing must remain firm for the first three months of the initial contract. Afterwards, the vendor may submit a request for a contract pricing adjustment. The vendor's request must be in the form of a certified statement or affidavit detailing the price adjustment.

If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the county and the vendor.

If no agreement can be reached regarding the price adjustment, the county has the right to seek out other sources.

If either party decides to cancel the contract rather than agree to the pricing adjustment, a (30) day written notice must be provided.

Minimum period of (3) months must elapse between adjustment requests.

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

FLEXIBLE BASE

BID SHEET

1. Bid items must meet TXDOT 2020 Specifications

	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
3/4" Base	<u>No BID</u>	<u>No BID</u>
1-1/2" Commercial Base	<u>4.75</u>	<u>14.75</u>
	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
Type A Black Base	<u>60.00</u>	<u>70.00</u>
Type D Cold Mix	<u>60.00</u>	<u>70.00</u>

Material should be in stock or made available within a reasonable amount of time.

2. Payment – Net 30 days

 10/14/21
Signature/Date

Address 1504 Wald Rd

New Braunfels, TX 78132

Telephone 830-625-6276

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**


AGGREGATE

BID SHEET

1. Bid items must meet TXDOT 2020 Specifications

	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
Aggregate – Grade 3 Cover Stone (1/2")	<u>22.00</u>	<u>32.00</u>
Aggregate – Grade 4 Cover Stone (3/8")	<u>22.00</u>	<u>32.00</u>

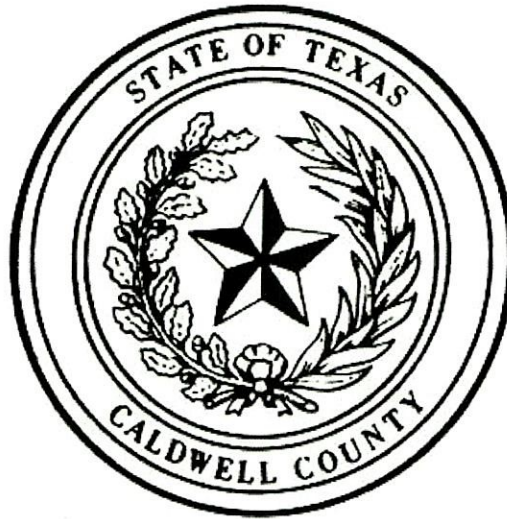
2. Payment – Net 30 days

 10/14/21
Signature/Date

Address 1504 Wald Rd
New Braunfels, TX 78132

Telephone 830-625-6276

Colorado
materials



CALDWELL COUNTY, TEXAS

REQUEST FOR BID's – RFB 21CCP01B-2
Caldwell County Aggregate & Flexible Base

Issue Date: October 6th, 2021

Submission Deadline: October 19th, 2021
(No Later than 2:00 PM)

Delivery Address:
Attn: Danie Blake Purchasing Agent
631 S. Colorado St.
Lockhart, TX 78644

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398- 7269

INVITATION FOR BIDS

The Unit Road System is seeking bids for Aggregate & Flexible Base.

Bids must be received on or before October 19th, 2021 – 2:00 p.m.

Bids will be publicly opened October 19th, 2021 – 2:30 p.m.

Bids will be publicly awarded October 26th, 2021 – 9:00 a.m.

Bid Submission:

The item bid on should be clearly marked on the front lower left hand corner of the envelope. Bids should show unit pricing and be submitted to the County Purchasing Department, at the Caldwell County Courthouse, located at 631 S. Colorado St., Lockhart, Texas 78644 on October 19th, 2021, no later than 2:00 pm. **WILL NOT ACCEPT ELECTRONIC BIDS.**

Bids will be opened publicly in the Caldwell County Courthouse – Jury Room, located at 631 S. Colorado St., Lockhart, Texas at 2:30 p.m., Tuesday, October 19th, 2021.

Award:

Successful bidders will be notified after the next Commissioner’s Court meeting, October 26th, 2021 where the award of bid will be presented for approval. Bid tabulations will be available from the Purchasing Department at Danielle.blake@co.caldwell.tx.us and available on our county website <http://www.co.caldwell.tx.us/page/caldwell.BidRequests> after bid is awarded.

Commissioner’s Court has the right to reject any and all bids.

Contract Period:

October 26th, 2021 thru September 30th, 2022

Economic Adjustment: (Fuel/Diesel Excluded)

Pricing must remain firm for the first three months of the initial contract. Afterwards, the vendor may submit a request for a contract pricing adjustment. The vendor’s request must be in the form of a certified statement or affidavit detailing the price adjustment.

If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the county and the vendor.

If no agreement can be reached regarding the price adjustment, the county has the right to seek out other sources.

If either party decides to cancel the contract rather than agree to the pricing adjustment, a (30) day written notice must be provided.

Minimum period of (3) months must elapse between adjustment requests.

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

FLEXIBLE BASE

BID SHEET

1. Bid items must meet TXDOT 2020 Specifications

	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
3/4" Base	<u>6.50</u>	<u>14.00</u>
1-1/2" Commercial Base	<u>4.25</u>	<u>11.75</u>
	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
Type A Black Base	<u>69.00</u>	<u>76.50</u>
Type D Cold Mix	<u>69.00</u>	<u>76.50</u>

Material should be in stock or made available within a reasonable amount of time.

2. Payment – Net 30 days

 10/6/21

Signature/Date

Address 5080 FM 2439

New Braunfels, TX 78132

Telephone (512) 396 - 1555

22. Discussion/Action to consider the approval of the non-compliant purchase made by Elections Department. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$1,052.96**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discuss and request approval on non-compliant purchase made by Elections Dept.

1. Costs:

Actual Cost or Estimated Cost \$ 1,052.96

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/19/2021
Date

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
Purchasing Department
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

October 20, 2021

To: Elections
From: Danie Blake, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice from Printing Solutions in the amount of \$1,052.96 for multiple items was founded by the Purchasing Department when the invoice appeared in the Accounts Payable Office. This expense did not have a purchase order that is required.

In accordance with the Caldwell County Purchasing Policy, a single invoiced item \$500 or more requires a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In order to finalize and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

Please contact Danie Blake or Gabi Balboa at 512-359-4685 if you need assistance with requisitions or have questions regarding our purchasing policies and procedures.

Thank you,

I acknowledge receipt of this notice on _____ [date]
(Department Head acknowledgement)

Authorized Signature of County Judge: _____

PRINTING *Solutions*

Invoice

Date	Invoice #
10/14/2021	101023

Bill To
COUNTY, CALDWELL CALDWELL COUNTY P.O. BOX 98 LOCKHART, TX 78644

P.O. No.	Terms	Project / Name
ELECTIONS	Net 30	

Item	Description	Quantity	Rate	Amount
COPIES BW #444	COPIES BW ELECTIONS DEPT VOTER LISTS 20# LEGAL 1976 PAGES DOUBLE SIDED AND HOLE PUNCHED WITH BINDER RINGS ORDERED BY KIMBER DANIEL	3	193.25333	579.76
LASER ENGRAV...	LASER ENGRAVER STAMPS IN HOUSE ELECTIONS DEPT KVD INTIALS STAMPS STOCK 4912 BALLOT STAMPS	20	23.66	473.20

Subtotal			\$1,052.96
Sales Tax (0.0%)			\$0.00
Total			\$1,052.96

23. Discussion/Action to consider the engagement letter with Armstrong, Vaughan & Associates, P.C. for the audit and single audit as of September 30, 2021. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 7; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: October 26, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action regarding the engagement letter with Armstrong, Vaughan & Associates, P.C. for the audit and single audit as of September 30, 2021.

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 Hoppy Haden		County Judge
(2)	Barbara Gonzales		County Auditor
(3)			

3. Backup Materials: None To Be Distributed 7 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/19/2021
Date



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

October 14, 2021

Caldwell County, Texas
Attn: Commissioners' Court
110 South Main Street
Lockhart, TX 78644

The following represents our understanding of the services we will provide Caldwell County.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Caldwell County, as of September 30, 2021, and for the year then ended and the related notes to the financial statements, which collectively comprise Caldwell County's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America, (GAAP,) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A) and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Caldwell County's RSI in accordance with auditing standards generally accepted in the United States of America, (GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any assurance on the RSI. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule – General Fund and Unit Road Fund
- 3) Schedules of Contributions and Changes – Defined Benefit Pension Plan and Other Post-Employment Benefits

Supplementary information other than RSI will accompany Caldwell County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Comparative Balance Sheet and Statements of Revenues, Expenditures and Changes in Fund Balance for Each Major Fund
2. Combining Balance Sheets and Statements of Revenues, Expenditures and Changes in Fund Balance – Nonmajor Funds and Budget to Actual Statements if a legally adopted Budget.
3. Combining Statements – Agency Funds

Auditor Responsibilities

We will conduct our audit in accordance with GAAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of the audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our audit responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

Management's Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due

to fraud or error; fraudulent financial reporting misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements

- c. To provide us with:
 - 1) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - 2) Additional information that we may request from management for the purpose of the audit; and
 - 3) Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- j. For the accuracy and completeness of all information provided;

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

Management's responsibilities also include designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the nonattest services listed below that we perform as part of this engagement, as well as evaluating the adequacy and results of those services and accepting our responsibility for the. It is our understanding that management has designated the County Auditor, an individual with suitable skills, knowledge and experience, to be responsible and accountable for overseeing all services performed as part of this engagement, including any other nonattest services we may provide. By your signature below, you acknowledge that management agrees to evaluate the adequacy of, and accept responsibility for, the results of all services performed as part of this engagement.

Other nonattest services to be performed may include:

1. Assistance in preparation of the annual financial report
2. Assistance with accrual and government-wide entries
3. Other financial assistance as needed, such as depreciation schedules

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of Caldwell County's basic financial statements. Our report will be addressed to the governing body of Caldwell County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If your opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Fees and Timing

Deborah F. Fraser is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Armstrong, Vaughan & Associates, P.C.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be \$41,225 and \$5,025 for single audit, if required. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Caldwell County's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Other Matters

We may request assistance from your employees in preparing confirmations and that they will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Armstrong, Vaughan & Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these

agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

Please sign and return the enclosed copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audits of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be of service to Caldwell County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully,



Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Caldwell County.

Acknowledged and agree on behalf of Caldwell County by:

By: _____

Title: _____

Date: _____

24. Discussion/Action to consider renewing the lease agreement between Caldwell County, Texas and the State of Texas, acting by and through the Health and Human Services Commission, for and on behalf of the Health and Human Services Commissioner and Department of State Health Services. **Speaker: Judge Haden/ JJ Wells; Backup: 12; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider renewing the lease agreement between Caldwell County, Texas ("Lessor"), and the State of Texas, acting by and through the Health and Human Services Commission ("Lessee"), for and on behalf of the Health and Human Services Commission and Department of State Health Services

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) JJ Wells _____

(3) _____

3. Backup Materials: None To Be Distributed 12 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/18/2021
Date

STATE AGENCY LEASE AGREEMENT

1. PARTIES

This Lease Agreement (the “**Lease**”) is made by and between Caldwell County, Texas (“**Lessor**”), and the State of Texas, acting by and through the Health and Human Services Commission (“**Lessee**”), for and on behalf of the Health and Human Services Commission and Department of State Health Services (“**Occupying Agency**”), each a “**Party**” and collectively the “**Parties**,” pursuant to Lessee’s delegated authority from the Texas Facilities Commission and in accordance with the provisions of *Texas Government Code* § 2167.051.

2. LEASE REPRESENTATIVES

The following will act as the designated representative authorized to administer activities, including but not limited to, non-legal notices, consents, approvals, requests, or other general communications, provided for or permitted to be given under this Lease. The designated representative on behalf of their respective Party are as follows:

Lessor

Hoppy Haden
110 South Main Street, Suite 201
Lockhart, Texas 78644
Tel. (512) 398-1809
Email: Hoppy.Haden@co.caldwell.tx.us

Lessee

Seth Stallings, Regional Director
4616 W Howard Lane, 1-120
Austin, Texas 78728
Tel. (512) 832-7780
Email: Seth.Stallings@hhs.texas.gov

Either Party may change its designated representative by written notice to the other Party.

3. PURPOSE AND PROPERTY LEASED

This Lease is entered into for the purpose of leasing real property owned by the Lessor to Lessee for use by one or more of its department(s) and/or the Occupying Agency

The real property to be leased shall be 3,834 (Suite G) and 650 (Suite F) to total 4,484 usable square feet, including shared or common area space. This real property is more commonly described as the property located at 1403 Blackjack St., Suite G & F, Lockhart, Texas 78644 (the “**Premises**”).

In consideration of Lessee’s or the Occupying Agency’s covenants contained in this Lease, Lessor shall lease the Premises to the Lessee.

In return for use of the Premises as described in this Lease, Lessee agrees to pay rent to the Lessor from Lessee’s or Occupying Agency’s current revenues available; provided, however, and as more particularly described below, the Lessor waives all rental charges for Suite F of the Premises, except for HHSC’s and Occupying Agency’s proportionate share of any reimbursable expenses, if any. The Lessor agrees to waive all rental charges for Suite F and grant exclusive rights of use for Suite F in consideration of

HHSC's or Occupying Agency's delivery of services to residents of Caldwell County and the state of Texas, or other uses as deemed necessary by HHSC or Occupying Agency.

4. LEASE TERM

This Lease shall be for the initial period of 60 months commencing on September 1, 2022 (the "Commencement Date"), and ending on August 31, 2027 the "Termination Date"), unless renewed, extended, or terminated pursuant to the terms and conditions of this Lease.

5. MONTHLY RENTAL

The Lessee or Occupying Agency agrees to pay Lessor a base monthly rent of **\$2,889.88** for Suite G during the initial term of this Lease in accordance with **Attachment A, Rent Schedule, which is attached to, incorporated, and made a part of this Lease for all purposes.** The monthly rentals shall be due and payable by Lessee or Occupying Agency in advance on the first day of the month during the Lease term.

Lessor understands that all obligations of Lessee or Occupying Agency under this Lease are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the Lease may be terminated by Lessee.

6. RENEWAL OPTION

By mutual agreement between Lessee and Lessor, this Lease may be renewed for any period or periods of time no greater than a cumulative total of ten years, which ten year period includes the initial lease term. Lessee shall give Lessor written notice of intention to either renew or not renew this Lease at least 60 days prior to expiration of this Lease, or any extensions thereof.

7. GENERAL LEASE COVENANTS

7.1 Lessee's Covenants. This Lease is made upon the following additional express conditions and limitations, each of which Lessee will observe and perform throughout the initial term of this Lease and any extension thereof. Violation of any condition or limitation, followed by written notice of the violation given by the Lessor's designated representative, if not cured by Lessee within 30 calendar days of notice shall give Lessor the option to terminate this Lease:

- (a) The Premises shall be used and occupied by one or more of Lessee's department(s) and/or the Occupying Agency, to facilitate the delivery of social services to residents of Texas and Caldwell County or other uses as deemed necessary by Lessee or the Occupying Agency.
- (b) Lessee or the Occupying Agency shall make no alterations, additions, or improvements in, to, or about the Premises without prior written consent of Lessor.
- (c) Lessee or Occupying Agency will conform to reasonable regulations which may be established from time to time by Lessor, for the general convenience of all of the tenants, except when such regulations conflict with federal and state laws or regulations, or agency procedures.
- (d) Lessee shall maintain the Premises in leasable condition and, at the expiration or other termination of this Lease, shall surrender the Premises and fixtures in as good condition as reasonable use will permit. All injury to the building or fixtures caused by moving the property of the Lessee or Occupying Agency in or out of the building, and all breakage or

any other injury done by the Lessee or Occupying Agency, or its agents, employees, or invitees, when authorized by Lessee, shall be repaired by Lessor at the expense of Lessee or Occupying Agency.

- (e) Lessee or Occupying Agency, upon receiving 48 hours' written notice, will permit Lessor's designated representative, to enter upon and examine the Premises for the purposes of inspection and any repairs which Lessor deems necessary for the protection of the building and leased premises. In the event of emergency or disaster, Lessor shall not have to give notice.

7.2 Lessor's Covenants. This Lease is made upon the following additional express conditions and limitations, each of which Lessor will observe and perform throughout the initial term of this Lease and any extension thereof. Violation of any condition or limitation, followed by written notice of such violation given by the Lessee's designated representative, if not cured within 30 calendar days of notice, shall give Lessee the option to terminate this Lease:

- (a) Lessor shall allow Lessee to peaceably hold and enjoy the Premises.
- (b) Lessor shall provide Lessee or Occupying Agency the necessary services for the operation and maintenance of the building, including but not limited to heating, air-conditioning, mechanical work, plumbing, and general upkeep of the complex.
- (c) In the event the Premises or any part thereof shall at any time during the Lease term be damaged by fire or other casualty, so as to be unfit for Lessee's or Occupying Agency's use and occupancy, Lessee's or Occupying Agency's obligation to make monthly rental payments, or a just and proportionate part as to the damaged portion of the Premises, according to the nature and extent of the damage sustained, shall be abated until the Premises is fully repaired and restored by the Lessor. In the event said Premises are destroyed, or unfit for Lessee's or Occupying Agency's continued use and occupancy, then at the election of either Lessor or Lessee, this Lease may be terminated and the Parties shall be released from all obligations under this Lease.
- (d) During the term of this Lease, Lessor will not rent, lease, or otherwise furnish space in this complex or any adjacent building under its control to any enterprise, which in the usual exercise of its business, could be expected to create noise or odors injurious or disruptive to the Lessee's or Occupying Agency's normal governmental operations. Lessor shall not lease space that would locate or collocate any regulated parties which have an interest in the Lessee or Occupying Agency, or whose occupation of these premises would cause the Lessee or Occupying Agency to be in violation of a state statute.
- (e) Lessee or Occupying Agency may bring on the Premises any furniture, fixtures, and equipment reasonably necessary for the efficient exercise of Lessee's or Occupying Agency's governmental responsibilities, and the Parties agree that all such property shall remain the property of Lessee or Occupying Agency.
- (f) The Lessor, in accordance with the Lessee's or Occupying Agency's written specifications, shall provide a temperature-controlled, secure room to house the Lessee's or Occupying Agency's network equipment and permit Lessee or Occupying Agency to establish network connectivity via cabling throughout the Premises to accommodate the Lessee's or Occupying Agency's needs.
- (g) Lessor shall maintain the Premises and buildings in tenantable condition and promptly cure all defects and/or make required repairs with seven calendar days of notice from Lessee. Lessor shall cure conditions presenting life, safety, or security breaches no later than 24 hours after receiving notice. Lessor's failure to maintain the Premises and buildings, cure defects and make repairs as required herein may result in the Lessee's or Occupying

Agency's completing needed repairs at the Lessor's expense. The Lessee or Occupying Agency may deduct commercially reasonable repair costs from the following month's rent.

- (h) Lessor must maintain a policy of all-risk property insurance, issued by an insurance company licensed in the State of Texas, covering the Premises and leasehold improvements (exclusive of contents), in an amount equal to not less than 100% of the replacement cost thereof. Lessee or Occupying Agency shall have no interest in the policy or policy proceeds and Lessor shall not be obligated to insure any furnishings, equipment, trade fixtures, or other personal property that Lessee or Occupying Agency may place or cause to be placed upon the Premises.
- (i) Lessor must maintain a policy or policies of comprehensive general liability insurance insuring Lessor against loss of life, bodily injury and/or property damage with respect to common areas, operation of the buildings, parking lots and other improvements associated with the land upon which the Premises are located, and any other losses caused by or related to the duties and obligations of Lessor under this Lease. Lessor shall designate Lessee as an additional insured on the policy.
- (j) Lessor acknowledges that, because Lessee and Occupying Agency is an agency of the state of Texas, liability for the tortious conduct of the agents and employees of Lessee or Occupying Agency (other than medical liability of medical staff physicians) or for injuries caused by conditions of tangible state property is provided for solely by the provisions of the "Texas Tort Claims Act," *Texas Civil Practice and Remedies Code* Chapters 101 and 104, and that Workers' Compensation Insurance coverage for employees of Lessee or Occupying Agency is provided by Lessee or Occupying Agency as mandated by the provisions of *Texas Labor Code* Chapter 503. Lessor further acknowledges that, as an agency of the state of Texas, Lessee or Occupying Agency has only such authority as is granted to Lessee or Occupying Agency by state law or as may be reasonably implied from such law, and that Lessee or Occupying Agency shall have the right, at its option, to (a) obtain liability insurance protecting Lessee or Occupying Agency and its employees and property insurance protecting Lessee's or Occupying Agency's buildings and the contents; or (b) self-insure against any risk that may be incurred by Lessee or Occupying Agency as a result of its operations under this Lease. Any obligation by Lessee under this Lease to obtain insurance is expressly made subject to the Lessee's authority under state law to obtain such insurance. No insurance carrier of either Party shall have a right of subrogation against the other Party to this Lease.

8. LEASE REQUIREMENTS

- 8.1 Condition of Premises. Lessor warrants that it is not in violation of any city, state, or local ordinance or statute or any restrictions imposed against the Premises for the Lessee's or Occupying Agency's intended governmental purpose, and Lessor shall continue to operate and own the Premises so as to not do so for the entire duration of this Lease.
- 8.2 Adverse Building Conditions. Lessee reserves the right of inspection and may reject Premises space based on adverse building conditions, including but not limited to general cleanliness, appearance of carpet or tile, grounds, finished interiors or exteriors, odors, pests, insects, or other problems relating to improper extermination, or any other condition that would create unsanitary, unattractive, or unsafe conditions.
- 8.3 Minimum Square Footage. As a condition of occupancy, Lessor certifies that the Premises contains the minimum usable square footage specified in this Lease.

- 8.4 Payment of Utilities. Lessor shall provide, and pay for, all utility services. The Lessee will be responsible to reimburse Lessor for one hundred (100) percent of Lessor's recurring payment for utility services for the entire 3,834 square feet in Suite G within 30 calendar days of receipt of a monthly invoice from Lessor. Lessee or Occupying Agency will be responsible to reimburse Lessor for thirty six (36) percent of Lessor's recurring payment for utility services for the entire 650 square feet in Suite F within 30 calendar days of receipt of a monthly invoice from Lessor. Lessor will be responsible for providing Lessee access to all utilities services, meters, and connections necessary for the proper and intended use of the space. These utilities are continuous hot and cold water, wastewater, electricity and natural gas, if required for heating and cooling. Lessor shall allow Lessee or Occupying Agency to separately meter the Premises, at Lessee's or Occupying Agency's sole cost and discretion, at any time during the term of this Lease. Lessee or Occupying Agency shall not be responsible for any repairs relating to any utility unless Lessee or Occupying Agency is solely responsible for the damaged to be repaired.
- 8.5 Telecommunications System. Lessor shall be responsible for providing and maintaining a KSU, KSU-Less, PBX, hosted PBX, or VoIP, telephone system, that includes, but is not limited to, handsets, power supplies, and routers, for local/long distance phone services at the Premises. Lessee or Occupying Agency shall be responsible for providing and maintaining long distance service and equipment at its own expense.
- 8.6 Security Alarm System. Lessor shall be responsible for the provision and maintenance of an actively monitored security alarm and locking systems at the Premises.
- 8.7 Exterior Doors and Keys. All exterior doors shall be keyed with keys that are inscribed as duplication prohibited. Lessor shall furnish keys, individually numbered, as requested by Lessee. All exterior exit doors shall be solid core doors (where applicable) and equipped, unless otherwise required by code, with deadbolt locks with a minimum one-inch throw bolt. All door hardware and automatic door closers shall be of sufficiently sturdy construction to ensure security.
- 8.8 Janitorial Services and Supplies. Lessee shall provide janitorial services and supplies.
- 8.9 Pest Control. Lessor shall provide quarterly interior and exterior pest control services, and any additional pest control services as needed.
- 8.10 Maintenance of Building. Lessor shall be responsible for keeping the Premises and building(s) in good repair and condition during the Lease term. Lessor shall provide maintenance services to include, but not be limited to the following: repair and patch wall, ceiling, and floor surfaces; painting as needed; replacement of broken window glass; repair of window shades, blinds and/or drapes, fasteners, and sash cord or chains; roof and ceiling leaks; building exterior, interior; plumbing, heating, air conditioning and ventilating equipment and filters; fire protection equipment; miscellaneous valves; woodwork, locks, floor surfaces and coverings; lighting fixtures, and the replacement of all inoperable light bulbs, fluorescent tubes, ballasts, and starters. Any touch up paint must match the existing wall paint and if the touch up paint is unacceptable, as solely determined by the Lessee, repainting is required. Lessor, if requested by Lessee, shall repaint the Premises no less often than every five years and replace floor coverings no less often than every 15 years. If the Lessee or Occupying Agency, or its agents, cause damage to the property that goes beyond "normal wear and tear" the Lessee or Occupying Agency is responsible to repair or pay for those repairs.
- 8.11 Non-Smoking Area. Lessor shall designate the Premises as a "non-smoking area."

- 8.12 Parking. Lessor shall provide ample off-street parking for client and staff vehicles. Parking must be under the direct control of the Lessor and must be located within a reasonable distance of the entry to the Premises. Lessor shall also provide accessible parking spaces in accordance with the Texas Accessibility Standards (“TAS”).
- 8.13 Exterior Building Maintenance. Lessor shall maintain the exterior of the building and adjacent grounds in an appropriate manner as determined by Lessee. Lessor agrees to make diligent efforts to landscape with Texas flora. All grass, trees, shrubbery, and other landscaping must be maintained on a regular basis. Water used by Lessor for landscaping and/or decorative purposes shall be paid for by Lessor.

9. GENERAL TERMS AND CONDITIONS

- 9.1 Conversion to Limited Month-to-Month Lease. Lessee may, upon written notice to the Lessor at least 30 days prior to termination of this Lease or any extension, remain in possession of the Premises for a period specified in the notice, not to exceed 180 days. The Lessee or Occupying Agency shall pay the Lessor the monthly rent in effect at the termination of this Lease (or if Lessee or Occupying Agency only occupies the Premises for part of a month, a pro-rata sum of the monthly rent) for the space occupied by the Lessee or Occupying Agency during this period.
- 9.2 Termination for Convenience. Lessee reserves the right, at any time within the initial or any renewal period, to terminate this Lease with regard to either or both suites for convenience without incurring any further liability after termination with regard to the terminated suite(s). Lessee or Occupying Agency may terminate this Lease with regard to Suite F by providing written notice not less than 60 calendar days before the specified termination date. Lessee or Occupying Agency may terminate this Lease with regard to Suite G by providing written notice not less than 180 calendar days before the specified termination date. If there is a termination with regard to one suite alone, then the Lease, and any renewal or amendment thereof, shall remain in full force and effect with regard to the remaining suite to the extent that the Lease provisions apply to the remaining suite.
- 9.3 Payment of Taxes. Lessor, when applicable, shall be responsible to pay all taxes of whatever nature, levied and assessed and to be levied or assessed, on or against the Premises and improvements during the term of this Lease.
- 9.4 Signage. Any signs necessary to indicate the Lessee’s or Occupying Agency’s name, location, and governmental purpose shall be prepared and installed by Lessor consistent with signage for other lessees in the property and in keeping with building décor. Lessor shall provide the Lessee with a copy of its standardized signage rules prior to execution of this Lease. Any special signage requirements of Lessee or Occupying Agency must be stated in writing and made a part of this Lease. Any cost of compliance with this section in excess of the amount that would be required for the Lessor’s standard signage shall be borne by the Lessee or Occupying Agency.
- 9.5 Property of Lessee. On termination of this Lease, by lapse of time or otherwise, the Lessee or Occupying Agency may for 180 calendar days thereafter, at its option and expense, remove from the Premises any and all improvements, equipment, appliances or other property placed or owned by Lessee or Occupying Agency. The Parties, by mutual written agreement, may either reduce or extend the time allowed for the Lessee or Occupying Agency to remove its property. Lessee shall deliver the Premises to Lessor in good order and condition, excluding reasonable use and ordinary wear and tear.

- 9.6 Condemnation. If, during the term of this Lease, the Premises, or any portion thereof, shall be condemned for any public purpose, Lessee or Occupying Agency shall have the option of terminating and canceling this Lease upon 30 days' notice to the Lessor.
- 9.7 Commencement of Occupancy. Lessee or Occupying Agency is not obligated to pay rent or for utilities, if applicable, under this Lease until the Premises are made available by Lessor to Lessee or Occupying Agency for full occupancy, and Lessee or Occupying Agency determines the Premises are suitable for use as office space for a state agency. If Lessor is unable to give Lessee full possession of the Premises on the Commencement Date for any reason, Lessor shall give Lessee immediate written notice of the cause for the delay and the date the Premises will be ready for occupancy. If full possession is delayed, Lessee, in its sole discretion, may terminate this Lease at any time without liability to the state of Texas, Lessee, or Occupying Agency, and seek other leased space.

Pending readiness of the Premises for full occupancy, if the Lessee elects, the Lessee may continue to treat this Lease as if in full force and effect for a period of no more than one hundred twenty (120) calendar days after the Commencement Date. During this time, or for as long as possession does not commence, Lessee or Occupying Agency's shall not be required to pay rent.

- 9.8 Abandonment. The Lessee or Occupying Agency will not, without notifying the Lessor, abandon the Premises, or allow the Premises to become vacant or deserted. In the event the Lessee's or Occupying Agency's need to occupy the Premises terminates, the Lessee will make every reasonable attempt to notify the Lessor 180 calendar days before vacating the Premises, but will accrue no liability if such notice is not given.
- 9.9 Assignment. Lessee reserves the right to assign any agency of State government to occupy all or any part of the Premises or to assign or sublet all or any part of the Premises to any private entities (persons or corporations) it deems to be in the best interest of the state of Texas.
- 9.10 Default by Lessor. In the event Lessor shall breach or be in default in the performance of any of the covenants or obligations imposed upon Lessor by this Lease, and shall remain in default for a period of 30 calendar days after written notice of such default, Lessee shall have the right to terminate this Lease, and shall have the remedies now or hereafter provided by law for recovery of damages occasioned by the default. Lessee or Occupying Agency specifically shall be entitled to deduct amounts expended on repairs necessary to maintain the suitability and habitability of the Premises.
- 9.11 Default by Lessee. If Lessee or Occupying Agency fails to pay rent or otherwise fails to perform its obligations under this Lease and this failure is not cured within 60 calendar days after written notice from Lessor to Lessee of such failure, then Lessee is in default, and Lessor may terminate this Lease and may enter and take possession of the Premises, and will have the remedies now or hereafter provided by law for recovery of rent, repossession of premises, and damages occasioned by Lessee's or Occupying Agency's default.
- 9.12 Failure to Enforce. The failure of the Lessee or Lessor to insist in any one or more instances on a strict performance of any of the covenants or conditions of this Lease shall not be construed as a waiver or relinquishment of such covenants or conditions in future instances, but the same shall continue and remain in full force and effect.

9.13 Legal Notices. Any legal notice required under this Lease shall be deemed delivered when deposited by Lessee either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the address set forth below for Lessor. Legal notice given by Lessor will be deemed effective when received by Lessee at the address below. The addresses are as follows:

Lessor

Caldwell County, Texas
Attn: Hoppy Haden
110 South Main Street, Suite 201
Lockhart, Texas 78644

Lessee

Health and Human Services Commission
Attn: Office of Chief Counsel
4900 N. Lamar Boulevard; Mail Code 1100
Austin, Texas 78751-6500

With copy to:

Health and Human Services Commission
Attn: Director of RAS Region 07
4616 West Howard Lane, 1-120
Austin, Texas 78728
Seth.Stallings@hhs.texas.gov

Either Party may change its address for legal notice by written notice to the other Party. All legal notices submitted to Lessee must:

- i. include the Lease number;
- ii. be sent to the person(s) identified in the Lease; and
- iii. comply with all terms and conditions of the Lease.

9.14 Public Information Act. Information, documentation, and other material related to this Lease may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the “**Public Information Act**” or “**PIA**”). In accordance with Section 2252.907 of the Texas Government Code, Lessor is required to make any information created or exchanged with Lessee or the Occupying Agency pursuant to this Lease, and 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 Lessee or the Occupying Agency.

9.15 State Auditor’s Right to Audit. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under this Lease or indirectly through a subcontract under this Lease. The acceptance of funds directly under this Lease or indirectly through a subcontract under this Lease acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

9.16 Texas Accessibility Standards. In signing this Lease, the Lessor certifies that the Premises to be occupied shall comply with all applicable federal, state and local laws, statutes, ordinances, codes, rules, and regulations, which include compliance with all applicable handicapped accessibility requirements. Acceptance of the Premises by Lessee or Occupying Agency does not excuse the Lessor from meeting all requirements. No requirement may be waived by the Lessee or Occupying Agency.

Lessor specifically covenants and warrants that the Premises and leased space will at all times comply with the TAS requirements for persons with disabilities administered by the Texas Department of Licensing and Regulations.

- 9.17 Sovereign Immunity. The Parties expressly agree that no provision of this Lease is in any way intended to constitute a waiver by Lessee, the Occupancy Agency, or the State of Texas of any immunities from suit or from liability that Lessee, the Occupying Agency, or the State of Texas may have by operation of law.
- 9.18 Governing Law and Venue. This Lease shall be governed by and construed in accordance with the laws of the state of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Lease is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to HHSC or the Occupying Agency. Lessor irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Lease.
- 9.19 Entire Lease and Amendments. This Lease and all attachments incorporated and made a part of the Lease constitute the entire agreement between the Parties. All prior proposals, negotiations, notices, and representations not incorporated in this Lease are void and have no legal effect. Any future amendment or modification to this Lease is not valid unless evidenced in writing and signed by the Lessor and Lessee.

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR
STATE AGENCY LEASE AGREEMENT
HHSC LEASE NO. 00702**

By signing below, the Parties, in witness to their intent to be legally bound by the terms and conditions of this Lease, have caused their proper and duly authorized representatives to execute and deliver this Lease as of the last date written below.

LESSOR:
Caldwell County, Texas

LESSEE:
**State of Texas, acting by and through the
Health and Human Services Commission**

By: _____

By: _____

Name: _____

Otis E. Williams
Associate Commissioner
Business and Regional Services
Health and Human Services Commission

Title: _____

Date of Execution: _____

Date of Execution: _____

Attachment A

RENT SCHEDULE

Occupying Department(s) or Agency	Usable Sq. Ft.	Annual Base Rate / SF	Annual Base Rent	Monthly Base Rent
HHSC/AES	3,834 sq. ft.	\$7.73	\$34,378.56	\$2,889.88
DSHS	650 sq. ft.	\$0.00	\$0.00	\$0.00

25. Discussion/Action to consider renewal of the Interlocal Agreement between the Regional Public Defender Office Local Government Corporation ("RPDO"), and Caldwell County. **Speaker: Judge Haden/ JJ Wells; Backup: 14; Cost: \$9,242.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval of renewal Interlocal agreement between the REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION ("RPDO"), and CALDWELL COUNTY, TEXAS

1. Costs:

Actual Cost or Estimated Cost \$ 9,242.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) JJ Wells

(3) _____

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

4. 
Signature of Court Member

10/19/2021
Date

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** ("RPDO"), and **CALDWELL COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Caldwell County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

- 1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "RPDO"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Judicial Regions ("Region") are also participating in the program. Each county's participatory costs are based upon funding received from the Texas Indigent Defense Commission ("TIDC"). The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the RPDO and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the participating counties (50%) and the average number of capital murder cases filed between 2011 and 2020 as a percentage of the participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2021 and continue through September 30, 2022. Thereafter, the agreements shall automatically renew each October 1st for a successive one-year term through September 30, 2023, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The District Courts in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, and 11th Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the RPDO for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the RPDO to accept appointment, the trial court shall appoint an attorney or attorneys other than the RPDO at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the RPDO and the RPDO attorney will at all times be guided by and comply with the RPDO's attorney's duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations. It is understood and acknowledged by the parties that the duties and responsibilities of the RPDO to provide the services and legal representation under this Agreement are subject to the application of the following, as determined at the sole and absolute discretion of the RPDO: (i) the *Texas Disciplinary Rules of Professional Conduct*; (ii) the *State Bar of Texas Guidelines and Standards for Texas Capital Counsel*; (iii) the *Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases*; (iv) the *American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases*; (v) the *American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases*; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; and (vii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the PARTICIPANT. PARTICIPANT may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to PARTICIPANT's agreement with the RPDO that support the calculations of charges invoiced to the PARTICIPANT under this Agreement. Such audits shall be conducted at PARTICIPANT's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.
- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.

- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II **OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: rkeith@rpdo.org

If to PARTICIPANT:

Honorable Hoppy Haden
County Judge
Caldwell County
110 S. Main
Lockhart, Texas 78644
E-Mail: hoppy.haden@co.caldwell.tx.us

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the PARTICIPANT and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the PARTICIPANT, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees. RPDO's employees will not be considered, for any purpose, employees of PARTICIPANT within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to

unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and PARTICIPANT recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues available to the respective party. Either party may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds sufficient to pay the obligations hereunder or to provide the services are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of one of the parties to this Agreement for services provided under this Agreement, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.12 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to RPDO and the RPDO. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to RPDO.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written

notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

- (c) In the event that PARTICIPANT withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this _____ day of _____, 20__.

REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION

COUNTY OF CALDWELL

William Cox, Chairman

Honorable Hoppy Haden
County Judge

ATTEST:

ATTEST:

Geoff Burkhardt, Board Secretary

County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

Matthew L. Wade
Underwood Law Firm
General Counsel

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY22 Cost per County	FY23 Cost per County
Anderson	58,458	0.66%	0.9	0.69%	\$25,301.00	\$25,301.00
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00	\$5,605.00
Bastrop	74,171	0.83%	0.5	0.38%	\$22,511.00	\$22,511.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.22%	\$30,159.00	\$30,159.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00	\$8,174.00
Bowie	92,565	1.04%	2.9	2.21%	\$60,942.00	\$60,942.00
Brazoria	313,166	3.52%	1.2	0.92%	\$78,780.00	\$78,780.00
Brazos	194,851	2.19%	2.7	2.06%	\$78,144.00	\$78,144.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,339.00	\$1,339.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00	\$11,001.00
Burnet	42,750	0.48%	0.1	0.08%	\$10,133.00	\$10,133.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00	\$8,829.00
Callahan	13,544	0.15%	0.1	0.08%	\$4,159.00	\$4,159.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00	\$10,147.00
Cherokee	50,845	0.57%	0.4	0.31%	\$16,033.00	\$16,033.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$5,685.00	\$5,685.00
Comal	108,472	1.22%	0.4	0.31%	\$27,857.00	\$27,857.00

Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00	\$21,238.00
Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00	\$2,620.00
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00	\$2,709.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$5,374.00	\$5,374.00
Delta	5,231	0.06%	0.1	0.08%	\$2,446.00	\$2,446.00
DeWitt	20,097	0.23%	0	0.00%	\$4,005.00	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00	\$2,128.00
Duval	11,782	0.13%	0	0.00%	\$2,285.00	\$2,285.00
Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.76%	\$45,992.00	\$45,992.00
Erath	37,890	0.43%	1.2	0.92%	\$25,549.00	\$25,549.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00	\$2,859.00
Gonzales	19,807	0.22%	0.7	0.53%	\$14,458.00	\$14,458.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00	\$53,724.00
Gregg	121,730	1.37%	2	1.53%	\$53,971.00	\$53,971.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00	\$8,390.00
Guadalupe	131,533	1.48%	1.3	0.99%	\$45,755.00	\$45,755.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00	\$14,949.00

Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00	\$21,786.00
Harrison	65,631	0.74%	2.8	2.14%	\$54,139.00	\$54,139.00
Hartley	6,062	0.07%	0	0.00%	\$1,101.00	\$1,101.00
Haskell	5,899	0.07%	0	0.00%	\$1,066.00	\$1,066.00
Hays	157,107	1.76%	0.9	0.69%	\$44,867.00	\$44,867.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00	\$13,199.00
Houston	23,732	0.27%	0.4	0.31%	\$10,776.00	\$10,776.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00	\$1,718.00
Jackson	14,075	0.16%	0.3	0.23%	\$7,290.00	\$7,290.00
Jasper	35,710	0.40%	1.5	1.14%	\$29,491.00	\$29,491.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.13%	\$108,367.00	\$108,367.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Jim Wells	40,838	0.46%	1.8	1.37%	\$34,884.00	\$34,884.00
Johnson	150,934	1.69%	1	0.76%	\$45,143.00	\$45,143.00
Jones	20,202	0.23%	1.1	0.84%	\$20,462.00	\$20,462.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00	\$14,672.00
Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.53%	\$16,967.00	\$16,967.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$5,831.00	\$5,831.00
Lamar	49,793	0.56%	1.9	1.45%	\$38,145.00	\$38,145.00
Lamb	13,977	0.16%	0.1	0.08%	\$4,258.00	\$4,258.00
Lampasas	19,677	0.22%	0.4	0.31%	\$9,945.00	\$9,945.00

Lavaca	19,263	0.22%	0.5	0.38%	\$11,360.00	\$11,360.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00	\$4,843.00
Liberty	75,643	0.85%	1.7	1.30%	\$40,475.00	\$40,475.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Lubbock	278,831	3.13%	3	2.29%	\$103,114.00	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$14,830.00	\$14,830.00
Marion	10,546	0.12%	0.1	0.08%	\$3,549.00	\$3,549.00
Martin	4,799	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Mason	4,012	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Matagorda	36,702	0.41%	1.1	0.84%	\$24,155.00	\$24,155.00
Maverick	54,258	0.61%	0	0.00%	\$10,951.00	\$10,951.00
McCulloch	8,283	0.09%	0	0.00%	\$1,561.00	\$1,561.00
McLennan	234,906	2.64%	3.7	2.82%	\$99,650.00	\$99,650.00
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.30%	\$38,238.00	\$38,238.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00	\$18,839.00
Newton	14,445	0.16%	0.2	0.15%	\$5,875.00	\$5,875.00
Nolan	15,216	0.17%	0.2	0.15%	\$6,016.00	\$6,016.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.53%	\$27,036.00	\$27,036.00
Palo Pinto	28,111	0.32%	0.9	0.69%	\$19,130.00	\$19,130.00
Panola	23,796	0.27%	0.2	0.15%	\$7,777.00	\$7,777.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00	\$1,465.00

Rains	10,914	0.12%	0.6	0.46%	\$11,222.00	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00	\$1,375.00
Roberts	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Robertson	16,622	0.19%	0.7	0.53%	\$13,804.00	\$13,804.00
Rockwall	78,337	0.88%	0.3	0.23%	\$20,343.00	\$20,343.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00	\$2,020.00
Rusk	53,330	0.60%	2	1.53%	\$40,299.00	\$40,299.00
Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00	\$8,167.00
San Augustine	8,865	0.10%	1	0.76%	\$16,656.00	\$16,656.00
San Jacinto	26,384	0.30%	1.1	0.84%	\$21,729.00	\$21,729.00
San Patricio	64,804	0.73%	0.3	0.23%	\$17,621.00	\$17,621.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$18,585.00	\$18,585.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00	\$1,000.00
Smith	209,714	2.35%	3.8	2.90%	\$96,235.00	\$96,235.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$8,010.00	\$8,010.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00	\$11,948.00
Upshur	39,309	0.44%	0.9	0.69%	\$21,415.00	\$21,415.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00	\$21,361.00
Victoria	86,793	0.97%	2.4	1.83%	\$52,742.00	\$52,742.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00	\$16,925.00

Waller	43,205	0.49%	0.9	0.69%	\$22,461.00	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00	\$19,676.00
Wood	41,964	0.47%	0.3	0.23%	\$12,995.00	\$12,995.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00	\$6,724.00
Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00	\$2,263.00

26. Discussion/Action the reappointment of Will Conley as Primary Voting Member and Commissioner Ed Theriot as Alternate Member to the 2022 CAMPO Technical Advisory Committee (TAC). **Speaker: Judge Haden; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the reappointment of Will Conley as Primary Voting Member and Commissioner Ed Theriot as Alternate Member to the 2022 CAMPO Technical Advisory Committee (TAC)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

10/13/2021 _____
Date

GUIDE FOR APPOINTMENTS TO THE TECHNICAL ADVISORY COMMITTEE

The Technical Advisory Committee (TAC) serves as an advisory group to the Transportation Policy Board (TPB). The TPB relies on the TAC to review technical information provided by the CAMPO staff or other relevant organizations to support the development of the Long-Range Plan, the 10-Year Program of Projects required by House Bill 20, and the Transportation Improvement Program. The TPB expects the TAC to provide recommendations to the TPB on a slate of transportation projects and activities upon completion of their review of all relevant technical information.

In order to ensure that the TAC functions as intended, it is important that each member jurisdiction of the TPB appoint TAC members and alternates that have the knowledge, experience, and responsibility to represent them. A TAC appointee and their alternate should hold a college degree and have substantial experience in civil engineering or transportation planning. Each TAC appointee and their alternate should also be a senior member of the organization and should have the level of responsibility to encumber public funds on behalf of the appointing jurisdiction. Most importantly, the TAC appointee and their alternate should have direct responsibility for the development and implementation of transportation projects.

Please find below a guide that may be used when considering the appointment of a TAC member. The guide gives some indication as to the level of responsibility a TAC appointee and their alternate should hold in their organization. The guide is not an exhaustive list. Ideally, a TAC appointee and their alternate will fall into one of the job titles (or a title closely equivalent) below:

Cities (All Categories – Smaller Cities, Between 50,000 & 500,000, Above 500,000)

- City Manager or Assistant City Manager
- Director and/or Assistant Director of Public Works
- Director and/or Assistant Director of Transportation
- Director and/or Assistant Director of Planning

Counties

- County Engineer or Assistant County Engineer
- Director of Infrastructure, Public Works or Transportation

Transportation Organizations

- Director or Assistant Director
- Organizational Lead for Engineering or Planning



2021 TECHNICAL ADVISORY COMMITTEE

City of Austin

Robert Spillar, P.E. - *Primary Member*
Eric Bollich, P.E., PTOE - *Alternate*

Cole Kitten - *Primary Member*
Warner Cook - *Alternate*

Stevie Greathouse - *Primary Member*
Erica Leak - *Alternate*

City of Cedar Park

Tom Gdala - *Primary Member*
Emily Truman - *Alternate*

City of Georgetown

Will Parrish - *Primary Member*
(Vacant) - *Alternate*

City of Kyle

Jeff Prato, P.E. - *Primary Member*
Howard Koontz - *Alternate*

City of Leander

Ross Blacketter - *Primary Member*
(Vacant) - *Alternate*

City of Pflugerville

Emily Barron - *Primary Member*
Ali Abdelfattah - *Alternate*

City of Round Rock

Gary Hudder - *Vice Chair*
Gerald Pohlmeier - *Alternate*

City of San Marcos

Laurie Moyer - *Chair*
Rohit Vij - *Alternate*

Capital Metro

Sharmila Mukherjee - *Primary Member*
Nadia Barrera-Ramirez - *Alternate*

Capital Area Rural Transportation System

David Marsh - *Primary Member*
Ed Collins - *Alternate*

Central Texas Regional Mobility Authority

Mike Sexton - *Primary Member*
Oscar Solis - *Alternate*

Texas Department of Transportation

Heather Ashley-Nguyen - *Primary Member*
Brandon Marshall - *Alternate*

Bastrop County

Mitchell Cameron - *Primary Member*
Carolyn Dill - *Alternate*

Bastrop County (Smaller Cities)

David Harrell - *Primary Member*
Trey Job - *Alternate*

Burnet County

Greg Haley - *Primary Member*
Herb Darling - *Alternate*

Burnet County (Smaller Cities)

Mike Hodge - *Primary Member*
Caleb Kraenzel - *Alternate*

Caldwell County

Will Conley - *Primary Member*
Commissioner Ed Theriot - *Alternate*

Caldwell County (Smaller Cities)

Dan Gibson - *Primary Member*

John Westbrook - *Alternate*

Hays County

Jerry Borcharding - *Primary Member*

Winton Porterfield - *Alternate*

Hays County (Smaller Cities)

John Nett - *Primary Member*

Chad Gilpin - *Alternate*

Travis County

Charlie Watts - *Primary Member*

Cathy Stephens - *Alternate*

Travis County (Smaller Cities)

Council Member Amy Pattillo - *Primary Member*

Alex Amponsah - *Alternate*

Williamson County

Bob Daigh - *Primary Member*

Terron Evertson, P.E. - *Alternate*

Williamson County (Smaller Cities)

Samuel Ray - *Primary Member*

(Vacant) - *Alternate*

27. Discussion/Action to consider the appointment of Reagan McLearen to the Caldwell County Community Services Foundation Board of Directors upon the resignation of Danie Blake from the CCCSF Board. **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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: October 26, 2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Consideration of appointment of Reagan McLearn to the Caldwell County Community Services Foundation Board of Directors upon the resignation of Danie Blake from the CCCSF Board.

1. Costs:

Actual Cost or Estimated Cost \$⁰_____

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

October 20, 2021
Date

Danielle N. Blake

631 S. Colorado St. | Lockhart, TX 78644 | Ph: 512-359-4685 | Danielle.blake322yahoo.com

10/20/2021

Mr. Dennis Engelke
President
Caldwell County Community Service Foundation
Lockhart, TX 78644

Dear Dennis,

Please accept this letter as a notice of my resignation from my position as Treasurer for the Caldwell County Community Center Foundation. My last day as Treasurer will be November 3, 2021.

I enjoyed my time with the foundation but between work, school, and a new arrival coming soon I feel like I am not able to juggle the extra duties and responsibilities that come with this position.

It has been a pleasure working with you and all the other board members. This foundation is poised for continued growth and I wish you much success in the coming years.

I would like to help with the transition of my Treasurer duties so that systems continue to function smoothly after my departure. I am available to help my replacement, and I will make certain that all reporting is up to date.

Thank you again for the opportunity to work with C.C.C.S.F. I wish you and the foundation all the best and look forward to staying in touch. You can email me any time at Danielle.blake32@yahoo.com.

Sincerely,

Danie Blake

Danielle N. Blake

28. Discussion/Action to consider the acceptance of a CoMorbidity Phase 4 Grant from the Office of the Governor for \$89,410.00 in support of Residential Substance Abuse Treatment assistance of incarcerated personnel. **Speaker: Judge Haden/ Dennis Engelke; Backup: 5; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: October 26, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Consideration of acceptance of a CoMorbidity Phase 4 Grant from the Office of the Governor fo \$89,410 in support of Residential Substance Abuse Treatment assistance of incarcerated personnel.

1. Costs:

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

Is this cost included in the County Budget? _____ N/A

Is a Budget Amendment being proposed? _____ N/A

2. Agenda Speakers:

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

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

4.  _____
Signature of Court Member

_____ 10/15/2021 _____
Date

Exhibit A

Dennis Engelke

From: Barbara Gonzales <barbara.gonzales@co.caldwell.tx.us>
Sent: Thursday, October 14, 2021 12:26 PM
To: dennis.engelke@co.caldwell.tx.us
Cc: Jan Bower
Subject: FW: CJD eGrants: Notification of OOG Grant Award for Grant Number: 3519103

Good afternoon Dennis.

Please see the information below.

Take care.

Barbara A. Gonzales

County Auditor
Caldwell County

Courthouse, Room 303
110 South Main Street
Lockhart, Texas 78644
(512) 398-1801(wk#)
(512) 398-1829(fx#)
barbara.gonzales@co.caldwell.tx.us

From: eGrants@gov.texas.gov [mailto:eGrants@gov.texas.gov]
Sent: Thursday, October 14, 2021 12:16 PM
To: hoppy.haden@co.caldwell.tx.us; james.short@co.caldwell.tx.us; barbara.gonzales@co.caldwell.tx.us
Subject: CJD eGrants: Notification of OOG Grant Award for Grant Number: 3519103

It is a pleasure to inform you that your application for funding has been awarded!

See the instructions below for specific information about activating your award. Thank you for your work and best wishes for a successful project.

Instructions for Activating Your Grant

To activate your agency's grant, the Authorized Official should log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' page. In the 'Current Status' column, locate the application(s) marked 'Pending Acceptance of Award'. Click on the grant number and proceed to the 'Accept Award' tab. At the bottom of this page you may click the appropriate tab to 'Accept' or 'Decline' the award for your grant.

Public Safety Office (PSO)

Contact Us: <https://egrants.gov.texas.gov/contactpage.aspx>
Help Desk Email: eGrants@gov.texas.gov
Website: <https://eGrants.gov.texas.gov>
PSO Phone: (512) 463-1919



GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer CJD grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

A handwritten signature in cursive script that reads "Aimee Snoddy".

Aimee Snoddy
Executive Director
Public Safety Office
Criminal Justice Division

Agency Name: Caldwell County	Grant/App: 3519103	Start Date: 10/1/2021	
Project Title: Co-Morbidity Initiative Phase 4	Status: Pending AQ Acceptance of Award [PUND HOLD] [BU HOLD]	End Date: 09/30/2022	Fund Source: RT-Residential Substance Abuse Treatment for State Prisoners (RSAT)
Current Grant Manager: Madeline De Amaral	Current Program Manager: Alyssa Smith	Liquidation Date:	
	Original Award: \$0.00		
Current Budget: \$89,410.00	Current Award: \$0.00	CFDA: 16.593	OOG Solicitation: RT19 PY20 Residential Substance Abuse Treatment (RSAT) Program Announcement

[Eligibility](#)
[Profile](#)
[Narrative](#)
[Activities](#)
[Measures](#)
[Budget](#)
[Documents](#)
[Conditions.of.Funding](#)
[Accept.Award](#)
[Summary](#)
[Upload.Files](#)
[My.Mail](#)
[My.Home](#)

General Information and Instructions

[View Introduction](#)

[View Certification and Assurances](#)

[View Instructions](#)

Grant Award Documents

[Click to View](#)

[Congratulatory Letter](#)

[Responsibilities Memo](#)

Fund Specific Documents

[Click to View](#)

[Fund Specific Conditions](#)

[Print Statement of Grant Award](#)

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	3519103	Award Amount:	\$89,410.00
Date Awarded:	10/14/2021	Grantee Cash Match:	\$0.00
Grant Period:	10/01/2021 - 06/30/2022	Grantee In Kind Match:	\$30,153.33
Liquidation Date:	09/28/2022	Total Project Cost:	\$119,563.33
Program Fund:	RT-Residential Substance Abuse Treatment for State Prisoners (RSAT)		

Grantee Name: Caldwell County
Project Title: Co-Morbidity Initiative Phase 4
Grant Manager: Madeline De Amaral
DUNS Number: 618445324

CFDA: 16.593 - Residential Substance Abuse Treatment for State Prisoners (RSAT)
Federal Awarding Agency: U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance
Federal Award Date: 9/28/2019
Federal/State Award ID Number: 2019-J2-BX-0052
Total Federal Award/State Funds Appropriated: \$2,727,460.00
Pass Thru Entity Name: Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D: No
Federal/State Award Description: The Residential Substance Abuse Treatment (RSAT) Formula Grant Program provides funds to the states, territories, and the District of Columbia for use by the state and units of local government in developing and implementing residential substance abuse treatment programs within correctional and detention facilities in which prisoners are incarcerated for a period of time sufficient to permit substance abuse treatment and after-care programs for those prisoners.

List of Application Errors and Incomplete Information

Item(s) that Need to be Resolved	Tab Name
----------------------------------	----------

List of Post-Award Conditions of Funding and Other Fund-Specific Requirements

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Project Funds	Hold Line Item Funds
Other Condition of Funding. The Substance Use Counseling line item should also include a breakdown of the in-kind match allocated to the line item description like the cost breakdown for OOG Funds. Prior to seeking reimbursement, grantee must submit a budget adjustment to state the valuation and estimated number of the volunteer hours accounted for in the line item to be consistent with the rate of pay for paid individuals performing the same/similar services.	5/27/2021		<input type="checkbox"/>	<input checked="" type="checkbox"/>
This grant must be administered by the Police Department, Sheriff's Office, Constable Precinct, or other Law Enforcement Division/Department within the grantee organization as submitted in the original application. Deviation from the approved budget or project scope requires prior authorization from the Public Safety Office. Failure to comply with this requirement could result in the termination of your grant.	5/25/2021		<input type="checkbox"/>	<input type="checkbox"/>
Please be advised that OOG has added a Condition of Funding (CoF) that will hold funds on a specific budget line item(s) that must be met. You can review the CoF by going to the Summary tab and Clicking on the View Condition of Funding link. Assuming all other Conditions of Funding noted on the Statement of Grant award have been met, you will be able to request reimbursement for any line item except for the one(s) with the fund hold until that fund hold is cleared.	5/27/2021		<input type="checkbox"/>	<input type="checkbox"/>
Other Condition of Funding. The grant end date has been changed to 06/30/2022. Once the award is accepted and activated, the recipient must initiate a grant adjustment to change the end date to 9/30/2022 (which will result in a 30 day liquidation period).	7/19/2021		<input checked="" type="checkbox"/>	<input type="checkbox"/>

29. Discussion/Action to consider the acceptance of the Bureau of Justice Assistance grant of \$4,956.00 awarded by the Patrick Leahy Bulletproof Vest Partnership (BVP) to fund 50% of the costs (\$9,912) of requested body armor vests.
Speaker: Judge Haden/ Dennis Engelke;
Backup: 6; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: October 26, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Consideration of acceptance of a Bureau of Justice Assistance grant of \$4,956 awarded by the Patrick Leahy Bulletproof Vest Partnership (BVP) to fund 50% of the costs (\$9,912) of requested body armor vests.

1. Costs:

Actual Cost or **Estimated Cost** \$ 4,956

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/15/2021
Date

Dennis Engelke

From: BVP Email Account <ojp@public.govdelivery.com>
Sent: Thursday, October 14, 2021 10:33 AM
To: dennis.engelke@co.caldwell.tx.us
Subject: Bulletproof Vest Partnership (BVP) † FY 2021 Award Announcement † Awards On Hold

\$ 4,956.00

Dear BVP applicant,

The Bureau of Justice Assistance (BJA) is pleased to inform you that your jurisdiction will receive an award under the Fiscal Year (FY) 2021 Patrick Leahy Bulletproof Vest Partnership (BVP) solicitation. These funds have been posted to your account in the BVP System. A complete list of FY 2021 BVP awards is available at: <https://www.ojp.gov/program/bulletproof-vest-partnership/overview>. **However, the 2021 BVP award for jurisdiction will be on hold until SAM registration is completed and the BVP Helpdesk is notified. Please see the steps below:**

1. Your jurisdiction must be registered in SAM.gov. **For more information about renewing and updating your existing SAM registration, or registering in SAM as a new entity, please visit <https://sam.gov/content/status-tracker>. The SAM Helpdesk can be reached at 866-606-8220.**

2. Please confirm your Jurisdiction Name (Vendor Name) registered, DUNS number, and Address between BVP and SAM. Please update SAM with the latest banking information for your jurisdiction.

Please send an email to the BVP Service Desk at: Vests.Vests@ojp.usdoj.gov to confirm you have registered in SAM.gov and to confirm your Jurisdiction Name (Vendor Name) registered, DUNS number, and Address between BVP and SAM.

The FY 2021 award may be used for National Institute of Justice (NIJ) compliant armored vests which were ordered after April 1, 2021. The deadline to request payments from the FY 2021 award is August 31, 2023, or until all available funds have been requested. Awards will not be extended past that date, and any unused funds will be forfeited.

Please see the following websites for a list of NIJ compliant vests: <https://cjtec.org/compliance-testing-program/compliant-product-lists/>

As a reminder, all jurisdictions that applied for FY 2021 BVP funding certified that a mandatory wear policy was in place for their jurisdiction. BJA will be conducting reviews of the mandatory wear policies as funds are requested from the BVP System. For more information on the BVP mandatory wear policy, please see the BVP Frequently Asked Questions document: https://www.ojp.gov/sites/g/files/xyckuh241/files/media/document/FAQsBVP MandatoryWearPolicy_0.pdf

Finally, please visit the following page for checklists and guides for each step of the BVP process:
<https://www.ojp.gov/program/bulletproof-vest-partnership/program-resources>

For questions regarding the BVP Program or your award, please do not hesitate to contact the BVP Help Desk at vests@usdoj.gov or 1-877-758-3787.

Thank you,

BVP Program Support Team
Bureau of Justice Assistance

This email was sent to dennis.engelke@co.caldwell.tx.us using GovDelivery Communications Cloud on behalf of: Department of Justice · Washington, DC

SUBMIT APPLICATION



Application Profile



Application



NJ Approved Vests



Submit Application

You have successfully submitted your application for funding for BVP approval.

The approval process may take several weeks from the application closing date. A confirmation email has been sent to dennis.engelke@co.caldwell.tx.us. An email approval advisory will also be sent to dennis.engelke@co.caldwell.tx.us when the program approvals are completed. Additionally, you may check the status of your application by selecting option , 'Application History', in the Jurisdiction's Handbook. Thank you for your continued patience.

For your reference, the summary data for your Application for Funding is listed below.

SUCCESSFUL SUBMISSION

Jurisdiction:	CALDWELL COUNTY
Application Id:	21027883
Status/Submission Date:	Sent for BVP Approval : 06/07/21

APPLICATION FOR FUNDING

Quantity	Extended Cost	Tax, S&H	Total Cost
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Quantity	Extended Cost	Tax, S&H	Total Cost
14	\$9,912.00	\$0.00	\$9,912.00
Maximum Allowable Funding from BVP:			\$4,956.00

* Important: You can click on the 'Print Screen' button below to keep a copy for your records.

PRINT SCREEN

30. Discussion/Action to consider the proposed Caldwell County Road District Policy. **Speaker: Judge Haden/ JJ Wells;**
Backup: 26; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the proposed Caldwell County Road District Policy.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1)	Judge Haden		
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(2)	JJ Wells		
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(3)			
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3. Backup Materials: None To Be Distributed 26 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/20/2021
Date

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Section I. Introductory and General Provisions

1. Declaration of Purpose

It is the purpose of this Policy to specify the general policies and procedures of Caldwell County relating to Road Districts, and replace any pre-existing rules or policies.

2. Definitions

In this Policy, the following definitions apply:

Affected City means an incorporated city or town that contains, or whose extraterritorial jurisdiction contains, territory that is included in a Proposed Road District;

Applicant means a Person applying for the creation of a Road District under this Policy;

Application means an application for the creation of a Road District under this Policy;

Appraised Value has the meaning defined for that term in Section 1.04 of the Texas Property Tax Code;

Average District Appraisal means the number obtained by dividing the aggregate appraised value of all taxable real property in a Proposed Road District by the total acreage in such district;

Bond Issuance Costs means the costs incident to the issuance of Road District bonds, including, but not limited to the fees and expenses of bond counsel, any bond purchaser, underwriter, or placement agent and its counsel, any party, counsel or consultant rendering services in connection with the issuance of the Bonds, paying agent/registrar fees and printing expenses, as allowed by law and approved by the District;

Bonds means Road District Bonds, including any form of indebtedness a Road District may lawfully incur;

Commissioners Court means the Commissioners Court of the County;

County means the County of Caldwell, Texas;

District Attorney means the Criminal District Attorney of Caldwell County or his designated representative;

County Financial Advisor means the financial advisor retained by the County;

County Reviewing Authority means, all of the following: the County Judge, the District Attorney, the County tax assessor-collector, and the supervisor of each other County office, department, or division designated by the Commissioners Court, or their respective designated representative;

District Commissioner means each County commissioner in whose precinct a Road District or Proposed Road District is wholly or partially situated;

Estimate means an assessment of present conditions or a forecast or projection of anticipated future events or conditions, based upon reasonable assumptions;

Estimated Value of Right-of-Way means with respect to the right-of-way required for the improvements in any Proposed Road District, the product obtained by multiplying the Average District Appraisal by the total acreage required for such right-of-way and multiplying that

product by two, plus an amount equal to the estimated cost of affected improvements upon tracts of land needed for the right-of-way.

Improvements means the roads and other facilities authorized by the County Road and Bridge Act (TEX. REV. CIV. STAT. ANN. Article 6702-1, Vernon's Supplement 1988) to be financed with Road District Bonds;

Policy means the Caldwell County Road District Policy and Procedure as amended by the Commissioners Court;

Prescribed Debt Limit means the limit on the amount of Road District bonds prescribed by Section V.6 of this Policy;

Professional Service Agreement means an agreement entered into pursuant to Section VI.3 of this Policy;

Proposed Bonds means the Road District Bonds proposed to be issued to finance the Improvements specified in the Unified Report;

Proposed Improvements means the Improvements specified in the Unified Report that are proposed to be financed by Road District Bonds;

Proposed Road District means the Road District specified in an application that is proposed for creation by the County;

Proposed Roads means the roads specified in the Unified Report that are Proposed Improvements;

Right-of-Way Easement Acquisition Documents means, collectively, the right-of-way easements, right-of-way letters of credit, and Right-of Way Title Deeds;

Right-of-Way Easement means any easement for right-of-way included in an application pursuant to Section III.7 of this Policy;

Right-of-Way Letter of Credit means any letter of credit, meeting County fiscal standards, securing the acquisition of right-of-way included in an application pursuant to Section III.7 of this Policy;

Right-of-Way Title Deed means any title deed to right-of-way included in an application pursuant to Section III.7 of this Policy;

Road District means a Road District created pursuant to the County Road and Bridge Act, Article 6702-1 V.A.T.S.;

Road District Bonds means Bonds authorized to be issued by a Road District under the County Road and Bridge Act, TEX. REV. CIV. STAT. ANN. Article 6702-1 (Vernons Supp. 1988)

Road District Operations Agreement means an agreement with a Road District entered into pursuant to this Policy;

Taxable Value means the total amount of value for which the tax rate would be applied for tax billing purposes by the taxing entity; and

Unified Report means the report on an application required under Section IV.6 of this Policy;

3. Timeliness of Actions

When this Policy requires the delivery, submission, or filing of an Application, notice, or other document within a specified period or before a specified deadline, the delivery, submission, or filing is timely, except as otherwise provided by this Policy, if the document is actually received by the appropriate Person within the period or before the deadline.

4. Delivering and Submitting Documents

When this Policy requires the delivery, submission, or filing of an Application, notice, or other document with a specified Person, a delivery, submission, or filing with an employee of the Person at the Person's usual place for conducting official business constitutes delivery, submission, or filing (as applicable) with the Person.

The Person to whom this Policy requires a delivery, submission, or filing to be made, may accept the document at a place other than the Person's usual place of conducting business.

Except as otherwise provided by this Policy, a delivery, submission, or filing of a document under this Policy may be made by personal delivery, mail, or any other method of transmission.

5. County Not Responsible for Costs

The County assumed no responsibility to pay or reimburse an Applicant, or any other Person for any costs incurred by such Person in connection with the Application, creation, or operation of a Road District or with the issuance of Road District Bonds. These costs are payable only from the proceeds of a Road District bond issue, as provided in Part IV of this Policy.

6. Control Over Road Districts

The Commissioners Court is the governing body of each Road District and shall control the activities and operation of each County Road District.

Section II. Road District Creation Procedure

1. Application Required

a. The County shall not consider the creation of a Proposed Road District unless a complete Application is submitted in accordance with this Policy.

b. The Applicant shall be a Person who owns property in the Proposed Road District, or the Person's authorized agent, and desires to finance improvements through the creation of the Road District.

2. Notice of Intent to Submit Application; Resubmission Conference

a. An Applicant shall deliver written notice of his intent to submit an application to the County Judge at least 60 days before the date of submission of the Application. The applicant shall include a \$_____ presubmission fee with the notice. The notice shall contain:

1. the name, address, and telephone number of the Applicant;
2. a map of the boundaries of the Proposed Road District;
3. a general description of the Proposed improvements, locations for placement of the Proposed Improvements within the Proposed Road District, and a general estimate of the costs;

4. a general description of the plan of development and responsible parties for such development, if applicable;
5. the aggregate amount of a proposed bond issue; and
6. the number of owners of property in the Proposed Road District; and
7. the name, address and telephone number of all consultants and professionals the Applicant intends to engage and has engaged in connection with the preparation of the notice and Application.

b. Upon receipt of the notice, the County Judge shall schedule a presubmission conference with the Applicant, the District Commissioner, and the District Attorney to occur within thirty days after the date of receipt of the notice, to discuss the application process and to identify any potential problems and issues concerning the Proposed Road District.

c. Following the submission conference with the Applicant, the County Judge and/or Precinct Commissioner will confer with the Applicant as necessary concerning the proposed Application.

d. The County Financial Adviser shall submit a written report to the Commissioners Court, within fourteen business days after the presubmission conference, regarding the proposed Application, the presubmission conference, and any subsequent discussions with the Applicant.

e. Following the submission conference with Applicant, and submission of the County Financial Advisor's written report, the County Judge will place the notice on the agenda for a work session of the Commissioners Court.

3. Notice of Application to Property Owners and Lienholders

a. At least 14 days before submitting an Application, the Applicant shall cause written notice, in form and content satisfactory to the District Attorney, of the Application to be delivered in accordance with subsection "c" below to each record owner and lienholder of real property in the Proposed Road District.

b. The notice shall contain:

1. the name of the Proposed Road District;
2. a statement that the addressee of the notice owns or holds a lien (as applicable) on real property in the Proposed Road District;
3. a brief description of Proposed Improvements;
4. a statement informing the addressee that the Proposed Improvements will be financed with Bonds issued by the Proposed Road District, and that the Bonds will be payable from taxes assessed against the real property in the district, and stating for the addressee the expected total bond authorization sought by the applicant, the total cost of Proposed Improvements, the expected date of the election on the Proposed Bonds and the expected date of issuance of the Proposed Bonds, and the expected tax rate necessary to pay such Bonds; and

5. a statement informing the addressee of the expected date of submission of the Application for the creation of the Proposed Road District.

c. The notice required by this section delivered by first class United States mail, certified mail, return receipt requested, is considered timely if deposited in the mail, postage prepaid and properly addressed, before the deadline specified by Subsection (a) of this section.

d. The Applicant shall submit an affidavit upon filing an Application, stating that it has provided all owners and lienholders of real property within the Proposed Road District with notice in accordance with this section, and shall attach to the affidavit the receipts returned from the notices mailed as exhibits.

e. Although all property owners and lienholders must receive notice pursuant to this Section II.3, the Commissioners Court may, in the exercise of its discretion, create the proposed district without consent of all property owners within the proposed district.

4. Application Fee

a. The fee an Applicant will pay for submitting an Application is \$_____

b. The fee will be allocated as follows:

1. \$_____ to defray the cost of review of the application by the District Attorney;

2. \$_____ to defray the cost of review of the application by the County Financial Advisor; and

3. \$_____ as the Commissioners Court may designate to defray other administrative costs.

c. Any fees and expenses the County incurs in excess of amounts provided in Subsection (b) will be reimbursed by the Applicant in due course as provided in Section II.5.

d. The Application fee must be paid by certified or cashier's check, payable to Caldwell County, Texas, at the time of submission of the Application.

e. The Application fee is reimbursable to the extent permitted by law, from the proceeds of a proposed bond issue, if issued.

5. Reimbursement of Costs by Applicant

a. Applicant must agree in writing to reimburse the County for all costs incurred by County and the County's consultants and professionals, as a consequence of the Application, the creation of the district and the offering, sale and issuance of Bonds, in excess of such costs that are not covered by the Application fee required in Section II.4.

b. The reimbursement agreement required by this section shall be in form and content acceptable to by the District Attorney.

6. Submissions, Acceptance, and Filing of Application

a. The Applicant shall submit 20 copies of the Application to the District Attorney.

b. The District Attorney shall not accept an Application tendered for submission unless the Application;

1. contains the information required in Sections III.2-III.7 of the Policy.

2. is accompanied by the Application fee in the amount and in the form of payment required by Section II.4 of this Policy;

3. is accompanied by the affidavit required by Section III.7 of this Policy; and

4. is accompanied by the reimbursement agreement required by Section II.5 of this Policy.

c. If an Application is determined to be incomplete, the District Attorney shall deliver a notice to the Applicant outlining the deficiencies in such Application. The District Attorney shall not accept an Application until the Applicant remedies all deficiencies outlined in the notice.

d. Upon acceptance of an Application, the District Attorney:

1. shall file a copy of the Application with the County Clerk. The copy shall be retained by the County Clerk as a permanent record; and

2. shall immediately deliver the Application fee to the County Treasurer for deposit in a current restricted account established for the Proposed Road District.

7. Improper Representations by Applicant

Neither an Applicant nor the Applicant's representative(s) shall make any representation, directly or indirectly, to any lender, contractor, or any other Person engaging in or contemplating a business relationship with the Applicant:

1. before the Proposed Road District has been created, that suggests the Commissioners Court has agreed or in any way committed to approve the Application or create the Proposed Road District; or

2. concerning any matter in connection with the Application that is contrary to the information contained in the Application.

Section III. Contents of Application

1. Requirements for Complete Application

To be complete, an Application must contain the components required under Sections III.2 through III.7 of this Policy, be accompanied by a cover letter assessing the adequacy of the Proposed Road District by addressing each of the criteria listed in Section V.1, and must be in form and content acceptable to the District Attorney.

2. Summary of Basic Information

An Application shall contain a summary of basic information concerning the Proposed Road District, as follows:

1. the proposed name of the Road District;

2. the name, address, and telephone number of:

A. the Applicant;

B. the Person acting as the Applicant's agent (if any) in the application process;

C. each consultant or professional engaged, or proposed to be engaged, by the Applicant in connection with the creation of the Proposed Road District.

D. a general, narrative description of the Proposed Road District, of the proposed improvements therein, and of the financing for the Proposed Improvements, including the following:

i. the total area and net taxable are of the Proposed Road District in acres;

- ii. the names, acreage owned and number of owners of real property in the Proposed Road District;
 - iii. the names and addresses of all registered voters of the Proposed Road District; and
 - iv. the benefit the Proposed Improvements would provide the Proposed Road District, and the County;
3. if the Applicant proposes that the Proposed Road District purchase partially or totally complete Improvements with the proceeds of a Road District bond issue, a statement of such intent.

3. Creation Engineering Report

An Application shall contain a creation engineering report, prepared by a registered professional engineer, who has affixed his seal to the report, which contains the following;

1. a map showing the location of the Proposed Improvements in relation to any County or Area Transportation Plan and showing the existing roads and mass transit network in the Proposed Road District up to a distance of two miles from the district boundary line of the Proposed Road District (measured along an imaginary straight line perpendicular to the boundary line);
2. a site location map of the Proposed Road District;
3. a topographical map of the Proposed Road District, with scale no less than one inch for every 400 feet with contour intervals not to exceed 10 feet, showing the following:
 - A. the boundaries of the Proposed Road District and the boundaries of each other taxing unit that intersect or coincide with the boundaries of the district;
 - B. the name of each owner of real property in the Proposed Road District, the boundaries and area of the property owned by such owner;
 - C. the existing:
 - i. arterial roads;
 - ii. collector roads; and
 - iii. bridges, major drainage facilities, and other structures
 - iv. an identification of the existing and approved real estate developments that might be affected by the Proposed Improvements;
 - v. the location of the 100-year flood plain and watershed boundaries;
 - vi. three locations within the Proposed Road District most likely to provide notice to residents of the Proposed Road District if a notice were posted.
4. a preliminary estimate (showing the assumptions upon which the Estimate is based) of the acquisition cost of the right-of-way for the Proposed Improvements, itemized, for both in the following categories: drainage facilities, bridges, roads, utility relocation, and miscellaneous features;
5. an on-the-ground metes and bounds description of the territory proposed to be contained within the Proposed Road District, accompanied by closure sheets, prepared by a registered professional surveyor, with seal impressed thereon; and
6. environmental considerations regarding the construction, maintenance and operation of Proposed Road District improvements, and the studies upon which the considerations were based.

4. Market Study

The Applicant shall submit a market study which projects probable value of the land within the Proposed Road District for the succeeding twenty-five year period. The study shall be conducted and prepared by a professional firm recognized in the field of real property appraisal, market analysis, and demographics. The study shall consider all factors affecting the potential value of the land within the district including, but not limited to: the plan of development, restrictive ordinances, competitive forces and regional peculiarities.

5. Development Plan and Applicant/Developer Qualifications

The Applicant shall furnish:

1. a copy of maps, plats, and other visual and written materials which will display the preliminary plan of development for properties within the Proposed Road District which is expected to produce the anticipated Taxable Value. Such preliminary development plan shall be in sufficient detail to relate it to the other elements of the Application;
2. a resume for all persons responsible for carrying out the development plan including information as to the experience of such Persons in connection with development work of similar scope of complexity; and
3. information on the financial ability of such persons to carry forward the plan of development and to pay the taxes expected to be levied on the properties such persons may own within the Proposed Road District.

6. Notice to Future Property Owners

- a. An application shall contain the following documents to provide for notice to future owners of real property within the Proposed Road District: An agreement executed by all property owners in the Proposed Road District, in the form and content acceptable to the District Attorney, stating that the property is located within a Road District.
- b. The notice required by Section III.6.a shall be held in escrow by the District Attorney, until the Proposed Road District is created. If such district is created, the District Attorney, at the Applicant's expense, shall record such notice in the deed records of the County.
- c. The day an Applicant files an Application with the District Attorney, he shall place an advertisement in a newspaper of general circulation in the area where the District is proposed notifying the general public of the filing of the Application.
- d. Each landowner in a Proposed Road District shall submit an affidavit stating he will provide, within any contract, notice of the Proposed Road District to any party he enters into negotiations with for the sale of the property within the Proposed Road District.

7. Miscellaneous Application Components

An Application shall contain the following:

- a. a petition for the creation of the Proposed Road District, addressed to the Commissioners Court and is signed by all persons owning real property in the proposed district who

are requesting its creation. The petition must contain, for each signing property owner, the owner's name (in printed or typed form), residence address and the amount of acreage owned;

b. a certification from the central appraisal district of both the Appraised Value and the Taxable Value of all real property in the Proposed Road District;

c. a list furnished by a title insurance company of the names of all the records owners and lienholders of the real property in the Proposed Road District;

d. a brief narrative stating the reasons for creating the Proposed Road District and showing that the Proposed Improvements are feasible and will benefit all the taxable real property in the Proposed Road District;

e. a letter of credit, except as provided in Section III.7.e.11, below, to secure the acquisition of right-of-way in the Proposed Road District, in an amount equal to the Estimated Value of Right-of-Way.

1. The Right-of-Way Letter of Credit is not required to cover the Estimated Value of Right-of-Way of the right-of-way that is to be donated for the Proposed Improvements to the extent that the Application included:

A. title deeds to the donated right-of-way; or

B. blanket easements for right-of-way to be more accurately defined upon completion of engineering design of the improvements

2. The Right-of-Way Acquisition Documents shall be held in escrow by the County, in the custody of the District Attorney, pending disposition as provided in Part III of this Policy Statement.

3. If an Application is withdrawn or the Proposed Road District is not created, the Right-of-Way Acquisition Documents shall be returned to the Applicant.

4. Any combination of the above Right-of-Way Acquisition Documents acceptable to the District Attorney shall be acceptable to fulfill the requirement of this subsection.

f. a statement by the Applicant that the Applicant will comply with this Policy;

g. a sworn affidavit stating that the Applicant has complied with the requirements of Section II.3;

h. any other item specifically required by the County Judge and the District Attorney.

Section IV. Review of Application Prior to Commissioners Court Consideration

1. Distribution of Application

Upon acceptance of the submission of an Application, the District Attorney shall distribute one copy (except as otherwise indicated below) of the Application to each of the following Persons and retain any remaining copies:

1. County Judge;

2. each County Commissioner;

3. County Tax Assessor-Collector;

4. County Auditor;
5. County Financial Adviser;
6. District Engineer of the Texas State Department of Highways and Public Transportation; and
7. City Manager of any Affected City (3 copies);

2. Report of County Financial Adviser on Application

Upon receipt of an Application from the District Attorney, the County Financial Adviser shall review the Application and furnish a written report on it to the Commissioners Court which shall include the following:

1. a feasible plan of financing;
 2. the impact of the plan of financing upon the credit of the County and its credit rating and upon any present or future bond issues anticipated by the County;
 3. the effect of the Proposed Road District debt and tax rate on individual taxpayers within the Proposed Road District when added in conjunction with tax levies by other overlapping jurisdictions; and
 4. a statement that, in the opinion of the County Financial Adviser, the Proposed Road District, if created and financed as proposed, will be financially viable and is not expected to affect adversely either the general credit of the County or the ability of the County to proceed with its overall operation in a financially sound and timely manner.
5. The report of the County Financial Adviser shall be delivered to the County Judge not later than the 15th working day after the date of the County Financial Adviser received the Application.

3. Reports of County Reviewing Authority on Application

- a. Upon receipt of an Application, each member of the county Reviewing Authority shall review the Application and may prepare a written report on the Application addressed to the Commissioners Court.
- b. A report may comment on such matters as the member considers appropriate and shall comment on any matter specifically requested by the Commissioners Court.
- c. A County Tax Assessor-Collector's report shall include one analysis showing any property, within the County owed by the Applicant or its principals, which may show a record of being delinquent in property tax payment.
- d. Each member of the County Reviewing Authority (other than the County Judge) shall deliver its report to the District Attorney not later than the 15th working day after the date the authority received the Application.

4. Participation by Affected Cities, State Authorities

- a. The city manager of any Affected City and the Texas State Department of Highways and Public Transportation District Engineer (with jurisdiction in the County) may each submit a report on an Application to the County Judge.

b. Each city manager's report and the District Engineer's report shall be addressed to the Commissioners Court and may cover any matter regarding the Application that the City Manager or District Engineer, respectively, considers appropriate.

c. The District Attorney shall include each city manager's and the District Engineer's report in the Unified Report if those reports are received by the County Judge in time to be so included. Otherwise, the District Attorney shall deliver, promptly upon receipt, a copy of each city manager's or district engineer's report to the County Judge, each County Commissioner, the County Clerk, and County Financial Adviser.

5. Consultation on Application

The District Commissioner, the County Judge, the other County Reviewing Authorities and the County Financial Adviser shall advise and consult with each other and the Applicant, as appropriate, in an effort to identify and correct any deficiencies in an Application.

6. Unified Report on Application

a. The District Attorney shall compile or reference and attach the County Reviewing Authorities' respective reports on an Application into a single, unified report addressed to the Commissioners Court, providing an analysis of the reports and comments received.

b. Each County Reviewing Authority shall make such revisions in its report as are necessary to finalize the Unified Report for timely submission to the Commissioners Court.

c. The District Attorney shall deliver a copy of the Unified Report to each County commissioner and the applicant, not later than the 10th working day after the date that the District Attorney receives the last report.

7. Coordination by the County Judge

The District Attorney shall coordinate the activities of the County Reviewing Authorities under this Subpart C in an effort to achieve the timely delivery of the Unified Report to the Commissioners Court.

8. Revision of Application Prior to Commissioners Court Consideration

a. After an Application has been submitted, the Applicant may revise the Application, as provided by this section.

b. Before an Application may be revised, the form and content of the proposed revision must be approved by the District Attorney and by the County Financial Adviser.

c. After the required approval of a proposed Application revision is obtained, the Applicant shall deliver _____ copies of the revision to the District Attorney and one to the County Clerk. Upon receipt of the copies, the District Attorney shall distribute them to the same Persons as are required by Section IV.1 of this Policy to receive copies of the Application upon its original submission.

d. If a proposed Application revision is approved, the County Reviewing Authorities and the County Financial Adviser shall make corresponding revisions to their respective reports

and opinions on the application that are necessitated by the revision, and the District Attorney shall do likewise with respect to the Unified Report.

Section V. Creation of a Road District

1. Criteria for Road District Creation

a. Upon consideration of an Application, the Commissioners Court, in the exercise of its discretion and in accordance with law, may create the Road District as proposed.

b. In determining whether to create a Road District, the Commissioners Court will consider the following criteria:

1. the Proposed roads are highways or arterials designated by the Area Transportation Plan.

2. the Proposed Road District will be able to meet its financial obligations, including the payment of the Proposed Bonds, at a reasonable cost to the affected taxpayers;

3. the plan of financing the Proposed Improvements complies with the Prescribed Debt Limit or with any increase in the Prescribed Debt Limit approved by the Commissioners Court;

4. the County or other affected governmental entity will be able to maintain the Proposed Improvements;

5. opposition to the creation of a Proposed Road District by Persons owning real property within the boundaries of the Proposed Road District;

6. all taxable real property in the Proposed Road District will be benefitted by the Proposed Improvements, if created;

7. all benefitted real property adjacent to the Proposed Improvements is included in the Proposed Road District;

8. the Proposed Improvements will provide an efficient enhancement to the County's road system;

9. the Application complies with this Policy;

10. the extent to which the right-of-way for the Proposed Improvements is to be donated for that purpose;

11. anticipated environmental impact;

12. relative need for the Proposed Improvements in relation to their cost;

13. priority of the Proposed Improvements in relation to other roads proposed or scheduled for improvement within the County; and

14. a road district is the most appropriate method of financing for part or all of the Proposed Improvements;

2. Commissioners Court Work Session on Application

a. Upon receipt of a Unified Report, the County Judge will place the application referenced in the Unified Report on the agenda for a work session of the Commissioners Court.

The County Judge may place a notice of the work session in a newspaper of circulation within area where the Proposed Road District will be located.

b. The Applicant shall brief the Commissioners Court on the Application in work session. The County Judge shall then brief the Commissioners Court on the Unified Report. If requested, the County Reviewing Authorities and County Financial Adviser shall comment on the Application in work session.

c. The Commissioners Court cannot take actions on the creation of a Proposed Road District in work session.

3. Modification of Application and Reports Following Work Session

a. After the Commissioners Court completes its review of an Application in work session, the Applicant shall modify the Application as requested by the Commissioners Court. The County Reviewing Authorities and the County Financial Adviser shall make corresponding modifications in their respective reports and opinions, if requested by the Commissioners Court. The District Attorney shall also modify the Unified Report to reflect such change.

b. If, after the Commissioners Court completes its review of an Application in work session, the Applicant chooses to make substantive modifications to the Application, it must submit the revised Application in accordance with Section II.6 of this Policy. The County Reviewing Authorities and County Financial Adviser shall make corresponding modifications in their respective reports and opinions. The District Attorney shall modify the Unified Report to reflect such change. Upon receipt of the amended Unified Report, the County Judge will place the Application on the agenda for work session of the Commissioners Court.

4. Action on Application by Commissioners Court

a. After the Commissioners Court completes its review of an application in work session, the County Judge may place the Proposed Road District on the agenda for a Commissioners Court meeting as an action item.

b. The Commissioners Court will consider the Application and do one of the following:

1. by written order, create the Proposed Road District;
2. postpone taking action on the Application;
3. Deny the Application; or
4. Take no action on the Application.

5. Use of Estimated Appraisals to Determine Compliance with Debt Limit

If the Commissioners Court is considering creation of a Proposed Road District before the time that a periodic reappraisal, for property tax purposes, of property in the Proposed Road District is to occur, and the time of issuance of the Proposed Bonds is expected to occur after the periodic reappraisal is completed, then, in determining whether the plan of financing the Proposed Improvements complies with the Prescribed Debt Limit, the Commissioners Court, in its discretion, may consider a written Estimate, if available, from the central appraisal district, of the

Appraised Value and Taxable Value expected to be applicable to the real property in the Proposed Road District at the expected time of issuance of the Proposed Bonds.

6. Indemnification Fee

a. Before a Commissioners Court will consider the creation of a Road District, the Applicant shall pay an indemnity fee either in the amount of \$_____ or in the amount equal to 1/10 of 1 percent of the aggregate principal amount of the Proposed Bonds, whichever is greater.

b. The indemnity fee shall be paid by certified or cashier's check, payable to the County.

c. The indemnity fee shall be delivered to the County Treasurer who shall deposit it into a current restricted account separate from all other County funds. The moneys on deposit in this account shall be used only for the purpose of indemnifying the County and the members of the Commissioners Court (past and present) for any cost, liability, or damage (including attorneys' fees) arising from or incurred as a result of the creation, operation or administration of any Road District and the offering, sale and issuance of any Road District Bonds.

d. The indemnity fee is not reimbursable from County or Road District funds (including the proceeds of any Road District Bonds).

7. Indemnification by Applicant

a. In addition to any other indemnification required by this Policy, the Commissioners Court, in its discretion, may condition its creation of a Road District on the Applicant agreeing in writing, to indemnify the County, the Commissioners Court (collectively and individually), all other County officers, all County employees and its employees and agents for any cost, liability, or damage (including attorney's) fees arising from or incurred as a consequence of the Application, the creation or administration of the Proposed Road District, or the offering, sale, or issuance of the Proposed Bonds.

b. The Commissioners Court may require that the indemnification referenced in Subsection (a) of this Section be provided by an insurance provider acceptable to the Commissioners Court. The form and content of the agreement providing insurance shall be acceptable to the District Attorney.

8. Road District Operations Agreement

a. The Commissioners Court may require, as a condition of the creation of a Proposed Road District or of the issuance of Proposed Road Bonds, that an Applicant enter into an agreement with the district, that governs the rights and responsibilities of the parties with respect to any aspect of the Application, creation or operation of a Road District, issuance of Bonds, acquisition or construction of improvements within a Road District, payment of Bond Issuance Costs or other costs and expenses incurred in connection with the creation or operation of a Road District, indemnification or any other matter deemed appropriate by the Commissioners Court.

b. The District Attorney shall approve of the form and content of the Road District Operations Agreement prior to its execution.

Section VI. Acquisition and Construction of Road District Improvements

1. Payment for Road District Improvements

The costs of Road District Improvements are payable from the proceeds of Bonds issued to finance such improvements and from no other County source.

2. Conveyance of Right-of-Way

a. The right-of-way for Road District improvements must be conveyed to the County pursuant to agreements, in form and content acceptable to the District Attorney. The conveyance of right-of-way must be accompanied by a title insurance policy covering the property conveyed, that is acceptable to the District Attorney and to the Commissioners Court.

b. A conveyance of right-of-way for Road District improvements must be free and clear of any indebtedness.

c. Right-of-Way Acquisition Documents may be removed from escrow and recorded at any time after the Road District closes its first issue of Bonds. The District Attorney will provide 30 days' notice of his intent to record the grantor's Right-of-Way Easement to allow the grantor, during that 30-day period, to substitute right-of-way deeds. Any Right-of-Way Acquisition Documents no longer required will be returned to the grantors upon completion of the acquisition or conveyance.

3. Professional Service Agreements

a. Upon creation, or as soon thereafter is practicable, the Road District shall enter into Professional Service Agreements with a bond counsel, an underwriter or any other professional or consultant the Commissioners Court deems necessary, for any and all work to be performed on behalf of such district after creation. The Road District will not pay for services or materials provided in connection with the Road District after creation, unless the provider of such services or materials enters into an Agreement with the District.

b. It is within the discretion of the Commissioners Court to enter into a Professional Service Agreement with any Person.

c. The form and content of a Professional Service Agreement shall be acceptable to the District Attorney.

4. General Supervision

Except as otherwise provided in a Professional Service Agreement, the acquisition and construction of Road District Improvements are under the general supervision of the Caldwell County Sanitation Department and County Engineer.

5. Inspecting and Testing

a. Caldwell County may inspect the site of Road District Improvements at such intervals as the County Engineer considers appropriate for proper supervision of the acquisition and construction of the Improvements.

b. Caldwell County may conduct such tests with respect to construction methods and materials for Road District Improvements as the County Engineer determines appropriate and may review the results of tests conducted by others in connection with the acquisition or construction of Road District Improvements.

6. Non-Compliance with Plans and Specifications

a. If the County Engineer determines that Road District Improvements have not been acquired or constructed in compliance with their plans and specifications, the County Engineer shall deliver notice of the noncompliance to the District Commissioner and the Person responsible for the noncompliance.

b. If noncompliance with Road District improvement plans and specifications is not corrected, or, if the County Engineer determines that it is unlikely to be corrected within a reasonable time, the County Engineer shall advise the commissioners Court of the noncompliance. The Commissioners Court may request the District Attorney to take appropriate legal action or may take any other action that the court determines appropriate to resolve the matter.

7. Quality Control Consultant

a. A Road District may retain a quality control consultant who is qualified in the field of construction quality control inspection and testing. The scope of services to be performed by the quality control consultant shall be subject to the approval of the Commissioners Court, consistent with this section.

b. The scope of services to be performed by a quality control consultant shall require quality control testing of materials and installations that meets the minimum requirements for sampling and testing as detailed in the Construction Manual of the Texas State Department of Highways and Public Transportation.

c. The Quality Control Consultant shall employ one or more resident construction inspectors whose qualifications are acceptable to the Commissioners Court.

d. The fees of a quality control consultant shall be paid from the proceeds of the Bonds issued to finance the Improvements inspected and tested.

8. County Fee

a. The Road District shall pay a fee for the County's services rendered in connection with the acquisition and construction of Road District improvements, in an amount equal to one-half of one percent of the aggregate principal amount of the bonds issued to finance the Improvements and is in addition to the fee received pursuant to Section II.4 of this policy. In any event, such fee shall be reasonable in relation to the work performed by the County. The Commissioners Court may waive any portion of the fee determined to be unreasonable.

b. Except as provided by Subsection (c) of this section, the County's fee is payable from the proceeds of the Bonds issued to finance the Improvements with respect to which of County's services are rendered.

c. If the acquisition or construction of Road District improvements begins before the Bonds financing those improvements are issued, an Estimate of the County's fee, as determined by the County Engineer, must be paid, upon the County Engineer's request, before the Improvements. The amount paid as the estimated fee shall be adjusted if the Bonds are issued in an aggregate principal amount different from that upon which the estimated fee was based, by either a reimbursement from the County of overpayment or a payment as applicable, at the time the Bonds are issued.

9. Attorney's Fees

a. The Road District shall pay fees for any attorney's services rendered in connection with the acquisition and construction of Road District improvements and review of bond offering documents, at an hourly billing rate. The District Attorney or any other counsel retained by County shall keep careful records of time required to perform services for the Road District pursuant to this policy. The District Attorney shall charge an hourly fee comparable to those fees charged by private counsel of similar expertise, in addition to the fee received pursuant to Section II.4 of this policy. In any event, such fee shall be reasonable in relation to the work performed by the District Attorney.

b. The District Attorney's fee is payable from the proceeds of the Bonds issued to finance the improvements with respect to which of the County Attorney's services are rendered.

Section VII. Road District Bonds

1. Bond Election

The Commissioners Court may order a bond election pursuant to the requirements of the County Road and Bridge Act, Texas Revised Civil Statutes Annotated. Article 6702-1 (Vernon Supp. 1988) upon a uniform election date.

2. Request for Bond Issuance

a. Thirty (30) days after holding a successful bond election, any landowner in the Road District may submit a formal request to the District Commissioner requesting a bond issuance. The District Commissioner shall request a work session for the Road District and request the attendance of the County Financial Adviser, the District Attorney, the County Judge, and any other advisor he determines necessary.

b. If the Commissioners Court determines a bond issuance to be practicable, they may retain the services of an underwriter or instruct the County Financial Adviser to begin preparation of offering documents.

3. Review and Advice of District Attorney

a. For each issue of Road District Bonds, the District Attorney shall review the order calling the election, the order authorizing the sale and issuance of Bonds, any bond offering document, closing documents, and all other documents executed or delivered in connection with the issuance of the Bonds before such documents are executed or delivered. A copy of each aforementioned documents shall be delivered to the District Attorney not later than the 14th day before the date scheduled for execution or delivery, as applicable.

b. The District Attorney shall advise the Commissioners Court on matters in connection with the issuance of Road District Bonds as requested by the Commissioners Court including: choice of Bond Counsel, price to be negotiated for the services, and the scope of the review necessary.

4. Review and Opinion of County Financial Advisor

a. Prior to each sale of the District's Bonds or notes, the County Financial Adviser shall review information pertaining thereto and furnish the Commissioners Court with his opinion regarding advisability of such sale. The information to be reviewed and used as a basis for such bond counsel, opinion may be that provided by managing underwriters, market research analysts, engineers and other consultants retained by the Road District.

b. Topics addressed by the County Financial Adviser's opinion regarding each such bond issue should include:

1. the financial feasibility of the proposed issue in terms of the current market for such securities and the plan financing proposed at the time of creation or subsequent plans of financing adopted by the district;

2. the impact of the proposed bond issue and the plan of financing of which it is a part upon the credit of the County and its credit rating and upon pending or future bond issues which may be needed by the County;

3. the effect of the proposed district debt and tax rate for individual taxpayers within the Road District in addition to tax levies by other overlapping jurisdictions; and

4. a method of selling such Bonds which will enable the Road District to secure needed funds at favorable interest rates for minimal costs and result in reasonably tax rates.

c. Within 15 working days after the County Financial Adviser secures all needed information from the district's consultants, they shall render their written opinion to the commissioners Court based on such findings on the following:

1. that the proposed bond issue can or cannot be sold in a manner consistent with the district's current plan of financing;

2. that the proposed bond issue will or will not adversely affect the County's credit or credit rating; and

3. that the proposed bond issue will or will not adversely affect the County's ability to conduct its overall operations in a financially sound and timely way.

4. any other matters which the County Financial Adviser deems important.

5. Limit Placed on Amount of Bonds

Due to restrictions placed on unlimited tax debt of counties by Texas Constitution Article III, Section 52, the Court shall not issue District Bonds which would cause the aggregate principal amount of Road Bonds outstanding for the County Road District, at any time, to exceed 20 percent the Taxable Value of the real property in such Road District.

6. Payment for Bond Issuance Costs

a. Bond Issuance Costs are payable by a Road District from the proceeds of the Bonds of such issue and from no other County source.

b. The Road District shall pay the costs of issuance associated with a Road District as soon as practicable after the issuance of the Bonds.

7. Opinions of Counsel

As a condition to the issuance of Road District Bonds, the Commissioners Court, on the advice of the District Attorney, may require such opinions, addressed to the Commissioners Court, from bond counsel, purchaser's, underwriter's, or placement agent's counsel, developer's counsel, or counsel to any other person involved in the issuance of the Bonds as the Commissioners Court considers necessary or appropriate for the proper issuance of the Bonds.

8. Bond Offering Documents

a. At the time any bond issue for the Road District is proposed, the official statement or limited offering memorandum, and other disclosure document covering such sale shall be prepared by the managing underwriter for the district under the guidance of and subject to approval by the County Financial Advisor. Such guidance and approval shall be in addition to other reviews and approvals specified in these rules. The District Attorney in scheduling such bond sales and, subject to the orders of the Commissioners Court, shall represent the Road District in all negotiations with underwriters participating in negotiated sales of the district's securities.

b. Before Road District Bonds are issued, the Commissioners Court may require the purchaser, underwriter, or placement agent, as applicable, to deliver a certificate, or counsel for that party to deliver an opinion, in either case acceptable to the Commissioners Court to the effect that the offering document, or such portions thereof as the Commissioners Court may specify does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements contained therein, in light of the circumstances under which made, not misleading.

c. A disclosure document for Road District Bonds shall contain statements (in each case acceptable to the County Financial Adviser) to the effect that:

1. the Bonds are not obligations of the County, the State of Texas, nor any political subdivision except the Road District and that neither the faith and credit nor the taxing power of the county, the State of Texas, nor any political subdivision except the Road District is pledged for the payment of the Bonds; and

2. neither the County nor the Road District makes any representation regarding the market value of the property in the Road District or regarding the ability of any taxpayer to pay taxes assessed against the taxpayer.

d. A disclosure document shall contain, in addition to any material required by this section, such statements and disclaimers with respect to the responsibility of the Road District for information contained in the document as the Commissioners Court, on the advice of the District Attorney, may require.

9. Amount, Terms, and Method of Sale of Bonds

The principal amount and terms of Road District Bonds and the method of their sale (whether competitively bid public offering, negotiated sale, or otherwise) shall be as approved by the Commissioners Court.

10. Indemnification by Underwriter or Placement Agent

a. In addition to any other indemnification required by this Policy, as a condition for the issuance of Road District Bonds, the Commissioners Court may require the underwriter or placement agent for the Bonds to agree in writing to indemnify the County, the Road District, the Commissioners Court (collectively and individually), all other County and Road District officers, and all other County and Road District employees and agents for such cost, liability, or damage (including attorney's fees) as the Commissioners Court may specify in connection with the placement, offer for sale, or the sale of the Bonds, as the case may be.

b. The form and content of an indemnification agreement under this section shall be as acceptable to the District Attorney.

11. Reimbursement of Creation Costs and Expenses from Bond Proceeds

a. All payments made by the Applicant to the County under Section II.4 and Section II.5 shall be reimbursed by the district from bond proceeds as soon as practicable after Bonds are issued and delivered.

b. All costs and expenses the Applicant incurs with respect to the preparation, submission, and court-directed amendments to the Application or any costs related thereto, to the date of creation, shall be reimbursed from bond proceeds to a maximum amount of \$45,000.00 providing:

1. such costs and expenses were required to be incurred under the provisions of this Policy;

2. such costs and expenses are reasonable for the services performed and materials provided;

3. such costs and expenses have been paid by the Person requesting reimbursement as evidenced by a detailed statement of the services and materials provided and cancelled checks for the payment of such statements; and

4. such costs and expenses of Applicant's attorney's fees are reasonable; however, in no event, shall such costs and expenses represent amounts:

- A. paid by Applicant which were incurred for work performed solely in representing the interests of the Applicant;
 - B. paid by Applicant pursuant to a contract with fees calculated to be a percentage of the bond proceeds; or
 - C. paid by Applicant to represent the Applicant's interests in lobbying or persuading members of the Commissioners Court or a member of the County Reviewing Authority to waive or alter any requirements under this Policy; and
 - D. such costs and expenses are approved by the Commissioners Court.
- c. An Applicant may petition the Commissioners Court to consider expenses above the \$45,000.00 maximum amount, provided the Commissioners Court has previously authorized such expense to be incurred and the expense meets the criteria otherwise required within this section.
- d. Three copies of all requests for reimbursement under (b) above will be submitted to the District Attorney who will distribute one copy to the County Auditor and one copy to the County Judge. Requests for reimbursement of attorney's fees should be accompanied by an invoice to Applicant reflecting the hourly amounts billed and the type of work performed on each specific date when service was performed. The District Attorney shall review each request and, after consultation with the County Auditor, shall report to the Commissioners Court on whether the request complies with this section and whether the request for reimbursement should be approved by the Commissioners Court.

12. District Purchase of Existing Improvements

The Road District may, in its discretion, purchase existing improvements or work product with bond proceeds only if:

- 1. the cost of such improvements or work product is reasonable;
- 2. the purchase of such improvements or work product is approved by the Commissioners Court and in accordance with applicable law.

Section VIII. Miscellaneous Provisions

1. Discretion of Commissioners Court

a. The Commissioners Court, to the extent permitted by law, shall have sole discretion over the actions of all Road Districts created under this Policy including the discretion to call bond elections and to issue Bonds of a Road District. The Commissioners Court also may provide in any order it adopts in relation to a Road District, that any future action of the court shall be considered upon the occurrence of such events as the court may deem appropriate.

2. Effective Date of Policy Statement; Applicability to Pending Applications

a. The effective date of this Policy shall be as specified in the action of the Commissioners Court adopting this Policy.

b. This Policy is applicable to any Application that is pending or any Road District awaiting Bond Election or Issuance on the effective date of this Policy.

3. Road District Review

A Road District which has been created and has not held a bond election within one year, or which has held a bond election and has not issued Bonds within one year, shall be assessed by the Commissioners Court as soon thereafter as practical to determine whether the Road District should be abolished.

The Applicant will be notified of a Public Hearing so he may appear to address the criteria in Section V.1 of this Policy.

Should the Commissioners Court determine the Road District should no longer exist, it shall abolish the Road District pursuant to state statute. Should the Commissioners Court determine the Road District shall continue, the Review shall occur each year thereafter until bonds are issued.

4. Amendment of Policy

a. The Commissioners Court, in its discretion, may amend any provision of this Policy after a public hearing on the proposed amendment. A public hearing is not required in case of emergency or grave public necessity.

b. The effective date of an amendment to this Policy shall be as specified in the action of the Commissioners Court adopting such amendment. Unless otherwise stated in such action, the amendment is applicable to any Application pending on the effective date of such amendment.

5. Waiver of Policy

The Commissioners Court, in its discretion, may, on the vote of three (3) members, waive the applicability of any provision of this Policy after the waiver is submitted by the affected person in written form and is discussed at a public hearing. The Commissioners Court may waive the requirement of a public hearing only in the case of an emergency or grave public necessity.

31. Discussion/Action to consider moving Commissioners Court date from Tuesday November 9, 2021 to Monday November 8, 2021. **Speaker: Judge Haden; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.26.2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider moving Commissioner Court date from Tuesday ~~NOV. 9~~, 2021 to Monday ~~NOV. 8~~, 2021

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/15/2021
Date

32. Discussion/Action to consider the approval of the Preliminary Plat for Meridian Estates consisting of 20 lots on approximately 42.8 acres located on Plant Roads. **Speaker: Commissioners Shelton/ Kasi Miles; Backup: 19; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Meridian Estates consisting of 20 lots on approximately 42.8 acres located on Plant Road.

1. Costs:

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

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation

(2) _____

(3) _____

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

4. *Commissioner Shelton*

Signature of Court Member

Date

10/20/2021



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

October 19, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Meridian Estates Preliminary Plat
Project No. 1911-192-01

Dear Ms. Miles,

Doucet & Associates has completed our review of the Meridian Estates preliminary plat application located on Plant Road, a twenty-lot subdivision. The application and plat provided are complete and in general conformance with applicable Caldwell County ordinances. Attached is a copy of the final plat.

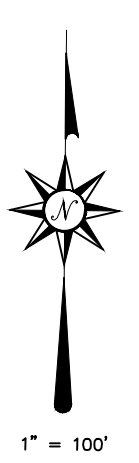
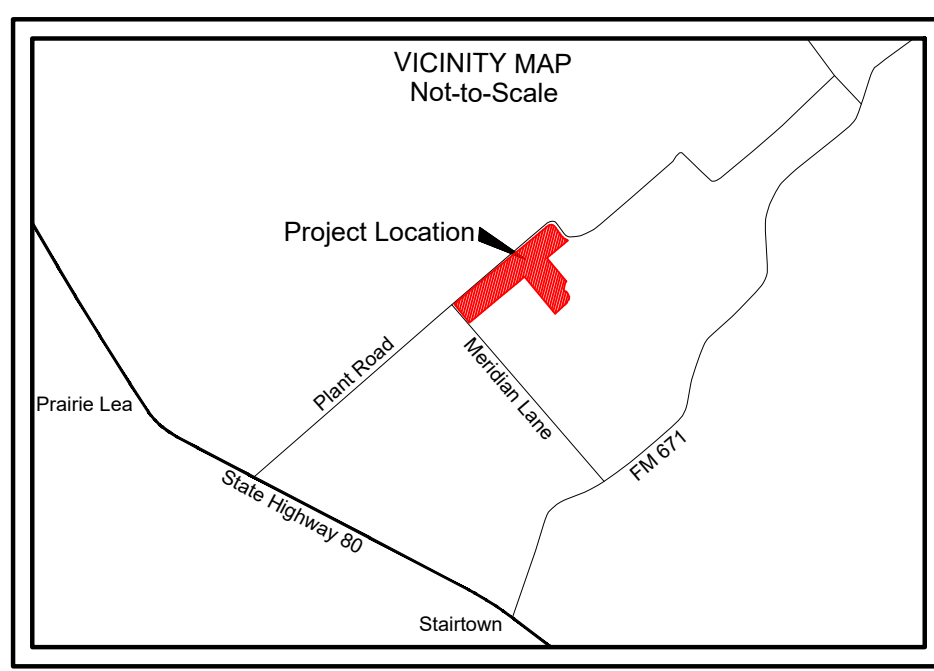
It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton, P.E.'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.



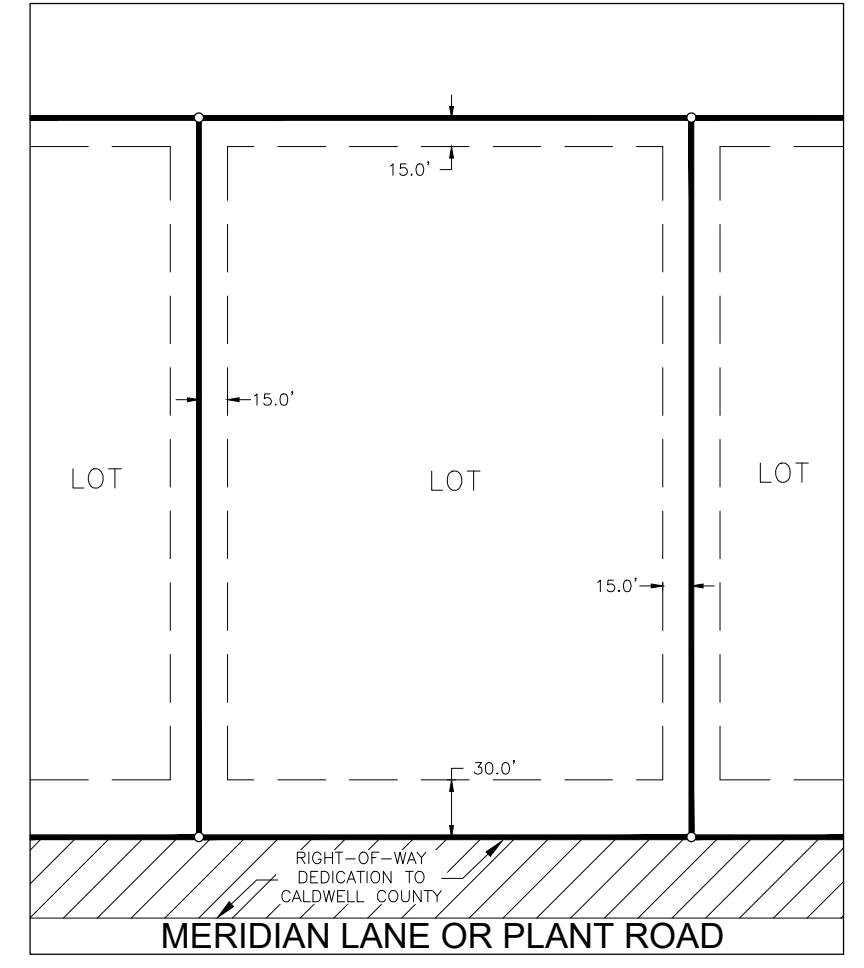
MERIDIAN ESTATES - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

A DIVISION OF 42.80 ACRES OUT OF A TRACT OF LAND CALLED 54.82 ACRES, BEING A PART OF THE JOHN HENRY SURVEY, ABSTRACT NO. 12, CALDWELL COUNTY, TEXAS

- NOTES:**
- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0355F, DATED DECEMBER 30, 2020, A PORTION OF THE PROPERTY SHOWN HEREON LIES WITHIN SPECIAL FLOOD HAZARD AREA - ZONE A "NO BASE FLOOD ELEVATIONS DETERMINED", AND THE REMAINDER LIES WITHIN ZONE X BEING DEFINED AS "AREA OF MINIMAL FLOOD HAZARD."
 - THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83).
 - ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS 10194118).
 - "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED. ALL "O" WITHIN SEALE CREEK SHOWN HEREON ARE POINTS FOR CORNER.
 - ELECTRIC SERVICE TO BE PROVIDED BY _____ WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE PROVIDED BY _____
 - DEVELOPMENT EXCEEDING TWO SINGLE FAMILY HOMES PER LOT MUST COMPLY WITH CALDWELL COUNTY ORDINANCES INCLUDING STANDARDS FOR COMMERCIAL DEVELOPMENT AND EVALUATION FOR ON-SITE DETENTION.
 - BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
 - TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 42.80 ACRES.
 - BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
 - NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
 - NO LOT WITHIN THIS SUBDIVISION MAY BE FURTHER SUBDIVIDED OR FAMILY LAND GRANTED.
 - LOTS 6-20 MUST HAVE A MINIMUM BASE FLOOR ELEVATION AT LEAST 2- FEET ABOVE THE FLOODPLAIN AS SHOWN HEREON.



TYPICAL BUILDING SETBACK AND UTILITY EASEMENTS NOT TO SCALE



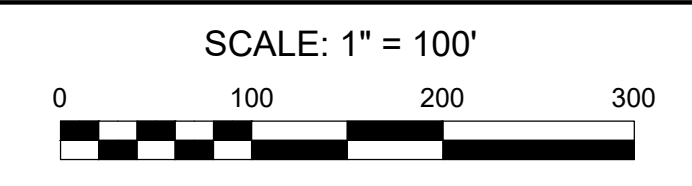
FEMA FLOODPLAIN ZONE A

LINE BEARING	DISTANCE	LINE BEARING	DISTANCE
L1 N 40°17'39" W	150.00'	L33 S 49°04'05" W	130.20'
L2 N 40°17'39" W	150.00'	L34 S 49°04'05" W	130.20'
L3 S 40°55'55" E	149.99'	L35 N 34°35'47" W	166.33'
L4 N 48°32'24" E	150.00'	L36 N 34°35'47" W	192.48'
L5 N 48°32'24" E	150.00'	L37 S 35°19'41" W	26.30'
L6 N 48°32'24" E	86.86'	L38 S 13°16'09" W	146.80'
L7 N 49°09'03" E	63.14'	L39 S 22°42'00" E	17.21'
L8 N 49°09'03" E	150.00'	L40 S 40°55'55" E	183.48'
L9 N 49°09'03" E	150.00'	L41 S 22°42'00" E	38.65'
L10 N 49°09'03" E	150.00'	L42 S 87°49'44" E	25.91'
L11 N 49°09'03" E	6.93'	L43 S 63°50'02" E	21.29'
L12 N 49°10'52" E	143.07'	L44 S 22°22'52" E	105.79'
L13 N 49°10'52" E	150.00'	L45 S 00°35'59" W	55.28'
L14 N 49°10'52" E	50.00'	L46 S 42°17'43" W	39.98'
L15 N 49°10'52" E	203.05'	L47 S 14°41'11" W	848.88'
L16 N 49°10'52" E	148.38'	L48 S 48°16'19" W	69.62'
L17 N 48°38'42" E	54.69'	L49 S 49°10'52" W	203.05'
L18 N 48°38'42" E	150.00'	L50 S 49°10'52" W	203.05'
L19 N 48°38'42" E	150.00'	L51 S 48°41'34" W	129.01'
L20 N 48°38'42" E	150.00'	L52 S 49°05'19" W	20.99'
L21 N 48°38'42" E	36.31'	L53 S 49°05'19" W	150.00'
L22 N 50°28'34" E	42.44'	L54 S 49°05'19" W	150.00'
L23 N 58°15'41" E	40.69'	L55 S 49°05'19" W	150.00'
L24 N 78°04'33" E	41.28'	L56 S 49°05'19" W	105.66'
L25 S 74°33'50" E	36.62'	L57 S 48°57'02" W	44.34'
L26 S 80°18'44" E	52.38'	L58 S 48°57'02" W	150.00'
L27 S 37°07'53" E	81.89'	L59 S 48°57'02" W	149.99'
L28 S 37°07'53" E	150.18'	L60 S 49°07'25" W	149.99'
L29 S 45°18'39" E	15.51'	L61 S 40°55'55" E	149.99'
L30 S 45°18'39" E	66.65'	L62 N 66°35'47" E	64.70'
L31 S 64°16'00" E	83.31'	L63 N 26°17'48" E	67.46'
L32 N 40°55'55" W	142.99'	L64 N 42°58'22" W	58.07'
		L65 S 45°16'59" E	82.20'

DRAWN BY: RM
 SURVEYED BY: JY
 DATE: 10-11-2021
 SCALE: 1" = 100'
 SHEET 1 of 2
 FILE NO: 2389-MERIDIAN

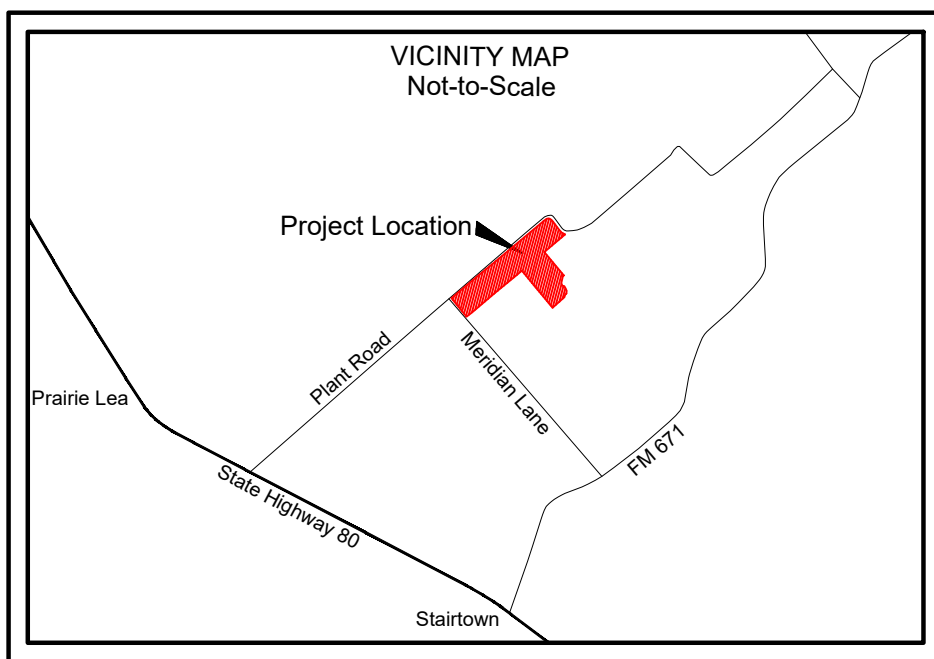
JDS SURVEYING, INC.
 WWW.JDSURVEYING.COM
 PROFESSIONAL SURVEYING & MAPPING
 T.S.P.E.L.S. Firm Registration No. 10194118
 159 W. Main, Van, TX 75786 - Phone: (936) 863-2333

PRELIMINARY PLAT
 MERIDIAN ESTATES
 JOHN HENRY SURVEY, A-12
 CALDWELL COUNTY, TEXAS



LEGEND

- Water Well
- Iron Rod Found
- Barbed Wire Fence
- Chain Link Fence
- Right-of-way Dedication
- Concrete Monument Set
- 1/2" Iron Rod Set with plastic cap stamped "JDS"
- Powerline
- Pipeline



MERIDIAN ESTATES - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

A DIVISION OF 42.80 ACRES OUT OF A TRACT OF LAND CALLED 54.82 ACRES, BEING A PART OF THE JOHN HENRY SURVEY, ABSTRACT NO. 12, CALDWELL COUNTY, TEXAS

Legal Description:

42.80 ACRES

All that certain lot, tract or parcel of land located within the John Henry, Abstract No. 12 of Caldwell County, Texas, being a portion of a called 54.82 acre tract as described in a deed from Ralph G. Reece, as Independent Executor of the Estate of Horace S. Reece to Tres Zorros, LLC, dated May 28, 2021 and recorded in Document No. 2021-004093 of the Official Public Records of Caldwell County, Texas, and this 42.80 acre tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod with a blue cap stamped "JDS 10194118" Set (henceforth referred to as 1/2" Iron Rod Set) in the common line of said 54.82 acre tract and a called 34.785 acre tract as described in a deed from Horace S. Reece and Edith C. Reece to Oasis Pipe Line Company Texas, L.P., dated October 30, 2001 and recorded in Volume 281, Page 802, at an easterly corner of the newly dedicated Northeast line of Meridian Lane (dedicated right-of-way containing 1.35 acres), from which a 1" Iron Pipe Found at the South corner of said 34.785 acre tract bears South 40 deg. 36 min. 01 sec. East, a distance of 999.95 feet;

THENCE North 40 deg. 17 min. 39 sec. West, with the newly dedicated Northeast line of Meridian Lane, a distance of 496.08 feet to a Concrete Monument Set for corner, from which a Cotton Spindle Found at a westerly corner of said 54.82 acre tract bears South 71 deg. 23 min. 12 sec. West, a distance of 12.54 feet;

THENCE with the newly dedicated Southeast and Southwest lines of Plant Road, the following twelve (12) courses and distances:

North 48 deg. 32 min. 24 sec. East, a distance of 675.58 feet to a 1/2" Iron Rod Set for corner;

North 49 deg. 09 min. 03 sec. East, a distance of 520.07 feet to a 1/2" Iron Rod Set for corner;

North 49 deg. 10 min. 52 sec. East, a distance of 694.48 feet to a 1/2" Iron Rod Set for corner;

North 48 deg. 38 min. 42 sec. East, a distance of 601.00 feet to a 1/2" Iron Rod Set for corner;

North 50 deg. 26 min. 34 sec. East, a distance of 42.44 feet to a 1/2" Iron Rod Set for corner;

North 58 deg. 15 min. 41 sec. East, a distance of 40.69 feet to a 1/2" Iron Rod Set for corner;

North 78 deg. 04 min. 33 sec. East, a distance of 41.28 feet to a 1/2" Iron Rod Set for corner;

South 74 deg. 33 min. 50 sec. East, a distance of 36.62 feet to a 1/2" Iron Rod Set for corner;

South 50 deg. 16 min. 44 sec. East, a distance of 52.98 feet to a 1/2" Iron Rod Set for corner;

South 37 deg. 07 min. 53 sec. East, a distance of 232.07 feet to a 1/2" Iron Rod Set for corner;

South 45 deg. 16 min. 39 sec. East, a distance of 82.20 feet to a 1/2" Iron Rod Set for corner;

South 64 deg. 16 min. 00 sec. East, a distance of 83.31 feet to a 1/2" Iron Rod Found in the Northwest line of a called 10.65 acre tract as described in a deed from Tres Zorros, LLC to Jason David Kirkwood and spouse, Tamara Kotin Kirkwood, dated August 4, 2021 and recorded in Document No. 2021-005891;

THENCE South 49 deg. 04 min. 05 sec. West, with the Northwest line of said 10.65 acre tract, a distance of 567.73 feet to a 1/2" Iron Rod Found;

THENCE South 40 deg. 55 min. 55 sec. East, with the Southwest line of said 10.65 acre tract, passing a 1/2" Iron Rod Found for reference at 601.07 feet and continuing for a total distance of 632.82 feet to a Point for Corner in the centerline of Seals Creek and the common line of said 54.82 acre tract and a called 21.414 acre tract as described in a deed from Juan Manuel Medelin, et al to JZ Realty, Ltd., dated March 4, 2021 and recorded in Document No. 2021-001356;

THENCE with the centerline of Seals Creek and the common line of said 54.82 acre tract and said 21.414 acre tract, the following eleven (11) courses and distances:

South 35 deg. 19 min. 41 sec. West, a distance of 26.30 feet to a Point for Corner;

South 13 deg. 16 min. 09 sec. West, a distance of 146.80 feet to a Point for Corner;

South 22 deg. 42 min. 00 sec. East, a distance of 17.21 feet to a Point for Corner;

South 22 deg. 42 min. 00 sec. East, a distance of 38.65 feet to a Point for Corner;

South 87 deg. 49 min. 44 sec. East, a distance of 25.91 feet to a Point for Corner;

South 63 deg. 50 min. 02 sec. East, a distance of 21.29 feet to a Point for Corner;

South 27 deg. 27 min. 57 sec. East, a distance of 105.79 feet to a Point for Corner;

South 00 deg. 35 min. 59 sec. West, a distance of 55.28 feet to a Point for Corner;

South 42 deg. 17 min. 43 sec. West, a distance of 39.98 feet to a Point for Corner;

South 14 deg. 41 min. 11 sec. West, a distance of 46.88 feet to a Point for Corner;

South 48 deg. 16 min. 15 sec. West, a distance of 69.62 feet to a Point at the North common corner of said 21.414 acre tract and a called 19.988 acre tract as described in a deed from Kenneth Austin and Digna Pates to Amanda Sue Hargrove and Keith W. Hargrove, dated December 29, 2020 and recorded in Document No. 2021-000139;

THENCE South 46 deg. 35 min. 16 sec. West, with the common line of said 54.82 acre tract and said 19.988 acre tract, passing a 1/2" Iron Rod Found at 109.08 feet and continuing for a total distance of 262.16 feet to a 10" Wood Fence Post Found at the most easterly common corner of said 54.82 acre tract and said 34.785 acre tract;

THENCE with the common lines of said 54.82 acre tract and said 34.785 acre tract, the following five (5) courses and distances:

North 40 deg. 55 min. 55 sec. West, a distance of 999.76 feet to a 1/2" Iron Rod Found;

South 48 deg. 41 min. 34 sec. West, a distance of 129.01 feet to a 1/2" Iron Rod Found;

South 49 deg. 05 min. 19 sec. West, a distance of 576.65 feet to a 1/2" Iron Rod Found;

South 48 deg. 57 min. 02 sec. West, a distance of 642.97 feet to a Chain Link Fence Post Found;

South 49 deg. 27 min. 48 sec. West, a distance of 145.59 feet to the POINT OF BEGINNING AND CONTAINING 42.80 ACRES OF LAND, MORE OR LESS.

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT TRES ZORROS, LLC, ACTING HEREIN BY AND THROUGH ZACH POTTS, OWNER OF THE RESIDUE OF A CALLED 54.82 ACRE TRACT, LOCATED IN THE JOHN HENRY SURVEY, ABSTRACT NO. 12 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM RALPH G. REECE, AS INDEPENDENT EXECUTOR OF THE ESTATE OF HORACE S. REECE TO TRES ZORROS, LLC, DATED MAY 28, 2021 AND RECORDED IN DOCUMENT NO. 2021-004093 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 42.80 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

MERIDIAN ESTATES

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE ____ DAY OF _____, 20__ A.D.

ZACH POTTS
TRES ZORROS, LLC
P.O. BOX 1249
SAN MARCOS, TEXAS 78667

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON ____ DAY OF _____ 20__ A.D. BY ZACH POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____ DAY OF _____ 20__ A.D.

NOTARY PUBLIC

NOTES:

- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0355F, DATED DECEMBER 30, 2020, A PORTION OF THE PROPERTY SHOWN HEREON LIES WITHIN SPECIAL FLOOD HAZARD AREA - ZONE A "NO BASE FLOOD ELEVATIONS DETERMINED", AND THE REMAINDER LIES WITHIN ZONE X BEING DEFINED AS "AREA OF MINIMAL FLOOD HAZARD."
- THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83).
- ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS 10194118).
- "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED. ALL "O" WITHIN SEALE CREEK SHOWN HEREON ARE POINTS FOR CORNER.
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- DEVELOPMENT EXCEEDING TWO SINGLE FAMILY HOMES PER LOT MUST COMPLY WITH CALDWELL COUNTY ORDINANCES INCLUDING STANDARDS FOR COMMERCIAL DEVELOPMENT AND EVALUATION FOR ON-SITE DETENTION.
- BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
- TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 42.80 ACRES.
- BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
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- NO LOT WITHIN THIS SUBDIVISION MAY BE FURTHER SUBDIVIDED OR FAMILY LAND GRANTED.
- LOTS 6-20 MUST HAVE A MINIMUM BASE FLOOR ELEVATION AT LEAST 2-FEET ABOVE THE FLOODPLAIN AS SHOWN HEREON.

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF _____, 20__ A.D., AT ____ O'CLOCK ____ M., AND DULY RECORDED THIS ____ DAY OF _____, 20__ A.D., AT ____ O'CLOCK ____ M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET _____, SLIDE _____

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

BY: DEPUTY

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

DATE

I, ERIC L. WILLIAMS, A PROFESSIONAL ENGINEER IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS. SEE RELATED OSSF STUDY FOR MORE INFORMATION.

ERIC L. WILLIAMS, P.E. 125763
WILCO ENGINEERING
2947 HIGHLAND LAKES DR.
MISSOURI CITY, TX 77459
(713) 502-0650

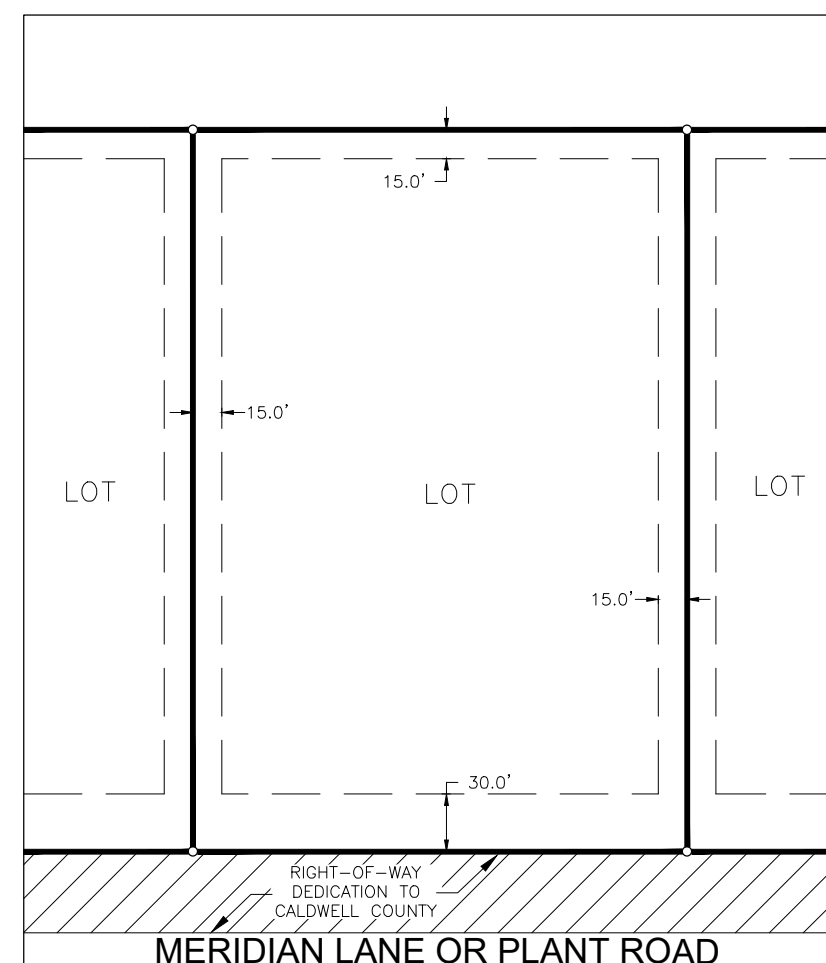
DATE

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 150 FEET OF A PUBLIC WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
DIRECTOR OF SANITATION

TYPICAL BUILDING SETBACK AND UTILITY EASEMENTS NOT TO SCALE



OWNER/DEVELOPER:
TRES ZORROS, LLC
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-5115
ZACH POTTS

SURVEYOR:
JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TEXAS 75790
RYAN J. MAXFIELD, R.P.L.S. 6763
(903) 963-2333
TBPLS FIRM REGISTRATION
NO. 10194118

ENGINEER:
KJ ENVIRONMENTAL
500 MOSELEY ROAD
CROSS ROADS, TEXAS 76277
KEVIN J. WARE, P.E. 136599
(940) 387-0805
TBPE # F-12214

The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone - NAD 83)

I, Ryan J. Maxfield, do hereby state that this plat represents a survey made on the ground under my supervision during the month of May, 2021.

GIVEN UNDER MY HAND & SEAL, this the 11th day of October, 2021.

PRELIMINARY - THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE, AND SHALL NOT BE USED, VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

RYAN J. MAXFIELD - R.P.L.S. No. 6763

I, Kevin J. Ware, 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.

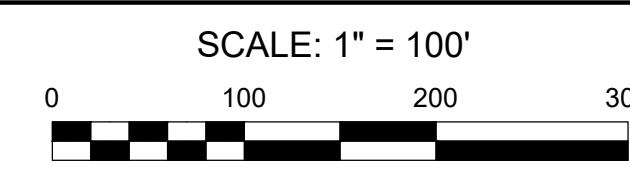
PRELIMINARY

Kevin J. Ware, P.E.
Texas Registration No. 136599
KJ Environmental
500 Moseley Road
Cross Roads, Texas 76277
TBPE # F-12214

DRAWN BY: RM	SCALE: 1" = 100'
SURVEYED BY: JY	SHEET 2 of 2
DATE: 10-11-2021	FILE NO: 2389-MERIDIAN



**PRELIMINARY PLAT
MERIDIAN ESTATES
JOHN HENRY SURVEY, A-12
CALDWELL COUNTY, TEXAS**



LEGEND	
Water Well	Concrete Monument Set
Iron Rod Found	1/2" Iron Rod Set with plastic cap stamped "JDS"
Barbed Wire Fence	Powerline
Chain Link Fence	Pipeline
Right-of-way Dedication	

TRES ZORROS LLC
PO BOX 1249
SAN MARCOS TX 78667

11-19

FIRST LOCKHART NATIONAL BANK
Address: 1000 N. Main St., Lockhart, TX 78644
Phone: 512-398-3416

1125

68 321110

DEPOSIT CASH

9/10/2021

PAY TO THE ORDER OF

COLDWELL COUNTY

\$ 3,750^{xx}

THREE THOUSAND SEVEN HUNDRED FIFTY & NO PENNIES

DEPOSIT

MEMO
MERIDIAN ESTATES
PRELIM PLAT APP FEE



CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

8049

9-22-21

RECEIVED FROM

Tres Zorros, LLC

Three thousand seven hundred fifty dollars

\$ 3,750.00

FOR

Prel Plat - Meridian Estates

AMOUNT OF ACCOUNT	
THIS PAYMENT	3,750.00
BALANCE DUE	0.00

- CASH
- CHEQ
- CREDIT CARD
- MONEY ORDER

Thank You
Kase to Meridian

Caldwell County Development Application



Date Submitted

9/13/2021

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

TRES ZORROS, LLC
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

TRES ZORROS, LLC
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

MATT BANKS
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115
chanancorporation@gmail.com

4. Consultants (*If applicable)

N/A

Licensed Professional Engineer*:

KJ Environmental
Civil and Environmental Engineering
500 Moseley Road
Cross Roads, Texas 76277
FIRM#
(940) 387-0805
Texas Board of Professional Engineering Firm
#F-12214

Registered Professional Land Surveyor*:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TX 75790
JACE D. SCARBROUGH RPLS 6289
903-963-2333
TBPLS FIRM REG #10194118

Registered Sanitarian*:

Eric Williams, P.E.
WillCo Engineering, PLLC
c: 713-502-0650
f: 713-510-1586
eric@willcoengineering.com
www.willcoengineering.com
Texas Engineering Firm 18639

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

PLANT ROAD & MERIDIAN LANE, LULING, TX 78648

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

42.8 ACRES IN THE JOHN HENRY SURVEY, A-12, 2021-004093

Parcel Tax ID Number

26938

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: TRI-COMMUNITY WSC

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

RESIDENTIAL SUBDIVISION

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

MERIDIAN ESTATES

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

42.8

Total Proposed Residential Lots

20

Total Proposed Commercial Lots

0

Type of Construction


N/A

Has Appropriate Application Checklist been attached?

- Yes
 No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

- Owner Name: ZACHARY POTTS Phone Number: 210-316-5588
 Applicant Name: MATT BANKS Phone Number: 512-396-5115
 Owner Email: zacharylpotts@gmail.com
 Owner Signature: 

Zachary Potts, President of Chahan Corp., General Partner of
Fortress Ranch Investments, LTD, Authorized Member of Tres Zorros, LLC

Caldwell County Development Submittal Requirements and Checklists

Preliminary Plat Intake Completeness Checklist

-
- Date of Pre-Application Conference 9/13/2021
 - Caldwell County Subdivision Application
 - Submittal Fee (\$750 plus \$150 per lot)
 - Tax Certificates
 - Preliminary Engineering Plan
 - Engineering Summary Report (INCLUDES WATER AVAILABILITY STUDY)
 - Engineering Drainage Report (*can be combined with Engineer Summary Report*)
 - If a TxDOT Driveway is proposed, a copy of the permit must be included with application
 - N/A
 - If OSSF is proposed, preliminary written approval from Caldwell County is required
 - Water & Wastewater Availability/Intent to Serve Letters
 - N/A Phasing Agreement, if Phased Subdivision is proposed
 - N/A Master Development Plan, if Phased Subdivision is proposed
 - If FEMA Floodplain is present within the area of construction (including future homes for residential subdivisions), a floodplain permit or LOMR/CLOMR is needed and must be included with the subdivision application.
 - N/A
 - If driveway or utility construction within the County right-of-way is proposed, a copy of those permits should be included with the subdivision application.
 - Date Application deemed Administratively Complete: _____
 - Date Subdivision Scheduled for Commissioners Court: _____

Preliminary Plat Information Requirements for Technical Review

- Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.
- Preliminary Plats for tracts of less than 100 acres shall be drawn at a scale of 1"=100'. Preliminary Plats for tracts greater than 100 acres may be drawn at a scale of 1"=200' with approval from the County Engineer. For Preliminary Plats the minimum acceptable sheet size is 18" x 24"; the maximum acceptable size is 24" x 36". Preliminary Plat submittals shall contain the following information:
 - The date of submittal or the date of last revision, scale and north arrow, and a location map oriented with north to the top of the drawing.
 - The name, address, and phone number of the Owner, the primary contact person, the Engineer, and the Surveyor; in place of the seal and signature of the Engineer and / or Surveyor the Preliminary Plat shall include the following note: "Preliminary. This document shall not be recorded for any purposes."
 - A unique subdivision name. The official name of the subdivision shall not begin with the words "A", "An", "The", or "Replat of".
 - The location of existing property boundary lines.
 - The width and location of platted streets and/or alleys within or adjacent to the property.
 - The location of City Limits and Extra-Territorial Jurisdiction (ETJ) boundaries for incorporated areas.
 - The location of existing utilities within the subdivision boundary.
 - The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.
 - Right-of-way must be established on both sides with ties to monumentation.

Caldwell County Development Submittal Requirements and Checklists

- Proposed right-of-way dedication shall be in conformance with the current County Transportation Plan.
 - Identification of proposed land uses other than single family residential.
 - The names, locations, width, and dimensions (to nearest foot) of proposed streets, roads, lots, alleys, drainage easements, public utility easements, parks, and other lots provided for public use.
 - Adjacent property boundaries and owner's names, including deed references to unsubdivided tracts as available from current tax records, and lot, block, and recording information for adjacent recorded subdivisions.
 - Indication of the proposed public or private nature of the streets shall be indicated. If private streets are proposed, the streets must be labeled "Private Street, Drainage and Public Utility Easement" and must be described and platted by lot and block.
- Engineering Plan requirements**
- Preliminary Plat applications shall be accompanied by the Preliminary Engineering Plan showing the general arrangement of infrastructure and drainage. The maximum acceptable sheet size for Preliminary Engineering Plans is 24" x 36". Preliminary Engineering Plan submittals shall contain the following information
 - Topographic contour lines at one (1') foot or two (2') foot intervals with sufficient accuracy to permit the planning of drainage, streets, and other proposed improvements. Contour lines at greater intervals in steep areas will be acceptable subject to approval by the County Engineer. Datum and data sources must be noted on the plan.
 - A drainage plan drawn at a scale with no less definition than provided in the Preliminary Engineering Plan and including stormwater channel alignments with drainage structures, drainage easements with course and distance of centerlines and boundaries, lot lines, street layout, proposed inlets, culverts, roadside ditches, channel sections and sideslopes, bridges, channel improvements, levees or berms, and fill areas. The limits of the 100-year floodplain shall be depicted including the width of overflow and backwater at roadways.
 - If the subdivision intends to utilize a water distribution, wastewater collection or recycled water system, plans shall be included indicating the typical assignment and trench details, preliminary pipe sizes and alignments, any lift stations / pump stations / etc, and any connection points to adjacent properties or existing roadways.
- Engineering Summary Report**
- Preliminary Plat applications shall be accompanied by an Engineering Summary Report. The summary report shall be signed and sealed by the Professional Engineer responsible for the Preliminary Engineering Plan and shall address the following
 - Proposed drainage systems including an engineering drainage report to support all drainage designs with complete computations provided in an orderly manner and clearly stated assumptions and design basis.
 - If any revision to a FEMA Flood Insurance Study is required, a detailed discussion of the character the changes to the floodplain.
 - Specification of Groundwater Districts with jurisdictional authority and a discussion of applicable rules and constraints associated with protection of local groundwaters.
 - If proposed streets are to be privately owned, specification of the proposed means for collecting dues from associated property owners, or for providing property tax assessments sufficient to support annual maintenance costs and to support a sinking fund for long term street rehabilitation.
 - If individual, private, onsite wastewater disposal facilities are to be used, preliminary written approval for use of these systems must be provided from the regulatory agencies in Caldwell County responsible for review of onsite waste disposal facilities.
 - If water and/or wastewater services are to be provided by a municipality, corporation, or district, confirmation from the municipality, corporation, or district by certified letter or affidavit of a willingness to serve the proposed development including assurance that sufficient water and/or wastewater capacity is available.

TRI-COMMUNITY WATER SUPPLY CORP.

07/06/2021

Kasi L. Miles
Director of Sanitation
1700 FM 2720
Lockhart, TX 78644
Miles479@hotmail.com

P.O. Box 11 • 92 Ward St.
Fentress, TX 78622
Office (512) 488-2573
tricomcommunitywater@gmail.com

RE: Water availability

Mrs. Kasi Miles,

Tri-Community Water Supply Corporation is the water service provider for the area currently owned by Tres Zorros LLC. located on Plant Road & Meridian in Luling, TX 78648.

An Engineering Study was completed on June 8, 2021 for the development known as the Meridian Estates Subdivision consisting of 21 lots. The Study was forwarded to Mr. Tyler Williams / LandUp Realty.

As soon as the requirements listed on the Engineering Study have been completed there will be plenty of capacity and water availability on the new main line to service the development Meridian Estates Subdivision. If you have any questions or concerns regarding service availability. Please contact us at 512-488-2573 or tricomcommunitywater@gmail.com.

Sincerely,



E.A. Weeks – Office Manager

ENGINEERING SUMMARY REPORT
MERIDIAN ESTATES
CALDWELL COUNTY, TEXAS
SUBDIVISION PLAT

PREPARED FOR:
Tres Zorros LLC
PO Box 1249
San Marcos, TX 78667

SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644



PREPARED BY:
KJ Environmental
Civil and Environmental Engineering
500 Moseley Road
Cross Roads, Texas 76277
TBPE # F-12214
(940) 387-0805



GENERAL

This Engineering Summary Report (ESR) accompanies the Plat for the proposed Meridian Estates Subdivision. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 44 acres, according to the plat prepared by JDS Surveying, Inc. The site is located on the southeast side of Plant Road, east of the intersection between Plant Road and Meridian Lane in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) of any municipality.

The site consists of approximately 44.17 acres and is currently undeveloped with no sizeable man-made structures. Out of the 44.17 acres, 1.35 acres is being dedicated to Caldwell County for public right-of-way. The proposed subdivision consists of 20 lots. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is gently to moderately sloping to the east/southeast and is divided into two drainage areas, DA-1 and DA-2. Drainage on the site is a combination of sheet flow, shallow concentrated flow and channel flow.

The proposed development will consist of creating twenty single family residential lots. The minimum lot size is 1.00 acre, the largest lot size is 5.51 acres, with the majority of the lots being in between 1.00 acre and 1.78 acres. All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage onto Plan Road or Meridian Lane and are able to meet the required driveway separation distances.

ROADWAYS AND DRAINAGE

The site fronts CR 116 (Plant Road) and CR 117 (Meridian Lane). 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 Kevin Ware, 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. Ware 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 and any drainage easements. 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 the project. There is a portion of the property within the FEMA Flood Hazard Boundary, Zone A, an area subject to a 0.1% annual chance of flooding, as per FEMA Flood Insurance Rate Map Community Panel No. 48055C0355F, effective date December 30, 2020.

Since no internal roads or utilities are being constructed there will be no erosion control required by the developer. As each of the lots are developed with houses and utilities (water services and OSSF/ septic) temporary erosion controls 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

Water will be provided to the site by Maxwell Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) was prepared by Eric Williams, RS, and is being submitted under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision.

**APPENDIX A
DRAINAGE STUDY**

Methodology

The site is analyzed by hand on a plotted 24" x 36" sheet using LiDAR data from the Texas Natural Resources Information System (TNRIS). The site was divided into two drainage basins, with DA01 totaling 122.59 acres and DA02 totaling 10.24 acres. The project is bounded on the southwest side by Meridian Lane and on the southeast side by a pre-existing creek bed. See attached drainage area map. Basin DA01 drains south and basin DA02 drains east into a pre-existing creek bed.

Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

TIME OF CONCENTRATION CALCULATIONS - PRE AND POST DEVELOPMENT										
Drainage Area	Sheet Flow				Shallow Concentrated Flow			Channel Flow	Total T _c	Lag T _r
	Length (ft)	Manning's n	P (2yr,24hr) (in)	T _{travel} (min)	Length (ft)	Slope (ft/ft)	T _{Coc1} (min)	T _{Coc2}		
DISCHARGE POINT A										
DA.1	100.00	0.15	4.14	13.94	1726.55	0.0145	14.83	7.08	35.84	21.51
DA-2	100.00	0.15	4.14	14.44	653.70	0.0246	4.31		18.74	11.25

NRCS Method

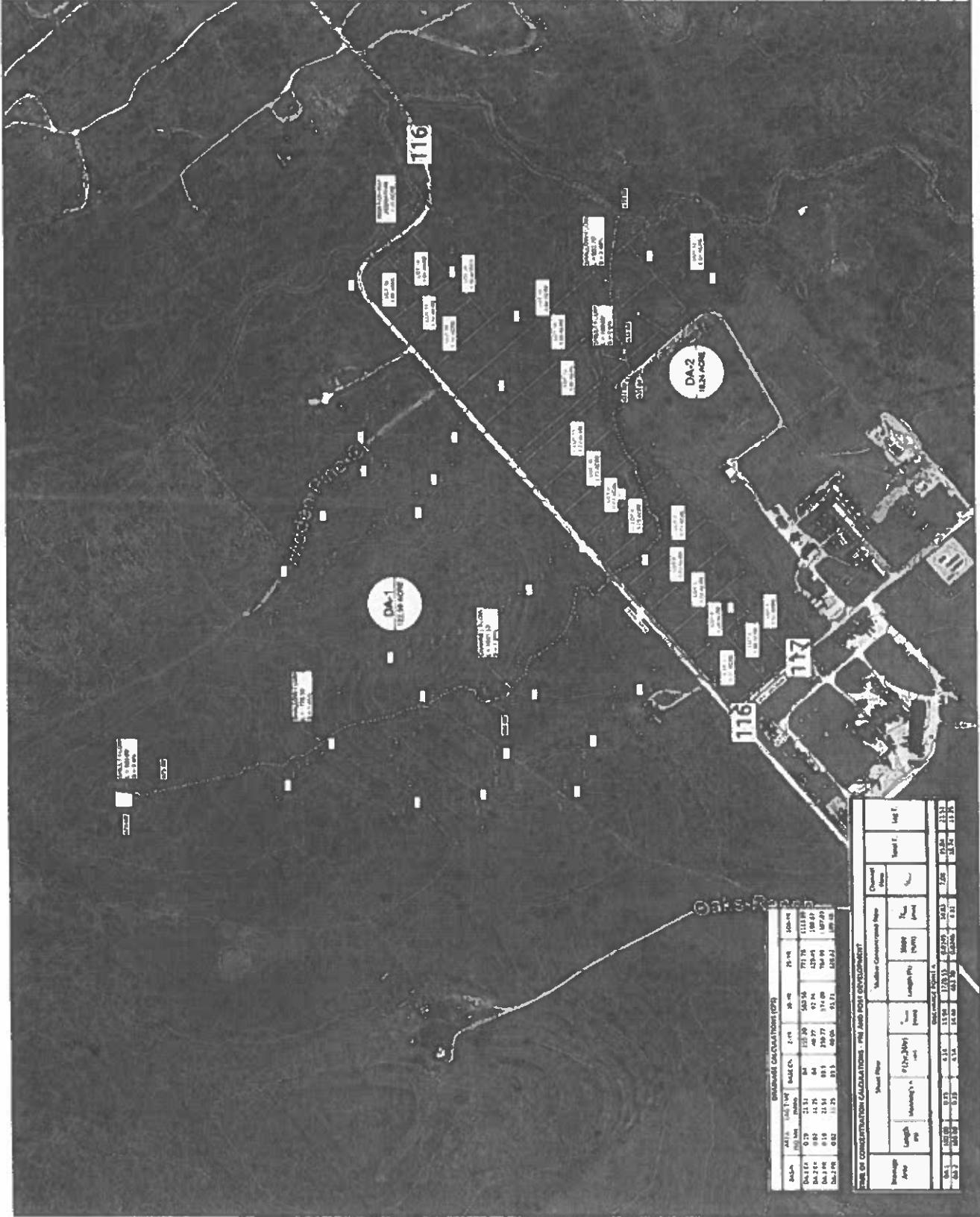
Existing and proposed runoff values were calculated using the NRCS Method and the City of Austin Drainage Criteria Manual. Curve numbers were used per Table 2-5 NRCS Method Curve Numbers for an average slope of 1-3% for basins DA01 and DA02. Intensity values were calculated in using Equation 2-1 and Table 2-2A Intensity-Duration-Frequency Curve Coefficients (Zone 1). The project area was determined to be in "Zone 1" of the two zones in the City of Austin Drainage Criteria Manual by comparing the given diagram with the location of the project area in Google Maps. Finally, the area was calculated using Civil 3D tools for bounding the areas identified using LiDAR data.

Slopes across the site currently average from 0.65-5%. The drainage basins contains Crockett, Gowen, and Mabank soil groups, which are all hydrologic type D soils. The cover type is "Pasture, grassland, or range" in Fair condition, therefore the SCS Curve

Number is 84. Under proposed conditions 4,000 sf of impervious cover is assumed for buildings and driveways, and 1 acre of lawn around the buildings and driveways. The SCS Curve Number for impervious cover is 98. The Curve Number for lawn in "good" condition with Type D soil is 80; therefore the aggregate Curve Number for the impervious cover and lawn improvements is 83.5. It is well understood that some lots will have more impervious cover and some less, but overall these assumptions were considered sufficient for this analysis. Since the aggregate Curve Number for the improvements is less than the base Curve Number of 84, and the drainage areas and times of concentration do not change, there is no increase in runoff caused by the residential improvements to the proposed large lots.

Results

DRAINAGE CALCULATIONS (CFS)							
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	2-YR	10-YR	25-YR	100-YR
DA.1 EX	0.19	21.51	84	255.20	580.56	771.76	1113.99
DA-2 EX	0.02	11.25	84	40.77	92.74	129.45	190.67
DA.1 PR	0.19	21.51	83.5	250.77	574.09	764.99	1107.03
DA-2 PR	0.02	11.25	83.5	40.06	91.71	128.32	189.48



Segment	Area (sq ft)	Perimeter (ft)	# of Corners	Perimeter (ft)	Multiple Cornered Area		Total Area (sq ft)	Total Perimeter (ft)
					Area (sq ft)	Perimeter (ft)		
DA-1	12.56	1,118.88	4	1,118.88	0.00	0.00	12.56	1,118.88
DA-2	18.04	1,872.00	4	1,872.00	0.00	0.00	18.04	1,872.00
TOTAL	30.60	3,000.00	8	3,000.00	0.00	0.00	30.60	3,000.00

Segment	Area (sq ft)	Perimeter (ft)	# of Corners	Perimeter (ft)
DA-1	12.56	1,118.88	4	1,118.88
DA-2	18.04	1,872.00	4	1,872.00
TOTAL	30.60	3,000.00	8	3,000.00

DATE: 8/29/2011

508 Meridian Road
 Cress Road, Texas 75227
 Phone: (817) 331-1111
 Fax: (817) 331-1111
 (TOLL FREE) 1-800-841-1111

DRAINAGE EXHIBIT
MERIDIAN ESTATES
FREDERICKSBURG, TEXAS

NO. _____ REGION _____ E. COMPANY _____ DATE _____

THE SEAL APPLYING ON THIS DOCUMENT WAS AUTHORIZED BY PROFESSIONAL ENGINEER (TEXAS P.E. NO. 136599).

PROJECT NO. _____

SCALE: 1" = 100'

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 26938 Geo ID: 0800012-128-000-00
Legal Acres: 60.2150
Legal Desc: A012 HENRY, JOHN, ACRES 60 215, (INTRATEX GAS COMPRESSOR STATION SITE)
Situs: MERIDIAN LN LULING, TX 78648
DBA:
Exemptions:

Owner ID: 22668 100.00%
REECE HORACE S ESTATE
815 MUIRFIELD DR
MANSFIELD, TX 76063-3816

For Entities

Caldwell County
Farm to Market Road
Prairie Lea ISD

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 0
Productivity Market: 451,560
Productivity Use: 2,950
Assessed Value: 2,950

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Table with 6 columns: Year Entity, Taxable, Tax Due, Disc./P&I, Attorney Fee, Total Due. Totals: Tax Due 0.00, Disc./P&I 0.00, Attorney Fee 0.00, Total Due 0.00.

Effective Date: 09/10/2021

Total Due if paid by: 09/30/2021

0.00

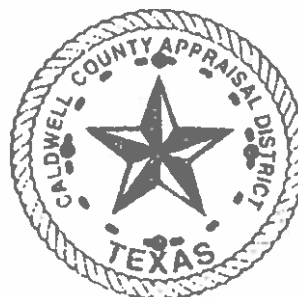


Table with 3 columns: Tax Certificate Issued for, Taxes Paid in 2020, POSSIBLE ROLLBACK. Rows include Farm to Market Road (0.00), Prairie Lea ISD (28.51), and Caldwell County (20.80).

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 09/10/2021
Requested By: CRABILL AUSTIN
Fee Amount: 10.00
Reference #:

Signature of Brittan Medina
Signature of Authorized Officer of Collecting Office

33. EXECUTIVE SESSION

- **EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers. **Speaker: Judge Haden/ Gabe Ortiz; Backup: 1; Cost: None**

- **EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Iron Ore. Possible action may follow in open court. **Speaker: Judge Haden; Backup: 1; Cost: None**

- **EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Exodus. Possible action may follow in open court. **Speaker: Judge Haden; Backup: 1; Cost: None**

- **EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Evergreen. Possible action may follow in open court.
Speaker: Judge Haden; Backup: 1;
Cost: None

34. 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.