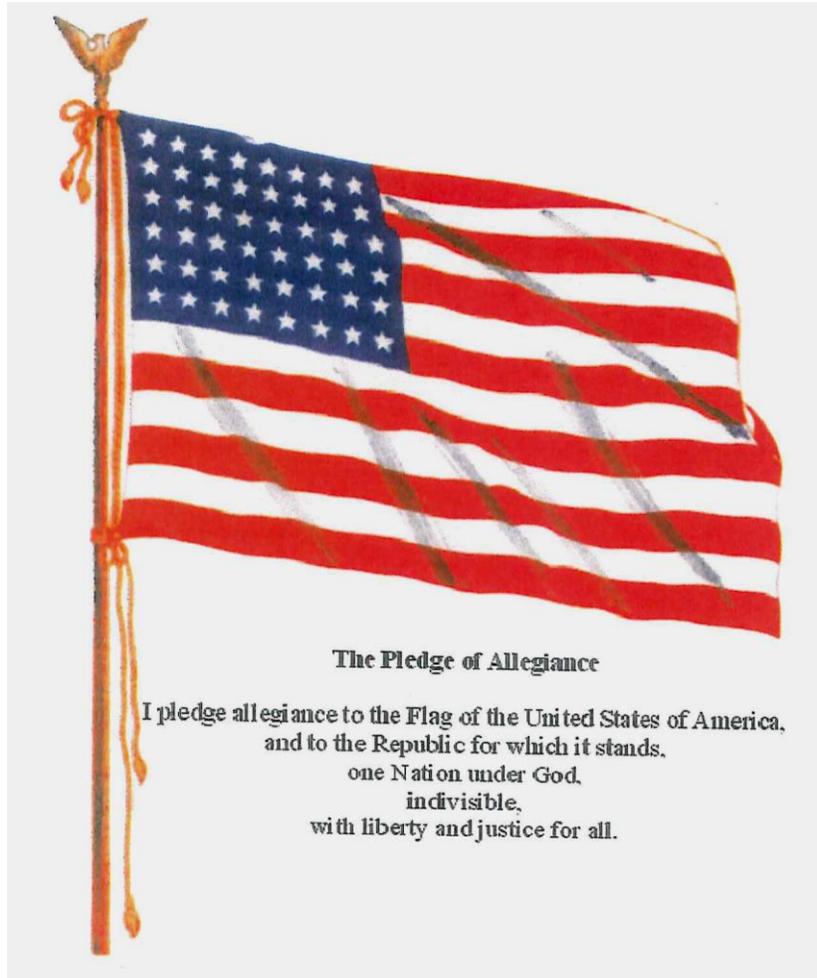


COMMISSIONER'S COURT AGENDA

December 8, 2020

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders for in the amount of \$290,864.00; Backup: 23**

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: 12.08.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders for in the amount of \$290,864.00

1. Costs:

Actual Cost or Estimated Cost \$ 290,864.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 23 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 12-1-2020



Caldwell County, TX

Payment Register

APPKT04760 - 12/08/20 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
ADAROW	ADAM D. ROWINS					896.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	896.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-357 15	CAUSE # 17-FL-357 N.T. / A.T.	11/16/2020	12/08/2020	0.00	42.00	
19-FL-197 9	CAUSE # 19-FL-197 SKYLAR WELCH	11/16/2020	12/08/2020	0.00	140.00	
19-FL-403 4	CAUSE # 19-FL-403 K.S.	11/16/2020	12/08/2020	0.00	70.00	
20-FL-153 4	CAUSE # 20-FL-153 S.G.P.	11/16/2020	12/08/2020	0.00	42.00	
20-FL-228 3	CAUSE # 20-FL-228 I.B.	11/16/2020	12/08/2020	0.00	77.00	
20-FL-328 2	CAUSE # 20-FL-328 A.L.	11/16/2020	12/08/2020	0.00	84.00	
20-FL-382	CAUSE # 20-FL-382 C.H.	11/16/2020	12/08/2020	0.00	385.00	
20-FL-443	CAUSE # 20-FL-443 J.D. / Z.P.	11/16/2020	12/08/2020	0.00	56.00	

Vendor Number	Vendor Name					Total Vendor Amount
CININT	AT & T MOBILITY					417.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	417.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
875648878X11232020	ACCT # 875648878 BILLING PERIOD 10/16 - 11/15/2020	11/15/2020	12/08/2020	0.00	417.89	

Vendor Number	Vendor Name					Total Vendor Amount
ATQ189	AT&T					12,071.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	12,071.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11052020	ACCT # 512 A13-0189 725 3 11/05 - 12/04/20	11/05/2020	12/08/2020	0.00	12,071.62	

Vendor Number	Vendor Name					Total Vendor Amount
AXOENT	AXON ENTERPRISE, INC.					2,596.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	2,596.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-1694243	CUST # 500050 YELLOW X26P CEW, HANDLE	10/29/2020	12/08/2020	0.00	2,596.10	

Vendor Number	Vendor Name					Total Vendor Amount
BARROB	BARBARA J. ROBRIDS					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110920	CAUSE # UNFILED AURELIA CRUZ	11/09/2020	12/08/2020	0.00	300.00	
13-103	CAUSE # 13-103 THOMAS BARNETT	11/12/2020	12/08/2020	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
BCCLAN	BCC LANGUAGES, LLC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20384	CAUSE # 19-FL-508 ITIO: W. RODRIGUEZ	07/16/2020	12/08/2020	0.00	200.00	
20654	ITO W. RODRIGUEZ - CN-19-FL-508	11/05/2020	12/08/2020	0.00	200.00	

Payment Register

APPKT04760 - 12/08/20 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
BOVMER	BOVIK & MEREDITH P.C.					1,372.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	1,372.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-FL-434	CAUSE # 19-FL-434 A.A.T.	11/16/2020	12/08/2020	0.00	1,372.00	
BREFLO	BRENDA FLORES					78.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	78.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11122020	CRIMINAL BACKGROUND CHECK REQUIREMENT	11/12/2020	12/08/2020	0.00	78.10	
CAROHL	CARL R. OHLENDORF INSURANCE					92.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	92.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17832	POLICY # 64426183 ACCT # CALDW01 BJ WESTMORELAN	11/09/2020	12/08/2020	0.00	92.50	
CHALAU	CHARLES E. LAURENCE, M.D.					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67543	OFFICE VISIT - JENNIFER WALKER	08/19/2020	12/08/2020	0.00	40.00	
67544	VIRTUAL UPPER RESPIRTORY - JENNIFER WALKER	08/31/2020	12/08/2020	0.00	40.00	
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,708.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	11,708.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000426110820	ACCT # 8260 16 300 0000426 10/25 -11/24/2020	11/08/2020	12/08/2020	0.00	11,708.36	
CINDUR	CINDY A. DURAN					1,491.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	1,491.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-FL-617 1	CAUSE # 19-FL-617 AJ/BJ/CJ/DJ	11/16/2020	12/08/2020	0.00	567.00	
20-FL-119 1	CAUSE # 20-FL-119 GM	11/16/2020	12/08/2020	0.00	924.00	
CINTAS	CINTAS CORPORATION #86					2,399.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	2,399.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
406468282	SOLD TO # 13228085 PAYER # 13242165	11/05/2020	12/08/2020	0.00	87.74	
4066468095	SOLD TO # 13232664 PAYER # 13243034	11/05/2020	12/08/2020	0.00	284.19	
4066468096	SOLD TO # 13232687 PAYER # 13243034	11/05/2020	12/08/2020	0.00	154.07	
4066468152	SOLD TO # 13228849 PAYER # 13243034	11/05/2020	12/08/2020	0.00	322.07	
4067102411	SOLD TO # 13232664 PAYER # 13243034	11/12/2020	12/08/2020	0.00	284.19	
4067102497	SOLD TO # 13232687 PAYER # 13243034	11/12/2020	12/08/2020	0.00	154.07	
4067102563	SOLD TO # 13228849 PAYER # 13243034	11/12/2020	12/08/2020	0.00	293.47	
4067102599	SOLD TO # 13228085 PAYER # 13242165	11/12/2020	12/08/2020	0.00	87.74	
4067806280	SOLD TO # 13232687 PAYER # 13243034	11/19/2020	12/08/2020	0.00	154.07	
4067806302	SOLD TO # 13232664 PAYER # 13243034	11/19/2020	12/08/2020	0.00	284.19	
4067806342	SOLD TO # 13228849 PAYER # 13243034	11/19/2020	12/08/2020	0.00	293.47	

Payment Register

APPKT04760 - 12/08/20 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					1,755.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	1,755.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16-113	CAUSE # 16-113 SERGIO DIAZ	11/10/2020	12/08/2020	0.00	500.00	
20-093	CAUSE # 20-093 JONATHAN CHASTAIN	11/10/2020	12/08/2020	0.00	505.00	
20-276	CAUSE # 20-276 / 20-277 DONALD EARL BROWN	11/12/2020	12/08/2020	0.00	750.00	
CLOEQU	CLOSNER EQUIPMENT CO. INC.					2,569.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	2,569.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0062476	CUST ID: CALDWELL	10/27/2020	12/08/2020	0.00	2,569.51	
COLMAT	COLORADO MATERIALS, LTD.					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102220WT	CUST # 1405 COUNTY YARD SEAWILLOW RD	10/23/2020	12/08/2020	0.00	375.00	
DJSOJ	DARLON JAMES SOJAK					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11052020	GENE WILLIAMS - PRE INDICTMENT	11/05/2020	12/08/2020	0.00	200.00	
19-247	CAUSE # 19-247 WESLEY JONES	11/03/2020	12/08/2020	0.00	650.00	
DENENG	DENNIS ENGELKE					183.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	183.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111420	REFRESHMENTS FOR DALE COMMUNITY CLEANUP	11/14/2020	12/08/2020	0.00	44.98	
11142020	TRAVEL FOR 11/14/20	11/14/2020	12/08/2020	0.00	138.46	
DKHANE	DK HANEY ROOFING, INC					3,722.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	3,722.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20065-2	REMAINING BALANCE PER CONTRACT	11/16/2020	12/08/2020	0.00	3,722.00	
DOBSUP	DOBIE SUPPLY, LLC					121.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	121.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31143	GLASSES, SAFETY (ECLIPSE) GRAY 20GY83	11/10/2020	12/08/2020	0.00	121.92	
DOQUASS	DOUCET & ASSOCIATES, INC					21,340.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	21,340.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2010022	PROJECT R1911-100: CALDWELL CO ENGINEERING SERV	10/30/2020	12/08/2020	0.00	7,485.46	
2010023	PROJECT R1911-103-01: LA ESTANCIAS 2 CONSTRUCTION	10/30/2020	12/08/2020	0.00	5,320.00	
2010024	PROJECT R1911-109-02: STAR CONSTRUCTION PLAN REV	10/30/2020	12/08/2020	0.00	1,585.00	
2010025	PROJECT R1911-126-03: INDIAN PAINT BRUSH ADDITION	10/30/2020	12/08/2020	0.00	187.50	

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010026	PROJECT R1911-127-01: CANYON LAKE REGIONAL WATE	10/30/2020	12/08/2020	0.00	120.00
2010027	PROJECT R1911-129-01: COURTS AT THE CREEK SITE PLA	10/30/2020	12/08/2020	0.00	675.00
2010028	PROJECT R1911-132-01: DOLLAR GENERAL-DALE, CALDW	10/30/2020	12/08/2020	0.00	667.50
2010029	PROJECT R1911-135-01: VILLAGE RANCHETTES PRELIM P	10/30/2020	12/08/2020	0.00	380.10
2010030	PROJECT R1911-141-02: CARRIZALES ACRES	10/30/2020	12/08/2020	0.00	375.00
2010031	PROJECT R1911-147-01: JOSE GARZA RV PARK	10/30/2020	12/08/2020	0.00	125.00
2010032	PROJECT R1911-150-01: NEELEY ACRES	10/30/2020	12/08/2020	0.00	380.00
2010033	PROJECT R1911-151-01: ARWA SEGMENT A	10/30/2020	12/08/2020	0.00	4,040.00

Vendor Number	Vendor Name	Total Vendor Amount			
E&RSUP	E & R SUPPLY CO., INC	223.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	223.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
220087	ACCT # 0023750 ALUM KAMLOCK	11/09/2020	12/08/2020	0.00	223.44

Vendor Number	Vendor Name	Total Vendor Amount			
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	54,702.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	54,702.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402375408	PROJ DESCRIPTION: BID # 20CCP06B / CALDWELL COUNT	11/06/2020	12/08/2020	0.00	13,988.39
9402377192	PROJ DESCRIPTION: BID # 20CCP06B/CALDWELL COUNT	11/09/2020	12/08/2020	0.00	13,509.72
9402377335	PROJ DECSRIPTION: BID # 20CCP06B/CALDWELL COUNT	11/10/2020	12/08/2020	0.00	13,740.60
9402378736	# 912994 DEMURRAGE	11/11/2020	12/08/2020	0.00	225.00
9402379392	PROJ DESCRIPTION: BID # 20CCP06B/CALDWELL COUNT	11/09/2020	12/08/2020	0.00	13,239.01

Vendor Number	Vendor Name	Total Vendor Amount			
FERJOS	FERRIS JOSEPH PRODUCE, INC.	609.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	609.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114892	CELERY EA	11/07/2020	12/08/2020	0.00	141.95
114944	TOMATOR 5X5X 25 LB CASE	11/09/2020	12/08/2020	0.00	90.50
114972	CABBAGE RED PER LB	11/12/2020	12/08/2020	0.00	106.80
114973	LETTUCE ICEBERG 24 CT CASE	11/13/2020	12/08/2020	0.00	270.40

Vendor Number	Vendor Name	Total Vendor Amount			
FUEMAN	FLEETCOR TECHNOLOGIES, INC	13,971.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	13,971.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112020	ACCT # BG1142856 10/26 - 11/22/20	11/30/2020	12/08/2020	0.00	13,971.69

Vendor Number	Vendor Name	Total Vendor Amount			
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO	229.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	229.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3038380859	CUST # 0040078309 MIC 20 7" FL TOR	11/09/2020	12/08/2020	0.00	229.68

Vendor Number	Vendor Name	Total Vendor Amount			
FREAUS	FREIGHTLINER OF AUSTIN	2,267.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	2,267.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23694BP	ACCT # 1638 WINDOW - REAR CAB M2 TEMPERED	10/29/2020	12/08/2020	0.00	109.83
26838BSC	CUST # 1638 CALLOUT FEE 20 MILE ZONE	10/13/2020	12/08/2020	0.00	427.50
26848BSC	CUST # 1638 CALLOUT FEE 20 MILE ZONE	10/13/2020	12/08/2020	0.00	427.50
26858BSC	CUST # 1638 CALLOUT FEE 20 MILE ZONE	10/13/2020	12/08/2020	0.00	617.50
31124BP	ACCT # 1638 WHEEL ASSY.SLIDING	09/23/2020	12/08/2020	0.00	2,273.58
31492BP	ACCT # 1638 AIR SPRING-CAB SUSPENSION MID	10/02/2020	12/08/2020	0.00	81.18

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31510BP	ACCT # 1638 EVAPORATOR ASSY - SERVICE	10/02/2020	12/08/2020	0.00	225.74
31668BP	ACCT # 1638 SHOCK ABSORBER - CAB MOUNTING	10/07/2020	12/08/2020	0.00	88.77
32484BP	ACCT # 1638 DRAIN.QUICK CONNECT	10/26/2020	12/08/2020	0.00	71.08
CM30621BP	ACCT # 1638 5 WRONG PART (INV # 30621BP)	09/30/2020	09/30/2020	0.00	-1,998.58
CM31492BP	ACCT # 1638 AIR SPRING - CAB SUSPENSION. MID. 16	10/07/2020	10/07/2020	0.00	-56.74

Vendor Number	Vendor Name				Total Vendor Amount
GLEGRU	GLEN A. GRUNBERGER				56.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	56.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-125 2	CAUSE # 20-FL-125 DF / PV	11/16/2020	12/08/2020	0.00	56.00

Vendor Number	Vendor Name				Total Vendor Amount
GLEWIL	GLENN WILLIAMS				105.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-370	CAUSE # 20-FL-370 J.C.D.	11/16/2020	12/08/2020	0.00	105.00

Vendor Number	Vendor Name				Total Vendor Amount
GRAING	GRAINGER				281.74
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	281.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9704185009	ACCT # 841505548 URETHANE SEALANT, 10.2 OZ GRAY	11/02/2020	12/08/2020	0.00	36.72
9705523422	ACCT # 841505548 DOOR STOP WEDGE XL, YLW, 6-34" L	11/03/2020	12/08/2020	0.00	5.62
9705762657	ACCT # 841505548 CORDLESS HAMMER DRILL KIT, 8 IN	11/03/2020	12/08/2020	0.00	239.40

Vendor Number	Vendor Name				Total Vendor Amount
HAEKEN	HAELY KENNEY				20.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112520	1 ATTEMPT	11/30/2020	12/08/2020	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
HANEQU	HANSON EQUIPMENT				59.03
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	59.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
283111	# CAL001 FLAT TIRE REPAIR	11/06/2020	12/08/2020	0.00	59.03

Vendor Number	Vendor Name				Total Vendor Amount
JANWIL	JANA CLIFT-WILLIAMS				3,139.93
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	3,139.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16-FL-005 23	CAUSE # 16-FL-005 SG	11/16/2020	12/08/2020	0.00	329.00
19-FL-091 12	CAUSE # 19-FL-091 JS	11/16/2020	12/08/2020	0.00	140.00
19-FL-359 12	CAUSE # 19-FL-359 CG	11/16/2020	12/08/2020	0.00	609.00
19-FL-464 8	CAUSE # 19-FL-464 CF	11/16/2020	12/08/2020	0.00	525.00
20-A-312	CAUSE # 20-A-312 MOTHER, KASSANDRA FLORES	11/13/2020	12/08/2020	0.00	245.00
20-A-312 1	CAUSE # 20-A-312 MOTHER, KASSANDRA FLORES	11/13/2020	12/08/2020	0.00	521.93
20-FL-268 2	CAUSE # 20-FL-268 AM	11/16/2020	12/08/2020	0.00	770.00

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Vendor Number	Vendor Name				Total Vendor Amount
IASBEL	JASMYNE BELL				120.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			12/01/2020	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111720	6 ATTEMPTS	11/17/2020	12/08/2020	0.00	120.00
Vendor Number	Vendor Name				Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL				137.51
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			12/01/2020	137.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2011-141506	ACCT # 1-99 HASP FXD STPL 2-1/2" ZN	11/11/2020	12/08/2020	0.00	56.54
2011-146728	ACCT # 1-99 LONG PNL WRNCH ST SAE11P	11/18/2020	12/08/2020	0.00	80.97
Vendor Number	Vendor Name				Total Vendor Amount
KEYROB	KEYLA ROBERTSON				595.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			12/01/2020	595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13-FL-183_3	CAUSE # 13-FL-183 E.L.	11/16/2020	12/08/2020	0.00	168.00
19-FL-361_2	CAUSE # 19-FL-361 M.O.	11/16/2020	12/08/2020	0.00	21.00
19-FL-434_4	CAUSE # 19-FL-434 A.T.	11/16/2020	12/08/2020	0.00	91.00
19-FL-508_4	CAUSE # 19-FL-508 WILLIAM RODRIGUEZ	11/16/2020	12/08/2020	0.00	84.00
19-FL-617_1	CAUSE # 19-FL-617 C.J.	11/16/2020	12/08/2020	0.00	231.00
Vendor Number	Vendor Name				Total Vendor Amount
KLEAND	KLEON C. ANDREADIS				400.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			12/01/2020	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-068	CAUSE # 20-068 CHRISTOPHER O	11/05/2020	12/08/2020	0.00	400.00
Vendor Number	Vendor Name				Total Vendor Amount
LARFEA	LARA S. FEAGINS				7,810.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			12/01/2020	7,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1001	ASSISTING TREASURER IN RECONCILIATION OF BANK STA	11/03/2020	12/01/2020	0.00	7,810.00
Vendor Number	Vendor Name				Total Vendor Amount
LIVFEE	LIVENGOOD FEED STORE				52.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			12/01/2020	52.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LOINV000218006	ACCT # 1C250 COASTAL SQUARE BALE	10/22/2020	12/08/2020	0.00	52.50
Vendor Number	Vendor Name				Total Vendor Amount
LOCTRU	LOCKHART HARDWARE				10.92
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			12/01/2020	10.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34983 /1	CUST # 11239 EAR PLUG SLF ADJ	11/10/2020	12/08/2020	0.00	10.92
Vendor Number	Vendor Name				Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.				948.51
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			12/01/2020	948.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
147718	CUST # 3810 CATALYST ASSY	11/13/2020	12/08/2020	0.00	948.51

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Vendor Number	Vendor Name					Total Vendor Amount
ICOJAN	M.B. HAMMO ENTERPRISES, LLC					606.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		606.68
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9189	TOILET PAPER REGULAR / ROSES	11/11/2020	12/08/2020	0.00		606.68
Vendor Number	Vendor Name					Total Vendor Amount
MARHER	MARCOS HERNANDEZ, JR.					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2825-20-CC	CAUSE # 2825-20-CC M.M.P.	11/13/2020	12/08/2020	0.00		400.00
Vendor Number	Vendor Name					Total Vendor Amount
MARPLU	MARK'S PLUMBING PARTS					121.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		121.68
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV001910402	CUST # 278898 RETAINER FLO CONTROL	11/10/2020	12/08/2020	0.00		101.80
INV001911055	CUST # 278898 JOMAR FUL PORT BALL VALVE 1 1/2	11/12/2020	12/08/2020	0.00		19.88
Vendor Number	Vendor Name					Total Vendor Amount
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC					6,237.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		6,237.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3111	CAUSE # 20-143 JOHNNY CARREON	11/10/2020	12/08/2020	0.00		1,250.00
3116	CAUSE # 20-263 BRYAN HAYNES	11/15/2020	12/08/2020	0.00		4,987.50
Vendor Number	Vendor Name					Total Vendor Amount
MCCFJUN	MCCURDY FUNERAL HOME					650.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
11162020	Cremation-Solano DOD: 11/16/20	11/20/2020	12/08/2020	0.00		650.00
Vendor Number	Vendor Name					Total Vendor Amount
NAFUR	NA' TIV FURNITURE WORKS, LTD, CO.					2,736.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		2,736.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
11162020	50 % DOWNPAYMENT	11/16/2020	12/08/2020	0.00		2,736.50
Vendor Number	Vendor Name					Total Vendor Amount
NETDAT	NET DATA					36,100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		36,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
ND-001889	ANNUAL HOSTED SOFTWARE 10/1/20 - 9/30/21	10/01/2020	12/08/2020	0.00		36,100.00
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	OFFICE DEPOT					561.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		561.34
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
127533239001	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W	09/29/2020	09/29/2020	0.00		-29.99
131493202001	ACCT # 43682634 CD-R, VERBATIM, SPINDLE	10/16/2020	12/08/2020	0.00		260.49
131495969001	ACCT # 43682634 CLAM CLIP REFILL SMALL	10/16/2020	12/08/2020	0.00		5.69
134066095001	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA, W	10/29/2020	12/08/2020	0.00		157.50
135042708001	ACCT # 43682634 DESKPAD, M, 22X17,1C OD, RY	11/06/2020	12/08/2020	0.00		167.65

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Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					367.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	367.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0642-370278	CUST # 188092 OIL CAP	11/03/2020	12/08/2020	0.00	4.47	
0642-370454	CUST # 188092 FUEL/WTR SEP	11/04/2020	12/08/2020	0.00	14.41	
0642-370653	CUST # 188092 TRAILER CABL	11/05/2020	12/08/2020	0.00	163.47	
0642-370711	CUST # 188092 4PCFM RUBBER	11/05/2020	12/08/2020	0.00	38.98	
0642-371970	CUST # 188092 DRAW PIN	11/12/2020	12/08/2020	0.00	3.19	
0642-372047	CUST # 188092 HYD FILTER	11/13/2020	12/08/2020	0.00	84.32	
0642-372628	CUST # 188092 GOVERNOR	11/16/2020	12/08/2020	0.00	15.97	
0642-372667	CUST # 188092 GOVERNOR	11/16/2020	12/08/2020	0.00	31.94	
0642-372817	CUST # 188092 MAKER LIGHT	11/17/2020	12/08/2020	0.00	11.20	

Vendor Number	Vendor Name					Total Vendor Amount
PETREE	PETER DAVID REED					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-173	CAUSE # 18-173 JUAN ALBERTO LOPEZ-LUNA	11/09/2020	12/08/2020	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
PETRA	PETROLEUM TRADERS CORPORATION					3,792.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	3,792.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1603728	ACCT # 990644/1 ULTRA SULFUR #2 DIESEL LOW EMISSI	11/18/2020	12/08/2020	0.00	3,792.85	

Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PFG-TEMPLE					1,969.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	1,969.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1068181	CUST # 435577 DRY GROCERY / FROZEN	11/09/2020	12/08/2020	0.00	1,269.93	
1072168	CUST # 435577 DRY GROCERY / FROZEN	11/12/2020	12/08/2020	0.00	700.04	

Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					51.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	51.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24000	CALDWELL CO COMMUNITY COLLECTION EVENTS FLYIER	11/05/2020	12/08/2020	0.00	30.00	
24010	BOX MED BINDER CLIPS	11/09/2020	12/08/2020	0.00	21.55	

Vendor Number	Vendor Name					Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC					203.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	203.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102020	ACCT # 7900 0440 8052 6951 10/13 & 11/03/20	11/11/2020	12/08/2020	0.00	203.60	

Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					322.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N8576671	CUST # 01054254/LEASE # N17031682 11/11-12/10/20	11/09/2020	12/08/2020	0.00	322.30	

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Vendor Number	Vendor Name					Total Vendor Amount
QUICOR	QUILL CORPORATION					60.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	60.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12211055	ACCT # 4881802 ENVELOPES CLASP 10X13	11/13/2020	12/08/2020	0.00	60.55	

Vendor Number	Vendor Name					Total Vendor Amount
RAYDEL	RAYMOND DELEON					39.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	39.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11192020	IDENTOGO	11/19/2020	12/08/2020	0.00	39.05	

Vendor Number	Vendor Name					Total Vendor Amount
IKONOF	RICOH USA, INC.					888.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	888.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
104346079	ACCT # 505575-1010175A16 10/29 - 11/28/20	11/10/2020	12/08/2020	0.00	888.28	

Vendor Number	Vendor Name					Total Vendor Amount
ROBHAE	ROBERT A HAEDGE					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-306	CAUSE # 18-306 JAMES ALEXANDER HARE	11/03/2020	12/08/2020	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
RYASAN	RYAN JAMES SANDERS					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032331	INSTALL REPLACEMENT LIGHT	11/19/2020	12/08/2020	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					218.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	218.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118905	ACCT # 2010 AMBER LIGHT KIT	11/06/2020	12/08/2020	0.00	48.22	
118945	ACCT # 6000 OIL CHANGE REMINDER	11/09/2020	12/08/2020	0.00	21.49	
119191	ACCT # 2010 NAPAGOLD OIL FILTER	11/16/2020	12/08/2020	0.00	142.31	
119246	ACCT # 2010 LAMP	11/17/2020	12/08/2020	0.00	6.65	

Vendor Number	Vendor Name					Total Vendor Amount
SHEASS	SHERIFF'S ASSOCIATION OF TEXAS					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
195486	MEMBER ID: 195486 MIKE LANE DEC 6-11, 2020	11/10/2020	12/08/2020	0.00	275.00	
Check				12/01/2020	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
410521	MEMBER ID: 410521 JOHN CRAIGMILE / DEC 6-11, 2020	11/10/2020	12/08/2020	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					1,718.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	1,718.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
875141	ARCH 15"x24' mtl clvrt di 16ga	11/16/2020	12/08/2020	0.00	1,507.20	

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875424	ARCH 18" BAND W/BOLTS D2	11/18/2020	12/08/2020	0.00	210.90
Vendor Number	Vendor Name				Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING				24.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	24.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
84997	WD-40 10008 AERESOL 8-OZ	11/18/2020	12/08/2020	0.00	24.95
Vendor Number	Vendor Name				Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.				68,269.07
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	3,375.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10312020	COST POOL SUMMARY JAN 1, 2020 - DEC 31,2020	10/31/2020	12/08/2020	0.00	3,375.51
Check		12/01/2020	64,893.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE39575	NOV 2020 BASE PROVISION FOR HEALTH SERVICES	10/02/2020	12/08/2020	0.00	41,894.24
OCP18104	CUST ID: CAL-7322 COST POOL LIMITATION OCT 2020	10/31/2020	12/08/2020	0.00	22,999.32
Vendor Number	Vendor Name				Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC				2,638.22
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	2,638.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
413904125	CUST # 043430 CHEMICAL & JANITORIAL	11/11/2020	12/08/2020	0.00	202.52
413904126	CUST # 043430 PAPER & DISP	11/11/2020	12/08/2020	0.00	247.17
413904127	CUST # 043430 DAIRY / MEATS /POULTRY/ FROZEN/	11/11/2020	12/08/2020	0.00	1,098.56
413909958	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DRY	11/13/2020	12/08/2020	0.00	1,089.97
Vendor Number	Vendor Name				Total Vendor Amount
TAHSTE	TAHLIA T. STEWART				1,344.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	1,344.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-FL-403_3	CAUSE # 19-FL-403 K.S.	11/16/2020	12/08/2020	0.00	413.00
19-FL-584_1	CAUSE # 19-FL-584 M.U.	11/16/2020	12/08/2020	0.00	455.00
20-FL-306	CAUSE# 20-FL-306 B.H.	11/16/2020	12/08/2020	0.00	476.00
Vendor Number	Vendor Name				Total Vendor Amount
TERROD	TERESA RODRIGUEZ				117.15
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	117.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11122020	VITAL STATISTICS CRIMINAL BACKGROUND	11/12/2020	12/08/2020	0.00	117.15
Vendor Number	Vendor Name				Total Vendor Amount
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY				11.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	11.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRS-202010-203558	10/20 - 10/21/20 SECURE SITE CCH NAME SEARCH	10/31/2020	12/08/2020	0.00	11.00
Vendor Number	Vendor Name				Total Vendor Amount
TEXVITST	TEXAS DEPT.OF STATE HEALTH SERVICES				142.74
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/01/2020	142.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2012263	ACCT #17460016318 007 REMOTE BIRTH ACCESS 10/20	11/02/2020	12/08/2020	0.00	142.74

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Vendor Number	Vendor Name					Total Vendor Amount
TEXSTAR	TEXAS STAR FIRE SYSTEMS, LLC					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2601	PRORATED ALARM MONITORING 11 - 12/2020	11/19/2020	12/08/2020	0.00	150.00	
Check				12/01/2020		825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2621	3RD QUARTER ALARM MONITORING 10 - 12/2020	11/20/2020	12/08/2020	0.00	825.00	
Check				12/01/2020		225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2622	1ST QUARTER ALARM MONITORING 1 - 3/2021	11/20/2020	12/08/2020	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
SANROB	THE FINAL RIDE					185.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
331907	1 EXPIRED HORSE	11/05/2020	12/08/2020	0.00	185.00	
Vendor Number	Vendor Name					Total Vendor Amount
THQHIL	THOMAS HILLE					210.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-FL-508 4	CAUSE # 19-FL-508 W.R.	11/16/2020	12/08/2020	0.00	105.00	
20-FL-370 1	CAUSE # 20-FL-370 J.C.D.	11/16/2020	12/08/2020	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER					2,900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		2,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3300004095	CUST # 100034 8/23/20 PRESTON SCOTT WARD	10/31/2020	12/08/2020	0.00	2,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
TUFMAT	TUFF MATE INC.					259.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		259.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184824	ACCT # CALCOU GRAIN W/PALM PATCH	11/10/2020	12/08/2020	0.00	259.20	
Vendor Number	Vendor Name					Total Vendor Amount
TYLTEC	TYLER TECHNOLOGIES, INC.					624.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		624.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-311468	ACCT # 47804 SEPT 14, 15, 16, 17 & 18, 2020	09/30/2020	12/08/2020	0.00	273.00	
025-314348	CUST # 47804 OCT 28, 29 & 30, 2020	10/31/2020	12/08/2020	0.00	351.00	
Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					82.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/01/2020		82.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
822 2365961	CUST # 222727 RTE # F6140 CONTRACT # 972937	11/13/2020	12/08/2020	0.00	82.04	

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Vendor Number	Vendor Name					Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.					2,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	2,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-048	CAUSE # 20-048 GAYLAN ISAAH HILL	11/03/2020	12/08/2020	0.00	900.00	
20-085	CAUSE # 20-085 MARK ANTHONY AYALA	11/12/2020	12/08/2020	0.00	750.00	
20-155	CAUSE # 20-155 MARK ANTHONY AYALA	11/12/2020	12/08/2020	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					149.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/01/2020	149.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0416TW0683	CUST # 490093 AIR FILTER	11/12/2020	12/08/2020	0.00	131.14	
0416TW2070	CUST # 490093 11OZ PB BLASTER	11/12/2020	12/08/2020	0.00	10.98	
0416TY6045	CUST # 490093 28 TRICO (30 SERIES) WIP	11/17/2020	12/08/2020	0.00	6.99	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	182	84	0.00	290,864.00
Packet Totals:		182	84	0.00	290,864.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-290,864.00
Packet Totals:		-290,864.00



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	DUE FROM C C A D	001-1260	623.60
					623.60
Department : 2120 - COUNTY TREASURER					
TYLER TECHNOLOGIES, INC.	025-314348	CUST # 47804 OCT 28 , 29 &	TYLER TECHNOLOGY TRAINI	001-2120-4815	351.00
TYLER TECHNOLOGIES, INC.	025-311468	ACCT # 47804 SEPT 14, 15, 1	TYLER TECHNOLOGY TRAINI	001-2120-4815	273.00
					Department 2120 - COUNTY TREASURER Total: 624.00
Department : 2150 - COUNTY CLERK					
TERESA RODRIGUEZ	11122020	VITAL STATISTICS CRIMINAL B	TRAINING	001-2150-4810	117.15
BRENDA FLORES	11122020	CRIMINAL BACKGROUND CH	TRAINING	001-2150-4810	78.10
TEXAS DEPT.OF STATE HEALT	2012263	ACCT #17460016318 007 RE	Remote Site Trans Fees	001-2150-3145	142.74
					Department 2150 - COUNTY CLERK Total: 337.99
Department : 3200 - DISTRICT ATTORNEY					
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-3200-4260	103.11
					Department 3200 - DISTRICT ATTORNEY Total: 103.11
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	12211055	ACCT # 4881802 ENVELOPES	OFFICE SUPPLIES	001-3220-3110	60.55
					Department 3220 - DISTRICT CLERK Total: 60.55
Department : 3230 - DISTRICT JUDGE					
CLIFFORD W. MCCORMACK	16-113	CAUSE # 16-113 SERGIO DIA	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
CLIFFORD W. MCCORMACK	20-093	CAUSE # 20-093 JONATHAN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	20-093	CAUSE # 20-093 JONATHAN	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
MAURO PSYCHOLOGICAL SE	3111	CAUSE # 20-143 JOHNNY CA	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,250.00
BARBARA J. ROBRIDS	13-103	CAUSE # 13-103	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
WALTER S. DEAN, SR.	20-085	CAUSE # 20-085 MARK ANT	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
WALTER S. DEAN, SR.	20-155	CAUSE # 20-155 MARK ANT	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
CLIFFORD W. MCCORMACK	20-276	CAUSE # 20-276 / 20-277 D	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
JANA CLIFT-WILLIAMS	20-A-312 1	CAUSE # 20-A-312 MOTHER,	ADULT - ATTY LITIGATION EX	001-3230-4080	103.93
JANA CLIFT-WILLIAMS	20-A-312 1	CAUSE # 20-A-312 MOTHER,	ADULT - INDIGENT ATTORNE	001-3230-4160	418.00
JANA CLIFT-WILLIAMS	20-A-312	CAUSE # 20-A-312 MOTHER,	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
MAURO PSYCHOLOGICAL SE	3116	CAUSE # 20-263 BRYAN HAY	ADMINISTRATIVE EXPENDIT	001-3230-4011	4,987.50
KEYLA ROBERTSON	13-FL-183 3	CAUSE # 13-FL-183 E.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
JANA CLIFT-WILLIAMS	16-FL-005 23	CAUSE # 16-FL-005 SG	ADULT - INDIGENT ATTORNE	001-3230-4160	329.00
ADAM D. ROWINS	17-FL-357 15	CAUSE # 17-FL-357 N.T. / A.T.	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
JANA CLIFT-WILLIAMS	19-FL-091 12	CAUSE # 19-FL-091 JS	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ADAM D. ROWINS	19-FL-197 9	CAUSE # 19-FL-197 SKYLAR	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JANA CLIFT-WILLIAMS	19-FL-359 12	CAUSE # 19-FL-359 CG	ADULT - INDIGENT ATTORNE	001-3230-4160	609.00
KEYLA ROBERTSON	19-FL-361 2	CAUSE # 19-FL-361 M.O.	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
TAHLIA T. STEWART	19-FL-403 3	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	413.00
ADAM D. ROWINS	19-FL-403 4	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
KEYLA ROBERTSON	19-FL-434 4	CAUSE # 19-FL-434 A.T.	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
BOVIK & MEREDITH P.C.	19-FL-434	CAUSE # 19-FL-434 A.A.T.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,372.00
JANA CLIFT-WILLIAMS	19-FL-464 8	CAUSE # 19-FL-464 CF	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
KEYLA ROBERTSON	19-FL-508 4	CAUSE # 19-FL-508 WILLIAM	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
THOMAS HILLE	19-FL-508 4	CAUSE # 19-FL-508 W.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
TAHLIA T. STEWART	19-FL-584 1	CAUSE # 19-FL-584 M.U.	ADULT - INDIGENT ATTORNE	001-3230-4160	455.00
KEYLA ROBERTSON	19-FL-617 1	CAUSE # 19-FL-617 C.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
CINDY A. DURAN	19-FL-617 1	CAUSE # 19-FL-617 AJ/BJ/CJ/	ADULT - INDIGENT ATTORNE	001-3230-4160	567.00
CINDY A. DURAN	20-FL-119 1	CAUSE # 20-FL-119 GM	ADULT - INDIGENT ATTORNE	001-3230-4160	924.00
GLEN A. GRUNBERGER	20-FL-125 2	CAUSE # 20-FL-125 DF / PV	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ADAM D. ROWINS	20-FL-153 4	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
ADAM D. ROWINS	20-FL-228 3	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
JANA CLIFT-WILLIAMS	20-FL-268 2	CAUSE # 20-FL-268 AM	ADULT - INDIGENT ATTORNE	001-3230-4160	770.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TAHLIA T. STEWART	20-FL-306	CAUSE# 20-FL-306 B.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	476.00
ADAM D. ROWINS	20-FL-328 2	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
THOMAS HILLE	20-FL-370 1	CAUSE # 20-FL-370 J.C.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
GLENN WILLIAMS	20-FL-370	CAUSE # 20-FL-370 J.C.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	20-FL-382	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	385.00
ADAM D. ROWINS	20-FL-443	CAUSE # 20-FL-443 J.D. / Z.P.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ROBERT A HAEDGE	18-306	CAUSE # 18-306 JAMES ALE	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
DARLON JAMES SOJAK	19-247	CAUSE # 19-247 WESLEY JO	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
WALTER S. DEAN, SR.	20-048	CAUSE # 20-048 GAYLAN ISA	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
DARLON JAMES SOJAK	11052020	GENE WILLIAMS - PRE INDIC	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
KLEON C. ANDREADIS	20-068	CAUSE # 20-068 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
BCC LANGUAGES, LLC	20654	ITO W. RODRIGUEZ - CN-19-F	ADMINISTRATIVE EXPENDIT	001-3230-4011	200.00
BARBARA J. ROBRIDS	110920	CAUSE # UNFILED AURELIA	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
PETER DAVID REED	18-173	CAUSE # 18-173 JUAN ALBER	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
BCC LANGUAGES, LLC	20384	CAUSE # 19-FL-508 ITIO: W.	ADMINISTRATIVE EXPENDIT	001-3230-4011	200.00
				Department 3230 - DISTRICT JUDGE Total:	23,551.43
Department : 3240 - COUNTY COURT LAW					
MARCOS HERNANDEZ, JR.	2825-20-CC	CAUSE # 2825-20-CC M.M.P.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
				Department 3240 - COUNTY COURT LAW Total:	400.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
CHARLES E. LAURENCE, M.D.	67543	OFFICE VISIT - JENNIFER WAL	GROUP MEDICAL INSURANC	001-3252-2020	40.00
CHARLES E. LAURENCE, M.D.	67544	VIRTUAL UPPER RESPIRTORY	GROUP MEDICAL INSURANC	001-3252-2020	40.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	80.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	11192020	IDENGO	TRAINING	001-3254-4810	39.05
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	39.05
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	131493202001	ACCT # 43682634 CD-R, VER	OPERATING SUPPLIES	001-4300-3130	151.10
OFFICE DEPOT	131495969001	ACCT # 43682634 CLAM CLI	OPERATING SUPPLIES	001-4300-3130	5.69
LIVENGOOD FEED STORE	LOINV000218006	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	52.50
OFFICE DEPOT	134066095001	ACCT # 43682634 PAPER, CO	OPERATING SUPPLIES	001-4300-3130	157.50
SHERIFF'S ASSOCIATION OF T	195486	MEMBER ID: 195486 MIKE L	TRAINING	001-4300-4810	275.00
SHERIFF'S ASSOCIATION OF T	410521	MEMBER ID: 410521 JOHN C	TRAINING	001-4300-4810	275.00
QUADIENT FINANCE USA, IN	102020	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	203.60
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-4300-4260	9,410.47
OFFICE DEPOT	135042708001	ACCT # 43682634 DESKPAD,	OPERATING SUPPLIES	001-4300-3130	83.83
OFFICE DEPOT	127533239001	ACCT # 43682634 PAPER, CO	OPERATING SUPPLIES	001-4300-3130	-29.99
				Department 4300 - COUNTY SHERIFF Total:	10,584.70
Department : 4310 - COUNTY JAIL					
OFFICE DEPOT	131493202001	ACCT # 43682634 CD-R, VER	OPERATING SUPPLIES	001-4310-3130	109.39
SOUTHERN HEALTH PARTNE	BASE39575	Southern Health Partners Bla	PROFESSIONAL SERVICES	001-4310-4110	41,894.24
SOUTHERN HEALTH PARTNE	10312020	COST POOL SUMMARY JAN	PROFESSIONAL SERVICES	001-4310-4110	3,375.51
SOUTHERN HEALTH PARTNE	OCP18104	CUST ID: CAL-7322 COST PO	PROFESSIONAL SERVICES	001-4310-4110	22,999.32
MARK'S PLUMBING PARTS	INV001910402	CUST # 278898 RETAINER FL	REPAIRS & MAINTENANCE	001-4310-4510	101.80
SYSO CENTRAL TEXAS, INC	413904125	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	202.52
SYSO CENTRAL TEXAS, INC	413904126	CUST # 043430	OPERATING SUPPLIES	001-4310-3130	247.17
SYSO CENTRAL TEXAS, INC	413904127	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,098.56
M.B. HAMMO ENTERPRISES,	9189	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	606.68
PFG-TEMPLE	1072168	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	700.04
FERRIS JOSEPH PRODUCE, IN	114972	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	106.80
MARK'S PLUMBING PARTS	INV001911055	CUST # 278898 JOMAR FUL	REPAIRS & MAINTENANCE	001-4310-4510	19.88
FERRIS JOSEPH PRODUCE, IN	114973	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	270.40
SYSO CENTRAL TEXAS, INC	413909958	CUST # 043430 DAIRY / POUL	FOOD SUPPLIES	001-4310-3100	1,089.97
UNIFIRST CORPORATION	822 2365961	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	82.04
GRAINGER	9704185009	ACCT # 841505548 URETHA	REPAIRS & MAINTENANCE	001-4310-4510	36.72
GRAINGER	9705523422	ACCT # 841505548 DOOR ST	REPAIRS & MAINTENANCE	001-4310-4510	5.62
GRAINGER	9705762657	ACCT # 841505548 CORDLES	REPAIRS & MAINTENANCE	001-4310-4510	239.40
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-4310-4260	810.66
OFFICE DEPOT	135042708001	ACCT # 43682634 DESKPAD,	OPERATING SUPPLIES	001-4310-3130	83.82

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	114892	CELERY EA	FOOD SUPPLIES	001-4310-3100	141.95
PFG-TEMPLE	1068181	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,269.93
FERRIS JOSEPH PRODUCE, IN	114944	TOMATOR 5X5X 25 LB CASE	FOOD SUPPLIES	001-4310-3100	90.50
FLOWERS BAKING CO. OF SA	3038380859	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	229.68
Department 4310 - COUNTY JAIL Total:					75,812.60
Department : 4321 - CONSTABLES - PCT 1					
RYAN JAMES SANDERS	032331	INSTALL REPLACEMENT LIGH	MACHINERY AND EQUIPMEN	001-4321-5310	150.00
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-4321-4260	641.78
Department 4321 - CONSTABLES - PCT 1 Total:					791.78
Department : 4322 - CONSTABLES - PCT 2					
AXON ENTERPRISE, INC.	SI-1694243	Cartridges X26P Training 21F	MACHINERY AND EQUIPMEN	001-4322-5310	58.60
AXON ENTERPRISE, INC.	SI-1694243	X26 Live 25ft (Extra Penetrati	MACHINERY AND EQUIPMEN	001-4322-5310	34.50
AXON ENTERPRISE, INC.	SI-1694243	X26P Blackhawk Holster - Rig	MACHINERY AND EQUIPMEN	001-4322-5310	141.00
AXON ENTERPRISE, INC.	SI-1694243	Tactical Performance Power	MACHINERY AND EQUIPMEN	001-4322-5310	136.00
AXON ENTERPRISE, INC.	SI-1694243	Taser X26P CEW Yellow	MACHINERY AND EQUIPMEN	001-4322-5310	2,226.00
JOHN DEERE FINANCIAL	2011-141506	ACCT # 1-99 HASP FXD STPL	MACHINERY AND EQUIPMEN	001-4322-5310	56.54
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-4322-4260	249.83
Department 4322 - CONSTABLES - PCT 2 Total:					2,902.47
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-4323-4260	532.44
Department 4323 - CONSTABLES - PCT 3 Total:					532.44
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-4324-4260	184.69
Department 4324 - CONSTABLES - PCT 4 Total:					184.69
Department : 6510 - NON-DEPARTMENTAL					
DOUCET & ASSOCIATES, INC	2010022	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	7,485.46
DOUCET & ASSOCIATES, INC	2010023	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	5,320.00
DOUCET & ASSOCIATES, INC	2010024	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	1,585.00
DOUCET & ASSOCIATES, INC	2010025	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	187.50
DOUCET & ASSOCIATES, INC	2010026	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2010027	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	675.00
DOUCET & ASSOCIATES, INC	2010028	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	667.50
DOUCET & ASSOCIATES, INC	2010029	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	380.10
DOUCET & ASSOCIATES, INC	2010030	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	375.00
DOUCET & ASSOCIATES, INC	2010031	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	125.00
DOUCET & ASSOCIATES, INC	2010032	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	380.00
DOUCET & ASSOCIATES, INC	2010033	Engineer Services 2 year con	PROFESSIONAL SERVICES	001-6510-4110	4,040.00
TRAVIS COUNTY MEDICAL EX	3300004095	CUST # 100034 8/23/20 PRE	AUTOPSY	001-6510-4123	2,900.00
RICOH USA, INC.	104346079	Ricoh Blanket PO	RENTALS	001-6510-4610	888.28
AT & T MOBILITY	875648878X11232020	Blanket PO AT&T CININT	FAX & INTERNET	001-6510-4425	417.89
LARA S. FEAGINS	1001	ASSISTING TREASURER IN RE	PROFESSIONAL SERVICES	001-6510-4110	7,810.00
AT&T	11052020	AT&T Blanket PO	FAX & INTERNET	001-6510-4425	12,071.62
CHARTER COMMUNICATION	0000426110820	Telephone Service	Telephone	001-6510-4420	4,980.37
CHARTER COMMUNICATION	0000426110820	Internet Service	FAX & INTERNET	001-6510-4425	6,727.99
QUADIEN LEASING USA, IN	N8576671	Blanket PO for Quadien	RENTALS	001-6510-4610	322.30
Department 6510 - NON-DEPARTMENTAL Total:					57,459.01
Department : 6520 - BUILDING MAINTENANCE					
DK HANEY ROOFING, INC	20065-2	50 Mil Duro Last parpet	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	3,722.00
TEXAS STAR FIRE SYSTEMS, L	2601	PRORATED ALARM MONITO	LULING ANNEX	001-6520-3510	150.00
TEXAS STAR FIRE SYSTEMS, L	2621	3RD QUARTER ALARM MONI	CALDWELL CO. COURTHOUS	001-6520-5120	825.00
TEXAS STAR FIRE SYSTEMS, L	2622	1ST QUARTER ALARM MONI	CALDWELL CO. COURTHOUS	001-6520-5120	225.00
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-6520-4260	484.15
Department 6520 - BUILDING MAINTENANCE Total:					5,406.15
Department : 6560 - COMMISSIONERS COURT					
CARL R. OHLENDORF INSURA	17832	POLICY # 64426183 ACCT # C	EMPLOYEE BONDING	001-6560-2070	92.50
Department 6560 - COMMISSIONERS COURT Total:					92.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	24010	BOX MED BINDER CLIPS	OFFICE SUPPLIES	001-6570-3110	21.55
Department 6570 - VETERAN SERVICE OFFICER Total:					21.55
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CRS-202010-203558	10/20 - 10/21/20 SECURE SIT	OFFICE SUPPLIES	001-6580-3110	11.00
Department 6580 - HUMAN RESOURCES Total:					11.00
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	111420	REFRESHMENTS FOR DALE C	OFFICE SUPPLIES	001-6630-3110	44.98
DENNIS ENGELKE	11142020	TRAVEL FOR 11/14/20	TRANSPORTATION	001-6630-4260	138.46
Department 6630 - GRANT WRITING/ADMIN Total:					183.44
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-6640-4260	272.33
Department 6640 - CODE INVESTIGATOR Total:					272.33
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION	001-6650-4260	561.86
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					561.86
Department : 7620 - COUNTY WELFARE					
MCCURDY FUNERAL HOME	11162020	Cremation-Solano	INDIGENT FUNERAL	001-7620-4320	650.00
Department 7620 - COUNTY WELFARE Total:					650.00
Department : 8700 - COUNTY AGENT					
FLEETCOR TECHNOLOGIES, I	112020	ACCT # BG1142856 10/26 -	TRANSPORTATION-AG/4H/N	001-8700-4260	96.77
Department 8700 - COUNTY AGENT Total:					96.77
Fund 001 - GENERAL FUND Total:					181,383.02
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
COLORADO MATERIALS, LTD.	102220WT	CUST # 1405 COUNTY YARD	AGGREGATE / GRAVEL	002-1101-3153	375.00
TUFF MATE INC.	184824	ACCT # CALCOU GRAIN W/P	OPERATING SUPPLIES	002-1101-3130	259.20
DOBIE SUPPLY, LLC	31143	GLASSES, SAFETY (ECLIPSE)	OPERATING SUPPLIES	002-1101-3130	121.92
LOCKHART HARDWARE	34983 /1	CUST # 11239 EAR PLUG SLF	OPERATING SUPPLIES	002-1101-3130	10.92
ERGON ASPHALT AND EMUL	9402377335	PROJ DECSRIPTION: BID # 20	SEAL COATING	002-1101-4630	13,740.60
ERGON ASPHALT AND EMUL	9402378736	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	225.00
CINTAS CORPORATION #86	4067102411	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	284.19
CINTAS CORPORATION #86	4067102497	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4067102563	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	322.07
CINTAS CORPORATION #86	4067102563	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	-28.60
SMITH SUPPLY CO.- LOCKHA	875141	ARCH 15"x24" mtl clvrt di 16	CULVERT PIPE	002-1101-3116	1,507.20
PETROLEUM TRADERS CORP	1603728	ACCT # 990644/1 ULTRA SUL	FUEL	002-1101-3163	3,792.85
JOHN DEERE FINANCIAL	2011-146728	ACCT # 1-99 LONG PNL WRN	OPERATING SUPPLIES	002-1101-3130	80.97
SMITH SUPPLY CO.-LULING	84997	WD-40 10008 AERESOL 8-OZ	OPERATING SUPPLIES	002-1101-3130	24.95
SMITH SUPPLY CO.- LOCKHA	875424	ARCH 18" BAND W/BOLTS D	CULVERT PIPE	002-1101-3116	210.90
CINTAS CORPORATION #86	4067806280	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4067806302	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	284.19
CINTAS CORPORATION #86	4067806342	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	-10.88
CINTAS CORPORATION #86	4067806342	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	304.35
THE FINAL RIDE	331907	1 EXPIRED HORSE	OPERATING SUPPLIES	002-1101-3130	185.00
CINTAS CORPORATION #86	4066468095	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	284.19
CINTAS CORPORATION #86	4066468096	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4066468152	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	-11.51
CINTAS CORPORATION #86	4066468152	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	333.58
HANSON EQUIPMENT	283111	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	59.03
ERGON ASPHALT AND EMUL	9402375408	PROJ DESCRIPTION: BID # 20	SEAL COATING	002-1101-4630	13,988.39
ERGON ASPHALT AND EMUL	9402377192	PROJ DESCRIPTION: BID # 20	SEAL COATING	002-1101-4630	13,509.72
ERGON ASPHALT AND EMUL	9402379392	PROJ DESCRIPTION: BID # 20	SEAL COATING	002-1101-4630	13,239.01
Department 1101 - ADMINISTRATION Total:					63,554.45
Department : 1102 - VEHICLE MAINTENANCE					
FREIGHTLINER OF AUSTIN	2683BSC	CUST # 1638 CALLOUT FEE 2	REPAIRS & MAINTENANCE	002-1102-4510	427.50
FREIGHTLINER OF AUSTIN	2684BSC	CUST # 1638 CALLOUT FEE 2	REPAIRS & MAINTENANCE	002-1102-4510	427.50

Expense Approval Register

Packet: APPKT04760 - 12/08/20 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FREIGHTLINER OF AUSTIN	2685BSC	CUST # 1638 CALLOUT FEE 2	REPAIRS & MAINTENANCE	002-1102-4510	617.50
FREIGHTLINER OF AUSTIN	31492BP	ACCT # 1638 AIR SPRING-CA	SUPPLIES & SMALL TOOLS	002-1102-3136	81.18
FREIGHTLINER OF AUSTIN	31510BP	ACCT # 1638 EVAPORATOR A	SUPPLIES & SMALL TOOLS	002-1102-3136	225.74
FREIGHTLINER OF AUSTIN	32484BP	ACCT # 1638 DRAIN.QUICK C	SUPPLIES & SMALL TOOLS	002-1102-3136	71.08
CLOSNER EQUIPMENT CO. IN	0062476	Switch/Sensor including labo	REPAIRS & MAINTENANCE	002-1102-4510	2,569.51
FREIGHTLINER OF AUSTIN	23694BP	ACCT # 1638 WINDOW - RE	SUPPLIES & SMALL TOOLS	002-1102-3136	109.83
FREIGHTLINER OF AUSTIN	31668BP	ACCT # 1638 SHOCK ABSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	88.77
FREIGHTLINER OF AUSTIN	CM31492BP	ACCT # 1638 AIR SPRING - C	SUPPLIES & SMALL TOOLS	002-1102-3136	-56.74
O'REILLY AUTOMOTIVE, INC.	0642-371970	CUST # 188092 DRAW PIN	SUPPLIES & SMALL TOOLS	002-1102-3136	3.19
O'REILLY AUTOMOTIVE, INC.	0642-372047	CUST # 188092 HYD FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	84.32
O'REILLY AUTOMOTIVE, INC.	0642-372628	CUST # 188092 GOVERNOR	SUPPLIES & SMALL TOOLS	002-1102-3136	15.97
O'REILLY AUTOMOTIVE, INC.	0642-372667	CUST # 188092 GOVERNOR	SUPPLIES & SMALL TOOLS	002-1102-3136	31.94
SEAN MATTHEW MANN	119191	ACCT # 2010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	142.31
O'REILLY AUTOMOTIVE, INC.	0642-372817	CUST # 188092 MAKER LIGH	SUPPLIES & SMALL TOOLS	002-1102-3136	11.20
SEAN MATTHEW MANN	119246	ACCT # 2010 LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	6.65
O'REILLY AUTOMOTIVE, INC.	0642-370278	CUST # 188092 OIL CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	4.47
O'REILLY AUTOMOTIVE, INC.	0642-370454	CUST # 188092 FUEL/WTR S	SUPPLIES & SMALL TOOLS	002-1102-3136	14.41
O'REILLY AUTOMOTIVE, INC.	0642-370653	CUST # 188092 TRAILER CAB	SUPPLIES & SMALL TOOLS	002-1102-3136	163.47
O'REILLY AUTOMOTIVE, INC.	0642-370711	CUST # 188092 4PCFM RUB	SUPPLIES & SMALL TOOLS	002-1102-3136	38.98
SEAN MATTHEW MANN	118905	ACCT # 2010 AMBER LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	48.22
E & R SUPPLY CO., INC	220087	ACCT # 0023750 ALUM KAM	SUPPLIES & SMALL TOOLS	002-1102-3136	223.44
FREIGHTLINER OF AUSTIN	31124BP	ACCT # 1638 WHEEL ASSY.SLI	REPAIRS & MAINTENANCE	002-1102-4510	2,273.58
FREIGHTLINER OF AUSTIN	CM30621BP	ACCT # 1638 S WRONG PART	REPAIRS & MAINTENANCE	002-1102-4510	-1,998.58
Department 1102 - VEHICLE MAINTENANCE Total:					5,625.44
Department : 1103 - FLEET MAINTENANCE					
XL PARTS, LLC	0416TW0683	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	131.14
XL PARTS, LLC	0416TW2070	CUST # 490093 11OZ PB BL	OPERATING SUPPLIES	002-1103-3135	10.98
CINTAS CORPORATION #86	4067102599	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
LOCKHART MOTOR CO.,INC.	T47718	CUST # 3810 CATALYST ASSY	OPERATING SUPPLIES	002-1103-3135	948.51
XL PARTS, LLC	0416TY6045	CUST # 490093 28 TRICO (30	OPERATING SUPPLIES	002-1103-3135	6.99
CINTAS CORPORATION #86	406468282	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
SEAN MATTHEW MANN	118945	ACCT # 6000 OIL CHANGE R	OPERATING SUPPLIES	002-1103-3135	21.49
Department 1103 - FLEET MAINTENANCE Total:					1,294.59
Fund 002 - UNIT ROAD FUND Total:					70,474.48
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
JASMYNE BELL	111720	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
HAELY KENNEY	112520	1 ATTEMPT	Operating Exp-PCT 3	010-4323-4515	20.00
Department 4323 - CONSTABLES - PCT 3 Total:					140.00
Department : 6640 - CODE INVESTIGATOR					
PRINTING SOLUTIONS	24000	CALDWELL CO COMMUNITY	COMMUNITY COLLECTION E	010-6640-3162	30.00
Department 6640 - CODE INVESTIGATOR Total:					30.00
Fund 010 - GRANT FUND - GENERAL Total:					170.00
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 4300 - COUNTY SHERIFF					
NA' TIV FURNITURE WORKS,	11162020	Sheriff Office Furniture Upgr	Front Office Upgrades	013-4300-5245	2,736.50
Department 4300 - COUNTY SHERIFF Total:					2,736.50
Fund 013 - CAPITAL PROJECTS FUND Total:					2,736.50
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
NET DATA	ND-001889	Net Data JP 1	SOFTWARE MAINTENANCE	016-3251-4520	9,025.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					9,025.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
NET DATA	ND-001889	Net Data JP 2	SOFTWARE MAINTENANCE	016-3252-4520	9,025.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					9,025.00

Expense Approval Register

Packet: APPKT04760 - 12/08/20 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NET DATA	ND-001889	Net Data JP 3	SOFTWARE MAINTENANCE	016-3253-4520	9,025.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					9,025.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
NET DATA	ND-001889	Net Data JP 4	SOFTWARE MAINTENANCE	016-3254-4520	9,025.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					9,025.00
Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:					36,100.00
Grand Total:					290,864.00

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	181,383.02
002 - UNIT ROAD FUND	70,474.48
010 - GRANT FUND - GENERAL	170.00
013 - CAPITAL PROJECTS FUND	2,736.50
016 - JUSTICE COURT TECHNOLOGY FUND	36,100.00
Grand Total:	290,864.00

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	623.60
001-2120-4815	TYLER TECHNOLOGY TR	624.00
001-2150-3145	Remote Site Trans Fees	142.74
001-2150-4810	TRAINING	195.25
001-3200-4260	TRANSPORTATION	103.11
001-3220-3110	OFFICE SUPPLIES	60.55
001-3230-4011	ADMINISTRATIVE EXPEN	6,637.50
001-3230-4080	ADULT - ATTY LITIGATIO	108.93
001-3230-4160	ADULT - INDIGENT ATTO	16,805.00
001-3240-4180	JUVENILE - INDIGENT AT	400.00
001-3252-2020	GROUP MEDICAL INSUR	80.00
001-3254-4810	TRAINING	39.05
001-4300-3120	POSTAGE	203.60
001-4300-3130	OPERATING SUPPLIES	420.63
001-4300-4260	TRANSPORTATION	9,410.47
001-4300-4810	TRAINING	550.00
001-4310-3100	FOOD SUPPLIES	4,997.83
001-4310-3130	OPERATING SUPPLIES	1,331.62
001-4310-4110	PROFESSIONAL SERVICE	68,269.07
001-4310-4260	TRANSPORTATION	810.66
001-4310-4510	REPAIRS & MAINTENAN	403.42
001-4321-4260	TRANSPORTATION	641.78
001-4321-5310	MACHINERY AND EQUIP	150.00
001-4322-4260	TRANSPORTATION	249.83
001-4322-5310	MACHINERY AND EQUIP	2,652.64
001-4323-4260	TRANSPORTATION	532.44
001-4324-4260	TRANSPORTATION	184.69
001-6510-4110	PROFESSIONAL SERVICE	29,150.56
001-6510-4123	AUTOPSY	2,900.00
001-6510-4420	Telephone	4,980.37
001-6510-4425	FAX & INTERNET	19,217.50
001-6510-4610	RENTALS	1,210.58
001-6520-3510	LULING ANNEX	150.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK	3,722.00
001-6520-4260	TRANSPORTATION	484.15
001-6520-5120	CALDWELL CO. COURTH	1,050.00
001-6560-2070	EMPLOYEE BONDING	92.50
001-6570-3110	OFFICE SUPPLIES	21.55
001-6580-3110	OFFICE SUPPLIES	11.00
001-6630-3110	OFFICE SUPPLIES	44.98
001-6630-4260	TRANSPORTATION	138.46
001-6640-4260	TRANSPORTATION	272.33
001-6650-4260	TRANSPORTATION	561.86
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-4260	TRANSPORTATION-AG/4	96.77
002-1101-3116	CULVERT PIPE	1,718.10
002-1101-3130	OPERATING SUPPLIES	682.96
002-1101-3140	UNIFORMS	2,223.79
002-1101-3153	AGGREGATE / GRAVEL	375.00
002-1101-3163	FUEL	3,792.85

Account Summary

Account Number	Account Name	Expense Amount
002-1101-3190	TIRES	59.03
002-1101-4630	SEAL COATING	54,702.72
002-1102-3136	SUPPLIES & SMALL TOOL	1,308.43
002-1102-4510	REPAIRS & MAINTENAN	4,317.01
002-1103-3135	OPERATING SUPPLIES	1,119.11
002-1103-3140	UNIFORMS	175.48
010-4323-4515	Operating Exp-PCT 3	140.00
010-6640-3162	COMMUNITY COLLECTI	30.00
013-4300-5245	Front Office Upgrades	2,736.50
016-3251-4520	SOFTWARE MAINTENAN	9,025.00
016-3252-4520	SOFTWARE MAINTENAN	9,025.00
016-3253-4520	SOFTWARE MAINTENAN	9,025.00
016-3254-4520	SOFTWARE MAINTENAN	9,025.00
	Grand Total:	290,864.00

Project Account Summary

Project Account Key	Expense Amount
None	290,864.00
	Grand Total: 290,864.00

- 2. Ratify re-occurring County Payments**
 - a. \$334,310.09 (Payroll 11/08/2020 – 11/21/2020)**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 12.08.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$334,310.09 (Payroll 11/08/2020 - 11/21/2020)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 21 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 11-30-2020



Packet: PYPKT01903 - PAYROLL 11082020 THRU 11212020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/08/2020 - 11/21/2020

Department: 0000 - 911-GIS

Total Direct Deposits: 1,506.45
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,641.00	0.00	0.00
MC	1,738.89	25.21	25.21
SS	1,738.89	107.81	107.81
Unemployment	1,927.12	0.00	0.03
Total:	133.02	133.05	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,957.70	97.89	86.14
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	318.23	420.15	

RECAP 0000 - 911-GIS

Earnings: 1,957.70 Benefits: 0.00 Deductions: 318.23 Taxes: 133.02 Net Pay: 1,506.45

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,137.24
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,175.44
165 Stipend w/RET	0.00	16.15
FLOAT	24.00	490.80
Hourly	445.50	9,345.85
S	9.50	205.62
Uniform	0.00	175.00
Vacation	27.00	563.49
Total:	562.00	11,972.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,966.81	937.17	0.00
MC	11,565.43	167.70	167.70
SS	11,565.43	717.05	717.05
Unemployment	11,834.69	0.00	0.00
Total:	1,821.92	884.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,972.35	598.62	526.76
550	0.00	137.66	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,610.05
595	0.00	5.72	0.00
615	0.00	83.95	0.00
Total:	1,013.19	2,136.81	

RECAP 1000 - Courthouse Security

Earnings: 11,972.35 Benefits: 0.00 Deductions: 1,013.19 Taxes: 1,821.92 Net Pay: 9,137.24

Department: 1101 - Unit Road

Total Direct Deposits: 23,287.74
 Total Check Amounts: 3,498.04

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	184.00	3,422.15
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	169.84
Hourly	1,443.50	26,240.73
OT	31.50	835.13
S	84.19	1,544.70
SAL	-7.00	1,928.75
Vacation	68.31	1,281.16
Total:	1,812.50	35,489.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,099.14	2,496.56	0.00
MC	33,873.58	491.15	491.15
SS	33,873.58	2,100.16	2,100.16
Unemployment	35,312.00	0.00	0.08
Total:		5,087.87	2,591.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,489.38	1,774.44	1,561.55
530	0.00	0.00	0.00
550	0.00	177.38	0.00
551	0.00	38.46	0.00
563	0.00	210.19	0.00
580	0.00	15.30	0.00
590	0.00	1,147.65	6,136.19
595	0.00	25.22	0.00
615	0.00	227.09	0.00
Total:		3,615.73	7,697.74

RECAP 1101 - Unit Road

Earnings: 35,489.38 Benefits: 0.00 Deductions: 3,615.73 Taxes: 5,087.87 Net Pay: 26,785.78

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,123.49
 Total Check Amounts: 2,573.10

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	448.89
Hourly	213.00	3,991.88
S	8.00	148.95
Total:	245.00	4,589.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,321.93	275.63	0.00
MC	4,551.42	65.99	65.99
SS	4,551.42	282.19	282.19
Unemployment	4,559.48	0.00	0.00
Total:		623.81	348.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,589.72	229.49	201.95
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	8.06	0.00
Total:		269.32	1,158.98

RECAP 1102 - Vehicle Maintenance

Earnings: 4,589.72 Benefits: 0.00 Deductions: 269.32 Taxes: 623.81 Net Pay: 3,696.59

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,311.42
Total Check Amounts: 1,212.17

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	313.38	Federal W/H	2,960.25	195.16	0.00
Hourly	112.00	2,193.65	MC	3,116.94	45.19	45.19
Vacation	32.00	626.76	SS	3,116.94	193.25	193.25
Total:	160.00	3,133.79	Unemployment	3,133.79	0.00	0.00
			Total:		433.60	238.44

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,133.79	156.69	137.89
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
Total:		176.60	456.90

RECAP 1103 - Fleet Maintenance
 Earnings: 3,133.79 Benefits: 0.00 Deductions: 176.60 Taxes: 433.60 Net Pay: 2,523.59

Department: 2120 - County Treasurer

Total Direct Deposits: 2,872.10
Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	8.00	162.15	Federal W/H	3,392.58	242.18	0.00
Hourly	72.00	1,459.38	MC	3,617.99	52.46	52.46
SAL	1.00	2,086.50	SS	3,617.99	224.31	224.31
Total:	81.00	3,708.03	Unemployment	3,692.91	0.00	0.00
			Total:		518.95	276.77

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,708.03	185.41	163.16
520	0.00	40.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:		316.98	801.18

RECAP 2120 - County Treasurer
 Earnings: 3,708.03 Benefits: 0.00 Deductions: 316.98 Taxes: 518.95 Net Pay: 2,872.10

Department: 2130 - County Auditor

Total Direct Deposits: 6,989.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,035.28
165 Stipend w/RET	0.00	34.62
Hourly	208.25	4,484.15
S	26.25	846.86
SAL	-34.00	3,948.52
Vacation	1.50	37.92
Total:	242.00	10,387.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.94	1,176.32	0.00
MC	9,915.30	143.77	143.77
SS	9,915.30	614.75	614.75
Unemployment	10,325.27	0.00	0.00
Total:		1,934.84	758.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.35	519.36	457.05
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:		1,462.96	1,748.09

RECAP 2130 - County Auditor

Earnings: 10,387.35 Benefits: 0.00 Deductions: 1,462.96 Taxes: 1,934.84 Net Pay: 6,989.55

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,664.30
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	553.75
165 Stipend w/RET	0.00	34.62
Hourly	258.00	4,479.98
S	28.00	470.92
SAL	1.00	2,075.15
Vacation	2.00	32.78
Total:	321.00	7,647.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,900.96	666.49	0.00
MC	7,413.31	107.49	107.49
SS	7,413.31	459.62	459.62
Unemployment	5,508.69	0.00	0.00
Total:		1,233.60	567.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,647.20	382.35	336.47
520	0.00	130.00	0.00
550	0.00	43.86	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,610.05
595	0.00	14.32	0.00
615	0.00	16.12	0.00
Total:		749.30	1,946.52

RECAP 2140 - Tax Assessor-Collector

Earnings: 7,647.20 Benefits: 0.00 Deductions: 749.30 Taxes: 1,233.60 Net Pay: 5,664.30

Department: 2150 - County Clerk

Total Direct Deposits: 9,941.34
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,068.99
FLOAT	8.00	141.27
Hourly	537.00	8,912.31
S	14.00	245.01
SAL	1.00	2,098.92
Vacation	17.00	322.38
Total:	641.00	12,788.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,616.74	693.96	0.00
MC	12,316.18	178.59	178.59
SS	12,316.18	763.61	763.61
Unemployment	12,628.55	0.00	0.00
Total:		1,636.16	942.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,788.88	639.44	562.70
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	189.98	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,552.08
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	99.78	0.00
Total:		1,211.38	3,114.78

RECAP 2150 - County Clerk

Earnings: 12,788.88 Benefits: 0.00 Deductions: 1,211.38 Taxes: 1,636.16 Net Pay: 9,941.34

Department: 3000 - County Clerk

Total Direct Deposits: 1,006.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	125.54
FLOAT	8.00	125.54
Hourly	56.00	878.79
S	8.00	125.54
Total:	80.00	1,255.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.52	76.48	0.00
MC	1,240.29	17.98	17.98
SS	1,240.29	76.90	76.90
Unemployment	1,240.29	0.00	0.02
Total:		171.36	94.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.41	62.77	55.24
550	0.00	15.12	0.00
Total:		77.89	55.24

RECAP 3000 - County Clerk

Earnings: 1,255.41 Benefits: 0.00 Deductions: 77.89 Taxes: 171.36 Net Pay: 1,006.16

Department: 3200 - District Attorney

Total Direct Deposits: 23,476.41
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	2,521.38
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
Hourly	455.50	9,195.38
S	44.00	1,196.65
SAL	-81.00	16,798.31
Vacation	36.50	957.40
Total:	567.00	31,181.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.80	2,657.37	0.00
MC	30,096.14	436.39	436.39
SS	30,096.14	1,865.95	1,865.95
Unemployment	30,576.67	0.00	0.00
Total:		4,959.71	2,302.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.82	1,557.34	1,370.46
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	478.77	4,192.13
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:		2,713.35	5,562.59

RECAP 3200 - District Attorney

Earnings: 31,181.44 Benefits: 0.00 Deductions: 2,713.35 Taxes: 4,959.71 Net Pay: 23,508.38

Department: 3220 - District Clerk

Total Direct Deposits: 8,769.47
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	956.12
FLOAT	1.25	20.55
Hourly	469.00	8,025.62
S	1.00	19.42
SAL	1.00	2,102.42
Vacation	32.75	539.46
Total:	561.00	11,663.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.61	798.35	0.00
MC	11,106.79	161.05	161.05
SS	11,106.79	688.62	688.62
Unemployment	11,587.65	0.00	0.00
Total:		1,648.02	849.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.59	583.18	513.20
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	6.12	0.00
590	0.00	319.18	2,582.08
595	0.00	17.20	0.00
615	0.00	72.72	0.00
Total:		1,246.10	3,095.28

RECAP 3220 - District Clerk

Earnings: 11,663.59 Benefits: 0.00 Deductions: 1,246.10 Taxes: 1,648.02 Net Pay: 8,769.47

Department: 3230 - District Judge

Total Direct Deposits: 4,855.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	480.84
Hourly	72.00	1,312.81
SAL	-1.00	4,836.39
Total:	87.00	6,630.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,681.22	356.13	0.00
MC	6,112.70	88.63	88.63
SS	6,112.70	378.98	378.98
Unemployment	6,553.30	0.00	0.00
Total:	823.74	467.61	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,630.04	331.48	291.73
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	950.35	959.75	

RECAP 3230 - District Judge

Earnings: 6,630.04 Benefits: 0.00 Deductions: 950.35 Taxes: 823.74 Net Pay: 4,855.95

Department: 3240 - County Court Law

Total Direct Deposits: 7,943.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	451.00
Jud Stip	0.00	3,230.77
SAL	-12.00	6,864.82
Total:	4.00	10,546.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,686.05	1,301.18	0.00
MC	10,463.38	151.72	151.72
SS	10,463.38	288.17	288.17
Unemployment	10,488.78	0.00	0.00
Total:	1,741.07	439.89	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,546.59	527.33	464.05
520	0.00	250.00	0.00
550	0.00	57.81	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	8.60	0.00
615	0.00	16.80	0.00
Total:	862.07	1,102.07	

RECAP 3240 - County Court Law

Earnings: 10,546.59 Benefits: 0.00 Deductions: 862.07 Taxes: 1,741.07 Net Pay: 7,943.45

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,219.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	264.51
Hourly	136.00	2,246.42
S	8.00	134.20
SAL	1.00	1,800.35
Total:	161.00	4,445.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.56	292.41	0.00
MC	4,126.84	59.84	59.84
SS	4,126.84	255.86	255.86
Unemployment	2,618.13	0.00	0.00
Total:	Total:	608.11	315.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.48	222.28	195.61
550	0.00	58.15	0.00
551	0.00	184.60	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	75.89	0.00
Total:	Total:	617.45	1,152.64

RECAP 3251 - JP Prect. 1

Earnings: 4,445.48 Benefits: 0.00 Deductions: 617.45 Taxes: 608.11 Net Pay: 3,219.92

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,406.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	265.68
Hourly	144.00	2,391.13
SAL	1.00	1,800.35
Total:	161.00	4,457.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	317.34	0.00
MC	4,293.06	62.25	62.25
SS	4,293.06	266.17	266.17
Unemployment	4,380.88	0.00	0.00
Total:	Total:	645.76	328.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,457.16	222.86	196.12
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	957.03
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	Total:	405.05	1,153.15

RECAP 3252 - JP Prect. 2

Earnings: 4,457.16 Benefits: 0.00 Deductions: 405.05 Taxes: 645.76 Net Pay: 3,406.35

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,899.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
165 Stipend w/RET	0.00	34.62
Hourly	114.00	1,609.88
S	8.00	134.20
SAL	1.00	1,800.35
Vacation	8.00	134.20
Total:	139.00	3,847.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,431.09	254.76	0.00
MC	3,623.46	52.54	52.54
SS	3,623.46	224.65	224.65
Unemployment	3,816.87	0.00	0.00
Total:		531.95	277.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,847.45	192.37	169.29
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:		416.36	822.31

RECAP 3253 - JP Prec. 3

Earnings: 3,847.45 Benefits: 0.00 Deductions: 416.36 Taxes: 531.95 Net Pay: 2,899.14

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,044.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
Hourly	72.00	1,207.80
SAL	1.00	1,800.35
Total:	81.00	3,142.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	238.74	0.00
MC	2,906.28	42.14	42.14
SS	2,906.28	180.19	180.19
Unemployment	1,342.00	0.00	0.00
Total:		461.07	222.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.35	157.12	138.27
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
615	0.00	22.90	0.00
Total:		637.02	791.29

RECAP 3254 - JP Prec. 4

Earnings: 3,142.35 Benefits: 0.00 Deductions: 637.02 Taxes: 461.07 Net Pay: 2,044.26

Department: 4300 - County Sheriff

Total Direct Deposits: 61,849.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	320.00	6,887.28
165 Stipend w/RET	0.00	567.71
FH - LAW	19.00	345.77
FLOAT	8.00	186.48
Hourly	2,731.00	56,530.00
LWOP	70.16	0.00
LWP	2.00	35.23
OT	99.00	2,966.47
S	66.92	1,418.47
SAL	-44.00	9,025.81
Uniform	0.00	925.00
Vacation	121.42	2,923.22
Total:	3,393.50	81,811.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,226.59	6,891.01	0.00
MC	79,452.18	1,152.05	1,152.05
SS	79,452.18	4,926.05	4,926.05
Unemployment	78,087.34	0.00	0.00
Total:		12,969.11	6,078.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,811.44	4,090.59	3,599.69
520	0.00	135.00	0.00
530	0.00	298.15	0.00
550	0.00	520.69	0.00
551	0.00	396.06	0.00
580	0.00	29.07	0.00
590	0.00	957.54	12,850.40
595	0.00	45.23	0.00
610	0.00	81.00	0.00
615	0.00	439.74	0.00
Total:		6,993.07	16,450.09

RECAP 4300 - County Sheriff

Earnings: 81,811.44 Benefits: 0.00 Deductions: 6,993.07 Taxes: 12,969.11 Net Pay: 61,849.26

Department: 4310 - County Jail

Total Direct Deposits: 77,660.50
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	440.00	8,629.22	Federal W/H	93,566.69	8,108.85	0.00
165 Stipend w/RET	0.00	270.00	MC	98,804.86	1,432.63	1,432.63
FH - LAW	7.75	144.18	SS	98,804.86	6,125.90	6,125.90
Hourly	3,983.25	76,549.84	Unemployment	101,222.43	0.00	0.06
OT	179.00	5,019.35		Total:	15,667.38	7,558.59
S	99.00	1,811.47				
SAL	-79.00	4,280.03				
Uniform	0.00	1,100.00				
Vacation	195.50	4,059.19				
Total:	4,825.50	101,863.28				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	101,863.28	5,093.17	4,482.00
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	640.85	0.00
551	0.00	344.22	0.00
580	0.00	27.54	0.00
590	0.00	1,291.98	16,055.50
595	0.00	90.62	0.00
610	0.00	40.50	0.00
615	0.00	690.75	0.00
Total:		8,535.40	20,537.50

RECAP 4310 - County Jail

Earnings: 101,863.28 Benefits: 0.00 Deductions: 8,535.40 Taxes: 15,667.38 Net Pay: 77,660.50

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,471.45
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	2,863.45	161.41	0.00
Hourly	129.00	1,731.81	MC	3,014.16	43.71	43.71
SAL	1.00	1,222.73	SS	3,014.16	186.88	186.88
Uniform	0.00	25.00	Unemployment	1,731.81	0.00	0.02
Total:	130.00	3,014.16		Total:	392.00	230.61

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,014.16	150.71	132.63
Total:		150.71	132.63

RECAP 4321 - Constables-Pct. 1

Earnings: 3,014.16 Benefits: 0.00 Deductions: 150.71 Taxes: 392.00 Net Pay: 2,471.45

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,486.68
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	157.00	2,165.03
SAL	1.00	1,222.73
Uniform	0.00	100.00
Total:	158.00	3,522.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,212.00	466.13	0.00
MC	3,388.12	49.13	49.13
SS	3,388.12	210.06	210.06
Unemployment	3,508.76	0.00	0.00
Total:	725.32	725.32	259.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,522.38	176.12	154.99
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
Total:	310.38	310.38	474.00

RECAP 4322 - Constables-Pct. 2

Earnings: 3,522.38 Benefits: 0.00 Deductions: 310.38 Taxes: 725.32 Net Pay: 2,486.68

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,952.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	91.00	1,449.41
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	92.00	2,731.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,345.59	81.44	0.00
MC	2,482.17	36.00	36.00
SS	2,482.17	153.89	153.89
Unemployment	2,701.18	0.00	0.00
Total:	271.33	271.33	189.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,731.76	136.58	120.20
530	0.00	120.00	0.00
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:	507.70	507.70	454.21

RECAP 4323 - Constables-Pct. 3

Earnings: 2,731.76 Benefits: 0.00 Deductions: 507.70 Taxes: 271.33 Net Pay: 1,952.73

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,545.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	72.00	992.88
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	73.00	2,275.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,868.56	167.14	0.00
MC	2,022.32	29.33	29.33
SS	2,022.32	125.38	125.38
Unemployment	992.88	0.00	0.00
Total:	6,885.08	321.85	154.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,275.23	113.76	100.11
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	2,275.23	408.20	434.12

RECAP 4324 - Constables-Pct. 4

Earnings: 2,275.23 Benefits: 0.00 Deductions: 408.20 Taxes: 321.85 Net Pay: 1,545.18

Department: 4330 - Driver's License

Total Direct Deposits: 466.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	540.80
Total:	40.00	540.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	513.76	5.61	0.00
MC	540.80	7.84	7.84
SS	540.80	33.53	33.53
Unemployment	540.80	0.00	0.00
Total:	2,135.96	46.98	41.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	540.80	27.04	23.80
Total:	540.80	27.04	23.80

RECAP 4330 - Driver's License

Earnings: 540.80 Benefits: 0.00 Deductions: 27.04 Taxes: 46.98 Net Pay: 466.78

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,361.11
Total Check Amounts: 0.00

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,023.18	JP COMP EARNED	12.00	316.99
165 Stipend w/RET	0.00	147.67			
Hourly	445.50	11,073.11	Total:	12.00	316.99
JP COMP TAKEN	14.25	393.63			
S	40.00	1,222.76			
SAL	-46.00	4,417.31			
Vacation	36.25	1,101.76			
Total:	562.00	20,379.42			

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	20,379.42	1,018.97	896.70
520	0.00	400.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	118.52	0.00
Total:		3,098.75	3,508.78

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	17,288.32	1,488.45	0.00
MC	18,707.29	271.26	271.26
SS	18,707.29	1,159.85	1,159.85
Unemployment	20,379.42	0.00	0.00
Total:		2,919.56	1,431.11

RECAP 5401 - Juvenile Probation
 Earnings: 20,379.42 Benefits: 316.99 Deductions: 3,098.75 Taxes: 2,919.56 Net Pay: 14,361.11

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,789.51
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	40.00	741.30	Federal W/H	6,991.81	618.74	0.00
165 Stipend w/RET	0.00	99.22	MC	7,367.42	106.82	106.82
BEREAVEMENT	24.00	384.57	SS	7,367.42	456.78	456.78
FLOAT	16.00	280.78	Unemployment	7,433.55	0.00	0.00
Hourly	224.00	3,966.01	Total:		1,182.34	563.60
LWOP	80.00	0.00				
S	8.00	128.19				
SAL	-31.00	1,079.60				
Vacation	40.00	832.58				
Total:	401.00	7,512.25				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	7,512.25	375.61	330.54
520	0.00	0.00	0.00
550	0.00	78.70	0.00
551	0.00	32.69	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,914.06
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:		540.40	2,244.60

RECAP 6520 - Building Maintenance
 Earnings: 7,512.25 Benefits: 0.00 Deductions: 540.40 Taxes: 1,182.34 Net Pay: 5,789.51

Department: 6550 - Elections

Total Direct Deposits: 4,746.26
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	314.65	Federal W/H	6,328.12	1,046.93	0.00
165 Stipend w/RET	0.00	34.62	MC	6,728.67	97.57	97.57
Hourly	65.50	928.86	SS	6,728.67	417.17	417.17
SAL	-7.00	734.21	Unemployment	6,836.35	0.00	0.00
VAC-PAYOUT	248.05	4,848.13				
Total:	322.55	6,860.47		Total:	1,561.67	514.74

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	6,810.97	340.55	299.68
520	0.00	60.00	0.00
550	0.00	24.12	0.00
551	0.00	107.68	0.00
610	0.00	20.19	0.00
Total:		552.54	299.68

RECAP 6550 - Elections
 Earnings: 6,860.47 Benefits: 0.00 Deductions: 552.54 Taxes: 1,561.67 Net Pay: 4,746.26

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,790.56
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	329.69	Federal W/H	11,686.03	941.94	0.00
165 Stipend w/RET	0.00	228.66	MC	12,384.30	179.58	179.58
FLOAT	8.00	151.42	SS	12,384.30	767.83	767.83
S	60.92	1,153.06	Unemployment	11,476.22	0.00	0.00
SAL	-5.00	11,455.32				
Vacation	7.08	147.43				
Total:	87.00	13,465.58		Total:	1,889.35	947.41

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	13,465.58	673.27	592.48
520	0.00	25.00	0.00
550	0.00	59.32	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	828.47	2,278.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
Total:		1,785.67	2,870.55

RECAP 6560 - Commissioners Court
 Earnings: 13,465.58 Benefits: 0.00 Deductions: 1,785.67 Taxes: 1,889.35 Net Pay: 9,790.56

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,244.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	155.39
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,398.46
Total:	1.00	1,588.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	141.26	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.00
Total:		262.78	121.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,588.47	79.42	69.89
580	0.00	1.53	0.00
Total:		80.95	69.89

RECAP 6570 - Veteran Service Officer

Earnings: 1,588.47 Benefits: 0.00 Deductions: 80.95 Taxes: 262.78 Net Pay: 1,244.74

Department: 6580 - Human Resources

Total Direct Deposits: 1,204.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	194.42
FLOAT	8.00	194.42
SAL	-15.00	1,555.36
Total:	1.00	1,944.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.31	474.06	0.00
MC	1,922.52	27.88	27.88
SS	1,922.52	119.20	119.20
Unemployment	1,930.58	0.00	0.00
Total:		621.14	147.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,944.20	97.21	85.54
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:		118.89	85.54

RECAP 6580 - Human Resources

Earnings: 1,944.20 Benefits: 0.00 Deductions: 118.89 Taxes: 621.14 Net Pay: 1,204.17

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,873.32
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,479.65	326.10	0.00
MC	3,663.22	53.11	53.11
SS	3,663.22	227.12	227.12
Unemployment	3,671.28	0.00	0.03
Total:		606.33	280.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.28	183.57	161.53
590	0.00	0.00	319.01
615	0.00	8.06	0.00
Total:		191.63	480.54

RECAP 6590 - Purchasing Department

Earnings: 3,671.28 Benefits: 0.00 Deductions: 191.63 Taxes: 606.33 Net Pay: 2,873.32

Department: 6610 - IT-Technology

Total Direct Deposits: 4,381.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	400.00
165 Stipend w/RET	0.00	103.86
Hourly	136.00	3,360.00
S	8.00	240.00
SAL	1.00	1,800.00
Total:	161.00	5,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,309.21	482.38	0.00
MC	5,804.40	84.16	84.16
SS	5,804.40	359.88	359.88
Unemployment	5,873.28	0.00	0.00
Total:	926.42	926.42	444.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,903.86	295.19	259.76
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	8.31	0.00
615	0.00	33.65	0.00
Total:	596.18	596.18	897.78

RECAP 6610 - IT-Technology

Earnings: 5,903.86 Benefits: 0.00 Deductions: 596.18 Taxes: 926.42 Net Pay: 4,381.26

Department: 6630 - Grants Department

Total Direct Deposits: 2,034.85
 Total Check Amounts: 658.05

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	250.00
165 Stipend w/RET	0.00	50.77
Hourly	40.00	773.08
SAL	-7.00	2,250.00
Total:	41.00	3,323.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,123.72	179.14	0.00
MC	3,289.91	47.70	47.70
SS	3,289.91	203.98	203.98
Unemployment	3,323.85	0.00	0.01
Total:	430.82	430.82	251.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,323.85	166.19	146.25
615	0.00	33.94	0.00
Total:	200.13	200.13	146.25

RECAP 6630 - Grants Department

Earnings: 3,323.85 Benefits: 0.00 Deductions: 200.13 Taxes: 430.82 Net Pay: 2,692.90

Department: 6640 - Code Investigator

Total Direct Deposits: 2,724.21
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	313.81	Federal W/H	3,175.98	194.23	0.00
165 Stipend w/RET	0.00	50.77	MC	3,346.75	48.52	48.52
Hourly	142.00	2,780.14	SS	3,346.75	207.49	207.49
S	11.00	220.63	Unemployment	3,415.35	0.00	0.00
Uniform	0.00	50.00				
Total:	169.00	3,415.35		Total:	450.24	256.01

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,415.35	170.77	150.27
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		240.90	788.29

RECAP 6640 - Code Investigator
 Earnings: 3,415.35 Benefits: 0.00 Deductions: 240.90 Taxes: 450.24 Net Pay: 2,724.21

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,118.14
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	392.97	Federal W/H	3,656.98	242.52	0.00
Hourly	72.00	1,484.41	MC	3,853.47	55.88	55.88
SAL	-7.00	2,052.37	SS	3,853.47	238.91	238.91
			Unemployment	3,884.05	0.00	0.00
Total:	81.00	3,929.75		Total:	537.31	294.79

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,929.75	196.49	172.91
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		274.30	810.93

RECAP 6650 - Emerg Mgnt/Homeland Sec
 Earnings: 3,929.75 Benefits: 0.00 Deductions: 274.30 Taxes: 537.31 Net Pay: 3,118.14

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,207.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	203.96
165 Stipend w/RET	0.00	34.62
Hourly	122.00	2,361.11
Uniform	0.00	25.00
Total:	130.00	2,624.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,462.87	55.88	0.00
MC	2,594.11	37.61	37.61
SS	2,594.11	160.83	160.83
Unemployment	2,594.11	0.00	0.00
Total:	2,594.11	254.32	198.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,624.69	131.24	115.48
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:	2,624.69	163.35	434.49

RECAP 7610 - Sanitation Department

Earnings: 2,624.69 Benefits: 0.00 Deductions: 163.35 Taxes: 254.32 Net Pay: 2,207.02

Department: 8700 - County Agent

Total Direct Deposits: 3,975.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	141.63
Hourly	56.00	991.39
S	16.00	0.00
SAL	-21.00	3,523.80
Vacation	16.00	283.26
Total:	83.00	4,940.08

TAXES

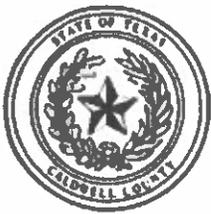
Code	Subject To	Employee	Employer
Federal W/H	4,748.79	398.65	0.00
MC	4,902.44	71.09	71.09
SS	4,902.44	303.95	303.95
Unemployment	4,924.96	0.00	0.00
Total:	4,924.96	773.69	375.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,073.00	153.65	135.22
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	3,073.00	191.29	773.24

RECAP 8700 - County Agent

Earnings: 4,940.08 Benefits: 0.00 Deductions: 191.29 Taxes: 773.69 Net Pay: 3,975.10



Packet: PYPKT01903 - PAYROLL 11082020 THRU 11212020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/08/2020 - 11/21/2020

Total Direct Deposits: 326,337.57
 Total Check Amounts: 7,973.33

Males Paid: 139
 Females Paid: 124
 Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,704.00	35,045.37
165 Stipend w/RET	0.00	2,067.94
BEREAVEMENT	24.00	384.57
DA Supplement	0.00	477.70
FH - LAW	26.75	489.95
FLOAT	97.25	1,915.72
Hourly	13,378.00	256,890.56
JP COMP TAKEN	14.25	393.63
Jud Stip	0.00	3,230.77
LWOP	150.16	0.00
LWP	2.00	35.23
OT	309.50	8,820.95
S	548.78	11,266.65
SAL	-405.00	102,002.05
Uniform	0.00	2,450.00
Vacation	641.31	13,842.99
VAC-PAYOUT	248.05	4,848.13
Total:	16,739.05	444,162.21

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.00	316.99
Total:	12.00	316.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	403,620.04	35,448.10	0.00
MC	427,935.56	6,204.99	6,204.99
SS	427,935.56	26,171.41	26,171.41
Unemployment	427,643.74	0.00	0.25
Total:		67,824.50	32,376.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	442,211.01	22,110.52	19,457.31
520	0.00	2,205.00	0.00
530	0.00	819.69	0.00
550	0.00	2,633.99	0.00
551	0.00	2,886.57	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	166.77	0.00
590	0.00	7,432.70	66,635.07
595	0.00	360.11	0.00
610	0.00	212.99	0.00
615	0.00	2,624.83	0.00
Total:		42,026.81	86,092.38

RECAP 01 - Payroll Set 01

Earnings: 444,162.21 Benefits: 316.99 Deductions: 42,026.81 Taxes: 67,824.50 Net Pay: 334,310.90

35,448.10 +
 Fed W/H - 35,448.10 +

 6,204.99 +
 6,204.99 +
 MC - 12,409.98 G +

 26,171.41 +
 26,171.41 +
 SS - 52,342.82 G +

 100,200.90 G
 Total - 100,200.90 G*

**b. \$100,200.09 (Payroll Tax 11/08/2020 –
11/21/2020)**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 12.08.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$100,200.09(Payroll Tax 11/08/2020 - 11/21/2020)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 11-30-2020



Packet: PYPKT01903 - PAYROLL 11082020 THRU 11212020
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/08/2020 - 11/21/2020

Total Direct Deposits: 326,337.57
Total Check Amounts: 7,973.33

Males Paid: 139
Females Paid: 124
Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
112 S - HOL PRIMARY	1,704.00	35,045.37
165 Stipend w/RET	0.00	2,067.94
BEREAVEMENT	24.00	384.57
DA Supplement	0.00	477.70
FH - LAW	26.75	489.95
FLOAT	97.25	1,915.72
Hourly	13,378.00	256,890.56
JP COMP TAKEN	14.25	393.63
Jud Stip	0.00	3,230.77
LWOP	150.16	0.00
LWP	2.00	35.23
OT	309.50	8,820.95
S	548.78	11,266.65
SAL	-405.00	102,002.05
Uniform	0.00	2,450.00
Vacation	641.31	13,842.99
VAC-PAYOUT	248.05	4,848.13
Total:	16,739.05	444,162.21

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.00	316.99
Total:	12.00	316.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	403,620.04	35,448.10	0.00
MC	427,935.56	6,204.99	6,204.99
SS	427,935.56	26,171.41	26,171.41
Unemployment	427,643.74	0.00	0.25
Total:	67,824.50	32,376.65	

35,448.10 +
 Fed W/H - 35,448.10 +
 6,204.99 +
 6,204.99 +
 MC - 12,409.98 +
 26,171.41 +
 26,171.41 +
 SS - 52,342.82 +
 100,200.96 +
 Total - 100,200.96 *

DEDUCTIONS

Code	Subject To	Employee	Employer
400	442,211.01	22,110.52	19,457.31
520	0.00	2,205.00	0.00
530	0.00	819.69	0.00
550	0.00	2,633.99	0.00
551	0.00	2,886.57	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	166.77	0.00
590	0.00	7,432.70	66,635.07
595	0.00	360.11	0.00
610	0.00	212.99	0.00
615	0.00	2,624.83	0.00
Total:	42,026.81	86,092.38	

RECAP 01 - Payroll Set 01

Earnings: 444,162.21 Benefits: 316.99 Deductions: 42,026.81 Taxes: 67,824.50 Net Pay: 334,310.90

**3. Approve the Bond #15530860 for
Jennifer Watts JP 3**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 12.08.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Bond #15530860 for Jennifer Watts JP 3

1. Costs:

Actual Cost or Estimated Cost \$ 50.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 12-1-2020

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. 17850		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	11/20/2020
BOND Dec Page		
POLICY #		
15530860		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
12/11/2020	12/11/2021	

Itm #	Eff Date	Trn	Description	Amount
144492	12/11/20	REN	Jennifer Watts Bond	\$50.00
Invoice Balance:				\$50.00

Court Clert Bond

4. Approve the November 2020 Indigent Burial Report

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 12.08.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
to approve the November 2020 Indigent Burial Report

1. Costs:

Actual Cost or Estimated Cost \$ 1500.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

12-1-2020
Date



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: November 2020

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
			\$20,000		
11.12.20	Luling	Marx		\$850.00	\$19,150.00
11.20.20	Lockhart	Solano		\$650.00	\$18,500.00
			YTD	\$1,500.00	\$18,500.00

Report Submitted by: Judge Haden
12.01.2020

5. Approve County Extension Agent Wayne Morse November report

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 12.08.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

approve County Extension Agent Wayne Morse November report

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date

Discussion/Action Items:

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



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

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 8th day of December, 2020.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

7. Discussion/Action regarding the restriction of certain fireworks. **Speaker:** Judge Haden/ Hector Rangel; **Backup:2;**
Cost: None

STATE OF TEXAS

§

COUNTY OF CALDWELL

§

§

**ORDER PROHIBITING OR RESTRICTING CERTAIN FIREWORKS
IN UNINCORPORATED AREAS OF CALDWELL COUNTY, TEXAS**

WHEREAS, the Texas Forest Service has determined that drought conditions exist in Caldwell County; and

WHEREAS, on the 8th of December, 2020, the Commissioners Court of Caldwell County has determined that the normal danger of fire in the unincorporated areas of Caldwell County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order prohibiting or restricting the sale or use of restricted fireworks in the unincorporated areas of Caldwell County.

1. A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Caldwell County.
2. This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).
3. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
4. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or January 2, 2021, whichever is earlier.

APPROVED this the 8th day of December, 2020, by the Caldwell County Commissioners Court.

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

- 8. Discussion/Action** to approve Resolution 07-2021, amending the Caldwell County Flood Damage Prevention Ordinance.
Speaker: Judge Haden/ JJ Wells;
Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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AGENDA DATE: 12.08.2020

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, Amending the Caldwell County Flood Damage Prevention Ordinance.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 12/21/2020



RESOLUTION 07-2021

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT
AMENDING THE CALDWELL COUNTY FLOOD DAMAGE PREVENTION
ORDINANCE**

WHEREAS, on January 11, Caldwell County received notice of proposed modified flood hazard determinations affecting the Flood Insurance Rate Map and Flood Insurance Study report for the County; and

WHEREAS, Caldwell County also received notice of the proposed addition of and/or modifications to Base Flood Elevations, base flood depths, Special Flood Hazard Areas, zone designations, and regulatory floodways; and

WHEREAS, pursuant to National Flood Insurance Act of 1968, as amended, Caldwell County is required, as a condition of continued eligibility in the National Flood Insurance Program (NFIP), to adopt or show evidence of adoption of floodplain management regulations that meet the standards of the NFIP regulations prior to December 30; and

WHEREAS, upon review by the Texas Water Development Board and the NFIP State Coordinator, it is recommended that Caldwell County amend the existing Flood Damage Prevention Ordinance to reflect the current information for the updated maps.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

1. The facts and recitations set forth in the preamble of this Resolution are hereby found to be true and correct.
2. Article 3, Section B of the Caldwell County Flood Damage Prevention Ordinance is amended to read as follows:

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "Flood Insurance Study (FIS) for Caldwell County, TX and Incorporated Areas," dated Effective December 30, 2021, with accompanying Flood Insurance Rate Maps and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM) dated December 30, 2021, and any revisions thereto, are hereby adopted by reference and declared to be a part of this ordinance.

ORDERED this the 8th day of December, 2020.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

9. Discussion/Action to approve Resolution 08-2021, Designating Physical and Email Addresses for Receiving Written Requests for Public Information. **Speaker: Judge Haden/ JJ Wells; Backup: 3; Cost: 3**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 12/08/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 08-2021, Designating Physical and Email Addresses for Receiving Written Requests for Public Information.

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 3 total # of backup pages
(including this page)

4. 

Signature of Court Member

12/03/2020

Date



RESOLUTION 08-2021

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT
DESIGNATING PHYSICAL AND EMAIL ADDRESSES FOR RECEIVING
WRITTEN REQUEST FOR PUBLIC INFORMATION**

WHEREAS, Caldwell County is committed to its responsibility to provide open access to public information under Chapter 552 of the Texas Local Government Code; and

WHEREAS, section 552.234 of the Local Government Code authorizes a governmental body to designate one mailing address and one electronic mail address for receiving written requests for public information; and

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the designated addresses for receiving written request for public information shall be as follows:

1. Physical Mail: Caldwell County District Attorney
Attn: Public Information Officer
1703 S. Colorado Street, Box #5
Lockhart, Texas 78644
2. Electronic Mail: PIARequest@co.caldwell.tx.us
3. Facsimile: (512) 398-1814

ORDERED this the 8th day of December, 2020.

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



**CALDWELL COUNTY
PUBLIC INFORMATION REQUEST FORM**

Caldwell County Justice Center
1703 S. Colorado Street, Box #5
Lockhart, Texas 78644
(512)398-1811 FAX (512)398-1814
E-mail: piarequest@co.caldwell.tx.us

For guidance regarding your rights as a requestor and the public information procedures adopted by this governmental body, you may review the governmental body's notice required under section 552.205 of the Government Code. You can find additional Public Information Act resources on the Office of the Attorney General's website at <http://www.texasattorneygeneral.gov/open-government>.

Requestor Contact Information:

First Name: _____ Last Name: _____
Company/Organization: _____
Mailing Address: _____
City: _____ State: _____ Zip: _____
E-mail Address: _____ Phone #: _____

Please indicate preferred manner of written communication and deliver/receipt method:	
Communication	Delivery
<input type="checkbox"/> Mail	<input type="checkbox"/> Mail
<input type="checkbox"/> Phone	<input type="checkbox"/> Pickup
<input type="checkbox"/> Email	<input type="checkbox"/> Email

DESCRIPTION OF THE INFORMATION REQUESTED: Date of Request: _____

(NOTE: Describe the information as precisely as you can.)

Under the Public Information Act, some categories of information do not have to be released. Exceptions to disclosure fall into two general categories: 1) mandatory exceptions that make information confidential and require a governmental body to withhold information, and 2) discretionary exceptions that allow but do not require a governmental body to withhold information. You may find information about mandatory and discretionary exceptions: <https://www.texasattorneygeneral.gov/open-government/members-public/confidential-information-under-public-information-act>

In most instances, a governmental body is required to request a decision from the Attorney General in order to withhold information from a requestor. However, a requestor may permit a governmental body to redact information without requesting an Attorney General decision. You are not required to agree to the redaction of any information responsive to your request, but doing so may streamline the handling of your request. If you agree to redactions in this request, then you may request the redacted information in a future information request.

- Do you agree to the redaction of information that is subject to mandatory exceptions, provided such redactions are clearly labeled on the information you received? Please circle one: YES NO
- Do you agree to the redaction of information that is subject to discretionary exceptions, provided such redactions are clearly labeled on the information you receive? Please circle one: YES NO

Please Note: If the information requested is unclear or if a large amount of information is requested you may be contacted to discuss clarifying or narrowing your request. There may be charges associated with production of the requested information. You may find more information regarding the charges under the Public Information Act <https://www.texasattorneygeneral.gov/open-government/governmental-bodies/charges-public-information>

10. Discussion/ Action to approve Budget Amendment #14 to allocate CDBG Draw Infrastructure Funds to appropriate expense line items. **Speaker: Judge Haden/ Barbara Gonzales/ Dennis Engelke; Backup: 4; Cost: Net Zero**

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AGENDA DATE: 12/08/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #14 to allocate CDBG Draw Infrastructure Funds to appropriate expense line items

1. **Costs:**

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) Barbara Gonzales

(3) Dennis Engelke

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

4. 
Signature of Court Member

11-30-2020
Date

Authority to Use Grant Funds

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

To: (name & address of Grant Recipient & name & title of Chief Executive Officer)		Copy To: (name & address of SubRecipient)	
Hoppy Harden, County Judge Caldwell County 110 S. Main Street Lockhart, TX 78644			
We received your Request for Release of Funds and Certification, form HUD-7015.15 on		10/30/2020	
Your Request was for HUD/State Identification Number		20-065-020-C066;B-17-DM-48-0001	

All objections, if received, have been considered. And the minimum waiting period has transpired. You are hereby authorized to use funds provided to you under the above HUD/State Identification Number. File this form for proper record keeping, audit, and inspection purposes.

Program Activity: CDBG-DR Infrastructure - Hurricane Harvey Allocation

Program Descriptions (Political Road and Witter Road Projects):

Political Road Project: Removal of existing culvert crossing and replacement with two 10' X 8' reinforced concrete box (RCB) culverts; removal of 2 existing 6' diameter, 32'-long steel container culverts and approximately 400 CY of concrete and roadway embankment within the ROW; improvements include two reinforced concrete headwalls, rock riprap for erosion protection within the channel and banks, and safety guardrails per TxDOT standards. To stabilize the channel downstream of the crossing, an existing 900 SF, 4'-deep scour hole immediately downstream of the crossing will be filled and stabilized using dry rock riprap. Temporary construction easements for the portion outside of the ROW will be obtained prior to construction in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601 et seq.).

Witter Road Project: This project includes roadway and drainage improvements required to reduce flood frequency of the roadway and to repair and stabilize existing pavement damage, structural damage to culverts, and channel erosion due to flooding related to Hurricane Harvey. The road profile will be raised and the existing three 43 LF, 60" diameter RCP culverts will be upgraded (i.e. multiple concrete box culverts) to improve existing level of service, thereby reducing frequency of overtopping events and required road closures. Project will include two new concrete headwalls, channel improvements within the right-of-way (approximately 60 LF), and approximately 100 LF of roadway construction.

Project Locations (Political Road and Witter Road Projects):

Political Road Project: Political Road @ Dickerson Creek, Martindale, Caldwell County, TX 78655, (29.768548,-97.784617)

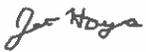
Witter Road Project: Witter Road @ Jerry Creek, Dale, Caldwell County, TX 78616, (29.902942,-97.622807)

CDBG Funding:

Political Road Project: \$433,859.06

Witter Road Project: \$329,550.34

Mitigation (Political Road and Witter Road Projects): on separate page

Typed Name of Authorizing Officer Jet Hays Title of Authorizing Officer Deputy Director	Signature of Authorizing Officer X 	Date (mm/dd/yyyy) 11/15/2020
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Mitigation: 20-065-020-C066; B-17-DM-48-0001

Political Road Project:

Wetlands Protection - The proposed actions will require adherence to the terms and general conditions of Nationwide Permit 13, Bank Stabilization (limits are 500' along bank and 1 CY per running foot) and NWP 14, Linear Transportation Projects (limits are ½ acre in non-tidal waters), pursuant to Section 404 of the Clean Water Act. Sediment erosion controls will be used when appropriate to minimize releases of material into jurisdictional waters. Less than 0.10 acres of project activities will be in the wetland.

Historic Preservation - If unanticipated historic properties or buried cultural materials are encountered during construction, THC and GLO will be notified for further guidance.

Endangered Species - If the proposed action is not limited to the existing roadway, clearing should be scheduled outside of the general bird nesting season (March 15 to September 15) to avoid impacts to nesting migratory birds. If clearing must be conducted during the nesting season, visual surveys for nesting birds prior to construction would be conducted by a biologist to ensure no nests with eggs or young would be disturbed by the construction activities. If migratory bird species or nests are identified within the project area, they would have to be dealt with in a manner consistent with the Migratory Bird Treaty Act.

Witter Road Project:

Endangered Species – Migratory Birds - If possible, activities requiring vegetation removal or disturbance will avoid the peak nesting period of March through August to avoid destruction of individuals, nests, or eggs. If project activities must be conducted during this time, surveying for nests prior to conducting work will be done. If a nest is found, and if possible, a buffer of vegetation will remain around the nest until the young have fledged or the nest is abandoned.

Historic Preservation - Regarding Historic Properties, if historic properties are discovered or unanticipated effects on historic properties are found, work should cease in the immediate area. Work can continue where no historic properties are present. Please contact the THC History Programs Division at 512-463-5853 to consult on further actions that may be necessary to protect historic properties. Regarding Archeology, if significant archeological deposits are encountered during construction activities, have work stop immediately and contact the THC. The GLO will also be contacted in these events.

Floodplain Management and Wetlands Protection –

- 8-step process for floodplains and wetlands
- The proposed actions will require adherence to the terms and general conditions of Nationwide Permit 404, Clean Water Act; Per Colin Slagle, PE, they will work under NWP 14 for Linear Transportation projects.
- For wetlands, sediment erosion controls should be used when appropriate to minimize releases of material into jurisdictional waters.

11. Discussion/Action to approve Budget Amendment #15 for five additional Equipment Operators/Road Workers from Contract Mowing, approved in Commissioner's Court Tuesday November 24, 2020. **Speaker; Judge Haden/ Barbara Gonzales; Backup: 3; Cost: Net Zero**

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AGENDA DATE: 12/08/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 15 for (5) additional Equipment Operators / Road Workers from Contract Mowing, approved in Commissioner's Court Tuesday, November 24, 2020.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

Date 11-30-2020



2020 Salary 2021 Salary FICA GROUP MEDICAL INSURANCE RETIREMENT

1101 - Unit Road

002-1101-1020	Unit Road Supervisor	\$ 54,627	\$ 55,720	\$ 4,262.54	8,294.00	\$ 2,451.66
		\$ 54,627	\$ 55,720	\$ 4,263	\$ 8,294	\$ 2,452
002-1101-1024	Foreman	\$ 43,293	\$ 44,159	\$ 3,378.15	8,294.00	\$ 1,942.99
002-1101-1024	Foreman	\$ 43,293	\$ 44,159	\$ 3,378.15	8,294.00	\$ 1,942.99
		\$ 86,586	\$ 88,318	\$ 6,756	\$ 16,588	\$ 3,886
002-1101-1040	Admin Asst	\$ 40,449	\$ 41,258	\$ 3,156.24	8,294.00	\$ 1,815.35
		\$ 40,449	\$ 41,258	\$ 3,156	\$ 8,294	\$ 1,815

002-1101-1027	Equipment Operator 1	\$ 37,799	\$ 38,555	\$ 2,949.46	8,294.00	\$ 1,696.42
002-1101-1027	Equipment Operator 2	\$ 37,799	\$ 38,555	\$ 2,949.46	8,294.00	\$ 1,696.42
002-1101-1027	Equipment Operator 3	\$ 37,799	\$ 38,555	\$ 2,949.46	8,294.00	\$ 1,696.42
002-1101-1027	Equipment Operator 4	\$ 37,386	\$ 38,134	\$ 2,917.22	8,294.00	\$ 1,677.88
002-1101-1027	Equipment Operator 5	\$ 37,386	\$ 38,134	\$ 2,917.23	8,294.00	\$ 1,677.88
002-1101-1027	Equipment Operator 6	\$ 37,077	\$ 37,819	\$ 2,893.12	8,294.00	\$ 1,664.02
002-1101-1027	Equipment Operator 7	\$ 37,077	\$ 37,819	\$ 2,893.12	8,294.00	\$ 1,664.02
002-1101-1027	Equipment Operator 8	\$ 37,077	\$ 37,819	\$ 2,893.12	8,294.00	\$ 1,664.02
002-1101-1027	Equipment Operator 9	\$ 36,768	\$ 37,503	\$ 2,869.01	8,294.00	\$ 1,650.15
002-1101-1027	Equipment Operator 10	\$ 36,768	\$ 37,503	\$ 2,869.00	8,294.00	\$ 1,650.14
002-1101-1027	Equipment Operator 11	\$ 36,433	\$ 37,162	\$ 2,842.87	8,294.00	\$ 1,635.11
002-1101-1027	Equipment Operator 12	\$ 35,371	\$ 36,079	\$ 2,760.03	8,294.00	\$ 1,587.47
002-1101-1027	Equipment Operator 13	\$ 35,371	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 14	\$ 35,371	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 15	\$ 35,371	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 16	\$ 35,371	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 17	\$ 35,371	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 18	\$ 35,371	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 19	\$ 35,371	\$ 36,079	\$ 2,760.03	8,294.00	\$ 1,587.47
002-1101-1027	Equipment Operator 20	\$ 35,371	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
		\$ 727,709	\$ 742,267	\$ 56,783	\$ 165,880	\$ 32,660
002-1101-1027	Equipment Operator 21	\$ -	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 22	\$ -	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 23	\$ -	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 24	\$ -	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
002-1101-1027	Equipment Operator 25	\$ -	\$ 36,079	\$ 2,760.04	8,294.00	\$ 1,587.48
		\$ -	\$ 180,395	\$ 13,800	\$ 41,470	\$ 7,937
002-1101-1027	Total Equipment Operator	\$ 727,709	\$ 922,662			

TOTAL	\$ 909,371	\$ 1,107,957	\$ 87,393	\$ 240,526	\$ 50,265
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002-1101-1110	LONGEVITY	\$ 7,700
002-1101-1115	PHONE STIPEND	\$ 1,740
002-1101-1150	OVERTIME	\$ 25,000

12. Discussion/Action to approve Budget Amendment #16 to roll 014 HAVA Fund from FY 19-20 into FY 20-21. **Speaker: Judge Haden/ Barbara Gonzales;**
Backup: 4; Cost: \$37,789.62

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AGENDA DATE: 12.08.20

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #16 to roll 014 HAVA Fund from FY 19-20 into FY 20-21.

1. **Costs:**

Actual Cost or Estimated Cost \$ 37,789.62

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

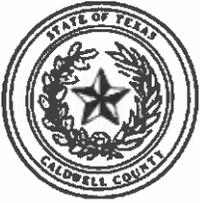
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

12-1-2020
Date



Caldwell County, TX

Detail vs Budget Report Account Summary

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
014 - HAVA GRANT								
Revenue								
<u>014-3000-0025</u>	2020 CARES ACT GRANT	0.00	-44,418.00	0.00	-44,417.68	-44,417.68	-0.32	0.00 %
<u>014-6000-0900</u>	INTEREST INCOME	0.00	0.00	0.00	-14.61	-14.61	14.61	0.00 %
Revenue Totals:		0.00	-44,418.00	0.00	-44,432.29	-44,432.29	14.29	0.03 %
Expense								
<u>014-0000-3113</u>	2020 CARES ACT GRANT EXPENSES	0.00	37,788.00	0.00	0.00	0.00	37,788.00	100.00 %
<u>014-6550-1045</u>	PART-TIME CLERICAL	0.00	4,953.00	0.00	4,952.25	4,952.25	0.75	0.02 %
<u>014-6550-1116</u>	DELIVERY FEE	0.00	25.00	0.00	25.00	25.00	0.00	0.00 %
<u>014-6550-1150</u>	OVERTIME- TEMP-POLL WORKERS	0.00	1,652.00	0.00	1,651.13	1,651.13	0.87	0.05 %
Expense Totals:		0.00	44,418.00	0.00	6,628.38	6,628.38	37,789.62	85.08 %
014 - HAVA GRANT Totals:		0.00	0.00	0.00	-37,803.91	-37,803.91	37,803.91	
Report Total:		0.00	0.00	0.00	-37,803.91	-37,803.91	37,803.91	

Detail vs Budget Report

Date Range: 10/01/2019 - 09/30/2020

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
014 - HAVA GRANT	0.00	0.00	0.00	-37,803.91	-37,803.91	37,803.91	
Report Total:	0.00	0.00	0.00	-37,803.91	-37,803.91	37,803.91	

13. Discussion/Action to approve Budget Amendment #17 to pay the outstanding invoices to ESS (Election System & Software, LLC) for the ballot supplies from the contingency account. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 15; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 12/08/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #17 to pay the outstanding invoice to ESS (Election System & Software, LLC) for the ballot supplies from the contingency account.

1. Costs:

Actual Cost or Estimated Cost \$ 18,314

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 15 total # of backup pages (including this page)

4. 
Signature of Court Member

12-1-2020
Date

Outstanding Invoices from ESS for Elections in 2020

For 11/03/2020 Election		
9/17/2020	1155335	\$1,739.93
10/8/2020	1161973	\$6,636.94
10/8/2020	1161974	\$1,758.44
10/9/2020	1162100	\$4,431.00
10/9/2020	1162255	\$2,805.25
10/9/2020	1162277	\$6,608.50
10/9/2020	1162332	\$513.75
10/19/2020	1165567	\$7,105.97
10/22/2020	1167222	\$781.29
10/28/2020	1168484	\$45.04
		<u>\$32,426.11</u>

HMA/FMA/SMA 2020-2021 renewal			
11/19/2020	1172563	\$31,560.00	001-6550-4510

For 5/2/2020 Election		
2/25/2020	1121263	\$693.33
3/20/2020	1126095	\$1,935.00
		<u>\$2,628.33</u>

For 7/26/2020 Election			
3/31/2020	1127716	\$598.27	Democratic Primary Runoff
3/31/2020	1127718	\$598.27	Republican Primary Runoff
		<u>\$1,196.54</u>	

Alfredo 512-461-1101
Pat Daniels 806-676-9434

Total Election Ballot Supplies \$35,054.44 \$16,740.65 budget remaining

11.23.2020 = \$18,313.79 needed

For transfer to Ballot Supplies = 001-6550-3115



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1121263	1
INVOICE DATE	
02/25/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403-C Blackjack St

Lockhart, TX 78644-2747

Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	ACTIVATION CARDS 05/02	NET 30 DAY	1212456	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	QTY	DISC %	EXTENDED PRICE

Coverage Date
 Election Ref: 05/02/20
 Shipped on 2/21/2020
 Package #1:
 Tracking #: 123312700320306922
 Package #2:
 Tracking #: 123312700320306931
 End Shipment(s)
 5000.00 Activation Card Thermal 14" #
 Sequential numbering
 seq#, back, center, bottom
 Lowest print: 31001

TX	USD	.00
		.00
		.00
		.00
	FREIGHT DISCOUNT	68.33
	SHIPPING & HANDLING	693.33
	TOTAL	USD

001-6550-3115
 12-1-2020

INVOICE NO	ACCOUNT NO	AMOUNT
1121263	C04192	693.33 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1126095	1
INVOICE DATE	
03/20/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	AUDIO 05/02/20	NET 30 DAY	1216368	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	UDM DISC %	EXTENDED PRICE	

	Coverage Date			
	Election Ref: 05/02/2020			
1.00	Caldwell Joint Election	.000000	EA	.00
1.00	Audio: Language Set-Up English	350.000000	EA	350.00
20.00	Audio: Candidates/Yes-No	10.250000	EA	205.00
3.00	Audio: Contests/Issues	17.000000	EA	51.00
8.00	Audio: Props/Amends/Instructs	21.000000	EA	168.00
8.00	Audio: Ballot Faces	15.750000	EA	126.00
1.00	Audio: Language Set-Up Spanish	350.000000	EA	350.00
20.00	Audio: Candidates/Yes-No	10.250000	EA	205.00
3.00	Audio: Contests/Issues	17.000000	EA	51.00
8.00	Audio: Props/Amends/Instructs	21.000000	EA	168.00
8.00	Audio: Ballot Faces	15.750000	EA	126.00
1.00	Admin Collection Surcharge	135.000000	EA	135.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

001-6550-3115

12-01-2020

TX USD	.00
	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	1,935.00
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1126095	C04192	1,935.00 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



1155335
09/17/20

BILL TO: CALDWELL COUNTY, TEXAS
 SCOTT ANNEX BLDG
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403-C Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	DATE SHIPPED	CUSTOMER
C04192	EV CARDS 11/03/20	NET 30 DAY	244769	2861	CUST. GR
QUANTITY	DESCRIPTION	UNIT PRICE	PRICE	TOTAL PRICE	

Coverage Date
 Election Ref: 11/03/20
 Shipped on 9/15/2020

- Package #1:
Tracking #: 1Z331270A820374240
- Package #2:
Tracking #: 1Z331270A820374259
- Package #3:
Tracking #: 1Z331270A820374268
- Package #4:
Tracking #: 1Z3312700320374279
- Package #5:
Tracking #: 1Z3312700320374288
- Package #6:
Tracking #: 1Z3312700320374297
- Package #7:
Tracking #: 1Z3312700320374304

15000.00	End Shipment(s) Activation Card Thermal 14" Corner Cut	.095000 EA	1,425.00
500.00	Activation Card Thermal 14 PRV w/shaded Grn box w/Provisional	.145000 EA	72.50

Pamela Ohlendorf
4550-3115
PO 12-01-2020

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	242.43
TOTAL	1,739.93
	USD

TRUCKET NO	ACCOUNT NO	AMOUNT
1155335	C04192	1,739.93 USD

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1161973	1
INVOICE DATE	
10/08/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	CODING 11/03/20	NET 30 DAY	1251552	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

Coverage Date
 Election Ref: 11/03/2020
 Shipped on 10/7/2020 from Plano, TX
 Pack:

Tracking #: 1ZAT65170120258912

End Shipment(s)

1.00	General Election	.000000	EA		.00
1.00	Base Charge:Precinct Tabulator	525.000000	EA		525.00
1.00	Base Charge-Reporting Database	525.000000	EA		525.00
1.00	Ballot Types	78.750000	EA		78.75
77.00	Precincts	9.450000	EA		727.65
77.00	Ballot Faces	16.800000	EA		1,293.60
39.00	Contests / Issues	18.500000	EA		721.50
87.00	Candidate / Responses	8.000000	EA		696.00
126.00	Media Burn	12.500000	EA		1,575.00
	PCMCIA/Thumb Drives				
1.00	Election Svcs Level 6	.000000	EA		.00
1.00	Admin Collection Surcharge	461.000000	EA		461.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

001-6550-3115

12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	33.44
SHIPPING & HANDLING	6,636.94
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1161973	C04192	6,636.94 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1161974	1
INVOICE DATE	
10/08/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	MINOR 11/03/20	NET 30 DAY	1251553	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

Coverage Date
 Election Ref: 11/03/2020
 Shipped on 10/7/2020 from Plano, TX
 Pack:
 Tracking #: 12AT65170120258912
 End Shipment(s)
 1.00 General Election_REBURN
 1.00 Minor Revision
 126.00 Media Burn
 Thumb Drives

.000000	EA	.00
150.000000	EA	150.00
12.500000	EA	1,575.00

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	33.44
SHIPPING & HANDLING	1,758.44
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1161974	C04192	1,758.44 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162100	1
INVOICE DATE	
10/09/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	BALLOTS 11/03/20	NET 30 DAY	1246606	2861	STANDARD
CITY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

	Coverage Date				
	Election Ref: 11/03/2020				
1.00	General Election <u>REPRINT</u>	.000000	EA		.00
9515.00	Absentee Ballots	.320000	EA		3,044.80
1680.00	Election Day Ballots	.320000	EA		537.60
781.00	Coding Ballots	.320000	EA		249.92
355.00	Sample Ballots	.320000	EA		113.60
142.00	Test Ballots	.320000	EA		45.44
1.00	Admin Collection Surcharge	299.000000	EA		299.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

*This should not
 be billed to Entries)*

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	140.64
SHIPPING & HANDLING	4,431.00
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1162100	C04192	4,431.00 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162255	1
INVOICE DATE	
10/09/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	LAYOUT 11/03/20	NET 30 DAY	1251788	2861	ELECTRON
QTY ORDERED	DESCRIPTION		UNIT PRICE	UOM DISC %	EXTENDED PRICE

Coverage Date
 Election Ref: 11/03/2020

1.00	General Election	.000000	EA	.00
71.00	Layout Charge: 1 to 500 Faces	36.750000	EA	2,609.25
1.00	Admin Collection Surcharge	196.000000	EA	196.00

*The Administrative Collection Surcharge
 may be deducted from the payment of
 this invoice if remittance is received
 within 45 days of invoice date.

TX USD	.00
	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	2,805.25
TOTAL	USD

001-6550-3115
 12-01-2020

INVOICE NO	ACCOUNT NO	AMOUNT
1162255	C04192	2,805.25 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162277	1
INVOICE DATE	
10/09/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	AUDIO 11/03/20	NET 30 DAY	1251811	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

Coverage Date
 Election Ref: 11/03/2020

1.00	General Election	.000000	EA		.00
1.00	Audio: Language Set-Up English	350.000000	EA		350.00
89.00	Audio: Candidates/Yes-No	10.250000	EA		912.25
5.00	Audio: Political Parties	5.250000	EA		26.25
38.00	Audio: Contests/Issues	17.000000	EA		646.00
1.00	Audio: Props/Amends/Instructs	21.000000	EA		21.00
71.00	Audio: Ballot Faces	15.750000	EA		1,118.25
1.00	Audio: Language Set-Up Spanish	350.000000	EA		350.00
89.00	Audio: Candidates/Yes-No	10.250000	EA		912.25
5.00	Audio: Political Parties	5.250000	EA		26.25
38.00	Audio: Contests/Issues	17.000000	EA		646.00
1.00	Audio: Props/Amends/Instructs	21.000000	EA		21.00
71.00	Audio: Ballot Faces	15.750000	EA		1,118.25
1.00	Admin Collection Surcharge	461.000000	EA		461.00

*The Administrative Collection Surcharge
 may be deducted from the payment of
 this invoice if remittance is received
 within 45 days of invoice date.

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	6,608.50
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1162277	C04192	6,608.50 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162332	1
INVOICE DATE	
10/09/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP	SHIP VIA
C04192	LAYOUT 11/03/20	NET 30 DAY	1251868	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

	Coverage Date				
	Election Ref: 11/03/2020				
1.00	General Election REPRINT	.000000	EA		.00
13.00	Layout Charge: 1 to 500 Faces	36.750000	EA		477.75
1.00	Admin Collection Surcharge	36.000000	EA		36.00
	*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.				

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	513.75
TOTAL	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1162332	C04192	513.75 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



1165567	1
10/19/20	

BILL TO: CALDWELL COUNTY, TEXAS
 SCOTT ANNEX BLDG
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES INVOICE	TERMINA
C04192	BALLOTS 11/03/20	NET 30 DAY	1251396	2861	STANDARD
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	TOTAL	

	Coverage Date		
	Election Ref: 11/03/2020		
1.00	General Election_REPRINT	.000000 EA	.00
9495.00	Absentee Ballots	.320000 EA	3,038.40
9495.00	Election Day Ballots	.320000 EA	3,038.40
825.00	Coding Ballots	.320000 EA	264.00
330.00	Sample Ballots	.320000 EA	105.60
330.00	Test Ballots	.320000 EA	105.60
1.00	Admin Collection Surcharge	491.000000 EA	491.00
	*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.		

no PD for this invoice

REQ 00581

10/29/20

pd

*001-6550-3115
12-01-2020*

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	62.97
TOTAL	7,105.97
	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1165567	C04192	7,105.97 USD

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO.	PAGE
1167222	1
INVOICE DATE	
10/22/20	

BILL TO Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403-C Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER PO. NUMBER	TERMS	ORDER NO.	SALES REP	SHIP VIA
C04192	EV CARDS 11/03/20	NET 30 DAY	1254735	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

Coverage Date
 Election Ref: 11/03/20
 Shipped on 10/20/2020
 Package #1:
 Tracking #: 12331270A820393738
 Package #2:
 Tracking #: 12331270A820393747
 Package #3:
 Tracking #: 12331270A820393756
 End Shipment(s)
 7000.00 Activation Card Thermal 14"
 Corner Cut

.095000 EA 665.00

001-6550-3115
 12-01-2020

TX USD .00
 .00
 .00

FREIGHT DISCOUNT .00
 SHIPPING & HANDLING 116.29
 TOTAL 781.29
 USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1167222	C04192	781.29 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO.	PAGE
1168484	1
INVOICE DATE	
10/28/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALES REP.	SHIP VIA
C04192	BALLOTS 11/03/20	NET 30 DAY	1254941	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

	Coverage Date				
	Election Ref: 11/03/2020				
1.00	General Election_2ND ADD ON	.000000	EA		.00
100.00	Election Day Ballots	.320000	EA		32.00
1.00	Admin Collection Surcharge	2.000000	EA		2.00
	*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.				

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	11.04
SHIPPING & HANDLING	45.04
TOTAL	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1168484	C04192	45.04 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

14. Discussion/Action to approve the payment of past due ESS invoices once Budget Amendment #17 is approved.**Speaker: Judge Haden/ Barbara Gonzales; Backup: 13; Cost: \$35,054.44**

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: December 8, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Once Budget Amendment approved for Elections on line item ballot supplies to outstanding ES&S invoices from November 3, 2020 election totaling \$32,426.11. There are two older ES&S invoices for the May 2, 2020 joint election totaling \$2,628.33.

1. Costs:

Actual Cost or **Estimated Cost** \$35,054.44

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Barbara A. Gonzales</u>		<u>Cou</u>
(2)	_____		
(3)	_____		

3. Backup Materials:

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

4. 
Signature of Court Member

Date 12-1-2020



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1121263	1
INVOICE DATE	
02/25/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403-C Blackjack St

Lockhart, TX 78644-2747

Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	ACTIVATION CARDS 05/02	NET 30 DAY	1212456	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	UNIT DISC %	EXTENDED PRICE	

Coverage Date
 Election Ref: 05/02/20
 Shipped on 2/21/2020
 Package #1:
 Tracking #: 123312700320306922
 Package #2:
 Tracking #: 123312700320306931
 End Shipment(s)
 5000.00 Activation Card Thermal 14" #
 Sequential numbering
 seq#, back, center, bottom
 Lowest print: 31001

.125000 EA 625.00

001-6550-3115
 12-1-2020

TX USD .00
 .00
 .00
 .00
 FREIGHT DISCOUNT 68.33
 SHIPPING & HANDLING 693.33
 TOTAL USD

INVOICE NO	ACCOUNT NO	AMOUNT
1121263	C04192	693.33 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1126095	1
INVOICE DATE	
03/20/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	AUDIO 05/02/20	NET 30 DAY	1216368	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

	Coverage Date				
	Election Ref: 05/02/2020				
1.00	Caldwell Joint Election	.000000	EA		.00
1.00	Audio: Language Set-Up English	350.000000	EA		350.00
20.00	Audio: Candidates/Yes-No	10.250000	EA		205.00
3.00	Audio: Contests/Issues	17.000000	EA		51.00
8.00	Audio: Props/Amends/Instructs	21.000000	EA		168.00
8.00	Audio: Ballot Faces	15.750000	EA		126.00
1.00	Audio: Language Set-Up Spanish	350.000000	EA		350.00
20.00	Audio: Candidates/Yes-No	10.250000	EA		205.00
3.00	Audio: Contests/Issues	17.000000	EA		51.00
8.00	Audio: Props/Amends/Instructs	21.000000	EA		168.00
8.00	Audio: Ballot Faces	15.750000	EA		126.00
1.00	Admin Collection Surcharge	135.000000	EA		135.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

001-6550-3115

12-01-2020

TX USD	.00
	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	1,935.00
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1126095	C04192	1,935.00 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



1155335
09/17/20

BILL TO: CALDWELL COUNTY, TEXAS
 SCOTT ANNEX BLDG
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403-C Blackjack St
 Lockhart, TX 78644-2747

ORDER NO.	CUSTOMER PO NUMBER	TERMS	ORDER NO.	QUANTITY	UNIT PRICE	TOTAL
C04192	EV CARDS 11/03/20	NET 30 DAY	244769	2861		CUST. GR

Coverage Date
 Election Ref: 11/03/20
 Shipped on 9/15/2020

- Package #1:
Tracking #: 1Z331270A820374240
- Package #2:
Tracking #: 1Z331270A820374259
- Package #3:
Tracking #: 1Z331270A820374268
- Package #4:
Tracking #: 1Z3312700320374279
- Package #5:
Tracking #: 1Z3312700320374288
- Package #6:
Tracking #: 1Z3312700320374297
- Package #7:
Tracking #: 1Z3312700320374304

End Shipment(s)

15000.00	Activation Card Thermal 14" Corner Cut	.095000 EA	1,425.00
500.00	Activation Card Thermal 14 PRV w/shaded Grn box w/Provisional	.145000 EA	72.50

Pamela Ohlendorf

4550-3115

PO 12-01-2020

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	242.43
TOTAL	1,739.93
	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1155335	C04192	1,739.93 USD

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1161973	1
INVOICE DATE	
10/08/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	CODING 11/03/20	NET 30 DAY	1251552	2861	CUST. 1-
QTY ORDERED	DESCRIPTION		UNIT PRICE	JOB DISC %	EXTENDED PRICE

Coverage Date
 Election Ref: 11/03/2020
 Shipped on 10/7/2020 from Plano, TX
 Pack:

Tracking #: 12AT65170120258912

End Shipment(s)

1.00	General Election	.000000	EA	.00
1.00	Base Charge:Precinct Tabulator	525.000000	EA	525.00
1.00	Base Charge Reporting Database	525.000000	EA	525.00
1.00	Ballot Types	78.750000	EA	78.75
77.00	Precincts	9.450000	EA	727.65
77.00	Ballot Faces	16.800000	EA	1,293.60
39.00	Contests / Issues	18.500000	EA	721.50
87.00	Candidate / Responses	8.000000	EA	696.00
126.00	Media Burn	12.500000	EA	1,575.00
PCMCIA/Thumb Drives				
1.00	Election Svcs Level 6	.000000	EA	.00
1.00	Admin Collection Surcharge	461.000000	EA	461.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

001-6550-3115

12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	33.44
SHIPPING & HANDLING	6,636.94
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1161973	C04192	6,636.94 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1161974	1
INVOICE DATE	
10/08/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	MINOR 11/03/20	NET 30 DAY	1251553	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

Coverage Date
 Election Ref: 11/03/2020
 Shipped on 10/7/2020 from Plano, TX
 Pack:

Tracking #: 12AT65170120258912

1.00	General Election_REBURN	.000000	EA		.00
1.00	Minor Revision	150.000000	EA		150.00
126.00	Media Burn Thumb Drives	12.500000	EA		1,575.00

001-6550-3115

12-01-2020

TX	USD	.00
		.00
		.00
		.00
	FREIGHT DISCOUNT	33.44
	SHIPPING & HANDLING	1,758.44
	TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1161974	C04192	1,758.44 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162100	1
INVOICE DATE	
10/09/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	BALLOTS 11/03/20	NET 30 DAY	1246606	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

	Coverage Date				
	Election Ref: 11/03/2020				
1.00	General Election <u>REPRINT</u>	.000000	EA		.00
9515.00	Absentee Ballots	.320000	EA		3,044.80
1680.00	Election Day Ballots	.320000	EA		537.60
781.00	Coding Ballots	.320000	EA		249.92
355.00	Sample Ballots	.320000	EA		113.60
142.00	Test Ballots	.320000	EA		45.44
1.00	Admin Collection Surcharge	299.000000	EA		299.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

*This should not
 be billed to Entries)*

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	140.64
SHIPPING & HANDLING	4,431.00
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1162100	C04192	4,431.00 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162255	1
INVOICE DATE	
10/09/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
C04192	LAYOUT 11/03/20	NET 30 DAY	1251788	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

	Coverage Date			
	Election Ref: 11/03/2020			
1.00	General Election	.000000	EA	.00
71.00	Layout Charge: 1 to 500 Faces	36.750000	EA	2,609.25
1.00	Admin Collection Surcharge	196.000000	EA	196.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	2,805.25
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1162255	C04192	2,805.25 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT
 THANK YOU
 TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162277	1
INVOICE DATE	
10/09/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALFS REP	SHIP VIA
C04192	AUDIO 11/03/20	NET 30 DAY	1251811	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	COM DISC %	EXTENDED PRICE	

	Coverage Date			
	Election Ref: 11/03/2020			
1.00	General Election	.000000	EA	.00
1.00	Audio: Language Set-Up English	350.000000	EA	350.00
89.00	Audio: Candidates/Yes-No	10.250000	EA	912.25
5.00	Audio: Political Parties	5.250000	EA	26.25
38.00	Audio: Contests/Issues	17.000000	EA	646.00
1.00	Audio: Props/Amends/Instructs	21.000000	EA	21.00
71.00	Audio: Ballot Faces	15.750000	EA	1,118.25
1.00	Audio: Language Set-Up Spanish	350.000000	EA	350.00
89.00	Audio: Candidates/Yes-No	10.250000	EA	912.25
5.00	Audio: Political Parties	5.250000	EA	26.25
38.00	Audio: Contests/Issues	17.000000	EA	646.00
1.00	Audio: Props/Amends/Instructs	21.000000	EA	21.00
71.00	Audio: Ballot Faces	15.750000	EA	1,118.25
1.00	Admin Collection Surcharge	461.000000	EA	461.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	6,608.50
TOTAL	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1162277	C04192	6,608.50 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162332	1
INVOICE DATE	
10/09/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St
 Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP	SHIP VIA
C04192	LAYOUT 11/03/20	NET 30 DAY	1251868	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

	Coverage Date				
	Election Ref: 11/03/2020				
1.00	General Election REPRINT	.000000	EA		.00
13.00	Layout Charge: 1 to 500 Faces	36.750000	EA		477.75
1.00	Admin Collection Surcharge	36.000000	EA		36.00
	*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.				

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	513.75
TOTAL	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1162332	C04192	513.75 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



1165567	1
10/19/20	

BILL TO: CALDWELL COUNTY, TEXAS
 SCOTT ANNEX BLDG
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALD IN P	TERMS
C04192	BALLOTS 11/03/20	NET 30 DAY	1251396	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

	Coverage Date		
	Election Ref: 11/03/2020		
1.00	General Election_REPRINT	.000000 EA	.00
9495.00	Absentee Ballots	.320000 EA	3,038.40
9495.00	Election Day Ballots	.320000 EA	3,038.40
825.00	Coding Ballots	.320000 EA	264.00
330.00	Sample Ballots	.320000 EA	105.60
330.00	Test Ballots	.320000 EA	105.60
1.00	Admin Collection Surcharge	491.000000 EA	491.00
	*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.		

no PD for this invoice

REQ 00581

10/29/20

pd

*001-6550-3115
12-01-2020*

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	62.97
TOTAL	7,105.97
	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1165567	C04192	7,105.97 USD

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO.	PAGE
1168484	1
INVOICE DATE	
10/28/20	

BILL TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

 Lockhart, TX 78644-2747

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

 Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER PO NUMBER	TERMS	ORDER NO.	SALES REP	SHIP VIA
C04192	BALLOTS 11/03/20	NET 30 DAY	1254941	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	QTY	EXTENDED PRICE	

	Coverage Date				
	Election Ref: 11/03/2020				
1.00	General Election_2ND ADD ON	.000000 EA		.00	
100.00	Election Day Ballots	.320000 EA		32.00	
1.00	Admin Collection Surcharge	2.000000 EA		2.00	
	*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.				

001-6550-3115
 12-01-2020

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	11.04
SHIPPING & HANDLING	45.04
TOTAL	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1168484	C04192	45.04 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

TX TX1

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

15. Discussion/Action to approve requisition REQ00642 for Caldwell County Appraisal District to be generated into a Blanket Purchase Order in the amount of \$110,887.32. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$110,887.32**

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: 12/08/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve requisition REQ00642 for Caldwell County Appraisal District to be generated into a Purchase Order in the amount of \$110,887.32.

1. Costs:

Actual Cost or Estimated Cost \$ 110,887.32

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

12/01/2020
Date



REQUISITION

Requisition #: REQ00642

Date: 12/01/2020

Vendor #: CALAPP

ISSUED TO: CALDWELL COUNTY APPRAISAL DIST
P.O. BOX 900
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO for Caldwell Co Appraisal Distric		0.00 001-2140-4110	110,887.32

Detailed Description:

Authorized By: _____

SUBTOTAL:	110,887.32
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	110,887.32

Caldwell County Appraisal District
 PO Box 900
 Lockhart, TX 78644

Statement

Statement Date
 Dec 1, 2020

Customer ID
 XGCA

Voice: 512-398-5550
 Fax: 512-398-5551

Account Of:
 CALDWELL COUNTY
 PO BOX 98
 Lockhart, TX 78644

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT.

Amount Enclosed

\$ _____

Date	Date Due	Reference Number	Amount	Balance
12/1/20	12/31/20	COLLECT 2021 QTR-1	27,721.83	27,721.83
2140-4110				
CALDWELL CAD P. O. BOX 900 LOCKHART, TX 78644				
COLLECTION BUDGET Payment is late when not received on or before the due date.				
			TOTAL	27,721.83

0-30	31-60	61-90	Over 90 days
27,721.83	0.00	0.00	0.00

16. Discussion/Action to approve requisition REQ00643 for Caldwell County Appraisal District to be generated into a Blanket Purchase Order in the amount of \$425,332.04. **Speaker: Judge Haden/Danie Blake; Backup: 3; Cost:\$425,332.04**

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: 12/08/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve requisition REQ00643 for Caldwell County Appraisal District to be generated into a Purchase Order in the amount of \$425,332.04.

1. Costs:

Actual Cost or Estimated Cost \$ 425,332.04

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

12/01/2020
Date

Exhibit A



REQUISITION

Requisition #: REQ00643

Date: 12/01/2020

Vendor #: CALAPP

ISSUED TO: CALDWELL COUNTY APPRAISAL DIST
P.O. BOX 900
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO for Caldwell Co Appraisal Distric		0.00	001-2140-4110	425,332.04

Detailed Description:

Authorized By: _____

SUBTOTAL:	425,332.04
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	425,332.04

Caldwell County Appraisal District
 PO Box 900
 Lockhart, TX 78644

Statement

Statement Date
 Dec 1, 2020

Customer ID
 GCA

Voice: 512-398-5550
 Fax: 512-398-5551

Account Of:
 Caldwell County
 PO Box 98
 Lockhart, TX 78644

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT.

Amount Enclosed
 \$ _____

Date	Date Due	Reference	Paid	Description	Amount	Balance
12/1/20	12/31/20	2021 QTR-1			106,333.01	106,333.01
<p>PLEASE BE SURE YOUR PAYMENT IS POSTMARKED PRIOR TO JANUARY 1ST</p>						
<p>CALDWELL CAD P. O. BOX 900 LOCKHART, TX 78644</p>						
<p>Texas Property Tax Code 6.06 (e) A payment is late when not received on or before the due date. The PENALTY for late payments is 5% of the payment amount and interest of 10% per annum.</p>						
TOTAL						106,333.01

0-30	31-60	61-90	Over 90 days
106,333.01	0.00	0.00	0.00

17. Discussion/Action to appoint Dan Gibson as Primary voting member and John Westbrook, from the City of Luling as the Alternate voting member to the 2020 CAMPO Caldwell County Smaller Cities Technical Advisory Committee. **Speaker: Judge Haden; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/08/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to appoint Dan Gibson as Primary voting member and John Westbrook, from the City of Luling, as the Alternate voting member to the 2020 CAMPO Caldwell County Smaller Cities Technical Advisory Committee.

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 2 total # of backup pages (including this page)

4. 
Signature of Court Member

12/3/2020
Date



2020 TECHNICAL ADVISORY COMMITTEE

City of Austin

Robert Spillar - *Primary Member*
Eric Bollich - *Alternate*

Cole Kitten - *Primary Member*
Liane Miller, AICP - *Alternate*

Stevie Greathouse - *Primary Member*
Warner Cook - *Alternate*

City of Cedar Park

Tom Gdala - *Primary Member*
Amy Giannini - *Alternate*

City of Georgetown

Ray Miller, Jr. - *Primary Member*
(Vacant) - *Alternate*

City of Leander

Terri Crauford, P.E. - *Primary Member*
Michael E. O'Neal, P.E. - *Alternate*

City of Pflugerville

Emily Barron - *Primary Member*
Trey Fletcher - *Alternate*

City of Round Rock

Gary Hudder - *Primary Member*
Gerald Pohlmeier - *Alternate*

City of San Marcos

Laurie Moyer - *Primary Member*
Rohit Vij - *Alternate*

Capital Metro

Sharmila Mukherjee - *Primary Member*
Sam Sargent - *Alternate*

Capital Area Rural Transportation System

David Marsh - *Primary Member*
Ed Collins - *Alternate*

Central Texas Regional Mobility Authority

Justin Word - *Primary Member*
Mike Sexton - *Alternate*

Texas Department of Transportation

Heather Ashley-Nguyen - *Primary Member*
Brandon Marshall - *Alternate*

Bastrop County

Julia Cleary - *Primary Member*
Carolyn Dill - *Alternate*

Bastrop County (Smaller Cities)

Amy Miller - *Primary Member*
Tony Buonodono, P.E. - *Alternate*

Burnet County

Greg Haley - *Primary Member*
Herb Darling - *Alternate*

Burnet County (Smaller Cities)

Mike Hodge - *Chair*
Caleb Kraenzel - *Alternate*

Caldwell County

Will Conley - *Primary Member*
Commissioner Ed Theriot - *Alternate*

Caldwell County (Smaller Cities)

Dan Gibson - *Primary Member*
(Vacant) - *Alternate*

John West



**2021 APPOINTMENT TO THE
TECHNICAL ADVISORY COMMITTEE**

PRIMARY VOTING MEMBER – (SMALLER CITIES):

*Name: _____

*Title: _____

*Organization: _____

*Representing: _____

*Address: _____

*Phone: _____

*Email: _____

*Term Expiration: January 31, 2022

ALTERNATE VOTING MEMBER – (SMALLER CITIES):

*Name: _____

*Title: _____

*Organization: _____

*Representing: _____

*Address: _____

*Phone: _____

*Email: _____

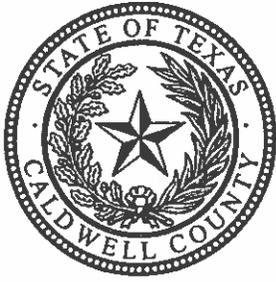
*Term Expiration: January 31, 2022

Return to: Kimberly Petty, Executive Assistant
CAMPO
3300 N. IH-35, Suite 630
Austin, Texas 78705
kimberly.petty@campotexas.org

Signature of Appointing Official

***DEADLINE FOR COMPLETED FORM - DECEMBER 18, 2020**

18. Discussion/Action to approve the reappointments of Bill Hamilton and Ross Purcell to the Emergency Services District (ESD) #3 as Commissioners to the Board of Directors. **Speaker: Judge Haden; Backup: 2; Cost: None**



CALDWELL COUNTY EMERGENCY SERVICES DIST #3

**PO BOX 356
MARTINDALE TX 78655
(512) 357-2389**

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

11/12/2020

Dear Judge Haden,

The Caldwell County Emergency District #3 Board presents the following a slate of commissioners for Emergency Services District #3. Each name on this list qualifies and each is currently serving as a Commissioner with their term expiring on 12-31-20. The Board has received no additional applicants for these positions.

Bill Hamilton – Business owner – 2 year term

Ross Purcell – Dell Computer manager – 2 year term

Thank you for your assistance and consideration.

Sincerely,

Bill Hamilton

Caldwell County Emergency Services District #3

Board Secretary

512-694-8044

✓ Copy – Ed Theriot – Precinct 3 Commissioner

19. Discussion/Action to approve the reappointments of Peter Reinecke and Lucy knight to a four-year term to the Plum Creek Conservation District Board of Directors. **Speaker: Judge Haden; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/08/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to reappoint Peter Reinecke and Lucy Knight to a four-year term to the Plum Creek Conservation District Board of Directors.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 11-30-2020



Plum Creek Conservation District

Directors:

JAMES A. HOLT, JR., PRESIDENT, KYLE
PETER REINECKE, VICE-PRESIDENT, LULING
LUCY KNIGHT, SECRETARY-TREASURER, LOCKHART
VACANT, LULING
FRED ROTHERT, DIRECTOR, KYLE
TOM OWEN, LOCKHART

Office:

DANIEL MEYER, EXECUTIVE MANAGER
KAREN BASSETT, OFFICE SECRETARY
MATT SHAW, STAFF MEMBER
ALAN BURKLUND, STAFF MEMBER

November 12th, 2020

Caldwell County Commissioners Court
Caldwell County Courthouse
Attn. Commissioner Barbara Shelton
110 South Main
Lockhart, TX ~~78666~~

78644

Dear Commissioner,

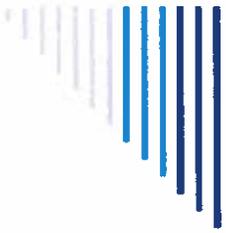
The four-year term of Director for the Plum Creek Conservation District will expired on December 31st, 2020 for Peter Reinecke. He has expressed a verbal willingness to serve another term if appointed.

Please send me confirmation of their re-appointments or any changes you feel necessary as soon as possible.

Thank you in advance for your help in this matter.

Sincerely,

Daniel Meyer
Executive Manager
Plum Creek Conservation District



Plum Creek Conservation District

Directors:

JAMES A. HOLT, JR., PRESIDENT, KYLE
PETER REINECKE, VICE-PRESIDENT, LULING
LUCY KNIGHT, SECRETARY-TREASURER, LOCKHART
VACANT, LULING
FRED ROTHERT, DIRECTOR, KYLE
TOM OWEN, LOCKHART

Office:

DANIEL MEYER, EXECUTIVE MANAGER
KAREN BASSETT, OFFICE SECRETARY
MATT SHAW, STAFF MEMBER
ALAN BURKLUND, STAFF MEMBER

November 12th, 2020

Caldwell County Commissioners Court
Caldwell County Courthouse
Attn. Commissioner B.J Westmoreland
110 South Main
Lockhart, TX 78686

78644

Dear Commissioner,

The four-year term of Director for the Plum Creek Conservation District will expired on December 31st, 2020 for Lucy Knight. She has expressed a verbal willingness to serve another term if appointed.

Please send me confirmation of their re-appointments or any changes you feel necessary as soon as possible.

Thank you in advance for your help in this matter.

Sincerely,

Daniel Meyer

Daniel Meyer
Executive Manager
Plum Creek Conservation District

1101 W. San Antonio St.
PO Box 328
Lockhart, TX 78644

Phone: 512-398-2383
Fax: 512-398-7776
Website: <http://pccd.org>

20. Discussion/Action to discuss rescheduling the December 22, 2020 Commissioners Court Meeting. **Speaker: Commissioner Shelton; Backup: 1; Cost: 1**

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: 12/08/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to discuss rescheduling the December 22, 2020 Commissioners Court meeting

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>Barbara Shelton</u>	_____	_____
(2) _____	_____	_____
(3) _____	_____	_____

3. Backup Materials:

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

4.  _____
Signature of Court Member

Date 11-30-2020

21. Discussion/Action to discuss the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Ridges Acres on FM 20. **Speaker: Commissioner Shelton/ Kasi Miles; Backup: 7; 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: 12/8/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Ridge Acres on FM 20. Cost: None
Speaker: Commissioner Shelton/ Kasi Miles Backup: 16

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

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

4. Commissioner Shelton 11/30/2020
Signature of Court Member **Date**

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

November 25, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Ridge Acres Plat
Project No. 1911-152-01

Dear Ms. Miles,

Doucet & Associates has completed our review of the short form plat application for Ridge Acres, a 3-lot subdivision of 14.6-acres on FM 20. TXDOT has approved the driveway location – and the driveway is already constructed for Lot1 & 2. A shared access driveway on Lot 2 is dedicated as part of this plat.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

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.

Ridge Acres

A subdivision of a 14.644 acres out of the Squire Damon Survey A-91 in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT RIDGE VIEW, LLC, BEING THE OWNERS OF THE TRACT OF LAND CALLED 14.644 ACRES OUT OF THE SQUIRE DAMON SURVEY A-91 IN CALDWELL COUNTY, TEXAS RECORDED IN INSTRUMENT NUMBER 2020-004304 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

RIDGE ACRES

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE _____ RIDGE VIEW, LLC
JOSE CARRILLO
5938 STATE PARK ROAD
LOCKHART, TEXAS 78644

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JOSE CARRILLO.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the Squire Damon Survey A-91 and being also a part of a tract of land called 14.644 acres and conveyed to Ridge View, LLC by deed recorded in Instrument #2020-004304 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 1/2" iron pin found in the West corner of the above mentioned 14.644 acre tract and the apparent North corner of a tract of land called 1.788 acres (used as a roadway) and conveyed to MEB, LLC by deed recorded in Instrument #144449 of the said Official Public Records and in the SE line of Farm to Market #20 for the West corner this tract.

THENCE N 54 degrees 32 minutes 00 seconds E with the NW line of the said 14.644 acre tract and the SE line of Farm to Market #20 **811.34 feet** to a capped iron pin found stamped "HINKLE SURVEYORS" the North corner of the said 14.644 acre tract and the apparent West corner of a tract of land called 5.864 acres and conveyed to Ronald L. Cast et al by deed recorded in Volume 490 Page 406 of the Deed Records of Caldwell County, Texas for the North corner this tract and from which point a 1/2" iron pin found used for basis of bearing bears N 54 degrees 32 minutes 00 seconds E 321.40 feet.

THENCE S 32 degrees 43 minutes 00 seconds E with the NE line of the said 14.644 acre tract and the apparent SW line of the above mentioned 5.864 acre tract **758.42 feet** to a capped iron pin found in the East corner of the said 14.644 acre tract and the apparent South corner of the said 5.864 acre tract and the apparent NW line of a tract of land called 14.114 acres and conveyed to Evelyn Andrew et ux by deed recorded in Volume 17 Page 524 of the said Official Public Records for the East corner this tract.

THENCE S 30 degrees 39 minutes 02 seconds W with the SE line of the said 14.644 acre tract and the apparent NW line of the said 14.114 acre tract **656.90 feet** to a 1/2" iron pin found in the South corner of the said 14.644 acre tract and the apparent West corner of the above mentioned 14.114 acre tract and the apparent NE line of the above mentioned 1.788 acre tract for the South corner this tract.

THENCE N 45 degrees 07 minutes 51 seconds W with the SW line of the said 14.644 acre tract and the apparent NE line of the said 1.788 acre tract **1038.24 feet** to the place of beginning containing **14.644 acres** of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

STATE OF TEXAS
COUNTY OF CALDWELL

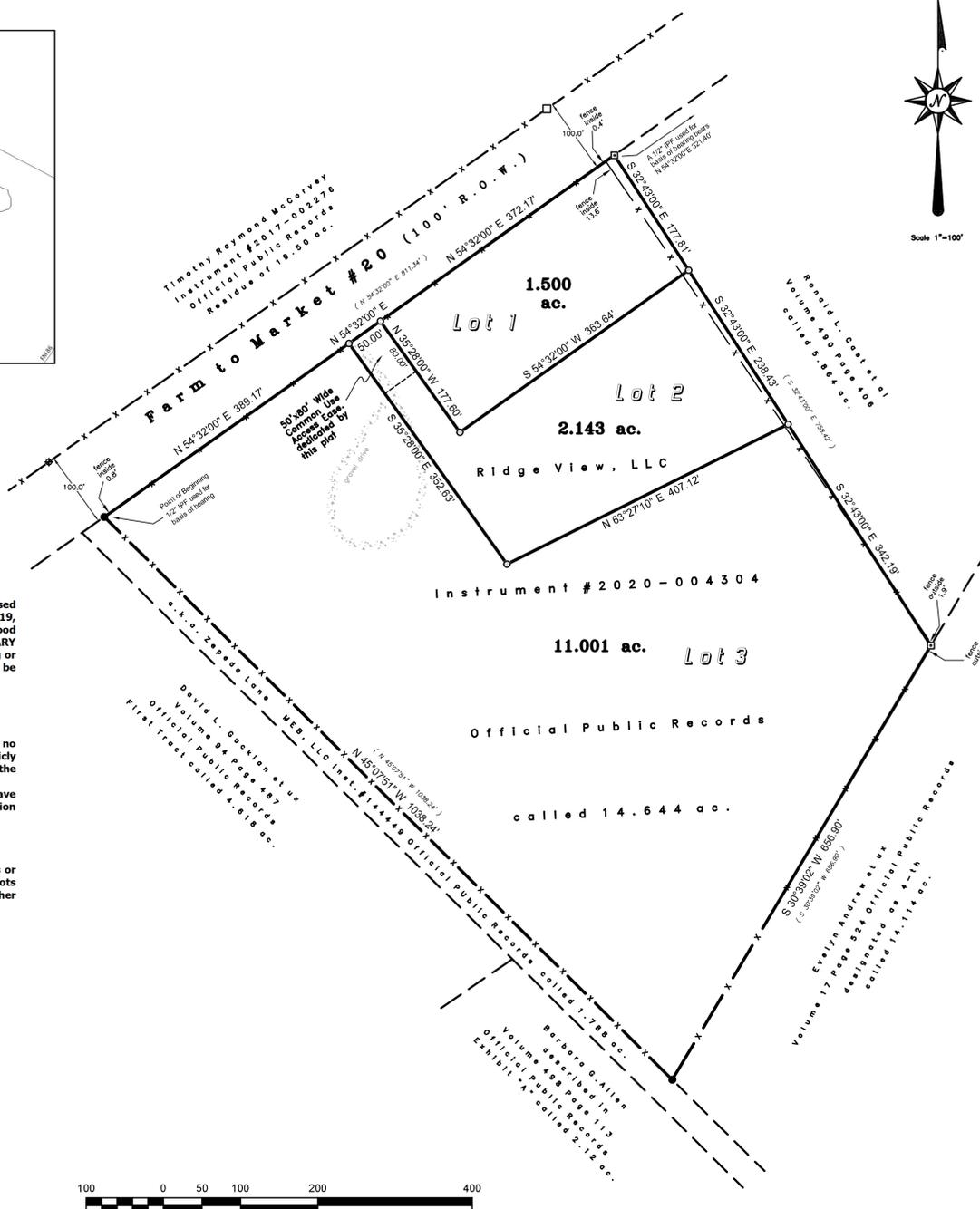
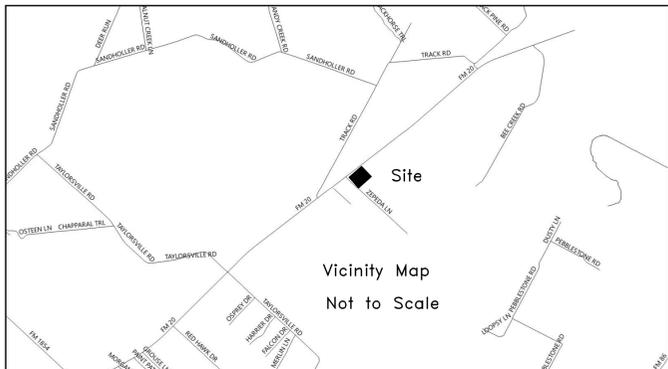
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

Teresa Rodriguez
Caldwell County Clerk



SURVEYORS NOTES:

- The Lots shown lie in Flood Zone "X" and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0150E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. Flood WARNING: This flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #2.
- This Subdivision is serviced by Dale Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDOT.
- No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Private Well
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- RECORD OWNERS OF LAND: Ridge View, LLC
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: November 2020
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Lot Closures-- Lot 1: 1 in 134806; Lot 2: 1 in 338182; Lot 3: 1 in 1000000000
- Boundary Closure: 1 in 1000000000
- All entrances on FM #20 must be permitted by TxDOT.

LEGEND

- CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- 6" CEDAR FENCE POST FOUND
- 1/2" IRON PIN FOUND
- ◆ 2" IRON PIPE FOUND
- X- FENCE
- ▭ GRAVEL
- UNLESS OTHERWISE NOTED



Field Book: d.c.	Drawn By: J.L.H. LH
Job No. 20201841	Drawing: 20201841-sub.dwg
Date: November 2020	Word Date: Begin 11/01/2020
Surveyed By: J.L.H. JCB	Autocad Date: Begin 11/01/2020

HINKLE SURVEYORS
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

Sage Capital Bank
Financial Wisdom. Texas Roots.
P.O. Box 1940
Gonzales, TX 78629
830-672-8585

88-1371/1149

CASHIER'S CHECK

DATE
Oct 5, 2020

17113

\$ *****1,300.00

PAY ONE THOUSAND THREE HUNDRED AND NO/100 DOLLARS*****

Purchaser RIDGE VIEW - FM 20 SUBDIVISION

*Void if over \$1,300.00

TO THE ORDER OF CALDWELL COUNTY

Vicki Pruitt

AUTHORIZED SIGNATURE

⑈017113⑈ ⑆114913711⑆ ⑈9120090⑈

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7493

DATE 11-24-20

RECEIVED FROM

Jose Carrillo

\$ 1,300.00

One thousand three hundred & no/100

DOLLARS

FOR

Short form Plat - Ridge Acres

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,300.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY *Kasi L Miles*

Thank You



August 27, 2020

Jose C Carrillo

E FM 20 Property ID# 10858

Re: LETTER OF SERVICE AVAILABILITY

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email new.service@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services

sam brown
RE: Dropped pin
Aug 27, 2020 at 2:27:58 PM
JoseCCarrillo

Good afternoon sir.

There is no question about getting water at this property and for miles in every direction from here. You are over the wilcox formation which serves over 60 counties in Texas and Oklahoma. It is a vast supply of water and wells in your area can be drilled in layers of the wilcox from 160 to over 400' in depth.

It is a great area to drill and get a high volume of water suitable for home or irrigation use.

You can verify with Gonzales Underground Water Conservation district at [830-672-1047](tel:830-672-1047)

Let me know if I can be of help any time!

Have a great work day.

Sam Brown
512-748-3179
Sambrown.tx@gmail.com
www.brownsdrilling.com

From: JoseCCarrillo <Josecc1@comcast.net>
Sent: Thursday, August 27, 2020 1:06 PM
To: sam brown <sambrown.tx@gmail.com>
Subject: Dropped pin

Sure.

Dropped pin
Near Caldwell County, TX

Jose C Carrillo



Permit to Construct Access Driveway Facilities on Highway Right of Way

Form 1058
(Rev. 05/13)
Page 1 of 2

PERMIT NUMBER: 20-41700			
REQUESTOR		GPS*	ROADWAY
		LATITUDE, LONGITUDE	HWY NAME FM0020
		29.930644, -97.520606	FOR TxDOT'S USE
		CONTROL	0115
		SECTION	03
NAME	JOSE CARRILLO		
MAILING ADDRESS	110 E Market Street		
CITY, STATE, ZIP	Lockhart, TX, 78844		
PHONE NUMBER	7038295831		
<small>*GLOBAL POSITIONING SYSTEM COORDINATES AT INTERSECTION OF DRIVEWAY CENTERLINE WITH ABUTTING ROADWAY</small>			

The Texas Department of Transportation, hereinafter called the State, hereby authorizes JOSE CARRILLO hereinafter called the Permittee, to construct / reconstruct a Minor Commercial _____ (residential, convenience store, retail mall, farm, etc.) access driveway on the highway right of way abutting highway number FM0020 in CALDWELL County, located TRM 0564 -0.431

USE ADDITIONAL SHEETS AS NEEDED

Subject to the Access Driveway Policy described on page 2 and the following:

1. The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction and maintenance of an access driveway on the state highway right of way.
2. Design of facilities shall be as follows and/or as shown on sketch on page 2 and is subject to conditions stated below:
This is a final driveway for a three lot residential subdivision in Caldwell County. The Driveway shall be 24' wide with 25' radii, with 18" culvert with min 6:1 SET's. The driveway is to be made out of concrete with a tapered approach. TxDOT reserves the right to re-evaluate all access points and driveways if the property it serves is further developed beyond that discussed or approved at the time of this permit or when any changes in land use occur on the property.

All construction of materials shall be subject to inspection and approval by the State.

3. Maintenance of facilities constructed hereunder shall be the responsibility of the Permittee, and the State reserves the right to require any changes, maintenance or repairs as may be necessary to provide protection of life or property on or adjacent to the highway. Changes in design will be made only with approval of the State.
4. The Permittee shall hold harmless the State and its duly appointed agents and employees against any action for personal injury or property damage sustained by reason of the exercise of this permit.
5. Except for regulatory and guide signs at county roads and city streets, the Permittee shall not erect any sign on or extending over any portion of the highway right of way, and vehicle service fixtures such as fuel pumps, vendor stands, or tanks and shall be located at least 12 feet from the right of way line to ensure that any vehicle services from these fixtures will be off the highway right of way.
6. The State reserves the right to require a new access driveway permit in the event of a material change in land use or change in driveway traffic volume or vehicle types.
7. This permit will become null and void if the above-referenced driveway facilities are not constructed within six (6) months from the issuance date of this permit.
8. The Permittee will contact the State's representative Ryan Grantham telephone, (512) 3596912 , at least twenty-four (24) hours prior to beginning the work authorized by this permit.
9. The requesting Permittee will be provided instructions on the appeal process if this permit request is denied by the State.

11/06/2020

Date of Issuance

Diane K. Schulz, P.E.

State Authorized Representative

The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction and maintenance of an access driveway on the highway right of way.

Date: _____

Signed: _____
(Property owner or owner's representative)

Access Driveway Policy

Title 43 Texas Administrative Code (Transportation), Chapter 11 (Design), Subchapter C (Access Connections To State Highways) and the "Access Management Manual" establish policy for the granting of access and the design, materials, and construction of driveways connecting to state highways. All driveway facilities must follow this policy.

TxDOT Driveway Permit Request Contact

For a local contact for your TxDOT Driveway Permit Request visit: <http://www.txdot.gov/inside-txdot/district.html>. You can click on the section of the map closest to your location to find the local TxDOT office. You can also click on the drop down box below the map to find the district for your county.

Sketch of Installation (Use additional sheets as needed)

CORRECTION



CALDWELL COUNTY 9-1-1 ADDRESSING

Tuesday, November 17, 2020

9-1-1 ADDRESSING

Re: 9-1-1 Physical Address Effective DECEMBER, 2020
Property ID: 10858
Legal: A091 DAMON, SQUIRE, ACRES14.636

Dear Property Owner:

This letter is to serve as notification that the property in Caldwell County referenced above has been assigned a new 9-1-1 physical address. The new address is:

**10101 E FM 20
DALE, TX 78616**

The enclosed map indicates the location which has been addressed. Please be sure to contact me if you discover any discrepancies in this map. **This physical address will be the mailing address unless you choose to use a P.O. Box.** The postal service requests that you do not start using this address for receipt of mail until you receive activation notice *from them*, so **please contact your Post Office if you wish to establish mail service.** It is important to remember that the primary purpose of this address is to serve as a location identifier in case of an emergency. If 9-1-1 is called to request emergency assistance at the above referenced location, please provide this address to the emergency responder.

Please display this address on your home or driveway entrance with 3 to 5-inch numerals, preferably reflective, that can be visible from the middle of the road.

Please contact me via email at Jaclyn.archer@co.caldwell.tx.us or by phone at (512) 359-4661 to confirm you received this notice.

Jaclyn Archer



110 S. Main St
Room 202
Lockhart, Texas 78644
United States

PHONE (512) 359-4661
E-MAIL jaclyn.archer@co.caldwell.tx.us
WEB SITE <https://www.co.caldwell.tx.us/page/caldwell.911page>

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
6763

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 10858 Geo ID: 0100091-122-000-00
Legal Acres: 14.6360
Legal Desc: A091 DAMON, SQUIRE ACRES 14.636
Situs: 10100 FM 20 DALE, TX 78616
DBA:
Exemptions:

Owner ID: 156047 100.00%
G & A ALEXANDER PROPERTIES LLC
8866 GULF FWY
STE 520
HOUSTON, TX 77017-6518

For Entities

Caldwell County
Farm to Market Road
Gonzales County Underground Water
Lockhart SD

Value Information

Improvement HS 0
Improvement NHS 0
Land HS 0
Land NHS 167.330
Productivity Market 0
Productivity Use 0
Assessed Value 167.330

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 11/16/2020

Total Due if paid by: 11/30/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2020
Lockhart ISD	1,952.91
Farm to Market Road	0.17
Caldwell County	1,180.18
Gonzales County Underground Water	8.37

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: 11/16/2020
Requested By: R DGE VIEW LLC
Fee Amount: 10.00
Reference #:

Mittan Medina

Signature of Authorized Officer of Collecting Office

Caldwell County Development Application



Date Submitted

11-23-2020

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Jose Carrillo
5938 State Park Rd
Lockhart Tx 78644

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above
703-629-5831
Josecc1@comcast.net

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Hinkle Surveyors oa S 2-398-2000
Jose Carrillo 703-629-5831

4. Consultants (*if applicable)

None

Licensed Professional Engineer*:

None

Registered Professional Land Surveyor*:

Jerrey L Hinkle
1109 S Main St
Wolchart TX 78644

Registered Sanitarian*:

None

Geoscientists*:

None

Application Questionnaire

Property Address (or approximate location)

10101 Fm 20 Dale TX 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument).

Parcel Tax ID Number

10858

Caldwell County Precinct Number

Precinct 1

Precinct 2

Precinct 3

Precinct 4

Located in City ETJ:

Yes, City Name: _____

No

Anticipated source of water in the development

Individual Wells

Rainwater Collection System(s)

From Groundwater

From Surface Water

Water Provider: _____

Anticipated wastewater system in the development

Standard/Conventional On-Site Sewage Facility

Advanced On-Site Sewage Facility

Sewer Provider: _____

Project Description

3 lot subdivision

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Ridge Acres

If application is for a replat (list reason(s) for the replat)

Residential

Total Acreage of Subject Property

14.644 ac

Total Proposed Residential Lots

3 (three)

Total Proposed Commercial Lots

None

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

- Yes
 No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: Jose Carrillo Phone Number: 703-629-5831

Applicant Name: Jose Carrillo Phone Number: _____

Owner Email: Josecc.1@comcast.net

Owner Signature: Jose Carrillo By: Linda Strickland

Im 20 East
Cecillo

Caldwell County Development Submittal Requirements and Checklists

Short Form Final Plat Checklist

Date of Pre-Application Conference 8-24-2020

A) Short Form Plat is a Final Plat that:

- 1. Consists of four (4) or fewer lots;
- 2. Does not require the dedication of new streets;
- 3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved:

a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision or

b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.

B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.

C) Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.

D) Preliminary Plat is not required for a Short Form Plat.

E) If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.

F) Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6.3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.I, and 3.6.3.J.

Application

Submittal Fee (\$750 plus \$100 per lot)

Tax Certificates (3.6.3.I)

Utility Availability/Intent to Serve Letters (3.6.3.G)

If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. (3.6.3.D)

Survey closure information for the tract boundary, rights-of-way, blocks, and lots. (3.6.3.J)

Short Form Final Plat Information Requirements

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.

The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.

The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.

All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.

Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.

The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

Fm 20 End
Caeilk

Caldwell County Development Submittal Requirements and Checklists

One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between benchmarks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.

Identification of proposed and permitted land uses other than single family residential

The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of-way to verify right-of-way widths

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.

Certificates and Acknowledgments to be provided with Short Form Final Plat

A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).

Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly shown thereon, and that it complies with all survey requirements of this ordinance.

Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat

For subdivision within the planning jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.

Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.

Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.

Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.

For subdivision with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of all streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or placed in such streets, roads other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to build the streets, roads and other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets

For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage improvements (the "Improvements") to County Standards in order for the County to accept the public improvements for maintenance or to release fiscal security posted to secure private improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the improvements. The Owner(s)' obligation to construct the improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public improvements have been accepted for maintenance by the County or the private improvements have been constructed and are performing to County Standards."

If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."

A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."

If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.

If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.

If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.

22. Discussion/Action to discuss the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Ramirez Place on FM 20 and Pettytown Road CR 158). **Speaker: Commissioner Shelton/ Kasi Miles; Backup: 23; 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: 12/8/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Ramirez Place on FM 20 and Pettytown Road CR 158). Cost: None Speaker: Commissioner Shelton/ Kasi Miles Backup: 22

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 22 total # of backup pages (including this page)

4. Commissioner Shelton 11/30/2020
Signature of Court Member **Date**

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

November 25, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Ramirez Place Plat
Project No. 1911-153-01

Dear Ms. Miles,

Doucet & Associates has completed our review of the short form plat application for Ramirez Place, a 3-lot subdivision of 3.5-acres on Pettytown Road at FM 20. Lot 1 has an existing driveway on FM 20 and the other lots will take access from Pettytown Road.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

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.

Ramirez Place

A subdivision of a 3.500 acres out of the B.A.M. Thomas Survey A-297 and the C.M. Cannon Survey A-74 in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT LETICIA RAMIREZ AND AVELINO RAMIREZ, BEING THE OWNERS OF THE TRACT OF LAND CALLED 3.500 ACRES OUT OF THE B.A.M. THOMAS SURVEY A-297 AND THE C.M. CANNON SURVEY A-74 IN CALDWELL COUNTY, TEXAS RECORDED IN INSTRUMENT NUMBER 2020-005643 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND FURTHER DESCRIBED IN VOLUME 220 PAGE 657 OF THE SAID OFFICIAL PUBLIC RECORDS IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

RAMIREZ PLACE

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE _____ LETICIA RAMIREZ
162 ENCINO DRIVE
CEDAR CREEK, TEXAS 78612

DATE _____ AVELINO RAMIREZ
162 ENCINO DRIVE
CEDAR CREEK, TEXAS 78612

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by LETICIA RAMIREZ.

Notary Public in and for the State of Texas

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by AVELINO RAMIREZ.

Notary Public in and for the State of _____

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the B.A.M. Thomas Survey A-297 and being also all of a tract of land called 3.500 acres and conveyed to Leticia Ramirez et vir by deed recorded in Instrument #2020-005643 of the Official Public Records and further described in Volume 220 Page 657 of the said Official Public Records and being more particularly described as follows:

BEGINNING at a capped iron pin found stamped "PROPERTY CORNER" used for basis of bearing in the North line of the above mentioned 3.500 acre tract and in the SE line of F.M. #20 and the apparent West corner of a tract of land called 7.500 acres and conveyed to Jerry Acosta et ux by deed recorded in Volume 645 Page 874 of the said Official Public Records and further described in Volume 159 Page 425 of the said Official Public Records for the North corner this tract.

THENCE S 44 degrees 20 minutes 14 seconds E with the NE line of the said 3.500 acre tract and the apparent SW line of the above mentioned 7.500 acre tract **583.31 feet** to a capped iron pin found stamped "PROPERTY CORNER" in the East corner of the said 3.500 acre tract and in the apparent North corner of a tract of land called 4.000 acres and conveyed to Charles Lee Bethel et ux by deed recorded in Instrument #125077 of the said Official Public Records for the East corner this tract.

THENCE S 63 degrees 06 minutes 09 seconds W with the SE line of the said 3.500 acre tract and the apparent NW line of the said 4.000 acre tract **274.81 feet** to a capped iron pin found stamped "HINKLE SURVEYORS" in the West corner of the above mentioned Bethel tract and the NE line of a tract of land 0.184 acres and conveyed to Caldwell County (for additional right of way to Pettytown Road) in Volume 202 Page 282 of the said Official Public Records and in the South corner of the said 3.500 acre tract for the South corner this tract.

THENCE N 44 degrees 10 minutes 43 seconds W with the NE line of the said 0.184 acre tract (now the NE ROW line of Pettytown Road) and the SW line of the said 3.500 acre tract **582.81 feet** to a capped iron pin found stamped "PROPERTY CORNER" in the West corner of the said 3.500 acre tract and in the intersection of the NE line of the as now dedicated NE line of Pettytown Road and the SE line of F.M. #20 for the West corner this tract.

THENCE N 63 degrees 06 minutes 09 seconds E with the NW line of the said 3.500 acre tract and the SE line of F.M. #20 **273.12 feet** to the place of beginning containing **3.500 acres** of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

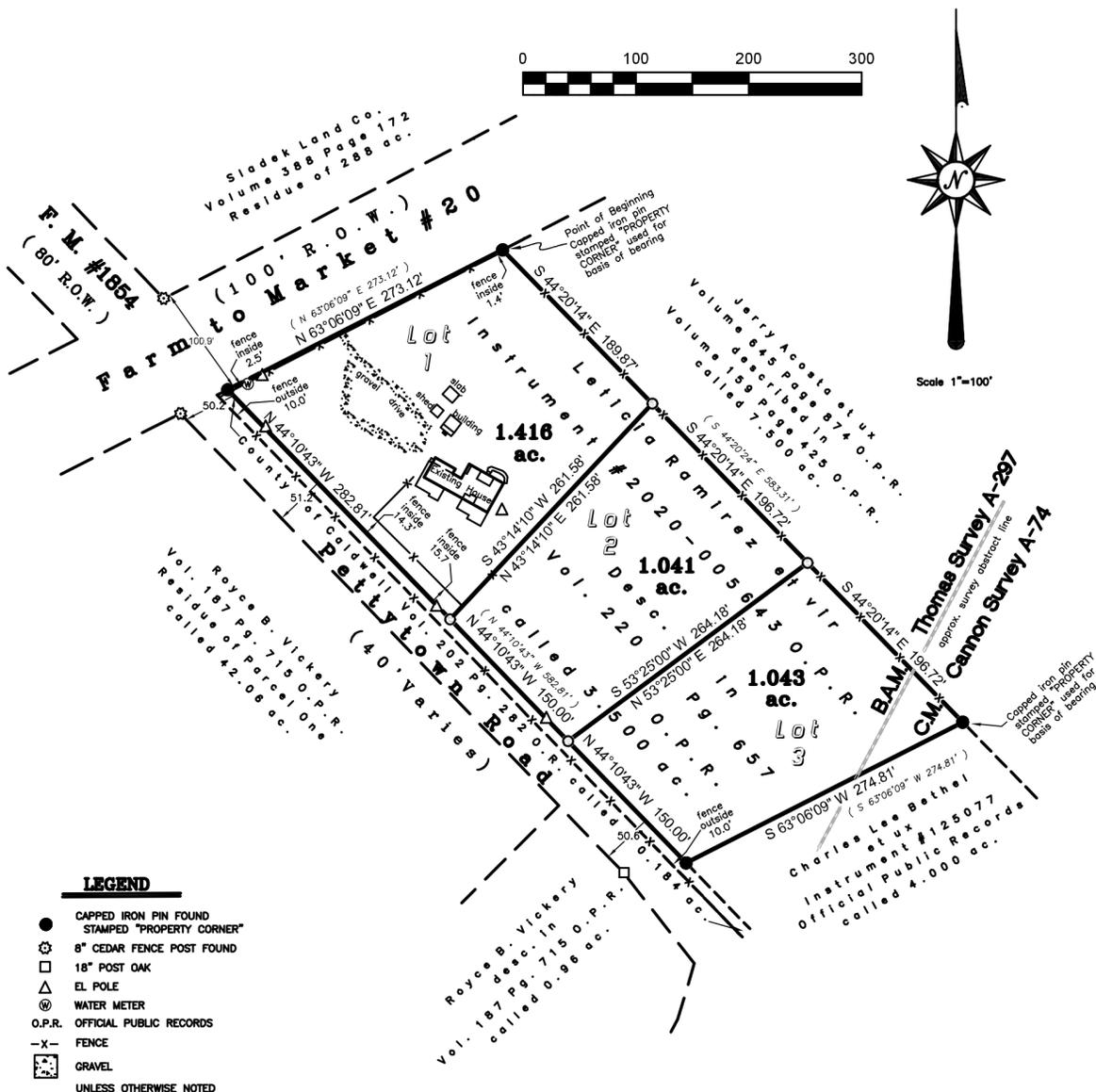
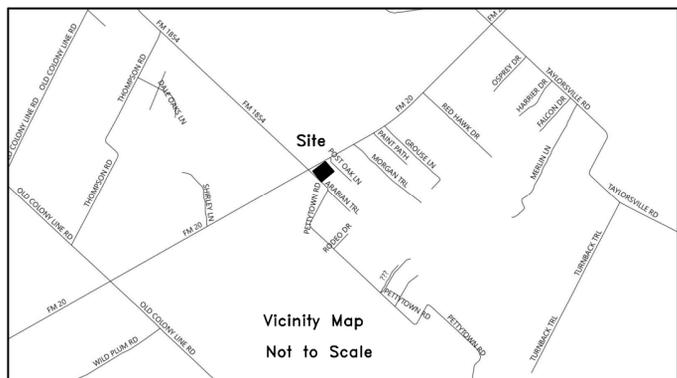
STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

Teresa Rodriguez
Caldwell County Clerk

SURVEYORS NOTES:

- The Lots shown lie in Flood Zone "X" and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0150E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #2.
- This Subdivision is serviced by Dale Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Private Water Well
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- RECORD OWNERS OF LAND: Leticia Ramirez and Avelino Ramirez
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: November 2020
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Lot Closures-- Lot 1: 1 in 134806; Lot 2: 1 in 338182; Lot 3: 1 in 274123
- Boundary Closure: 1 in 389975
- Any entrances on FM #20 pertaining to Lot must be permitted by TxDOT.



LEGEND

- CAPPED IRON PIN FOUND STAMPED "PROPERTY CORNER"
- ⊗ 8" CEDAR FENCE POST FOUND
- 18" POST OAK
- △ EL POLE
- ⊕ WATER METER
- O.P.R. OFFICIAL PUBLIC RECORDS
- X- FENCE
- ⊞ GRAVEL
- UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JLH LH
Job No. 20203222-FM20	Drawing: 20203222-FM20
Date: November 2020	Word Disk: Begin 11012020
Surveyed By: JLH JDB	Autocad Disk: 11012020



P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

FIRST NATIONAL BANK

Boztrap County's Bank... Since 1889
Member FDIC

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY
CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT
IT IS LOST, MISPLACED, OR STOLEN.

Cashier's Check

JBARRINGER 10/13/20

969431

PURCHASER

LETICIA VASQUEZ RAMIREZ

\$1,300.00

SUBDIVISION FEES

ONE THOUSAND THREE HUNDRED DOLLARS AND 00/100

PAY
TO THE
ORDER OF

CALDWELL COUNTY
7883 FM 20

Jessica Cassandra
Cassandra

⑈000969431⑈ ⑆114904953⑆ 187898⑈

CALDWELL COUNTY SANITATION DEPT.

405 E MARKET ST
LOCKHART, TEXAS 78644
(512) 398-1803

7494

DATE 11-24-20

RECEIVED FROM

Leticia Ramirez

\$ 1,300.00

One thousand three hundred and no/100

FOR

Shore Form Plat - Ramirez Place

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,300.00
BALANCE DUE	00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY *Karen L Mills*

Thank You



August 27, 2020

Avelino Ramirez and Leticia Ramirez
512-296-4001
162 Encino Drive
Cedar Creek, TX 78612

Re: 7883 FM 20, Dale, TX 78616

To Whom It May Concern:

We have determined that the location of your inquiry in Bastrop County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services

September 23, 2020

Hazelett Drilling

915 Old McMahan Road Lockhart, Texas 78644
512-398-6682

Jason Eisenbraun
License Number - 60459 W K P
jason.eisenbraun@yahoo.com

Leticia Ramirez
Location Address
7883 FM 20
Dale, TX 78616
512 296 4001
h.asquoz80@gmail.com

Water Well Availability Report

The following availability report is in conjunction with the residence located at 7883 FM 20 Dale, TX 78616

It is my determination that there is the ability to find ground water at the above address. There are numerous water wells in the vicinity that are able to support residences

If additional information is needed please feel free to reach out to me and I can answer any questions that you may have.

Jason Eisenbraun
Hazelett Drilling

Reprinted Billing Statement

POLONIA WATER SUPPLY CORP
PO BOX 778
LOCKHART, TX 78644
512-559-2030

RAMIREZ, LETICIA
162 ENCINO DR
CEDAR CREEK TX 78612

Current Meter Reading	84,600	11/12/2020
Prior Meter Reading	84,500	Not Found
Usage Amount	100	

Due Date: 12/15/20

Service	Charges
Water	27.15
TCEQ FEE	0.14
Previous Balance	38.18
Payments Received - Thank you	-38.18
Balance Due:	\$27.29

Customer Name: RAMIREZ, LETICIA

Account 1705 Route Number: 6

Please return this portion of the bill with your payment.

RAMIREZ, LETICIA
7883 FM 20

Account #: 1705

Billing Date: 11/19/2020

Balance 27.29

Due Date: 12/15/20

Amount Enclosed: _____

Reprinted Billing Statement

From: Leticia Vasquez lvasquez80@gmail.com
Subject: Re: 7883 Fm 20
Date: Oct 1, 2020 at 10:34:50 AM
To: Robert Grantham Robert.Grantham@txdot.gov

Thank you Mr Robert. Have a great day!

Sent from my iPhone

On Oct 1, 2020, at 8:42 AM, Robert Grantham <Robert.Grantham@txdot.gov> wrote:

Leticia,

Yes I checked out the driveway on FM 20 @ 7883 and everything looks good. If you have any further questions just shoot me an email or give me a call.

Robert (Ryan) Grantham
Maint. Section Assist.
Lockhart Tx. 78644
PH # [512-359-6912](tel:512-359-6912)
Robert.Grantham@txdot.gov

Confidentiality Warning: This message and any attachments are intended only for the use of the intended recipient(s), are confidential, and may be privileged. If you are not the intended recipient, you are hereby notified that any review, retransmission, conversion to hard copy, copying, circulation or other use of all or any portion of this message and any attachments is strictly prohibited. If you are not the intended recipient, please notify the sender immediately by return e-mail, and delete this message and any attachments from your system.

-----Original Message-----

From: Leticia Vasquez [mailto:lvasquez80@gmail.com]
Sent: Wednesday, September 30, 2020 [12:55 PM](#)

To: Robert Grantham <Robert.Grantham@txdot.gov>

Subject: 7883 Fm 20

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Mr. Robert!

Hope you're doing well today...This is Leticia Ramirez and I was wondering if you have had a chance to go check out the driveway @ 7883 fm 20?

Sincerely,
Leticia Ramirez
[512-296-4001](tel:512-296-4001)

Sent from my iPhone

[A Texas Department of Transportation (TxDOT) message] <<https://www.txdot.gov/inside-txdot/media-center/featured.html>>

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
6764

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 36528 Geo ID: 0100074-103-101-40
Legal Acres: 3.5000
Legal Desc: A074 CANNON, CHARLES M. ACRES 3 5. A297
THOMAS (WALNUT CREEK LOT 1-A)
Site: 7883 FM 20 DALE, TX 78616
DBA:
Exemptions:

Owner ID: 229927 100.00%
ELLEDGE JANICE RUTH
7883 FM 20
DALE, TX 78616-3316

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS 0
Improvement NHS 97,320
Land HS 0
Land NHS 87,920
Productivity Market 0
Productivity Use 0
Assessed Value 185,240

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
2020	Caldwell County	185,240	1,306.50	0.00	0.00	1,306.50
2020	Farm to Market Road	185,240	0.19	0.00	0.00	0.19
2020	Lockhart ISD	185,240	2,161.93	0.00	0.00	2,161.93
Totals:			3,468.62	0.00	0.00	3,468.62

Effective Date: 11/19/2020

Total Due if paid by: 11/30/2020

3,468.62



Tax Certificate Issued for:	Taxes Paid in 2020
Lockhart ISD	0.00
Farm to Market Road	0.00
Caldwell County	0.00

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: 11/19/2020
Requested By: HINKLE SURVEYING
Fee Amount: 10.00
Reference #:


Signature of Authorized Officer of Collecting Office

Caldwell County Development Application



Date Submitted

11-23-2020

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Leticia Ramirez
Arelino Ramirez
162 Encino Drive
Cedar Creek TX 78612

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above
512-296-4001
Lvasquez80@gmail.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Owner OR
Hinkle Surveyors
1109 S Main St
Lockhart Tx 78644

4. Consultants (*If applicable)

None

Licensed Professional Engineer*:

None

Registered Professional Land Surveyor*:

Jersey L Hinkle
1109 S Main St
Lockhart Tx 78644
Firm Reg. # 100886-00
Contact@hinkle.surveyors.com

Registered Sanitarian*:

None

Geoscientists*:

None

Application Questionnaire

Property Address (or approximate location)

Fm 20 + Pattytown Rd (7883 Fm 20 for Lot 1)

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

CMCANNON A-74 (2020-005643) 3.5 AC

Parcel Tax ID Number

36528

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 Lot 2 + 3
 Rainwater Collection System(s)
 From Groundwater
 From Surface Water
 Water Provider: Polonia water (one) current Lot 1

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
 Advanced On-Site Sewage Facility
 Sewer Provider: _____

Project Description

Single family homes
Residential

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Ramirez Place

If application is for a replat (list reason(s) for the replat)

N/A

Total Acreage of Subject Property

3.5 ac

Total Proposed Residential Lots

3

Total Proposed Commercial Lots

None

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

Yes

No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: Leticia Ramirez et vir Phone Number: 512-296-4001

Applicant Name: Ramirez ^{same} Phone Number: same

Owner Email: Lvasquez80@gmail

Owner Signature: L Ramirez by (Linda Hinche)

Caldwell County Development Submittal Requirements and Checklists

Short Form Final Plat Checklist

- Date of Pre-Application Conference ~~10-12-2020~~ 10-12-2020
- A) Short Form Plat is a Final Plat that:
 - 1. Consists of four (4) or fewer lots;
 - 2. Does not require the dedication of new streets;
 - 3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved:
 - a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision or
 - b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.
- C) Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.
- D) Preliminary Plat is not required for a Short Form Plat.
- E) If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.
- F) Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6.3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.I, and 3.6.3.J.
- Application
- Submittal Fee (\$750 plus \$100 per lot)
- Tax Certificates (3.6.3.I)
- Utility Availability/Intent to Serve Letters (3.6.3.G)
- If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. (3.6.3.D)
- Survey closure information for the tract boundary, rights-of-way, blocks, and lots. (3.6.3.J)

Short Form Final Plat Information Requirements

- 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.
- The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.
- The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.
- All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.
- Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.
- The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

Fm 204 Pottstown Rd

Caldwell County Development Submittal Requirements and Checklists

N/A

One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between benchmarks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.

Identification of proposed and permitted land uses other than single family residential

The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of-way to verify right-of-way widths.

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.

Certificates and Acknowledgments to be provided with Short Form Final Plat

A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).

Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly show thereon, and that it complies with all survey requirements of this ordinance.

N/A

Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.

N/A

For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.

Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.

Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.

Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.

N/A

For subdivision with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of all streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or placed in such streets, roads other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to build the streets, roads and other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets.

N/A

For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage improvements (the "Improvements") to County Standards in order for the County to accept the public improvements for maintenance or to release fiscal security posted to secure private improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the improvements. The Owner(s)' obligation to construct the improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public improvements have been accepted for maintenance by the County or the private improvements have been constructed and are performing to County Standards."

N/A

If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."

A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."

If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.

If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.

If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.

PID
36528

10-5-2020

512-296-4001

Leticia Ramirez

Pre-Tax Cost
Meeting
\$1000
10-19-2020

L Vasquez 80@gmail.com

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

General Warranty Deed with Vendor's Lien

LO Company NMLS ID 403250
LO NMLS ID 894182
Loan # 710375

3 Lot
Sheet
Form

AFTER RECORDING RETURN TO:
LETICIA RAMIREZ
162 ENCINO DR
Cedar Creek, TX 78612

Date: Executed on the date set forth in the acknowledgement herein, but to be effective the Second day of October, 2020.

Grantor: JANICE R. ELLEDGE also known as Janice Ruth Elledge
Grantor's Mailing Address: 123 EMERALD GREEN TRL
BLUDA, TX 78618-3890

Grantee: LETICIA RAMIREZ and husband, AVELINO RAMIREZ
Grantee's Mailing Address: 162 ENCINO DR
Cedar Creek, TX 78612

Consideration: Ten Dollars (\$10.00) and other good and valuable consideration paid to Grantor by Grantee and a note of even date in the principal amount of One Hundred Forty Four Thousand and 00/100 Dollars -- (\$144,000.00) made by Grantee payable to the order of The First National Bank of Bastrop, "Lender" herein, as consideration for the amount paid to Grantor. The note is secured by a vendor's lien retained in favor of Lender in this deed and by a deed of trust of even date from Grantee to Michael H. Patterson, Trustee.

Property (including any improvements):

Being a 3.500 acre tract of land, more or less, out of the B.A.M. THOMAS SURVEY, ABSTRACT NO. 297 and the CHARLES M. CANNON SURVEY, ABSTRACT NO. 74, Caldwell County, Texas, being that same tract of land conveyed to Timothy J. Elledge and Janice R. Elledge, husband and wife and described in deed recorded in Volume 220, Page 657, Official Public Records, Caldwell County, Texas.

The above described property also includes any and all of Grantor's right, title, and/or interest in any and all system memberships and/or ownership certificates in any non-municipal water and/or sewer systems now or in the future serving said property.

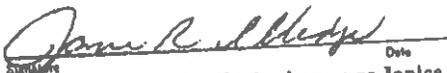
Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is given and accepted subject to any and all restrictions, reservations, covenants, conditions, rights of way, easements, municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the herein described property.

Grantee herein assumes the taxes for the current year.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty. The vendor's lien (to the extent of the consideration paid by Grantee to Grantor) against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute. The vendor's lien and superior title retained in this deed are transferred to Lender, without recourse on Grantor. When the context requires, singular nouns and pronouns include the plural. When executed by a corporation the words "heirs and assigns" shall be construed to mean "Successors and assigns".

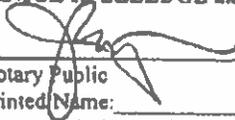
WITNESS THE HAND(S) AND SEAL(S) OF THE UNDERSIGNED.



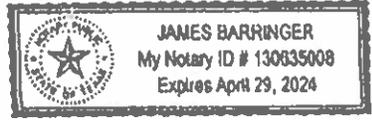
Signature
JANICE R. ELLEDGE also known as Janice Ruth Elledge

STATE OF TEXAS
COUNTY OF Hays

The foregoing instrument was acknowledged before me this 2nd day of October, 2020 by
JANICE R. ELLEDGE also known as Janice Ruth Elledge.



Notary Public
Printed Name: _____
My commission expires: _____





Claude Hinkle Surveyors

220 Page 659

EXHIBIT "A"

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the S.A.M. Thomas Survey A-247 and the C.W. Cannon Survey A-74 and being also a part of a tract of land called 298.402 acres and conveyed to Stairstown Limited by deed recorded in Volume 138 Page 289 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped iron pin found used for basis of bearing to the SW line of F.M. Road 820 N. and the SW line of the above mentioned 298.402 acre tract and in the apparent West corner of a tract of land called 7.800 acres and conveyed to Rebecca J. Jasso by deed recorded in Volume 189 Page 423 of the said Official Records for the North corner this tract.

THENCE S 44 degrees 30 minutes 14 seconds E with the apparent SW line of the above mentioned 7.800 acre tract and entering the said 298.402 acre tract 883.31 feet to a 1/2" iron pin found used for basis of bearing for the East corner this tract.

THENCE S 63 degrees 06 minutes 58 seconds W 174.81 feet to a capped iron pin found in the apparent NW line of a tract of land called 0.164 acre and conveyed to County of Caldwell by deed recorded in Volume 187 Page 293 of the said Official Records for the South corner this tract.

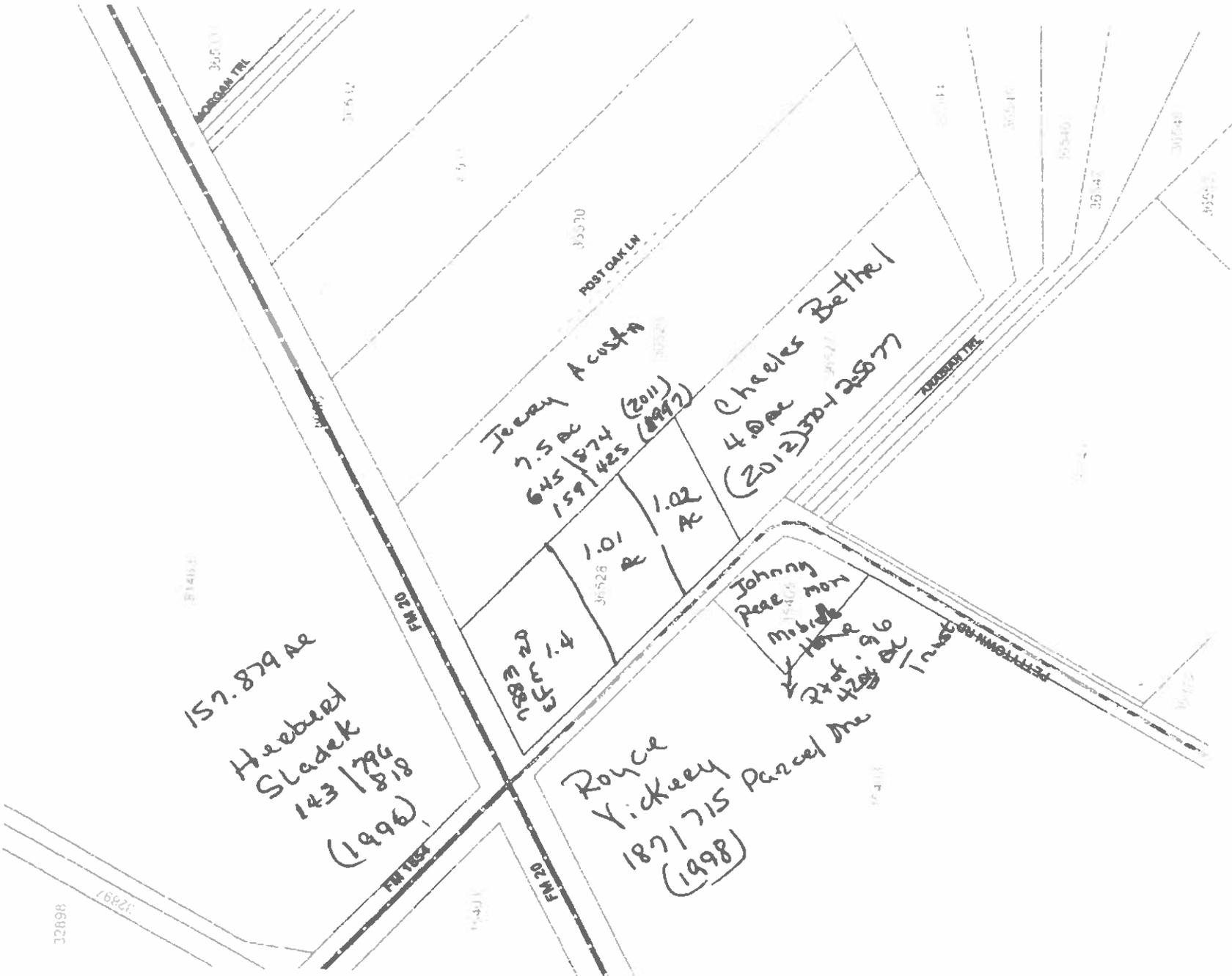
THENCE N 44 degrees 10 minutes 43 seconds W with the apparent NE line of the above mentioned 0.164 acre tract 883.81 feet to a 1/2" iron pin found in the apparent North corner of the said 0.164 acre tract and in the NE line of F.M. 820 E. for the West corner this tract and from which point a 1/2" iron pin set marking the most Northerly West Corner of the said 298.402 acre tract bears S 63 degrees 06 minutes 09 seconds W 10.66 feet.

THENCE W 63 degrees 06 minutes 09 seconds E with the SE line of F.M. Road 820 E. and the NW line of the said 298.402 acre tract 173.12 feet to the point of beginning containing 3.500 acres of land more or less.

I do hereby certify that the foregoing field notes are a true and correct description of a survey made on the ground under my direct supervision and completed on August 26, 1999. This survey is for use with this one transaction only. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



L.S. 81612



157.879 Ac
Heeberl
Sladek
143 / 796
818
(1996)

Jerry Austin
7.5 ac
645 / 874 (2011)
159 / 425 (1997)

Charles Bethel
4.0 ac
(2012) 370-25877

Royce
Yickey
187 / 715
(1998)

Johnny
Pease mom
Mobile
Home
2x of '96
4200 ac
1 parcel

1.01 ac
1.02 ac
1.4 ac

MORGAN TRL

POST OAK LN

HIGHWAY 78

32898

3787

81403

FM 1182

FM 20

PERFORM RD

2519

34500

37612

35917

35570

30024

35511

30016

35540

35147

30744

34522

17318

Untitled Map

Write a description for your map.

Legend

- 7883 FM 20
- Feature 1
- Feature 2
- Line Measure
- Polygon Measure

1854
159

00E
112

PANEL
48021G0450E
eff. 1/19/2006

7883 FM 20

Google Earth



300 ft

23. 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.