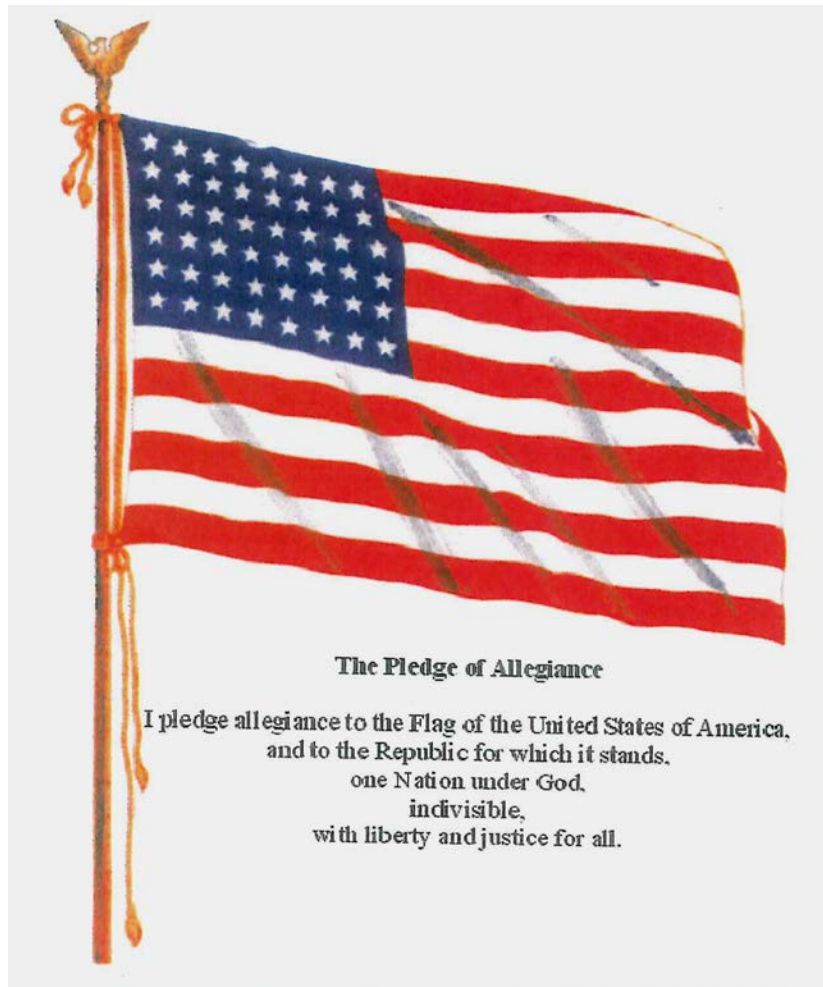


COMMISSIONER'S COURT AGENDA

December 29, 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 \$495,434.77; Backup: 39**

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: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$495,434.77 (AP/PO payment packet for 12/29/2020)

1. **Costs:**

Actual Cost or **Estimated Cost** \$ 495,434.77

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

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

(1) Judge Haden

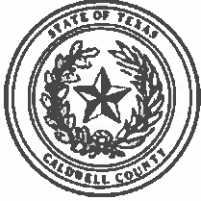
(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 39 total # of backup pages
(including this page)

4. 
Signature of Court Member

12-21-2020
Date



Caldwell County, TX

Payment Register

APPKT04842 - 12/29/2020

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>5-FMEC</u>	Vendor Name 5-F MECHANICAL GROUP, INC			Total Vendor Amount 1,380.44
Payment Type Check	Payment Number <u>34791</u>	Payable Number <u>34791</u>	Description JOB # SV1827 WATER LEAK IN BOILER ROOM	Payment Date 12/21/2020 Payment Amount 1,380.44
		Payable Date 11/24/2020	Due Date 12/22/2020	Discount Amount 0.00 Payable Amount 1,380.44

Vendor Number <u>JAMHAN</u>	Vendor Name ADOPTION LAW FIRM OF TEXAS, PC			Total Vendor Amount 119.00
Payment Type Check	Payment Number <u>19-FL-617 2</u>	Payable Number <u>19-FL-617 2</u>	Description CAUSE # 19-FL-617 AJ/BJ/CJ/DJ	Payment Date 12/21/2020 Payment Amount 119.00
		Payable Date 12/04/2020	Due Date 12/22/2020	Discount Amount 0.00 Payable Amount 119.00

Vendor Number <u>ALLDAT</u>	Vendor Name ALLDATA			Total Vendor Amount 1,500.00
Payment Type Check	Payment Number <u>648709 2021</u>	Payable Number <u>648709 2021</u>	Description ACCT # 512-398-1801/CALDWS 2/2/2021 - 2/01/22	Payment Date 12/21/2020 Payment Amount 1,500.00
		Payable Date 12/08/2020	Due Date 12/22/2020	Discount Amount 0.00 Payable Amount 1,500.00

Vendor Number <u>AMACOM</u>	Vendor Name AMAZON.COM SALES, INC			Total Vendor Amount 268.22
Payment Type Check	Payment Number <u>1JN1-7W9X-GKTG</u>	Payable Number <u>1JN1-7W9X-GKTG</u>	Description ACCT # A283QX1JFNKNJJ	Payment Date 12/21/2020 Payment Amount 268.22
	Payment Number <u>1XQ3-DQ4F-J96H</u>	Payable Number <u>1XQ3-DQ4F-J96H</u>	Description ACCT # 283QX1JFNKNJJ	Payment Date 12/21/2020 Payment Amount 268.22
		Payable Date 12/14/2020	Due Date 12/22/2020	Discount Amount 0.00 Payable Amount 99.38
		Payable Date 12/15/2020	Due Date 12/22/2020	Discount Amount 0.00 Payable Amount 168.84

Vendor Number <u>ANGPES</u>	Vendor Name ANGEL PEST CONTROL			Total Vendor Amount 90.00
Payment Type Check	Payment Number <u>104875</u>	Payable Number <u>104875</u>	Description ACCT # 5129 TERMITE - ANNUAL SLATER BLDG	Payment Date 12/21/2020 Payment Amount 90.00
		Payable Date 12/09/2020	Due Date 12/22/2020	Discount Amount 0.00 Payable Amount 90.00

Vendor Number <u>ANIDEL</u>	Vendor Name ANITA DELEON			Total Vendor Amount 39.05
Payment Type Check	Payment Number <u>111320</u>	Payable Number <u>111320</u>	Description FINGER PRINTING	Payment Date 12/21/2020 Payment Amount 39.05
		Payable Date 11/13/2020	Due Date 12/22/2020	Discount Amount 0.00 Payable Amount 39.05

Vendor Number <u>ANTISAN</u>	Vendor Name ANTONIO SANCHEZ			Total Vendor Amount 89.97
Payment Type Check	Payment Number <u>RTL0864528</u>	Payable Number <u>RTL0864528</u>	Description REIMBURSEMENT FOR GT DIST.	Payment Date 12/21/2020 Payment Amount 89.97
		Payable Date 12/10/2020	Due Date 12/22/2020	Discount Amount 0.00 Payable Amount 89.97

Payment Register

APPKT04842 - 12/29/2020

Vendor Number	Vendor Name					Total Vendor Amount
<u>APPINC</u>	APPRISS, INC.					4,642.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	4,642.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV84156</u>	VINE MONTHLY FEE SERVICE FY2021 Q1	12/01/2020	12/22/2020	0.00	4,642.78	
<u>SETFAM</u>	ASCENSION SETON					195.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1472164</u>	BROWN, ANTONIO M / DOB: 12/13/94	11/20/2020	12/22/2020	0.00	65.00	
<u>459307C8363</u>	MARTINEZ, RICARDO & ORTIZ, ROBERT	12/01/2020	12/22/2020	0.00	130.00	
<u>ASSJAM</u>	ASSUREDPARTNERS CAPITAL, INC					4,022.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	2,011.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68841</u>	POLICY # SJL652057142 ACCT # MOL0025 MOLINA, BARB	12/08/2020	12/22/2020	0.00	2,011.41	
Check				12/21/2020	2,011.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68849</u>	POLICY # SJL596752926 ACCT # SCH0362 SCHNEIDER, F	12/08/2020	12/22/2020	0.00	2,011.41	
<u>BARROB</u>	BARBARA J. ROBIRDS					1,380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	1,380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47931</u>	CAUSE # 47931 ALEXIS PARRA	12/07/2020	12/22/2020	0.00	605.00	
<u>48558 /48559</u>	CAUSE # 48558 / 48559 MICHAEL MARTINEZ	10/28/2020	12/22/2020	0.00	225.00	
<u>48578</u>	CAUSE # 48578 BASHIR YUSEF	11/09/2020	12/22/2020	0.00	550.00	
<u>BELCLE</u>	BELL COUNTY CLERK'S OFFICE					686.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	686.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CASE # MI-14559</u>	PATIENT - TIMOTHY ELLER	10/29/2020	12/22/2020	0.00	686.00	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,113.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	1,113.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-D-001</u>	CAUSE # 20-D-001 CMF	12/01/2020	12/22/2020	0.00	1,113.00	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					134,054.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	106,333.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12012020</u>	CUSTOMER ID: GCA 2021 QTR - 1	12/01/2020	12/22/2020	0.00	106,333.01	
Check				12/21/2020	27,721.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1212020</u>	CUST ID: XGCA COLLECT 2021 QTR - 1	12/01/2020	12/22/2020	0.00	27,721.83	

Payment Register

APPKT04842 - 12/29/2020

Vendor Number Vendor Name Total Vendor Amount
FARRAN CALDWELL COUNTY FARM & RANCH 239.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/21/2020	239.60
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>SALE # 072011190010</u>	ACCT # 239 GULF ANNUAL RYE GRASS SEED 50 LB	11/19/2020 12/22/2020 0.00 239.60

Vendor Number Vendor Name Total Vendor Amount
CALTAX CALDWELL COUNTY TAX ASSESSOR 171.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1110325</u>	VIN # 6470 TAG # 1110325	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1110414</u>	VIN # ENDS W/5898 TAG # 1110414	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1110416</u>	VIN # ENDS W/9582 TAG # 1110416	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1263148 2020</u>	VIN # ENDS W/8634 TAG # 1263148	12/16/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1285521</u>	VIN # ENDS W/5463 TAG # 1285521	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1285523 2020</u>	VIN # 9995 TAG # 1285523	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1285524 2020</u>	VIN # ENDS W/ 1937 TAG # 1285524	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1285531</u>	VIN # ENDS W/1419 TAG # 1285531	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1364041</u>	VIN # ENDS W/3876 TAG # 1364041	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1364042</u>	VIN # ENDS W/5592 TAG # 1364042	12/01/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1364044</u>	VIN # ENDS W/3877 LICENSE # 1364044	12/01/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1364046</u>	VIN # ENDS W/0285 TAG # 1364046	12/09/2020 12/22/2020 0.00 7.50
Check		12/21/2020	7.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1364097</u>	VIN # ENDS W/6802 TAG # 1364097	12/01/2020 12/22/2020 0.00 7.50
Check		12/21/2020	22.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>1423508</u>	VIN # ENDS W/8774 TAG # 1423508	12/09/2020 12/22/2020 0.00 22.00
Check		12/21/2020	7.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	<u>3036</u>	VIN # ENDS W/3036	12/01/2020 12/22/2020 0.00 7.00

Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					12/21/2020	22.00
	<u>9114201</u>	VIN # ENDS W/8057 TAG # 9114201	12/09/2020	12/22/2020	0.00	22.00
Check					12/21/2020	7.50
	<u>GMK2080</u>	VIN # ENDS W/5736 TAG # GMK2080	12/01/2020	12/22/2020	0.00	7.50
Check					12/21/2020	7.50
	<u>GV84493</u>	VIN # ENDS W/ 4166 TAG # GV84493	12/01/2020	12/22/2020	0.00	7.50
Check					12/21/2020	7.50
	<u>HYG1994 2020</u>	VIN # ENDS W/5985 TAG # HYG1994	12/01/2020	12/22/2020	0.00	7.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					7,691.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	7,691.07
	<u>11302020</u>	11/09 - 11/23/20	12/07/2020	12/22/2020	0.00	1,612.51
	<u>12132020</u>	ACCT # ENDS W/1237	12/15/2020	12/22/2020	0.00	1,378.57
	<u>18626439</u>	ACCT # ENDS W/ 1237	11/17/2020	12/22/2020	0.00	4,699.99
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					5,498.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	71.00
	<u>17840</u>	POLICY # 72319498 ACCT # CALDW03 BELINDA GONZALES	11/12/2020	12/22/2020	0.00	71.00
Check					12/21/2020	50.00
	<u>17850</u>	POLICY # 15530860 ACCT # CALDW01 JENIFER WATTS	11/20/2020	12/22/2020	0.00	50.00
Check					12/21/2020	92.50
	<u>17905</u>	POLICY # 15528920 ACCT # CALDW01 TERRELL, VICTOR	12/08/2020	12/22/2020	0.00	92.50
Check					12/21/2020	177.50
	<u>17906</u>	POLICY # 62997812 ACCT # CALDW01 WILL, THOMAS S.	12/08/2020	12/22/2020	0.00	177.50
Check					12/21/2020	177.50
	<u>17907</u>	POLICY # 62986620 ACCT # CALDW01 THERIOT, EDWARD	12/08/2020	12/22/2020	0.00	177.50
Check					12/21/2020	1,100.00
	<u>17908</u>	POLICY # 64919196 ACCT # CALDW01 ALLEN, JUANITA	12/08/2020	12/22/2020	0.00	350.00
	<u>17909</u>	POLICY # 71738268 ACCT # CALDW01 BELL, MICHAEL J	12/08/2020	12/22/2020	0.00	50.00
	<u>17910</u>	POLICY # 64467357 ACCT # CALDW01 FLORES, DEBRA	12/08/2020	12/22/2020	0.00	350.00
	<u>17911</u>	POLICY # 64935119 ACCT # CALDW01 ESTRADA, LESLIE	12/08/2020	12/22/2020	0.00	350.00
Check					12/21/2020	280.00
	<u>17912</u>	POLICY # 18263303 ACCT # CALDW04 8-CLERKS	12/08/2020	12/22/2020	0.00	280.00
Check					12/21/2020	1,775.00
	<u>17918</u>	POLICY # 62983406 ACCT # CALDW01 - LAW, DARLA	12/10/2020	12/22/2020	0.00	1,775.00
Check					12/21/2020	1,775.00
	<u>17919</u>	POLICY # 62983458 ACCT # CALDW01- LAW, DARLA	12/10/2020	12/22/2020	0.00	1,775.00

Payment Register

APPKT04842 - 12/29/2020

Vendor Number	Vendor Name					Total Vendor Amount
<u>CELCON</u>	CELLULAR CONTROLLED PRODUCTS					1,040.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	1,040.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27203</u>	ACCT # 1592 UPGRADE DEVICE	12/03/2020	12/22/2020	0.00	1,040.99	
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					685.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	685.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112020</u>	PAYMENT FOR NOVEMBER 2020	12/08/2020	12/22/2020	0.00	685.00	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					1,088.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	1,088.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000302279</u>	CUST # 001134 OCT 2020 / 1700 FM CR 235 # 2720	10/31/2020	12/22/2020	0.00	421.26	
<u>0000308183</u>	ACCT # 001134 NOV 2020 / 1700 FM CR 235 # 2720	11/30/2020	12/22/2020	0.00	421.26	
<u>297809</u>	ACCT # 297809 NOV 2020 / 9675 HWY 142	11/01/2020	12/22/2020	0.00	122.95	
<u>303885</u>	ACCT # 020545 DEC 2020 / 9675 HWY 142	12/01/2020	12/22/2020	0.00	122.95	
<u>CENAIR</u>	CENTURY A/C SUPPLY					424.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	424.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10631699</u>	# 4385 AIR FILTER	12/01/2020	12/22/2020	0.00	424.98	
<u>CHALAU</u>	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68930</u>	SERVICES FOR DECEMBER 2020	11/27/2020	12/22/2020	0.00	1,000.00	
<u>CINDUR</u>	CINDY A. DURAN					224.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	224.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-FL-443</u>	CAUSE # 20-FL-443 J.D./Z.P.	12/04/2020	12/22/2020	0.00	224.00	
<u>CINTAS</u>	CINTAS CORPORATION #86					768.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/21/2020	768.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4065794777</u>	SOLD TO # 13228013 PAYER # 13242157	10/29/2020	12/22/2020	0.00	97.27	
<u>4066468468</u>	SOLD TO # 13228013 PAYER # 13242157	11/05/2020	12/22/2020	0.00	97.27	
<u>4067103015</u>	SOLD TO # 13228013 PAYER # 13242157	11/12/2020	12/22/2020	0.00	97.27	
<u>4067806391</u>	SOLD TO # 13228085 PAYER # 13242165	11/19/2020	12/22/2020	0.00	87.74	
<u>4067806911</u>	SOLD TO # 13228013 PAYER # 13242157	11/19/2020	12/22/2020	0.00	97.27	
<u>4068614676</u>	SOLD TO # 13228013 PAYER # 13242157	11/27/2020	12/22/2020	0.00	97.27	
<u>4069110842</u>	SOLD TO # 13228013 PAYER # 13242157	12/03/2020	12/22/2020	0.00	97.27	
<u>4069770794</u>	SOLD TO # 13228013 PAYER # 13242157	12/10/2020	12/22/2020	0.00	97.27	

Payment Register

APPKT04842 - 12/29/2020

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					120.11
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/21/2020		120.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5044448470</u>	CUST # 10344330 PAYER # 10344330	12/07/2020	12/22/2020	0.00	120.11	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					974.17
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/21/2020		974.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 21-003</u>	ANIMAL SHELTER LEASE - PAYMENT #111	12/01/2020	12/22/2020	0.00	974.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					2,655.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/21/2020		2,655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-226</u>	CAUSE # 19-226 YASIR HAMID	11/20/2020	12/22/2020	0.00	855.00	
<u>46248</u>	CAUSE # 46248 CURRAN DAVID NESMITH	12/09/2020	12/22/2020	0.00	300.00	
<u>46668</u>	CAUSE # 46668 RAUL CASTRO	12/09/2020	12/22/2020	0.00	250.00	
<u>46938</u>	CAUSE # 46938 JORGE AGUILARA	12/08/2020	12/22/2020	0.00	400.00	
<u>47404</u>	CAUSE # 47404 JAMES BUTLER HALL	10/29/2020	12/22/2020	0.00	500.00	
<u>47848</u>	CAUSE # 47848/47771/47158/47185 CHRISTOPHER D SORR	11/10/2020	12/22/2020	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					555.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/21/2020		555.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48265</u>	CAUSE # 48265 GEREME PATTERSON	11/23/2020	12/22/2020	0.00	350.00	
<u>48269</u>	CAUSE # 48269 WILLIAM CHRISOPHER JOLLY	11/09/2020	12/22/2020	0.00	205.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					1,000.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/21/2020		1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47,403</u>	CAUSE # 47,403 SHELLEY THOMPSON	10/29/2020	12/22/2020	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					455.90
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/21/2020		455.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11252020</u>	TRAVEL EXPENSE + CONFERENCE 11/10-12/20	11/25/2020	12/22/2020	0.00	455.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DJSOJ</u>	DARLON JAMES SOJAK					900.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/21/2020		900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12142020</u>	CAUSE # PRE-FILE DAKOTA SWIFT	12/14/2020	12/22/2020	0.00	250.00	
<u>20-089</u>	CAUSE # 20-089 JASHAWN CARSON	11/20/2020	12/22/2020	0.00	650.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11302020</u>	LEGAL CONSULTATION - NOVEMBER 2020	11/30/2020	12/22/2020	0.00	100.00	
<u>DAVIMEN</u>	DAVID MENDOZA					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47213</u>	CAUSE # 47213 MIGUEL ESPINOZA	12/02/2020	12/22/2020	0.00	1,200.00	
<u>DELINC</u>	DELL INC.					64,084.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		64,084.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10446049633</u>	CUST # 2120993	12/07/2020	12/22/2020	0.00	29,542.02	
<u>10447382050</u>	CUSTOMER # 2120993 EDUCATION SERVICES TRAINING CR	12/10/2020	12/22/2020	0.00	34,542.02	
<u>DEWPOT</u>	DEWITT POTH & SON					534.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		534.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>626253-0</u>	ACCT # 12430	11/23/2020	12/22/2020	0.00	108.93	
<u>626916-0</u>	ACCT # 12430 CALENDAR, DESKPAD, MNTH, 22X17	12/01/2020	12/22/2020	0.00	48.56	
<u>627675-0</u>	ACCT # 12430 LABEL, COPIER, 1.5X2.8,WE	12/08/2020	12/22/2020	0.00	377.47	
<u>DKHANE</u>	DK HANEY ROOFING, INC					9,240.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		9,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2094975</u>	Gutter Repair at Justice Center	11/30/2020	12/22/2020	0.00	9,240.00	
<u>DOUASS</u>	DOUCET & ASSOCIATES, INC					7,786.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		7,786.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2011050</u>	PROJECT R1911-002: HARWOOD ROAD	11/27/2020	12/22/2020	0.00	120.00	
<u>2011052</u>	PROJECT R1911-100: ENGINEERING SERVICES	11/27/2020	12/22/2020	0.00	4,430.42	
<u>2011054</u>	PROJECT R1911-109-02: STAR CONSTRUCTION	12/15/2020	12/22/2020	0.00	120.00	
<u>2011057</u>	PROJECT R1911-120-02: 130 ENV PARK PHASE II	11/27/2020	12/22/2020	0.00	2,812.50	
<u>2011061</u>	PROJECT R1911-129-01: COURTS AT THE CREEK	12/15/2020	12/22/2020	0.00	240.00	
<u>2011065</u>	PROJECT R1911-141-01: 4685 FM 1854	11/27/2020	12/22/2020	0.00	63.70	
<u>E&RSUP</u>	E & R SUPPLY CO., INC					106.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		106.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220346</u>	ACCT # 23750 HOSE END PERM R1-R2	12/11/2020	12/22/2020	0.00	106.29	

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Vendor Number <u>ELESYS</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.			Total Vendor Amount	31,560.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/21/2020	31,560.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1172563</u>	ACCT # C04192 HMA/FMA/SMA 2020-2021	11/19/2020	12/22/2020	0.00	31,560.00

Vendor Number <u>EWEAC</u>	Vendor Name EWEAC			Total Vendor Amount	5,950.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/21/2020	5,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12152020</u>	SERVICES 10/31/20 THRU 12/15/20	12/15/2020	12/22/2020	0.00	5,950.00

Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.			Total Vendor Amount	791.94
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/21/2020	791.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>83460573</u>	ACCT # 6302473 CREAMER SHAKER/ICETEA/COF CAINS	11/20/2020	12/22/2020	0.00	309.30
<u>83460664</u>	# 6302473 CREAMER SHAKER/ICETEA/COF CAINS	12/03/2020	12/22/2020	0.00	482.64

Vendor Number <u>FERRIOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.			Total Vendor Amount	1,981.10
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/21/2020	1,981.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>115023</u>	LETTUCE ICEBERG 24 CT CASE	11/14/2020	12/22/2020	0.00	131.00
<u>115028</u>	LETTUCE ICEBERG 24 CT CASE	11/16/2020	12/22/2020	0.00	94.00
<u>115043</u>	CILANTRO EA	11/17/2020	12/22/2020	0.00	7.33
<u>115058</u>	CABBAGE RED PER LB	11/19/2020	12/22/2020	0.00	92.80
<u>115064</u>	EGG AA MEDIUM 15DZ	11/20/2020	12/22/2020	0.00	167.00
<u>115072</u>	APPLE GOLDEN DEL 100CT	11/21/2020	12/22/2020	0.00	138.00
<u>115080</u>	LETTUCE ICEBERG 24 CT CASE	11/23/2020	12/22/2020	0.00	75.00
<u>115091</u>	LETTUCE ICEBERG 24 CT CASE	11/24/2020	12/22/2020	0.00	73.50
<u>115097</u>	CABBAGE RED PER LB	11/25/2020	12/22/2020	0.00	42.30
<u>115105</u>	POTATO BAGGED 50 LB CASE	11/27/2020	12/22/2020	0.00	198.00
<u>115146</u>	LETTUCE ICEBERG 24 CT CASE	11/28/2020	12/22/2020	0.00	99.00
<u>115154</u>	LETTUCE ICEBERG 24 CT CASE	11/30/2020	12/22/2020	0.00	121.50
<u>115180</u>	CABBAGE RED PER LB	12/03/2020	12/22/2020	0.00	69.80
<u>115183</u>	CILANTRO EA	12/04/2020	12/22/2020	0.00	102.67
<u>115192</u>	TOMATO 6X6 25 LB CASE	12/05/2020	12/22/2020	0.00	114.50
<u>115238</u>	TOMATO 6X6 25 LB CASE	12/07/2020	12/22/2020	0.00	74.50
<u>115266</u>	CABBAGE RED PER LB	12/10/2020	12/22/2020	0.00	65.80
<u>115270</u>	EGG AA MEDIUM 15 DZ	12/11/2020	12/22/2020	0.00	114.40
<u>115309</u>	TOMATO 6X6 25 LB	12/12/2020	12/22/2020	0.00	101.50
<u>115315</u>	LETTUCE ICEBURG 24 CT CASE	12/14/2020	12/22/2020	0.00	98.50

Vendor Number <u>FIRTRO</u>	Vendor Name FIRETROL PROTECTION SYSTEMS, INC.			Total Vendor Amount	690.80
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/21/2020	690.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100691988</u>	CUST # 4700021 FAULT ON SMOKE DETECTOR	12/09/2020	12/22/2020	0.00	690.80

Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO			Total Vendor Amount	1,263.60
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/21/2020	1,263.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3038380978</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/16/2020	12/22/2020	0.00	270.00
<u>3038381096</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/23/2020	12/22/2020	0.00	249.84

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<u>3038381181</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/30/2020	12/22/2020	0.00	229.68
<u>3038381283</u>	CUST 0040078309 MIC 20 7" FL TOR	12/07/2020	12/22/2020	0.00	234.72
<u>3038381387</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/14/2020	12/22/2020	0.00	279.36
Vendor Number	Vendor Name				Total Vendor Amount
<u>GLEWIL</u>	GLENN WILLIAMS				315.00
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-FL-433</u>	CAUSE # 20-FL-433 B.L.	12/04/2020	12/22/2020	0.00	315.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>GONWAT</u>	GONZALES COUNTY WATER SUPPLY CORP				940.00
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12022020</u>	BULK WATER FOR NOVEMBER 2020	12/02/2020	12/22/2020	0.00	940.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>GRAING</u>	GRAINGER				167.04
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9715863610</u>	ACCT # 841505548 CARRIAGE BOLT, 1/4-20, 5 IN., PK	11/13/2020	12/22/2020	0.00	9.74
<u>9715863628</u>	ACCT # 841505548 LOCK NUT, 1/4-20, GR A, LOW ZP,	11/13/2020	12/22/2020	0.00	2.30
<u>9716487468</u>	ACCT # 841505548 LL BRASS BALL VALVE, INLINE, FNP	11/13/2020	12/22/2020	0.00	56.40
<u>9721734011</u>	ACCT # 841505548 MINIATURE INCANDESCENT BULB	11/18/2020	12/22/2020	0.00	98.60
Vendor Number	Vendor Name				Total Vendor Amount
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD				4,916.91
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12072020</u>	NOVEMBER 2020 COLLECTIONS FOR JPS	12/07/2020	12/22/2020	0.00	4,916.91
Vendor Number	Vendor Name				Total Vendor Amount
<u>GREPRO</u>	GREEN PRO SOLUTIONS				499.50
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19513</u>	ACCT # 3414 MOJAVE 70 EG XL...HERBICIDE	11/24/2020	12/22/2020	0.00	499.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT				273.86
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>283366</u>	PRESSURE WASH HOSE 3/8 X 50	11/17/2020	12/22/2020	0.00	156.90
<u>283431</u>	# CAL001 11-R22.5 FLAT REP	11/20/2020	12/22/2020	0.00	51.40
<u>283465</u>	# CAL001 O-RING FACE MALE SOLID	11/23/2020	12/22/2020	0.00	65.56
Vendor Number	Vendor Name				Total Vendor Amount
<u>HQFSUP</u>	HOFMANN'S SUPPLY				119.84
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>848350</u>	CUST # 01734 ACETYLENE SMALL	11/30/2020	12/22/2020	0.00	119.84

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND					1,410.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		1,410.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>47416</u>	CAUSE # 47416 QUANTAE LOVE DIGGS	11/17/2020	12/22/2020	0.00		355.00
<u>47487</u>	CAUSE # 47487 RICHARD ALAN FULLER	11/17/2020	12/22/2020	0.00		705.00
<u>47785</u>	CAUSE # 47785 BRITTNEY MONEA DIAZ	11/17/2020	12/22/2020	0.00		350.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					490.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		490.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>WIE20025180</u>	CUST # 0203930 PERFORM PM1 250 HOUR	12/08/2020	12/22/2020	0.00		490.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.					295.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>597</u>	ANTONIO BROWN -TCOLE PSYCHOLOGICAL EVAL	11/23/2020	12/22/2020	0.00		295.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA CLIFT-WILLIAMS					1,862.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		1,862.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>16-FL-005 24</u>	CAUSE # 16-FL-005 S.G.	12/04/2020	12/22/2020	0.00		140.00
<u>19-FL-091 13</u>	CAUSE # 19-FL-091 J.S.	12/04/2020	12/22/2020	0.00		112.00
<u>19-FL-197 10</u>	CAUSE # 19-FL-197 S.W.	12/04/2020	12/22/2020	0.00		343.00
<u>19-FL-359 13</u>	CAUSE # 19-FL-359 CG	12/04/2020	12/22/2020	0.00		140.00
<u>19-FL-464 10</u>	CAUSE # 19-FL-464 CF	12/04/2020	12/22/2020	0.00		84.00
<u>20-FL-268 3</u>	CAUSE # 20-FL-268 AM	12/04/2020	12/22/2020	0.00		147.00
<u>20-FL-412</u>	CAUSE # 20-FL-412 P.A.	12/04/2020	12/22/2020	0.00		896.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOGOS</u>	JANET F. GRIGAR					48.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		48.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>33739</u>	3 - ENVIRONMENTAL INVESTIGATOR CAPS	11/16/2020	12/22/2020	0.00		48.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JENWAT</u>	JENIFER WATTS					39.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		39.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>111320</u>	FINGER PRINTING	11/13/2020	12/22/2020	0.00		39.05
Vendor Number	Vendor Name					Total Vendor Amount
<u>RYAVIC</u>	JOHN A. HALL & ASSOCIATES, P.C.					1,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>46712</u>	CAUSE # 46712 AUSTIN J WATKINS AKA AUSTIN JAYSON	11/09/2020	12/22/2020	0.00		1,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					340.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		340.30
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2010-126098</u>	ACCT # 1-99 FLOOD LGHT LED SOLAR WHT	10/22/2020	12/22/2020	0.00		149.97
<u>2010-128463</u>	ACCT # 1-99 CABLE BNC TO BNC	10/26/2020	10/26/2020	0.00		-1.00
<u>2011-137248</u>	ACCT # 1-99 ICE MULE COOLER - CLASSIC LARGE	11/06/2020	12/22/2020	0.00		120.57
<u>2012-156591</u>	ACCT # 1-99 FROG TAPE 1.8 X 60 YDS	12/02/2020	12/22/2020	0.00		9.99
<u>2012-157532</u>	ACCT # 1-99 EXTENSION SQ BX	12/03/2020	12/22/2020	0.00		5.78
<u>2012-160316</u>	ACCT # 1-99 LONG PNL WRNCH ST SAE11P	12/07/2020	12/22/2020	0.00		54.99

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHJUA</u>	JOHN JUAREZ					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>07096</u>	LOCKSMITH	12/01/2020	12/22/2020	0.00		30.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					280.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		280.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>18876</u>	BODY LABOR ON A 2020 FORD F150	11/24/2020	12/22/2020	0.00		280.40

Vendor Number	Vendor Name					Total Vendor Amount
<u>KJSAUT</u>	KJ'S AUTO ACCESSORIES					199.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		199.99
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>25006</u>	NERFBAR 3" GM CC HD 01-14	11/24/2020	12/22/2020	0.00		199.99

Vendor Number	Vendor Name					Total Vendor Amount
<u>KLEAND</u>	KLEON C. ANDREADIS					2,740.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		2,740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20-054</u>	CAUSE # 20-054 JOSE LUIS RAMOS	11/17/2020	12/22/2020	0.00		800.00
<u>20-111</u>	CAUSE # 20-111 JOHN TIENDA	11/17/2020	12/22/2020	0.00		900.00
<u>20-123</u>	CAUSE # 20-123 MICHAEL LUNA	11/30/2020	12/22/2020	0.00		1,040.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>LANCOM</u>	LANGFORD COMMUNITY MANAGEMENT					51,951.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		51,951.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>4124</u>	Consulting Services	11/21/2020	12/22/2020	0.00		51,951.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>LASSIG</u>	LARRY D. RIVERA					775.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		775.04
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>EMT-23791</u>	4.00 X 5.00 FT PREMIUM DIGITAL PRINT (CONST # 1)	10/14/2020	12/22/2020	0.00		669.59
<u>EMT-24057</u>	4.00 FT X 1.00 FT PREMIUM DIGITAL PRINT	12/02/2020	12/22/2020	0.00		105.45

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Vendor Number	Vendor Name			Total Vendor Amount
<u>LEGDIR</u>	LEGAL DIRECTORIES PUBLISHING COMPANY,INC			15.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	15.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0506005-IN</u>	CUST # C430453 2020 TEXAS LEGAL DIRECTORY	12/01/2020	12/22/2020	0.00 15.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>LETNIN</u>	LETICIA NINO			39.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	39.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12122020</u>	REIMBURSEMENT FOR FINGER PRINTS	12/12/2020	12/22/2020	0.00 39.05

Vendor Number	Vendor Name			Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1623451-202001130</u>	BILLING ID: 1623451 BILLING PERIOD: NOV 2020	11/30/2020	12/22/2020	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE			1,642.71
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	1,642.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>34782 /1</u>	CUST # 11239 MOTION SPOTLIGHT DRKBRN	10/21/2020	12/22/2020	0.00 71.57
<u>34798 /1</u>	CUST # 11239 FOAM WASP & HORNET 17.5 OZ	10/22/2020	12/22/2020	0.00 18.97
<u>34925 /1</u>	CUST # 11239 PADLOCK COMB 2" RESET 175D	11/03/2020	12/22/2020	0.00 17.99
<u>34932 /1</u>	CUST # 11239 BATTERY ALK 9V 4 WIDE	11/04/2020	12/22/2020	0.00 33.57
<u>34960 /1</u>	CUST # 11239 FUEL CAN REPLACEMNT SPOUT	11/06/2020	12/22/2020	0.00 42.57
<u>34961 /1</u>	CUST # 11239 BATTERY ALKLN DURA D CD4	11/06/2020	12/22/2020	0.00 9.99
<u>34979 /1</u>	CUST # 11239 FLYING INSECT KLLR 18 OZ	11/10/2020	12/22/2020	0.00 4.99
<u>34995 /1</u>	CUST # 11239 POWER BIT PH # 2 / SL # 8 6 PK	11/12/2020	12/22/2020	0.00 27.87
<u>35027 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLT	11/16/2020	12/22/2020	0.00 17.58
<u>35028 /1</u>	CUST # 11239 BATTERY LITHUM 3V 2032 PK 2	11/16/2020	12/22/2020	0.00 13.98
<u>35035 /1</u>	CUST # 11239 2 X 6 X 08 # 1 TREATED	11/17/2020	12/22/2020	0.00 55.95
<u>35037 /1</u>	CUST # 11239 ADD-A-TEE 3/8 X 3/8 X 3/8 LF	11/17/2020	12/22/2020	0.00 8.99
<u>35044 /1</u>	CUST # 11239 TELESCOPING BASIN WRENCH	11/18/2020	12/22/2020	0.00 26.99
<u>35055 /1</u>	CUST # 11239 CM PREM GARDEN HOSE 75'	11/19/2020	12/22/2020	0.00 352.08
<u>35056 /1</u>	CUST # 11239 TOILET JAXMIN RND 12" WH	11/19/2020	12/22/2020	0.00 105.72
<u>35057 /1</u>	CUST # 11239 DELUXE EDGEGUARD SPREADER	11/19/2020	12/22/2020	0.00 64.99
<u>35058 /1</u>	CUST # 11239 ACE SHVL RNDPT LONG-HND	11/19/2020	12/22/2020	0.00 18.99
<u>35086 /1</u>	CUST # 11239 MARK PNT PL FLR PINK SB	11/23/2020	12/22/2020	0.00 43.54
<u>35094 /1</u>	CUST # 11239 TRASH BG XSTRONG 33 G 48CT	11/23/2020	12/22/2020	0.00 44.97
<u>35098 /1</u>	CUST # 11239 ENGINEERS HAMMER 4 LB	11/23/2020	12/22/2020	0.00 21.58
<u>35101 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	11/24/2020	12/22/2020	0.00 28.64
<u>35139 /1</u>	CUST # 11239 FLAG MARK STNDBLU 2.5 X 3.5	11/30/2020	12/22/2020	0.00 9.99
<u>35144 /1</u>	CUST # 11239 COM SNGL RECEPTCL 20A WHT	11/30/2020	12/22/2020	0.00 7.49
<u>35149 /1</u>	CUST # 11239 WOOD STN SPRNG OAK QT	11/30/2020	12/22/2020	0.00 22.98
<u>35162 /1</u>	CUST # 11239 PVC PIPE 1" X 5 FT SCH40	12/01/2020	12/22/2020	0.00 24.66
<u>35164 /1</u>	CUST # 11239 STNBL WD FLR 3.25 OZ	12/01/2020	12/22/2020	0.00 79.98
<u>35168 /1</u>	CUST # 11239 ROTOR SPRINKL POPUP ADJS	12/01/2020	12/22/2020	0.00 64.53
<u>35175 /1</u>	CUST # 11239 BATTERY ALK AA 16 WIDE	12/02/2020	12/22/2020	0.00 15.99
<u>35196 /1</u>	CUST # 11239 PVC COUP S40 3/4" COMP	12/03/2020	12/22/2020	0.00 5.99
<u>35238 /1</u>	CUST # 11239 BROOM OUTDOOR ANGLER 12"	12/07/2020	12/22/2020	0.00 20.98
<u>35253 /1</u>	CUST # 11239 1" X 2" X 8' FURRING STRIP	12/08/2020	12/22/2020	0.00 24.81
<u>35259 /1</u>	CUST # 11239 GIGASTONE 16 GB SDHC CARD	12/08/2020	12/22/2020	0.00 40.98
<u>35266 /1</u>	CUST # 11239 GFI RCPT R&B BUTN WHT 15A	12/09/2020	12/22/2020	0.00 26.98
<u>35284 /1</u>	CUST # 11239 WALL SCRAPER 3" FLEX	12/10/2020	12/22/2020	0.00 151.10
<u>35285 /1</u>	CUST # 11239 WELLER WOODBURNING IRON	12/10/2020	12/22/2020	0.00 30.57
<u>35312 /1</u>	CUST # 11239 BRUSH DSH/SNK FRSH RNSE	12/14/2020	12/22/2020	0.00 14.18

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<u>35330 /1</u>	CUST # 11239 PEAR HEAD 1/2" DV 120T GC	12/15/2020	12/22/2020	0.00	69.98
Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.				208.51
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	208.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T47802</u>	CUST 3 3810 CANISTER	12/11/2020	12/22/2020	0.00	208.51
Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER				87.84
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	87.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00090750</u>	11/19/20 JOSE G. SALAZAR CELL PHONE	11/05/2020	12/22/2020	0.00	13.68
<u>00090821</u>	11/26/20 ELECTIONS OFFICER WANTED	11/26/2020	12/22/2020	0.00	74.16
Vendor Number	Vendor Name				Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.				48.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	48.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0056952</u>	ACCT # 9900 0818510 12-IN CARGO TOOL BAG	11/16/2020	12/22/2020	0.00	48.76
Vendor Number	Vendor Name				Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC				2,379.91
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	2,379.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9209</u>	TOILET PAPER REGULAR / ROSES	11/18/2020	12/22/2020	0.00	620.98
<u>9236</u>	TOILET PAPER REGULAR / ROSES	11/25/2020	12/22/2020	0.00	603.85
<u>9248</u>	TOILET PAPER REGULAR / ROSES	12/02/2020	12/22/2020	0.00	560.26
<u>9283</u>	TOILET PAPER REGULAR / ROSES	12/09/2020	12/22/2020	0.00	594.82
Vendor Number	Vendor Name				Total Vendor Amount
<u>MARGUA</u>	MARTINDALE-GUADALUPE GAS				550.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72123</u>	275 GALLONS	12/15/2020	12/22/2020	0.00	550.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>MELREY</u>	MELISSA Y. REYES				1,050.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	1,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2831-20CC</u>	CAUSE # 2831-20CC L.V.	12/11/2020	12/22/2020	0.00	350.00
<u>47119</u>	CAUSE # 47119 / 48165 JACQUAI GRAY	12/09/2020	12/22/2020	0.00	700.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>NETDAT</u>	NET DATA				792.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	792.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12072020</u>	ITICKETS FOR 2020 NOVEMBER	12/08/2020	12/22/2020	0.00	792.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT				1,825.22
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	1,825.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>135777175001</u>	ACCT # 43682634 DVD-R, VERBATIM, 100PK	11/09/2020	12/22/2020	0.00	299.92

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
135895972001	ACCT # 43682634 COPPERTOP AA ALKALINE 36	11/13/2020	12/22/2020	0.00	123.06
135895972002	ACCT # 43682634 BATTERY, ULT, LITHIUM, AA, 1	12/04/2020	12/22/2020	0.00	22.12
135914366001	ACCT # 43682634 ALL WEATHER, FLD NTBKS, TA	11/16/2020	12/22/2020	0.00	494.64
137643829001	ACCT # 43682634 PAD, LEGAL, 6 PK WE	11/14/2020	12/22/2020	0.00	30.78
138347675001	ACCT # 43682634 STORAGE, MOBILE, WHITE	11/24/2020	12/22/2020	0.00	149.99
138348843001	ACCT # 43682634 CORD, 10FT 3 OUT SURGE BLK	11/24/2020	12/22/2020	0.00	68.15
138348876001	ACCT # 43682634 FLDR, HANG, LTR, 1/5, 25B, BK	11/24/2020	12/22/2020	0.00	81.05
138348879004	ACCT # 43682634 HIGHLIGHTER, 12 PK, ASSORTE	12/01/2020	12/22/2020	0.00	2.62
138987138001	ACCT # 43682634 PAPER, OK COPY, 20 LB, 11,10	11/24/2020	12/22/2020	0.00	187.89
141041125001	ACCT # 43682634 INK, HP 564XL, BLACK	12/01/2020	12/22/2020	0.00	155.16
141046979001	ACCT # 43682634 FOLDER, 1/2 ET LTR BOT KF	12/01/2020	12/22/2020	0.00	85.98
141623862001	ACCT # 43682634 ENV, INV, 4-3/8X5-3/4, 24.1	12/07/2020	12/22/2020	0.00	99.90
141630374001	ACCT # 43682634 64GB BLACK FLASH DRIVE	12/07/2020	12/22/2020	0.00	23.96

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.	Check		12/21/2020	229.45	229.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0642-370671	CUST # 188092 CORE RETURN	11/05/2020	11/05/2020	0.00	-22.00	
0642-372890	CUST # 188092 PIPE PLUG	11/17/2020	12/22/2020	0.00	5.88	
0642-373377	CUST # 188092 TUB O'TOWELS	11/20/2020	12/22/2020	0.00	76.62	
0642-373410	CUST # 188092 GROTE - TURN	11/20/2020	12/22/2020	0.00	91.92	
0642-373416	CUST # 188092 GROTE - TURN	11/20/2020	11/20/2020	0.00	-91.92	
0642-373418	CUST # 188092 OMIK - ADA - TURN SIGN	11/20/2020	12/22/2020	0.00	97.97	
0642-374109	CUST # 188092 CONNECTOR	11/24/2020	12/22/2020	0.00	70.98	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL	Check		12/21/2020	295.19	295.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206003185	ACCT # 29121597 DEC, 2020 PC STANDARD	12/04/2020	12/22/2020	0.00	295.19	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC	Check		12/21/2020	1,260.00	1,260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8168	30" .080 HI YELLOW/BLACK REVERSE	12/09/2020	12/22/2020	0.00	1,260.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
PATEHR	PATRICIA EHRlich	Check		12/21/2020	124.78	124.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11292020	9/21 - 11/24/20	11/29/2020	12/22/2020	0.00	124.78	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS	Check		12/21/2020	500.00	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12142020	CAUSE # (DECLINED) TIMOTHY MINNICK	12/14/2020	12/22/2020	0.00	300.00	
20-242	CAUSE # 20-242 CHRISTOPHER PEREZ	12/01/2020	12/22/2020	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PENSPR</u>	PENTECOST SPRINKLER SERVICE					149.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		149.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>15521</u>	SERVICE CALL W/2 MAN CREW. REPLACED SOLENOID	12/08/2020	12/22/2020	0.00		149.00
<u>PETREF</u>	PETER DAVID REED					1,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		1,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20-031</u>	CAUSE # 20-031 RUBY ANJEL CORTEZ	12/14/2020	12/22/2020	0.00		750.00
<u>20-0-421</u>	CAUSE # 20-0-421 C.C.	12/08/2020	12/22/2020	0.00		350.00
<u>20-0-374</u>	CAUSE # 20-0-374 TROY WOODWARD	12/04/2020	12/22/2020	0.00		300.00
<u>PETSOL</u>	PETROLEUM SOLUTIONS, INC.					316.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		316.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>SRVCE119450</u>	CUST # CALCTY SERVICE LABOR / TRIP CHARGE	11/25/2020	12/22/2020	0.00		316.50
<u>PFGTEM</u>	PIFG-TEMPLE					7,417.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		7,417.92
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1074961</u>	CUST # 435577 DRY GROCERY / FROZEN	11/16/2020	12/22/2020	0.00		944.84
<u>1078986</u>	CUST # 435577 DRY GROCERY / FROZEN	11/19/2020	12/22/2020	0.00		713.29
<u>1082110</u>	CUST # 435577 DRY GROCERY / FROZEN	11/23/2020	12/22/2020	0.00		811.15
<u>1086158</u>	CUST # 435577 DRY GROCERY / FROZEN	11/27/2020	12/22/2020	0.00		813.92
<u>1088109</u>	CUST # 435577 DRY GROCERY / FROZEN	11/30/2020	12/22/2020	0.00		874.92
<u>1092358</u>	CUST # 435577 DRY GROCERY / FROZEN	12/03/2020	12/22/2020	0.00		720.43
<u>1095334</u>	CUST # 435577 DRY GROCERY / FROZEN	12/07/2020	12/22/2020	0.00		615.00
<u>1099038</u>	CUST # 435577 DRY GROCERY / FROZEN	12/10/2020	12/22/2020	0.00		936.33
<u>1101672</u>	CUST # 435577 DRY GROCERY / FROZEN	12/14/2020	12/22/2020	0.00		988.04
<u>PRISOL</u>	PRINTING SOLUTIONS					650.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		650.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>23757</u>	HWY 21 MAPS 10 X 36	09/08/2020	12/22/2020	0.00		40.00
<u>23812</u>	SHARPIE PENS 2 RED 2 BLACK	09/01/2020	12/22/2020	0.00		31.97
<u>23826</u>	INK PADS REFILL 4913	09/09/2020	12/22/2020	0.00		60.00
<u>23833</u>	CENSUS 2020 DEAD LINE POSTERS & FLIERS, EVENT	09/18/2020	12/22/2020	0.00		122.50
<u>23835</u>	VARIOUS CENSUS 2020 COPIES, JUDGE LETTER	09/18/2020	12/22/2020	0.00		54.90
<u>24003</u>	DRIVEWAY PERMIT 2 PART	11/13/2020	12/22/2020	0.00		127.40
<u>24038</u>	PACKING TAPE / RULED INDEX CARDS 3X5	11/16/2020	12/22/2020	0.00		6.88
<u>24043</u>	CC COMMUNITY EVENT FLIERS & POSTERS	11/18/2020	12/22/2020	0.00		29.95
<u>24050</u>	# 10 REGULAR ANITA DELEON, BLACK INK	11/17/2020	12/22/2020	0.00		177.00
<u>COUCLE</u>	PUMA, INC					235.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2545</u>	55 GALLON BLAST	12/08/2020	12/22/2020	0.00		235.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>QUAFIN</u>	QUADIENT FINANCE USA, INC					7,899.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		3,040.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111520</u>	ACCT # 7900 0440 8038 5499 CCJC	11/15/2020	12/22/2020	0.00	3,040.96	
Check				12/21/2020		1,579.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11152020</u>	ACCT # 7900 0440 8010 9295 COURTHOUSE	11/15/2020	12/22/2020	0.00	1,579.31	
Check				12/21/2020		3,279.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0-00580730</u>	ACCT # 7900-0440-8038-5499	12/08/2020	12/22/2020	0.00	3,279.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUALEA</u>	QUADIENT LEASING USA, INC					322.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		322.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N8619571</u>	ACCT # 01054254 CCJC 12/11/20 - 1/10/21	12/10/2020	12/22/2020	0.00	322.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					490.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		490.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3092964901</u>	ACCT # 422MKTQ29 BILLING PERIOD: NOV 2020	11/30/2020	12/22/2020	0.00	65.00	
<u>3092966046</u>	ACCT # 422NHLBG4 NOV 2020	11/30/2020	12/22/2020	0.00	425.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE					2,115.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		2,115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-105</u>	CAUSE # 19-105 / 19-122 DARRELL RAY JOHNSON	11/23/2020	12/22/2020	0.00	700.00	
<u>20-049</u>	CAUSE # 20-049 CHELSEA LAUREN KIZER	11/23/2020	12/22/2020	0.00	905.00	
<u>48403</u>	CAUSE # 48403 / 48404 JAMES ALEXANDER HARE	11/24/2020	12/22/2020	0.00	510.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBMAE</u>	ROBERT MADDEN, INC.					175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5158566</u>	CUST ID: 2621 15K EKEC HTR STGBL W/CB	12/10/2020	12/22/2020	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN					81.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		81.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111620</u>	POSTAGE	11/24/2020	12/22/2020	0.00	45.60	
<u>12072020</u>	POSTAGE	12/07/2020	12/22/2020	0.00	21.80	
<u>12082020</u>	POST REFUND 12/08/20	12/08/2020	12/22/2020	0.00	13.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					12.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/21/2020		12.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21317</u>	510 E. PIERCE BUILDING	12/07/2020	12/22/2020	0.00	12.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>SVSSCH</u>	SCHOON LAW FIRM, PC			2,414.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	2,414.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-217</u>	CAUSE # 18-217 DANIELL EDWARDS	12/04/2020	12/22/2020	0.00 2,414.15

Vendor Number	Vendor Name			Total Vendor Amount
<u>SCHPRI</u>	SCHULENBURG PRINTING & OFFICE SUPPLIES			107.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	107.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>744183-0</u>	CUST # CCJPLTX DEPT EMBROIDERY WORK	11/17/2020	12/22/2020	0.00 107.40

Vendor Number	Vendor Name			Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN			1,967.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	1,967.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>118254</u>	# 2010 CORE DEPOSIT	10/19/2020	10/19/2020	0.00 -55.00
<u>118834</u>	# 6000 DISC BRAKE PAD	11/04/2020	11/04/2020	0.00 -71.06
<u>119336</u>	ACCT # 6000 NAPA AIR FILTER	11/19/2020	12/22/2020	0.00 112.56
<u>119338</u>	ACCT # 6000 REMAN ALTERNATOR	11/19/2020	12/22/2020	0.00 146.49
<u>119341</u>	ACCT # 2010 FUEL FILTER (GOLD)	11/19/2020	12/22/2020	0.00 96.57
<u>119343</u>	CUST # 2010 DIRT TOOTH	11/19/2020	12/22/2020	0.00 112.27
<u>119344</u>	CUST # 2010 CONNECTOR	11/19/2020	12/22/2020	0.00 27.97
<u>119349</u>	# 6000 CORE DEPOSIT	11/19/2020	11/19/2020	0.00 -38.50
<u>119427</u>	ACCT # 2010 CRANKCASE VENTILATION	11/21/2020	12/22/2020	0.00 354.30
<u>119433</u>	# 6000 NAPA GOLD OIL FILTER	11/23/2020	12/22/2020	0.00 127.50
<u>119434</u>	ACCT # 2010 DIESEL EXST FLD 2.5 GA	11/23/2020	12/22/2020	0.00 117.34
<u>119611</u>	ACCT # 6000 CONTROL ARM WITH BALL	11/30/2020	12/22/2020	0.00 405.56
<u>119614</u>	ACCT # 6000 TIE ROD END - OUTER	11/30/2020	12/22/2020	0.00 51.49
<u>120127</u>	ACCT # 6000 NAPA AIR FILTER	12/07/2020	12/22/2020	0.00 154.72
<u>120142</u>	ACCT # 2010 2.5 DEF	12/07/2020	12/22/2020	0.00 192.06
<u>120190</u>	ACCT # 2010 OIL FILTER	12/08/2020	12/22/2020	0.00 116.03
<u>120261</u>	ACCT # 6000 AUTOMATIC TRANSMISSION	12/09/2020	12/22/2020	0.00 36.18
<u>120384</u>	ACCT # 6000 NAPA GOLD AIR FILTER	12/14/2020	12/22/2020	0.00 45.48
<u>120435</u>	ACCT # 6000 NAPAGOLD AIR FILTER	12/15/2020	12/22/2020	0.00 35.61

Vendor Number	Vendor Name			Total Vendor Amount
<u>SECONE</u>	SECURITY ONE, INC			25.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>967685</u>	CUST # 805335 SERVICE PERIOD: DEC 2020	12/01/2020	12/22/2020	0.00 25.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART			780.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/21/2020	780.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>875156</u>	DAP CONTACT CEMENT 32 OZ	11/16/2020	12/22/2020	0.00 32.95
<u>875340</u>	ANGLE STOP 1/2 FP X 3/8 C DUAL	11/17/2020	12/22/2020	0.00 227.40
<u>875364</u>	LAUNDRY FAUCET, DUAL HANDLE	11/17/2020	12/22/2020	0.00 17.95
<u>875458</u>	FAUCET SUPPLY 1/2" X 30"	11/18/2020	12/22/2020	0.00 19.00
<u>876113</u>	HOSE 8/BB 3/4" ARROW	11/24/2020	12/22/2020	0.00 29.90
<u>876919</u>	SNAP BLOCKS 8049	12/01/2020	12/22/2020	0.00 160.80
<u>877096</u>	PROPANE HOOK-UP KIT	12/03/2020	12/22/2020	0.00 151.90
<u>877100</u>	AIR TANK CONVERSION KIT	12/03/2020	12/22/2020	0.00 44.90
<u>877141</u>	TEFLON PIPE TAPE UT	12/03/2020	12/22/2020	0.00 9.95
<u>877235</u>	CHECK VALVE TAPT. 1	12/04/2020	12/22/2020	0.00 47.15
<u>877556</u>	TEE PVC	12/07/2020	12/22/2020	0.00 21.80

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<u>877965</u>	TRAILER WIRE KIT 4 WAY FLT 60"	12/10/2020	12/22/2020	0.00	16.00
<u>877975</u>	TRAILER WIRE KIT 4 WAY FLT 60"	12/10/2020	12/22/2020	0.00	0.45
Vendor Number	Vendor Name				Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING				63.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	63.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>85334</u>	CAR SCREW 5/16 X 2-1/2	12/01/2020	12/22/2020	0.00	40.00
<u>85437</u>	GRT STUFF FOAM SEALANT	12/04/2020	12/22/2020	0.00	23.90
Vendor Number	Vendor Name				Total Vendor Amount
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.				41,894.24
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	41,894.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE40088</u>	CUST ID: CAL-7388 JAN 2021 BASE	12/16/2020	12/22/2020	0.00	41,894.24
Vendor Number	Vendor Name				Total Vendor Amount
<u>SPRINT</u>	SPRINT				37.99
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	37.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>122236591-140</u>	ACCT # 122236591 BILL PERIOD: 10/17 - 11/16/20	11/20/2020	12/22/2020	0.00	37.99
Vendor Number	Vendor Name				Total Vendor Amount
<u>STERIC</u>	STERICYCLE, INC.				832.28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	832.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4009803260</u>	CUST # 2020116	01/01/2020	12/22/2020	0.00	832.28
Vendor Number	Vendor Name				Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER				90.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6979</u>	AUIGNMENT	12/01/2020	12/22/2020	0.00	90.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>LYNPEAC</u>	SUNNY LYNN PEACH				770.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	770.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-215</u>	CAUSE # 20-215 CHRISTOPHER POWELL-SMITH	10/27/2020	12/22/2020	0.00	770.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>SJPEDI</u>	SUPERIOR DISPOSAL, LLC				2,125.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11765</u>	ACCT # 01-3472 7 WORK ORDER # 11733 ROLL OFF DEL	10/27/2020	12/22/2020	0.00	425.00
Check		Payment Date	Payment Amount		
		12/21/2020	1,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12420</u>	DALE CLEAN UP	11/16/2020	12/22/2020	0.00	1,700.00

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					12/21/2020	255.00
	<u>308613</u>	MEMBER ID: 248660 ANGELA M RAWLINSON 4/19-22/21	12/15/2020	12/22/2020	0.00	255.00
Check					12/21/2020	125.00
	<u>65812</u>	ANNUAL MEMBERSHIP- JUANITA ALLEN - 11/2020-12/2021	11/16/2020	12/22/2020	0.00	125.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					95.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	95.16
	<u>2012327</u>	ACCT # 1740016318 007 REMOTE FOR NOV 2020	12/01/2020	12/22/2020	0.00	95.16
Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	60.00
	<u>178599</u>	ID # 40023 CASSANDRA M. BENOIST-TEMPLETON	12/01/2020	12/22/2020	0.00	60.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXJUD</u>	TEXAS JUDICIAL ACADEMY					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	200.00
	<u>244059</u>	HOPPY HADEN - 9/1/20 - 08/31/2021	10/20/2020	12/22/2020	0.00	200.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXSOC</u>	TEXAS SOCIAL SECURITY PROGRAM					35.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	35.00
	<u>120720</u>	ACCT # 9290535 ANNUAL ADMINISTRATIVE FEE	12/07/2020	12/22/2020	0.00	35.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXSTAR</u>	TEXAS STAR FIRE SYSTEMS, LLC					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	150.00
	<u>2595</u>	PRORATED ALARM MONITORING: 11/2020 - 12/2020	11/19/2020	12/22/2020	0.00	150.00
Check					12/21/2020	225.00
	<u>2596</u>	1ST QRTR ALARM MONITORING: 1/2021 - 3/2021	11/19/2020	12/22/2020	0.00	225.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM					2,815.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	2,815.00
	<u>19-054</u>	CAUSE # 19-054 JORDAN WADE TAPIA	11/20/2020	12/22/2020	0.00	655.00
	<u>19-200</u>	CAUSE # 19-200 / 20-178 JONATHAN M. ZAPATA	11/23/2020	12/22/2020	0.00	655.00
	<u>19-242</u>	CAUSE # 19-242 / 20-194	11/23/2020	12/22/2020	0.00	1,205.00
	<u>20-128</u>	CAUSE # 20-128 JESUS ROCHEL	11/20/2020	12/22/2020	0.00	300.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					2,040.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/21/2020	2,040.00
	<u>19-194</u>	CAUSE # 19-194 RICHARD DANIEL WATSON	12/14/2020	12/22/2020	0.00	1,005.00

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<u>48,452</u>	CAUSE # 48,452 ANGELINA MARIA GUERRA	10/26/2020	12/22/2020	0.00	150.00
<u>48,651</u>	CAUSE # 48,651 DANIEL ALLEN MCGINTY	11/10/2020	12/22/2020	0.00	405.00
<u>48019</u>	CAUSE # 48,019 ARTURO LOPEZ BLANCAS	12/07/2020	12/22/2020	0.00	480.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL				38.00
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-2021</u>	CO EXTENSION OFFICE YEARLY SUBSCRIPTION	12/11/2020	12/22/2020	0.00	38.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>THOHIL</u>	THOMAS HILLE				105.00
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-FL-443</u>	CAUSE # 20-FL-443 JD & ZP	12/04/2020	12/22/2020	0.00	105.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>WESGRO</u>	THOMSON REUTERS - WEST PUBLISHING CORP				354.41
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>843407299</u>	ACCT # 1000732986 NOVEMBER 2020	12/01/2020	12/22/2020	0.00	270.00
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>843518439</u>	ACCT # 1000732986	12/04/2020	12/22/2020	0.00	84.41
Vendor Number	Vendor Name				Total Vendor Amount
<u>TRAMQR</u>	TRANQUIL MORTUARY SERVICES, LLC				260.00
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T. SIMMONS</u>	TREY DEL SIMMONS - CTA ON 12/10/20	12/10/2020	12/22/2020	0.00	260.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				50.00
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>234599-202011-1</u>	ACCT ID: 234599 BILLING PERIOD: 11/01 - 30/2020	12/01/2020	12/22/2020	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>REGPUR</u>	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER				10,800.00
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-263 1</u>	CAUSE # 20-263	12/07/2020	12/22/2020	0.00	10,800.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION				328.16
Payment Type	Payment Number				Payment Date
Check					12/21/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 2368005</u>	CUST # 222727 RTE # F6140	11/20/2020	12/22/2020	0.00	82.04
<u>822 2370015</u>	CUST # 222727 RTE # F6140 SHERIF	11/27/2020	12/22/2020	0.00	82.04
<u>822 2372021</u>	CUST # 222727 RTE # F6140 SHERIFF'S	12/04/2020	12/22/2020	0.00	82.04
<u>822 2374033</u>	CUST # 222727 RTE # F6140 SHERIF	12/11/2020	12/22/2020	0.00	82.04

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Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					360.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/21/2020	360.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47229</u>	CAUSE # 47229 JOHN HOLLAND	12/09/2020	12/22/2020	0.00	360.00	
<u>WALDEA</u>	WALTER S. DEAN, SR.					2,050.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/21/2020	2,050.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12142020</u>	CAUSE # UI MATTHEW SMITH	12/14/2020	12/22/2020	0.00	150.00	
<u>19-107</u>	CAUSE # 19-107 MARK ANTHONY PEREZ	11/20/2020	12/22/2020	0.00	400.00	
<u>20-055</u>	CAUSE # 20-055 MORRIS SORRELLS	12/14/2020	12/22/2020	0.00	1,000.00	
<u>20-115</u>	CAUSE # 20-115 MORRIS SORRELLS	12/14/2020	12/22/2020	0.00	500.00	
<u>WILHAT</u>	WILLIAM JOHN HATHAWAY, JR.					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/21/2020	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1001</u>	REPAIR EMERGENCY LIGHT	12/12/2020	12/22/2020	0.00	100.00	
<u>WILRIG</u>	WILSON RIGGIN					130.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/21/2020	130.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111911</u>	TOILET SEAT	11/20/2020	12/22/2020	0.00	22.99	
<u>111972</u>	2 X 2 -8 S.P.E.	11/24/2020	12/22/2020	0.00	82.99	
<u>111992</u>	TOILET SEAT	11/23/2020	12/22/2020	0.00	24.99	
<u>XERCOR</u>	XEROX CORPORATION					5,388.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/21/2020	5,388.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2350242</u>	CONTRACT # 010-0063777-002 10/30 - 11/29/20	11/10/2020	12/22/2020	0.00	5,388.00	
<u>XLPART</u>	XL PARTS, LLC					77.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/21/2020	77.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0416TX8730</u>	CUST # 490536 V-BELT - HP	11/16/2020	12/22/2020	0.00	9.73	
<u>0416T25678</u>	CUST # 490093 FORD VOLT REG PIGTAIL	11/18/2020	12/22/2020	0.00	7.20	
<u>0416T26365</u>	CUST # 490093 FORD ALTR PIGTAIL	11/18/2020	12/22/2020	0.00	7.54	
<u>0416T26389</u>	CUST # 490093 FORD VOLT REG PIGTAIL	11/18/2020	11/18/2020	0.00	7.20	
<u>0416UF</u>	CUST # 490093 IRIDIUM SPARK PLUG	11/30/2020	12/22/2020	0.00	52.43	
<u>0416UF3836</u>	CUST # 490093 IRIDIUM SPARK PLUG	11/30/2020	12/22/2020	0.00	7.49	
<u>ZACMAN</u>	ZACHARY RICK MANWILL					3,108.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/21/2020	3,108.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-351_4</u>	CAUSE # 19-FL-351 KDO/JG/KG	12/09/2020	12/22/2020	0.00	490.00	
<u>19-FL-387_4</u>	CAUSE # 19-FL-387 PGG/SRG	12/09/2020	12/22/2020	0.00	728.00	
<u>19-FL-495_2</u>	CAUSE # 19-FL-495 MM	12/09/2020	12/22/2020	0.00	42.00	
<u>19-FL-542_3</u>	CAUSE # 19-FL-542 CY	12/09/2020	12/22/2020	0.00	245.00	
<u>19-FL-597_3</u>	CAUSE # 19-FL-597 JR	12/09/2020	12/22/2020	0.00	154.00	

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<u>20-FL-093_2</u>	CAUSE # 20-FL-093 XM/NM/AB	12/09/2020	12/22/2020	0.00	301.00
<u>20-FL-153_1</u>	CAUSE # 20-FL-153 S.P.	12/09/2020	12/22/2020	0.00	371.00
<u>20-FL-168</u>	CAUSE # 20-FL-168 EZ	12/09/2020	12/22/2020	0.00	49.00
<u>20-FL-222</u>	CAUSE # 20-FL-222 H.R.	12/09/2020	12/22/2020	0.00	385.00
<u>20-FL-301</u>	CAUSE # 20-FL-301 AS	12/09/2020	12/22/2020	0.00	210.00
<u>20-FL-306</u>	CAUSE # 20-FL-306 BNH	12/09/2020	12/22/2020	0.00	133.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ZACPUB</u>	ZACHRY PUBLICATIONS, LP			42.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/21/2020	42.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TXCD-1-2478</u>	TEXAS COUNTY DIRECTORY	12/09/2020	12/22/2020	0.00	42.50

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	413	171	0.00	495,434.77
Packet Totals:		413	171	0.00	495,434.77

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-495,434.77
Packet Totals:		-495,434.77



Caldwell County, TX

Expense Approval Register

Packet: APPKT04842 - 12/29/2020

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	111520	ACCT # 7900 0440 8038 5499 ...	POSTAGE INVENTORY	001-1370	3,040.96
QUADIENT FINANCE USA, INC	11152020	ACCT # 7900 0440 8010 9295 ...	POSTAGE INVENTORY	001-1370	1,579.31
TEXAS AGRICULTURAL FINANC...	12032020	REPORTING PERIOD: NOVEM...	DUE TO STATE - FARMERS FEES	001-2865	170.00
GRAVES, HUMPHRIES, STAHL, ...	12072020	NOVEMBER 2020 COLLECTION...	DUE TO GRAVES, HUMPHRIES,...	001-2835	501.81
GRAVES, HUMPHRIES, STAHL, ...	12072020	NOVEMBER 2020 COLLECTION...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,721.54
GRAVES, HUMPHRIES, STAHL, ...	12072020	NOVEMBER 2020 COLLECTION...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,053.98
GRAVES, HUMPHRIES, STAHL, ...	12072020	NOVEMBER 2020 COLLECTION...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,639.58
CENTRAL TEXAS ALTERNATIVE...	112020	PAYMENT FOR NOVEMBER 20...	DUE TO ADR-Alternative Dispu...	001-2308	20.00
CENTRAL TEXAS ALTERNATIVE...	112020	PAYMENT FOR NOVEMBER 20...	DUE TO ADR-Alternative Dispu...	001-2308	375.00
CENTRAL TEXAS ALTERNATIVE...	112020	PAYMENT FOR NOVEMBER 20...	DUE TO ADR-Alternative Dispu...	001-2308	45.00
CENTRAL TEXAS ALTERNATIVE...	112020	PAYMENT FOR NOVEMBER 20...	DUE TO ADR-Alternative Dispu...	001-2308	155.00
CENTRAL TEXAS ALTERNATIVE...	112020	PAYMENT FOR NOVEMBER 20...	DUE TO ADR-Alternative Dispu...	001-2308	45.00
CENTRAL TEXAS ALTERNATIVE...	112020	PAYMENT FOR NOVEMBER 20...	DUE TO ADR-Alternative Dispu...	001-2308	45.00
NET DATA	12072020	ITICKETS FOR 2020 NOVEMBER	I TICKETS - NET DATA (needed ...	001-1281	260.00
NET DATA	12072020	ITICKETS FOR 2020 NOVEMBER	I TICKETS - NET DATA (needed ...	001-1281	98.00
NET DATA	12072020	ITICKETS FOR 2020 NOVEMBER	I TICKETS - NET DATA (needed ...	001-1281	48.00
NET DATA	12072020	ITICKETS FOR 2020 NOVEMBER	I TICKETS - NET DATA (needed ...	001-1281	386.00
QUADIENT FINANCE USA, INC	O-00580730	ACCT # 7900-0440-8038-5499	POSTAGE INVENTORY	001-1370	3,000.00
					14,184.18
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COUN...	308613	MEMBER ID: 248660 ANGELA...	TRAINING	001-2120-4810	255.00
					Department 2120 - COUNTY TREASURER Total: 255.00
Department : 2130 - COUNTY AUDITOR					
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	TRAINING	001-2130-4810	149.00
					Department 2130 - COUNTY AUDITOR Total: 149.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DARLA LAW	11252020	TRAVEL EXPENSE + CONFEREN...	TRANSPORTATION	001-2140-4260	328.90
DARLA LAW	11252020	TRAVEL EXPENSE + CONFEREN...	TRAINING	001-2140-4810	127.00
CALDWELL COUNTY APPRAISAL...	12012020	Blanket PO Appraisal GCA Qtrly..	PROFESSIONAL SERVICES	001-2140-4110	106,333.01
CALDWELL COUNTY APPRAISAL...	1212020	Blanket PO Collections XGCA Q...	PROFESSIONAL SERVICES	001-2140-4110	27,721.83
CARL R. OHLENDORF INSURAN...	17918	POLICY # 62983406 ACCT # CA...	EMPLOYEE BONDING	001-2140-2070	1,775.00
CARL R. OHLENDORF INSURAN...	17919	POLICY # 62983458 ACCT # CA...	EMPLOYEE BONDING	001-2140-2070	1,775.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	45.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	TRAINING	001-2140-4810	30.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 138,405.74
Department : 2150 - COUNTY CLERK					
TEXAS ASSOCIATION OF COUN...	241856 2021	CDCAT MEMBERSHIP DUES - T...	TRAINING	001-2150-4810	125.00
LEGAL DIRECTORIES PUBLISHI...	0506005-IN	CUST # C430453 2020 TEXAS ...	OFFICE SUPPLIES	001-2150-3110	15.50
TEXAS DEPT.OF STATE HEALTH...	2012327	ACCT # 1740016318 007 REM...	Remote Site Trans Fees	001-2150-3145	95.16
CARL R. OHLENDORF INSURAN...	17910	POLICY # 64467357 ACCT # CA...	EMPLOYEE BONDING	001-2150-2070	350.00
CARL R. OHLENDORF INSURAN...	17912	POLICY # 18263303 ACCT # CA...	EMPLOYEE BONDING	001-2150-2070	280.00
DEWITT POTH & SON	627675-0	ACCT # 12430 LABEL, COPIER, ...	OFFICE SUPPLIES	001-2150-3110	377.47
					Department 2150 - COUNTY CLERK Total: 1,243.13

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3200 - DISTRICT ATTORNEY					
CARL R. OHLENDORF INSURAN...	17840	POLICY # 72319498 ACCT # CA...	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
DAVID BROOKS, ATTORNEY AT...	11302020	LEGAL CONSULTATION - NOV...	PUBLICATIONS	001-3200-4315	100.00
TEXAS DISTRICT & COUNTY AT...	178599	ID # 40023 CASSANDRA M. BE...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TRANSUNION RISK AND ALTE...	234599-202011-1	ACCT ID: 234599 BILLING PER...	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
THOMSON REUTERS - WEST P...	843407299	ACCT # 1000732986 NOVEMB...	PUBLICATIONS	001-3200-4315	270.00
AMAZON.COM SALES, INC	1JNJ-7W9X-GKTG	ACCT # A283QXJ1JFNKNJJ	OFFICE SUPPLIES	001-3200-3110	99.38
AMAZON.COM SALES, INC	1XQ3-DQ4F-J96H	ACCT # 283QXJ1JFNKNJJ	OFFICE SUPPLIES	001-3200-3110	168.84
THOMSON REUTERS - WEST P...	843518439	ACCT # 1000732986	PUBLICATIONS	001-3200-4315	84.41
Department 3200 - DISTRICT ATTORNEY Total:					903.63
Department : 3220 - DISTRICT CLERK					
TEXAS ASSOCIATION OF COUN...	65812	ANNUAL MEMBERSHIP-JUANI...	TRAINING	001-3220-4810	125.00
CARL R. OHLENDORF INSURAN...	17908	POLICY # 64919196 ACCT # CA...	EMPLOYEE BONDING	001-3220-2070	350.00
CARL R. OHLENDORF INSURAN...	17911	POLICY # 64935119 ACCT # CA...	EMPLOYEE BONDING	001-3220-2070	350.00
Department 3220 - DISTRICT CLERK Total:					825.00
Department : 3230 - DISTRICT JUDGE					
SUNNY LYNN PEACH	20-215	CAUSE # 20-215 CHRISTOPHER...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	20.00
SUNNY LYNN PEACH	20-215	CAUSE # 20-215 CHRISTOPHER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
KLEON C. ANDREADIS	20-054	CAUSE # 20-054 JOSE LUIS R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
KLEON C. ANDREADIS	20-111	CAUSE # 20-111 JOHN TIENDA	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
THE CASEY LAW FIRM	19-054	CAUSE # 19-054 JORDAN WA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	19-054	CAUSE # 19-054 JORDAN WA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
WALTER S. DEAN, SR.	19-107	CAUSE # 19-107 MARK ANTH...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
CLIFFORD W. MCCORMACK	19-226	CAUSE # 19-226 YASIR HAMID	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	19-226	CAUSE # 19-226 YASIR HAMID	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
DARLON JAMES SOJAK	20-089	CAUSE # 20-089 JASHAWN CA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
THE CASEY LAW FIRM	20-128	CAUSE # 20-128 JESUS ROCHEL	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	300.00
ROBERT A HAEDGE	19-105	CAUSE # 19-105 / 19-122 DAR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	700.00
THE CASEY LAW FIRM	19-200	CAUSE # 19-200 / 20-178 JON...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	19-200	CAUSE # 19-200 / 20-178 JON...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
THE CASEY LAW FIRM	19-242	CAUSE # 19-242 / 20-194	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	19-242	CAUSE # 19-242 / 20-194	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
ROBERT A HAEDGE	20-049	CAUSE # 20-049 CHELSEA LAU...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	20-049	CAUSE # 20-049 CHELSEA LAU...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
KLEON C. ANDREADIS	20-123	CAUSE # 20-123 MICHAEL LU...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,040.00
RELX INC. DBA LEXISNEXIS	3092964901	Lexis Nexus Blanket PO Office ...	OFFICE SUPPLIES	001-3230-3110	65.00
PAUL MATTHEW EVANS	20-242	CAUSE # 20-242 CHRISTOPHER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	200.00
BOVIK & MEREDITH P.C.	20-D-001	CAUSE # 20-D-001 CMF	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,113.00
PAUL MATTHEW EVANS	12142020	CAUSE # (DECLINED) TIMOTHY...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	300.00
DARLON JAMES SOJAK	12142020	CAUSE # PRE-FILE DAKOTA SW...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
WALTER S. DEAN, SR.	12142020	CAUSE # UI MATTHEW SMITH	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	150.00
THE LAW OFFICE OF TREY HIC...	19-194	CAUSE # 19-194 RICHARD DAN...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE LAW OFFICE OF TREY HIC...	19-194	CAUSE # 19-194 RICHARD DAN...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
PETER DAVID REED	20-031	CAUSE # 20-031 RUBY ANJEL ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
WALTER S. DEAN, SR.	20-055	CAUSE # 20-055 MORRIS SORR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
WALTER S. DEAN, SR.	20-115	CAUSE # 20-115 MORRIS SOR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
JANA CLIFT-WILLIAMS	16-FL-005 24	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
SCHOON LAW FIRM, PC	18-217	CAUSE # 18-217 DANIELL EDW...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	2.15
SCHOON LAW FIRM, PC	18-217	CAUSE # 18-217 DANIELL EDW...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,412.00
JANA CLIFT-WILLIAMS	19-FL-091 13	CAUSE # 19-FL-091 J.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
JANA CLIFT-WILLIAMS	19-FL-197 10	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	343.00
JANA CLIFT-WILLIAMS	19-FL-359 13	CAUSE # 19-FL-359 CG	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
JANA CLIFT-WILLIAMS	19-FL-464 10	CAUSE # 19-FL-464 CF	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
ADOPTION LAW FIRM OF TEXA...	19-FL-617 2	CAUSE # 19-FL-617 AJ/BJ/CJ/DJ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	119.00
JANA CLIFT-WILLIAMS	20-FL-268 3	CAUSE # 20-FL-268 AM	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
JANA CLIFT-WILLIAMS	20-FL-412	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	896.00
GLENN WILLIAMS	20-FL-433	CAUSE # 20-FL-433 B.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	315.00
CINDY A. DURAN	20-FL-443	CAUSE # 20-FL-443 J.D./Z.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	224.00
THOMAS HILLE	20-FL-443	CAUSE # 20-FL-443 JD & ZP	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
PETER DAVID REED	20-O-374	CAUSE # 20-O-374 TROY WOO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	300.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PETER DAVID REED	20-0-421	CAUSE # 20-0-421 C.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
ASSUREDPARTNERS CAPITAL, ...	68849	POLICY # SJL596752926 ACCT #...	OTHER INSURANCE	001-3230-2090	2,011.41
ZACHARY RICK MANWILL	19-FL-351 4	CAUSE # 19-FL-351 KDO/JG/...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	490.00
ZACHARY RICK MANWILL	19-FL-387 4	CAUSE # 19-FL-387 PGG/SRG	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	728.00
ZACHARY RICK MANWILL	19-FL-495 2	CAUSE # 19-FL-495 MM	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00
ZACHARY RICK MANWILL	19-FL-542 3	CAUSE # 19-FL-542 CY	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	245.00
ZACHARY RICK MANWILL	19-FL-597 3	CAUSE # 19-FL-597 JR	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
ZACHARY RICK MANWILL	20-FL-093 2	CAUSE # 20-FL-093 XM/NM/AB	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	301.00
ZACHARY RICK MANWILL	20-FL-153 1	CAUSE # 20-FL-153 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	371.00
ZACHARY RICK MANWILL	20-FL-168	CAUSE # 20-FL-168 EZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	49.00
ZACHARY RICK MANWILL	20-FL-222	CAUSE # 20-FL-222 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	385.00
ZACHARY RICK MANWILL	20-FL-301	CAUSE # 20-FL-301 AS	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	210.00
ZACHARY RICK MANWILL	20-FL-306	CAUSE # 20-FL-306 BNH	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
Department 3230 - DISTRICT JUDGE Total:					25,976.56

Department : 3240 - COUNTY COURT LAW

THE LAW OFFICE OF TREY HIC...	48,452	CAUSE # 48,452 ANGELINA M...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	150.00
BARBARA J. ROBIRDS	48558 /48559	CAUSE # 48558 / 48559 MICH...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	48558 /48559	CAUSE # 48558 / 48559 MICH...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	220.00
DAN MCCORMACK	47,403	CAUSE # 47,403	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
CLIFFORD W. MCCORMACK	47404	CAUSE # 47404 JAMES BUTLER..	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
CLIFFORD W. MCCORMACK	47848	CAUSE # 47848/47771/47158/...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
THE LAW OFFICE OF TREY HIC...	48,651	CAUSE # 48,651 DANIEL ALLEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
THE LAW OFFICE OF TREY HIC...	48,651	CAUSE # 48,651 DANIEL ALLEN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
HOLLIS WILBURN BURKLUND	47416	CAUSE # 47416 QUANTAE LO...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47416	CAUSE # 47416 QUANTAE LO...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
HOLLIS WILBURN BURKLUND	47487	CAUSE # 47487 RICHARD ALA...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47487	CAUSE # 47487 RICHARD ALA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
HOLLIS WILBURN BURKLUND	47785	CAUSE # 47785 BRITTNEY MO...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47785	CAUSE # 47785 BRITTNEY MO...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	345.00
COLIN WISE	48265	CAUSE # 48265 GEREME PATT...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	48265	CAUSE # 48265 GEREME PATT...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	345.00
ROBERT A HAEDGE	48403	CAUSE # 48403 / 48404 JAMES..	ADULT - ATTY LITIGATION EXP...	001-3240-4080	10.00
ROBERT A HAEDGE	48403	CAUSE # 48403 / 48404 JAMES..	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
JOHN A. HALL & ASSOCIATES, P...	46712	CAUSE # 46712 AUSTIN J WAT...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
COLIN WISE	48269	CAUSE # 48269 WILLIAM CHRI...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	48269	CAUSE # 48269 WILLIAM CHRI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
BARBARA J. ROBIRDS	48578	CAUSE # 48578 BASHIR YUSEF	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	48578	CAUSE # 48578 BASHIR YUSEF	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	545.00
MELISSA Y. REYES	2831-20CC	CAUSE # 2831-20CC L.V.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	350.00
DAVID MENDOZA	47213	CAUSE # 47213 MIGUEL ESPI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,200.00
BARBARA J. ROBIRDS	47931	CAUSE # 47931 ALEXIS PARRA	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	47931	CAUSE # 47931 ALEXIS PARRA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
THE LAW OFFICE OF TREY HIC...	48019	CAUSE # 48,019 ARTURO LOP...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
THE LAW OFFICE OF TREY HIC...	48019	CAUSE # 48,019 ARTURO LOP...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	475.00
CLIFFORD W. MCCORMACK	46938	CAUSE # 46938 JORGE AGUILA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
ASSUREDPARTNERS CAPITAL, ...	68841	POLICY # SJL652057142 ACCT #...	OTHER INSURANCE	001-3240-2090	2,011.41
CLIFFORD W. MCCORMACK	46248	CAUSE # 46248 CURRAN DAV...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
CLIFFORD W. MCCORMACK	46668	CAUSE # 46668 RAUL CASTRO	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	250.00
MELISSA Y. REYES	47119	CAUSE # 47119 / 48165 JACQ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
VICTOREA D. BROWN	47229	CAUSE # 47229 JOHN HOLLAND	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	360.00
Department 3240 - COUNTY COURT LAW Total:					13,311.41

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

DEWITT POTH & SON	626916-0	ACCT # 12430 CALENDAR, DES...	OFFICE SUPPLIES	001-3252-3110	48.56
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					48.56

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

JENIFER WATTS	111320	FINGER PRINTING	TRAINING	001-3253-4810	39.05
ANITA DELEON	111320	FINGER PRINTING	TRAINING	001-3253-4810	39.05
PRINTING SOLUTIONS	24050	# 10 REGULAR ANITA DELEON,...	OFFICE SUPPLIES	001-3253-3110	177.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARL R. OHLENDORF INSURAN...	17850	POLICY # 15530860 ACCT # CA...	EMPLOYEE BONDING	001-3253-2070	50.00
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	305.10
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
LETICIA NINO	12122020	REIMBURSEMENT FOR FINGER...	TRAINING	001-3254-4810	39.05
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	39.05
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	137643829001	ACCT # 43682634 PAD, LEGAL,...	OPERATING SUPPLIES	001-4300-3130	30.78
SPRINT	122236591-140	ACCT # 122236591 BILL PERI...	TELEPHONE	001-4300-4420	37.99
WILSON RIGGIN	111972	2 X 2 - 8 S.P.E.	OPERATING SUPPLIES	001-4300-3130	82.99
LOCKHART POST REGISTER	00090750	11/19/20 JOSE G. SALAZAR CE...	OPERATING SUPPLIES	001-4300-3130	13.68
OFFICE DEPOT	135777175001	ACCT # 43682634 DVD-R, VER...	OPERATING SUPPLIES	001-4300-3130	299.92
OFFICE DEPOT	141041125001	ACCT # 43682634 INK, HP 564...	OPERATING SUPPLIES	001-4300-3130	155.16
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	14.99
OFFICE DEPOT	141623862001	ACCT # 43682634 ENV, INV, 4...	OPERATING SUPPLIES	001-4300-3130	99.90
OFFICE DEPOT	141630374001	ACCT # 43682634 64GB BLACK...	OPERATING SUPPLIES	001-4300-3130	23.96
FIRETRON PROTECTION SYSTE...	100691988	CUST # 4700021 FAULT ON S...	REPAIRS & MAINTENANCE	001-4300-4510	690.80
SUSTEEN INC.	9843901 -1	Techno Data Kit - DATA PILOT	REPAIRS & MAINTENANCE	001-4300-4510	995.00
				Department 4300 - COUNTY SHERIFF Total:	2,445.17
Department : 4310 - COUNTY JAIL					
STERICYCLE, INC.	4009803260	CUST # 2020116	PROFESSIONAL SERVICES	001-4310-4110	832.28
GRAINGER	9715863610	ACCT # 841505548 CARRIAGE...	REPAIRS & MAINTENANCE	001-4310-4510	9.74
GRAINGER	9715863628	ACCT # 841505548 LOCK NUT,...	REPAIRS & MAINTENANCE	001-4310-4510	2.30
GRAINGER	9716487468	ACCT # 841505548 LL BRASS ...	REPAIRS & MAINTENANCE	001-4310-4510	56.40
FERRIS JOSEPH PRODUCE, INC.	115023	LETTUCE ICEBERG 24 CT CASE	FOOD SUPPLIES	001-4310-3100	131.00
PFG-TEMPLE	1074961	CUST # 435577 DRY GROCERY ..	FOOD SUPPLIES	001-4310-3100	944.84
FERRIS JOSEPH PRODUCE, INC.	115028	LETTUCE ICEBERG 24 CT CASE	FOOD SUPPLIES	001-4310-3100	94.00
FLOWERS BAKING CO. OF SAN...	3038380978	CUST # 0040078309 MIC 20 7"	FOOD SUPPLIES	001-4310-3100	270.00
FERRIS JOSEPH PRODUCE, INC.	115043	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	7.33
SYSCO CENTRAL TEXAS, INC	413920991	CUST # 043430 PAPER & DISP ...	OPERATING SUPPLIES	001-4310-3130	55.47
SYSCO CENTRAL TEXAS, INC	413920992	CUST # 043430 CHEMICAL & J...	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413920993	CUST # 043430 DAIRY / MEATS...	FOOD SUPPLIES	001-4310-3100	1,001.36
M.B. HAMMO ENTERPRISES, L...	9209	TOILET PAPER REGULAR / ROS...	OPERATING SUPPLIES	001-4310-3130	620.98
GRAINGER	9721734011	ACCT # 841505548 MINIATUR...	REPAIRS & MAINTENANCE	001-4310-4510	98.60
PFG-TEMPLE	1078986	CUST # 435577 DRY GROCERY ..	FOOD SUPPLIES	001-4310-3100	713.29
FERRIS JOSEPH PRODUCE, INC.	115058	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	92.80
FERRIS JOSEPH PRODUCE, INC.	115064	EGG AA MEDIUM 15DZ	FOOD SUPPLIES	001-4310-3100	167.00
ASCENSION SETON	1472164	BROWN, ANTONIO M / DOB: 1...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SYSCO CENTRAL TEXAS, INC	413926474	CUST # 043430 DAIRY / POUL...	FOOD SUPPLIES	001-4310-3100	1,537.82
UNIFIRST CORPORATION	822 2368005	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	82.04
FARMER BROTHERS. CO.	83460573	ACCT # 6302473 CREAMER S...	FOOD SUPPLIES	001-4310-3100	309.30
FERRIS JOSEPH PRODUCE, INC.	115072	APPLE GOLDEN DEL 100CT	FOOD SUPPLIES	001-4310-3100	138.00
PFG-TEMPLE	1082110	CUST # 435577 DRY GROCERY ...	FOOD SUPPLIES	001-4310-3100	811.15
FERRIS JOSEPH PRODUCE, INC.	115080	LETTUCE ICEBERG 24 CT CASE	FOOD SUPPLIES	001-4310-3100	75.00
FLOWERS BAKING CO. OF SAN...	3038381096	CUST # 0040078309 MIC 20 7"	FOOD SUPPLIES	001-4310-3100	249.84
JAN FORD MUSTIN PH.D, P.C.	597	ANTONIO BROWN -TCOLE PSY...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, INC.	115091	LETTUCE ICEBERG 24 CT CASE	FOOD SUPPLIES	001-4310-3100	73.50
OFFICE DEPOT	138987138001	ACCT # 43682634 PAPER, OK ...	OPERATING SUPPLIES	001-4310-3130	187.89
5-F MECHANICAL GROUP, INC	34791	JOB # SV1827 WATER LEAK IN ...	REPAIRS & MAINTENANCE	001-4310-4510	1,380.44
SYSCO CENTRAL TEXAS, INC	413933065	PAYER # 043430 SUPPLY HAR...	OPERATING SUPPLIES	001-4310-3130	340.10
FERRIS JOSEPH PRODUCE, INC.	115097	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	42.30
SYSCO CENTRAL TEXAS, INC	413937575	CUST # 043430 MEATS / CAN ...	FOOD SUPPLIES	001-4310-3100	936.89
SYSCO CENTRAL TEXAS, INC	413937576	CUST # 043430 CHEMICAL & J...	OPERATING SUPPLIES	001-4310-3130	192.26
SYSCO CENTRAL TEXAS, INC	413937577	CUST # 043430 PAPER & DISP	OPERATING SUPPLIES	001-4310-3130	59.98
M.B. HAMMO ENTERPRISES, L...	9236	TOILET PAPER REGULAR / ROS...	FOOD SUPPLIES	001-4310-3100	603.85
PFG-TEMPLE	1086158	CUST # 435577 DRY GROCERY ..	FOOD SUPPLIES	001-4310-3100	865.91
PFG-TEMPLE	1086158	CUST # 435577 DRY GROCERY ..	FOOD SUPPLIES	001-4310-3100	-51.99
FERRIS JOSEPH PRODUCE, INC.	115105	POTATO BAGGED 50 LB CASE	FOOD SUPPLIES	001-4310-3100	198.00
SYSCO CENTRAL TEXAS, INC	413940726	CUST # 043430 DAIRY / MEATS...	FOOD SUPPLIES	001-4310-3100	1,277.38
SYSCO CENTRAL TEXAS, INC	413940727	CUST # 043430 PAPER & DISP ...	OPERATING SUPPLIES	001-4310-3130	132.36

Expense Approval Register

Packet: APPKT04842 - 12/29/2020

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	822 2370015	CUST # 222727 RTE # F6140 S...	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	115146	LETTUCE ICEBERG 24 CT CASE	FOOD SUPPLIES	001-4310-3100	99.00
PFG-TEMPLE	1088109	CUST # 435577 DRY GROCERY ..	FOOD SUPPLIES	001-4310-3100	-28.99
PFG-TEMPLE	1088109	CUST # 435577 DRY GROCERY ..	FOOD SUPPLIES	001-4310-3100	903.91
FERRIS JOSEPH PRODUCE, INC.	115154	LETTUCE ICEBERG 24 CT CASE	FOOD SUPPLIES	001-4310-3100	121.50
FLOWERS BAKING CO. OF SAN...	3038381181	CUST # 0040078309 MIC 20 7"...	FOOD SUPPLIES	001-4310-3100	229.68
OFFICE DEPOT	141046979001	ACCT # 43682634 FOLDER, 1/2..	OPERATING SUPPLIES	001-4310-3130	85.98
PFG-TEMPLE	1099038	CUST # 435577 DRY GROCERY /..	FOOD SUPPLIES	001-4310-3100	936.33
FERRIS JOSEPH PRODUCE, INC.	115266	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	65.80
FERRIS JOSEPH PRODUCE, INC.	115270	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	114.40
SYSCO CENTRAL TEXAS, INC	413975119	CUST # 043430 DAIRY / MEATS..	FOOD SUPPLIES	001-4310-3100	940.16
SYSCO CENTRAL TEXAS, INC	413975120	CUST # 043430 PAPER & DISP	OPERATING SUPPLIES	001-4310-3130	18.27
UNIFIRST CORPORATION	822 2374033	CUST # 222727 RTE # F6140 S...	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	115309	TOMATO 6X6 25 LB	FOOD SUPPLIES	001-4310-3100	101.50
PFG-TEMPLE	1101672	CUST # 435577 DRY GROCERY /..	FOOD SUPPLIES	001-4310-3100	983.54
PFG-TEMPLE	1101672	CUST # 435577 DRY GROCERY /..	FOOD SUPPLIES	001-4310-3100	4.50
FERRIS JOSEPH PRODUCE, INC.	115315	LETTUCE ICEBURG 24 CT CASE	FOOD SUPPLIES	001-4310-3100	98.50
FLOWERS BAKING CO. OF SAN...	3038381387	CUST # 0040078309 MIC 20 7"...	FOOD SUPPLIES	001-4310-3100	279.36
SOUTHERN HEALTH PARTNERS,...	BASE40088	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	41,894.24
SYSCO CENTRAL TEXAS, INC	413954003	CUST # 043430 CHEMICAL & J...	OPERATING SUPPLIES	001-4310-3130	43.73
SYSCO CENTRAL TEXAS, INC	413954004	CUST # 043430 DAIRY / MEATS..	FOOD SUPPLIES	001-4310-3100	756.71
SYSCO CENTRAL TEXAS, INC	413954005	CUST # 043430 CHEMICAL & J...	OPERATING SUPPLIES	001-4310-3130	236.42
M.B. HAMMO ENTERPRISES, L...	9248	TOILET PAPER REGULAR / ROS...	OPERATING SUPPLIES	001-4310-3130	560.26
PFG-TEMPLE	1092358	CUST # 435577 DRY GROCERY ..	FOOD SUPPLIES	001-4310-3100	720.43
FERRIS JOSEPH PRODUCE, INC.	115180	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	69.80
FARMER BROTHERS. CO.	83460664	# 6302473 CREAMER SHAKER/..	FOOD SUPPLIES	001-4310-3100	482.64
FERRIS JOSEPH PRODUCE, INC.	115183	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	102.67
ORKIN - AUSTIN COMMERCIAL	206003185	ACCT # 29121597 DEC, 2020 P...	PROFESSIONAL SERVICES	001-4310-4110	295.19
SYSCO CENTRAL TEXAS, INC	413958852	CUST # 043430 PAPER & DISP	OPERATING SUPPLIES	001-4310-3130	21.99
SYSCO CENTRAL TEXAS, INC	413958853	CUST # 043430 DAIRY / MEATS..	FOOD SUPPLIES	001-4310-3100	1,237.52
SYSCO CENTRAL TEXAS, INC	413958853	CUST # 043430 DAIRY / MEATS..	FOOD SUPPLIES	001-4310-3100	-4.75
UNIFIRST CORPORATION	822 2372021	CUST # 222727 RTE # F6140 S...	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	115192	TOMATO 6X6 25 LB CASE	FOOD SUPPLIES	001-4310-3100	114.50
PFG-TEMPLE	1095334	CUST # 435577 DRY GROCERY ..	FOOD SUPPLIES	001-4310-3100	615.00
FERRIS JOSEPH PRODUCE, INC.	115238	TOMATO 6X6 25 LB CASE	FOOD SUPPLIES	001-4310-3100	74.50
FLOWERS BAKING CO. OF SAN...	3038381283	CUST 0040078309 MIC 20 7" ...	FOOD SUPPLIES	001-4310-3100	234.72
HOLT TEXAS, LTD., A DIVISION...	WIEZ0025180	CUST # 0203930 PERFORM P...	REPAIRS & MAINTENANCE	001-4310-4510	490.00
SYSCO CENTRAL TEXAS, INC	413969992	CUST # 043430 MEATS/POUL...	FOOD SUPPLIES	001-4310-3100	918.30
SYSCO CENTRAL TEXAS, INC	413969993	CUST # 043430 CHEMICAL & J...	OPERATING SUPPLIES	001-4310-3130	20.72
SYSCO CENTRAL TEXAS, INC	413969994	CUST # 043430 CHEMICAL & J...	OPERATING SUPPLIES	001-4310-3130	286.67
M.B. HAMMO ENTERPRISES, L...	9283	TOILET PAPER REGULAR / ROS...	OPERATING SUPPLIES	001-4310-3130	594.82
Department 4310 - COUNTY JAIL Total:					70,151.72
Department : 4321 - CONSTABLES - PCT 1					
LARRY D. RIVERA	EMT-23791	Installation - 1 person	MACHINERY AND EQUIPMENT	001-4321-5310	257.49
LARRY D. RIVERA	EMT-23791	Premium Digital Print Reflectiv...	MACHINERY AND EQUIPMENT	001-4321-5310	412.10
LARRY D. RIVERA	EMT-24057	4.00 FT X 1.00 FT PREMIUM DI...	MACHINERY AND EQUIPMENT	001-4321-5310	105.45
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	MACHINERY AND EQUIPMENT	001-4321-5310	275.40
CARL R. OHLENDORF INSURAN...	17905	POLICY # 15528920 ACCT # CA...	EMPLOYEE BONDING	001-4321-2070	92.50
Department 4321 - CONSTABLES - PCT 1 Total:					1,142.94
Department : 4322 - CONSTABLES - PCT 2					
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	MACHINERY AND EQUIPMENT	001-4322-5310	368.80
CARL R. OHLENDORF INSURAN...	17906	POLICY # 62997812 ACCT # CA...	EMPLOYEE BONDING	001-4322-2070	177.50
Department 4322 - CONSTABLES - PCT 2 Total:					546.30
Department : 4323 - CONSTABLES - PCT 3					
CARL R. OHLENDORF INSURAN...	17909	POLICY # 71738268 ACCT # CA...	EMPLOYEE BONDING	001-4323-2070	50.00
Department 4323 - CONSTABLES - PCT 3 Total:					50.00
Department : 4324 - CONSTABLES - PCT 4					
JOHN JUAREZ	07096	LOCKSMITH	OFFICE SUPPLIES	001-4324-3110	30.00
ANTONIO SANCHEZ	RTL0864528	REIMBURSEMENT FOR GT DIST.	OFFICE SUPPLIES	001-4324-3110	89.97

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WILLIAM JOHN HATHAWAY, JR.	1001	REPAIR EMERGENCY LIGHT	REPAIRS & MAINTENANCE	001-4324-4510	100.00
				Department 4324 - CONSTABLES - PCT 4 Total:	219.97
Department : 6510 - NON-DEPARTMENTAL					
XEROX CORPORATION	2350242	Lease Payment Blanket PO	RENTALS	001-6510-4610	5,388.00
DOUCET & ASSOCIATES, INC	2011052	PROJECT R1911-100: ENGINEE...	PROFESSIONAL SERVICES	001-6510-4110	4,430.42
DOUCET & ASSOCIATES, INC	2011057	PROJECT R1911-120-02: 130 E...	PROFESSIONAL SERVICES	001-6510-4110	2,812.50
DOUCET & ASSOCIATES, INC	2011065	PROJECT R1911-141-01: 4685 ...	PROFESSIONAL SERVICES	001-6510-4110	63.70
CHARLES E. LAURENCE, M.D.	68930	SERVICES FOR DECEMBER 2020	MEDICAL DIRECTOR	001-6510-4100	1,000.00
SWAGIT PRODUCTIONS, LLC	16583	monthly Commissioners Court ...	PROFESSIONAL SERVICES	001-6510-4110	783.00
CALDWELL COUNTY TAX ASSE...	1364042	VIN # ENDS W/5592 TAG # 13...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1364044	VIN # ENDS W/3877 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1364097	VIN # ENDS W/6802 TAG # 13...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	3036	VIN # ENDS W/3036	County Fleet-Tags-Titles	001-6510-4853	7.00
CALDWELL COUNTY TAX ASSE...	GMK2080	VIN # ENDS W/5736 TAG # G...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	GVB4493	VIN # ENDS W/ 4166 TAG # G...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	HYG1994 2020	VIN # ENDS W/5985 TAG # HY...	County Fleet-Tags-Titles	001-6510-4853	7.50
QUADIENT LEASING USA, INC	N8619571	ACCT # 01054254 CCJC 12/11...	RENTALS	001-6510-4610	322.30
TRANQUIL MORTUARY SERVIC...	T. SIMMONS	TREY DEL SIMMONS - CTA ON ...	AUTOPSY	001-6510-4123	260.00
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	DONATIONS	001-6510-3200	6.99
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	DONATIONS	001-6510-3200	35.28
EWEAC	12152020	EWEAC Services 9-22 to oct. 31..	PROFESSIONAL SERVICES	001-6510-4110	5,950.00
DOUCET & ASSOCIATES, INC	2011054	PROJECT R1911-109-02: STAR ...	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2011061	PROJECT R1911-129-01: COUR...	PROFESSIONAL SERVICES	001-6510-4110	240.00
CALDWELL COUNTY TAX ASSE...	1263148 2020	VIN # ENDS W/8634 TAG # 12...	County Fleet-Tags-Titles	001-6510-4853	7.50
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	DONATIONS	001-6510-3200	37.98
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	DONATIONS	001-6510-3200	7.00
TEXAS SOCIAL SECURITY PROG...	120720	ACCT # 9290535 ANNUAL ADM..	DUES & SUBSCRIPTIONS	001-6510-3050	35.00
TRUST ACCOUNT OF THE REGI...	20-263 1	Seal Motion	PROFESSIONAL SERVICES	001-6510-4110	10,800.00
QUADIENT FINANCE USA, INC	O-00580730	ACCT # 7900-0440-8038-5499	OFFICE SUPPLIES	001-6510-3110	279.46
CALDWELL COUNTY TAX ASSE...	1110325	VIN # 6470 TAG # 1110325	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110414	VIN # ENDS W/5898 TAG # 11...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110416	VIN # ENDS W/9582 TAG # 11...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285521	VIN # ENDS W/5463 TAG # 12...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285523 2020	VIN # 9995 TAG # 1285523	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285524 2020	VIN # ENDS W/ 1937 TAG # 12...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285531	VIN # ENDS W/1419 TAG # 12...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1364041	VIN # ENDS W/3876 TAG # 13...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1364046	VIN # ENDS W/0285 TAG # 13...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423508	VIN # ENDS W/8774 TAG # 14...	County Fleet-Tags-Titles	001-6510-4853	22.00
CALDWELL COUNTY TAX ASSE...	9114201	VIN # ENDS W/8057 TAG # 91...	County Fleet-Tags-Titles	001-6510-4853	22.00
				Department 6510 - NON-DEPARTMENTAL Total:	32,742.63
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART HARDWARE	34782 /1	CUST # 11239 MOTION SPOTL...	REPAIRS & MAINTENANCE	001-6520-4510	71.57
JOHN DEERE FINANCIAL	2010-126098	ACCT # 1-99 FLOOD LGHT LED...	OPERATING SUPPLIES	001-6520-3130	149.97
LOCKHART HARDWARE	34798 /1	CUST # 11239 FOAM WASP & ...	REPAIRS & MAINTENANCE	001-6520-4510	18.97
JOHN DEERE FINANCIAL	2010-128463	ACCT # 1-99 CABLE BNC TO B...	SLATER BUILDING-LULING	001-6520-3570	-1.00
SUPERIOR DISPOSAL, LLC	11765	ACCT # 01-3472 7 WORK OR...	REPAIRS & MAINTENANCE	001-6520-4510	425.00
CINTAS CORPORATION #86	4065794777	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
CENTRAL TEXAS REFUSE, INC	297809	Central Texas Refuse Dpt. 6520	RENTALS	001-6520-4610	122.95
LOCKHART HARDWARE	34979 /1	CUST # 11239 FLYING INSECT ...	REPAIRS & MAINTENANCE	001-6520-4510	4.99
LOCKHART HARDWARE	34995 /1	CUST # 11239 POWER BIT PH #...	BUILDING MAINTENANCE-LOC...	001-6520-3600	27.87
CINTAS CORPORATION #86	4067103015	SOLD TO # 13228013 PAYER #...	UNIFORMS	001-6520-3140	97.27
XL PARTS, LLC	0416TX8730	CUST # 490536 V-BELT - HP	JUDICIAL CENTER-LOCKHART	001-6520-3550	9.73
LOCKHART HARDWARE	35027 /1	CUST # 11239 SCREWS, NUTS,...	REPAIRS & MAINTENANCE	001-6520-4510	17.58
LOCKHART HARDWARE	35028 /1	CUST # 11239 BATTERY LITH...	REPAIRS & MAINTENANCE	001-6520-4510	13.98
SMITH SUPPLY CO.- LOCKHART	875156	DAP CONTACT CEMENT 32 OZ	REPAIRS & MAINTENANCE	001-6520-4510	32.95
LOWE'S COMPANIES, INC.	INV0056952	ACCT # 9900 0818510 12-IN C...	REPAIRS & MAINTENANCE	001-6520-4510	48.76
CARD SERVICE CENTER	18626439	Mower for Building Maint.	MACHINERY AND EQUIPMENT	001-6520-5310	4,699.99
LOCKHART HARDWARE	35035 /1	CUST # 11239 2 X 6 X 08 # 1 T...	BUILDING MAINTENANCE-LOC...	001-6520-3600	55.95
LOCKHART HARDWARE	35037 /1	CUST # 11239 ADD-A-TEE 3/8 ...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	8.99

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHART	875340	ANGLE STOP 1/2 FP X 3/8 C D...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	227.40
SMITH SUPPLY CO.- LOCKHART	875364	LAUNDRY FAUCET, DUAL HAN...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	17.95
LOCKHART HARDWARE	35044 /1	CUST # 11239 TELESCOPING ...	REPAIRS & MAINTENANCE	001-6520-4510	26.99
SMITH SUPPLY CO.- LOCKHART	875458	FAUCET SUPPLY 1/2" X 30"	JP1/DRC BUILDING-LOCKHART	001-6520-3560	19.00
TEXAS STAR FIRE SYSTEMS, LLC	2595	PRORATED ALARM MONITORI...	JUDICIAL CENTER-LOCKHART	001-6520-3550	150.00
TEXAS STAR FIRE SYSTEMS, LLC	2596	1ST QRTR ALARM MONITORI...	JUDICIAL CENTER-LOCKHART	001-6520-3550	225.00
LOCKHART HARDWARE	35056 /1	CUST # 11239 TOILET JAXMIN ...	COUNTY BARN-DALE/LULING/...	001-6520-3610	105.72
LOCKHART HARDWARE	35057 /1	CUST # 11239 DELUXE EDGEG...	BUILDING MAINTENANCE-LOC...	001-6520-3600	64.99
LOCKHART HARDWARE	35058 /1	CUST # 11239 ACE SHVL RND...	BUILDING MAINTENANCE-LOC...	001-6520-3600	18.99
CINTAS CORPORATION #86	4067806911	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
CALDWELL COUNTY FARM & R...	SALE # 072011190010	ACCT # 239 GULF ANNUAL RYE..	CALDWELL CO. COURTHOUSE	001-6520-5120	239.60
WILSON RIGGIN	111911	TOILET SEAT	REPAIRS & MAINTENANCE	001-6520-4510	22.99
WILSON RIGGIN	111992	TOILET SEAT	CALDWELL CO. COURTHOUSE	001-6520-5120	24.99
LOCKHART HARDWARE	35086 /1	CUST # 11239 MARK PNT PL F...	CALDWELL CO. COURTHOUSE	001-6520-5120	43.54
LOCKHART HARDWARE	35098 /1	CUST # 11239 ENGINEERS HA...	BUILDING MAINTENANCE-LOC...	001-6520-3600	21.58
LOCKHART HARDWARE	35101 /1	CUST # 11239 SCREWS, NUTS...	BUILDING MAINTENANCE-LOC...	001-6520-3600	28.64
CINTAS CORPORATION #86	4068614676	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	34925 /1	CUST # 11239 PADLOCK COMB...	CALDWELL CO. COURTHOUSE	001-6520-5120	17.99
DK HANEY ROOFING, INC	2094975	Gutter Repair at Justice Center	JUDICIAL CENTER-LOCKHART	001-6520-3550	9,240.00
LOCKHART HARDWARE	35139 /1	CUST # 11239 FLAG MARK ST...	CALDWELL CO. COURTHOUSE	001-6520-5120	9.99
LOCKHART HARDWARE	35144 /1	CUST # 11239 COM SNGL REC...	SLATER BUILDING-LULING	001-6520-3570	7.49
LOCKHART HARDWARE	35149 /1	CUST # 11239 WOOD STN SP...	REPAIRS & MAINTENANCE	001-6520-4510	22.98
LOCKHART HARDWARE	34932 /1	CUST # 11239 BATTERY ALK 9V...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	33.57
CINTAS CORPORATION #86	4066468468	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
JOHN DEERE FINANCIAL	2011-137248	ACCT # 1-99 ICE MULE COOLER..	OPERATING SUPPLIES	001-6520-3130	120.57
LOCKHART HARDWARE	34960 /1	CUST # 11239 FUEL CAN REPL...	REPAIRS & MAINTENANCE	001-6520-4510	42.57
LOCKHART HARDWARE	34961 /1	CUST # 11239 BATTERY ALKLN...	REPAIRS & MAINTENANCE	001-6520-4510	9.99
CENTURY A/C SUPPLY	10631699	# 4385 AIR FILTER	REPAIRS & MAINTENANCE	001-6520-4510	424.98
CENTRAL TEXAS REFUSE, INC	303885	Central Texas Refuse Dpt. 6520	RENTALS	001-6520-4610	122.95
LOCKHART HARDWARE	35162 /1	CUST # 11239 PVC PIPE 1" X 5 ...	CALDWELL CO. COURTHOUSE	001-6520-5120	24.66
LOCKHART HARDWARE	35164 /1	CUST # 11239 STNBL WD FLR ...	REPAIRS & MAINTENANCE	001-6520-4510	79.98
LOCKHART HARDWARE	35168 /1	CUST # 11239 ROTOR SPRINKL...	CALDWELL CO. COURTHOUSE	001-6520-5120	64.53
SMITH SUPPLY CO.- LOCKHART	876919	SNAP BLOCKS 8049	REPAIRS & MAINTENANCE	001-6520-4510	160.80
SECURITY ONE, INC	967685	CUST # 805335 SERVICE PERI...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
LOCKHART HARDWARE	35285 /1	CUST # 11239 WELLER WOOD...	REPAIRS & MAINTENANCE	001-6520-4510	30.57
CINTAS CORPORATION #86	4069770794	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
ROBERT MADDEN, INC.	5158566	CUST ID: 2621 15K EKEC HTR ...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	175.00
SMITH SUPPLY CO.- LOCKHART	877965	TRAILER WIRE KIT 4 WAY FLT 6...	REPAIRS & MAINTENANCE	001-6520-4510	16.00
SMITH SUPPLY CO.- LOCKHART	877975	TRAILER WIRE KIT 4 WAY FLT 6...	REPAIRS & MAINTENANCE	001-6520-4510	0.45
LOCKHART HARDWARE	35312 /1	CUST # 11239 BRUSH DSH/SN...	REPAIRS & MAINTENANCE	001-6520-4510	14.18
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	258.60
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	139.95
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	GROUPS UPKEEP	001-6520-4440	111.00
JOHN DEERE FINANCIAL	2012-156591	ACCT # 1-99 FROG TAPE 1.8 X ...	REPAIRS & MAINTENANCE	001-6520-4510	9.99
LOCKHART HARDWARE	35175 /1	CUST # 11239 BATTERY ALK AA...	REPAIRS & MAINTENANCE	001-6520-4510	15.99
JOHN DEERE FINANCIAL	2012-157532	ACCT # 1-99 EXTENSION SQ BX	SLATER BUILDING-LULING	001-6520-3570	5.78
LOCKHART HARDWARE	35196 /1	CUST # 11239 PVC COUP S40 ...	CALDWELL CO. COURTHOUSE	001-6520-5120	5.99
CINTAS CORPORATION #86	4069110842	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHART	877096	PROPANE HOOK-UP KIT	REPAIRS & MAINTENANCE	001-6520-4510	151.90
SMITH SUPPLY CO.- LOCKHART	877100	AIR TANK CONVERSION KIT	REPAIRS & MAINTENANCE	001-6520-4510	44.90
SMITH SUPPLY CO.- LOCKHART	877141	TEFLON PIPE TAPE UT	REPAIRS & MAINTENANCE	001-6520-4510	9.95
SMITH SUPPLY CO.- LOCKHART	877235	CHECK VALVE TAPT.1	REPAIRS & MAINTENANCE	001-6520-4510	47.15
SCHMIDT FIRE & SAFETY CO.	21317	510 E. PIERCE BUILDING	LULING ANNEX	001-6520-3510	12.00
LOCKHART HARDWARE	35238 /1	CUST # 11239 BROOM OUTD...	REPAIRS & MAINTENANCE	001-6520-4510	20.98
SMITH SUPPLY CO.- LOCKHART	877556	TEE PVC	REPAIRS & MAINTENANCE	001-6520-4510	21.80
PENTECOST SPRINKLER SERVICE	15521	SERVICE CALL W/2 MAN CREW...	CALDWELL CO. COURTHOUSE	001-6520-5120	149.00
LOCKHART HARDWARE	35253 /1	CUST # 11239 1" X 2" X 8' FUR...	CALDWELL CO. COURTHOUSE	001-6520-5120	24.81
LOCKHART HARDWARE	35259 /1	CUST # 11239 GIGASTONE 16...	REPAIRS & MAINTENANCE	001-6520-4510	40.98
ANGEL PEST CONTROL	104875	ACCT # 5129 TERMITE - ANNU...	SLATER BUILDING-LULING	001-6520-3570	90.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	35266 /1	CUST # 11239 GFI RCPT R&B ...	CALDWELL CO. COURTHOUSE	001-6520-5120	26.98
Department 6520 - BUILDING MAINTENANCE Total:					19,458.52
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFTW...	1172563	Elections Systems & Software	REPAIRS & MAINTENANCE	001-6550-4510	31,560.00
LOCKHART POST REGISTER	00090821	11/26/20 ELECTIONS OFFICER...	ADVERTISING AND LEGAL NOT...	001-6550-4310	74.16
Department 6550 - ELECTIONS Total:					31,634.16
Department : 6560 - COMMISSIONERS COURT					
TEXAS JUDICIAL ACADEMY	244059	HOPPY HADEN - 9/1/20 - 08/3...	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
LEXISNEXIS RISK DATA MANA...	1623451-202001130	Deceased Background Checks ...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
CARL R. OHLENDORF INSURAN...	17907	POLICY # 62986620 ACCT # CA...	EMPLOYEE BONDING	001-6560-2070	177.50
ZACHRY PUBLICATIONS, LP	TXCD-1-2478	TEXAS COUNTY DIRECTORY	OFFICE SUPPLIES	001-6560-3110	42.50
PRINTING SOLUTIONS	23757	HWY 21 MAPS 10 X 36	OFFICE SUPPLIES	001-6560-3110	40.00
Department 6560 - COMMISSIONERS COURT Total:					510.00
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	24038	PACKING TAPE / RULED INDEX...	OFFICE SUPPLIES	001-6570-3110	6.88
PRINTING SOLUTIONS	23812	SHARPIE PENS 2 RED 2 BLACK	OFFICE SUPPLIES	001-6570-3110	31.97
PRINTING SOLUTIONS	23826	INK PADS REFILL 4913	OFFICE SUPPLIES	001-6570-3110	60.00
Department 6570 - VETERAN SERVICE OFFICER Total:					98.85
Department : 6590 - PURCHASING					
OFFICE DEPOT	138347675001	ACCT # 43682634 STORAGE, ...	OFFICE SUPPLIES	001-6590-3110	149.99
OFFICE DEPOT	138348843001	ACCT # 43682634 CORD, 10FT...	OFFICE SUPPLIES	001-6590-3110	68.15
OFFICE DEPOT	138348876001	ACCT # 43682634 FLDR, HANG...	OFFICE SUPPLIES	001-6590-3110	81.05
OFFICE DEPOT	138348879004	ACCT # 43682634 HIGHLIGHT...	OFFICE SUPPLIES	001-6590-3110	2.62
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	ADVERTISING	001-6590-4310	237.84
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	DUES & SUBSCRIPTIONS	001-6590-3050	-105.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	DUES & SUBSCRIPTIONS	001-6590-3050	105.00
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	ADVERTISING	001-6590-4310	384.12
Department 6590 - PURCHASING Total:					923.77
Department : 6610 - IT-TECHNOLOGY					
PATRICIA EHRlich	11292020	9/21 - 11/24/20	TRANSPORTATION	001-6610-4260	124.78
DELL INC.	10447382050	CONTRACT # C00000006841	MACHINERY AND EQUIPMENT	001-6610-5310	29,542.02
DELL INC.	10447382050	Education Services Training	MACHINERY AND EQUIPMENT	001-6610-5310	5,000.00
DELL INC.	10446049633	DP 4400 Appliance AMER	MACHINERY AND EQUIPMENT	001-6610-5310	29,542.02
Department 6610 - IT-TECHNOLOGY Total:					64,208.82
Department : 6630 - GRANT WRITING/ADMIN					
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-6630-3050	299.00
PRINTING SOLUTIONS	23833	CENSUS 2020 DEAD LINE POST...	TRAINING	001-6630-4810	122.50
PRINTING SOLUTIONS	23835	VARIOUS CENSUS 2020 COPIES...	TRAINING	001-6630-4810	54.90
Department 6630 - GRANT WRITING/ADMIN Total:					476.40
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	0000302279	Central Texas Refuse Dept 6640	RENTALS	001-6640-4610	421.26
JANET F. GRIGAR	33739	3 - ENVIRONMENTAL INVESTL...	OFFICE SUPPLIES	001-6640-3110	48.00
JOHNNY & SON'S, LLC	18876	BODY LABOR ON A 2020 FORD...	REPAIRS & MAINTENANCE	001-6640-4510	280.40
CENTRAL TEXAS REFUSE, INC	0000308183	Central Texas Refuse Dept 6640	RENTALS	001-6640-4610	421.26
Department 6640 - CODE INVESTIGATOR Total:					1,170.92
Department : 6650 - EMERG MGNT / HOMELAND SEC					
OFFICE DEPOT	135895972001	ACCT # 43682634 COPPERTOP...	OFFICE SUPPLIES	001-6650-3110	123.06
OFFICE DEPOT	135914366001	ACCT # 43682634 ALL WEATH...	OFFICE SUPPLIES	001-6650-3110	494.64
OFFICE DEPOT	135895972002	ACCT # 43682634 BATTERY, U...	OFFICE SUPPLIES	001-6650-3110	22.12
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	OFFICE SUPPLIES	001-6650-3110	77.40
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					717.22
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 21-003	Blanket PO for Animal Shelter	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17
Department 7600 - ANIMAL CONTROL Total:					974.17
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	626253-0	ACCT # 12430	OFFICE SUPPLIES	001-7610-3110	108.93
Department 7610 - SANITATION DEPARTMENT Total:					108.93

Expense Approval Register

Packet: APPKT04842 - 12/29/2020

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 7620 - COUNTY WELFARE					
BELL COUNTY CLERK'S OFFICE	CASE # MI-14559	PATIENT - TIMOTHY ELLER	SANITY HEARINGS	001-7620-4312	686.00
Department 7620 - COUNTY WELFARE Total:					686.00
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	111620	POSTAGE	POSTAGE	001-8700-3120	45.60
THE LULING NEWSBOY & SIGN...	1-2021	CO EXTENSION OFFICE YEARLY...	OFFICE SUPPLIES	001-8700-3110	38.00
RONDA LEHMAN	12072020	POSTAGE	POSTAGE	001-8700-3120	21.80
RONDA LEHMAN	12082020	POST REFUND 12/08/20	POSTAGE	001-8700-3120	13.65
Department 8700 - COUNTY AGENT Total:					119.05
Fund 001 - GENERAL FUND Total:					424,031.90
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PRINTING SOLUTIONS	24003	DRIVEWAY PERMIT 2 PART	OPERATING SUPPLIES	002-1101-3130	127.40
HANSON EQUIPMENT	283366	PRESSURE WASH HOSE 3/8 X ...	OPERATING SUPPLIES	002-1101-3130	156.90
LOCKHART HARDWARE	35055 /1	CUST # 11239 CM PREM GARD...	OPERATING SUPPLIES	002-1101-3130	352.08
HANSON EQUIPMENT	283431	# CAL001 11-R22.5 FLAT REP	TIRES	002-1101-3190	51.40
SEAN MATTHEW MANN	119434	ACCT # 2010 DIESEL EXST FLD 2...	LUBRICANTS	002-1101-3170	117.34
HANSON EQUIPMENT	283465	# CAL001 O-RING FACE MALE ...	OPERATING SUPPLIES	002-1101-3130	65.56
LOCKHART HARDWARE	35094 /1	CUST # 11239 TRASH BG XSTR...	OPERATING SUPPLIES	002-1101-3130	44.97
GREEN PRO SOLUTIONS	19513	ACCT # 3414 MOJAVE 70 EG X...	OPERATING SUPPLIES	002-1101-3130	499.50
SMITH SUPPLY CO.- LOCKHART	876113	HOSE BIBB 3/4" ARROW	OPERATING SUPPLIES	002-1101-3130	29.50
DOUCET & ASSOCIATES, INC	2011050	Engineer Services Harwood Rd...	Designated for Road Const.	002-1101-3135	120.00
HOFMANN'S SUPPLY	848350	CUST # 01734 ACETYLENE SM...	RENTALS	002-1101-4610	119.84
ASCENSION SETON	459307C8363	MARTINEZ, RICARDO & ORTIZ...	OPERATING SUPPLIES	002-1101-3130	130.00
SMITH SUPPLY CO.-LULING	85334	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	40.00
LOCKHART HARDWARE	35284 /1	CUST # 11239 WALL SCRAPER...	OPERATING SUPPLIES	002-1101-3130	151.10
LOCKHART HARDWARE	35330 /1	CUST # 11239 PEAR HEAD 1/2"	OPERATING SUPPLIES	002-1101-3130	69.98
MARTINDALE-GUADALUPE GAS	72123	275 GALLONS	OPERATING SUPPLIES	002-1101-3130	550.00
GONZALES COUNTY WATER S...	12022020	BULK WATER FOR NOVEMBER...	OPERATING SUPPLIES	002-1101-3130	940.00
SMITH SUPPLY CO.-LULING	85437	GRT STUFF FOAM SEALANT	OPERATING SUPPLIES	002-1101-3130	73.90
SEAN MATTHEW MANN	120142	ACCT # 2010 2.5 DEF	LUBRICANTS	002-1101-3170	192.06
JOHN DEERE FINANCIAL	2012-160316	ACCT # 1-99 LONG PNL WRN...	OPERATING SUPPLIES	002-1101-3130	54.99
CINTAS FAS LOCKBOX 636525	5044448470	CUST # 10344330 PAYER # 10...	RENTALS	002-1101-4610	120.11
PATHMARK TRAFFIC PROD. OF...	8168	30" .080 HI YELLOW/BLACK RE...	SIGNS	002-1101-3181	1,260.00
Department 1101 - ADMINISTRATION Total:					5,217.03
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	118254	# 2010 CORE DEPOSIT	SUPPLIES & SMALL TOOLS	002-1102-3136	-55.00
O'REILLY AUTOMOTIVE, INC.	0642-372890	CUST # 188092 PIPE PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	5.88
SEAN MATTHEW MANN	119341	ACCT # 2010 FUEL FILTER (GO...	SUPPLIES & SMALL TOOLS	002-1102-3136	96.57
SEAN MATTHEW MANN	119343	CUST # 2010 DIRT TOOTH	SUPPLIES & SMALL TOOLS	002-1102-3136	112.27
SEAN MATTHEW MANN	119344	CUST # 2010 CONNECTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	27.97
O'REILLY AUTOMOTIVE, INC.	0642-373377	CUST # 188092 TUB O'TOWELS	SUPPLIES & SMALL TOOLS	002-1102-3136	76.62
O'REILLY AUTOMOTIVE, INC.	0642-373410	CUST # 188092 GROTE - TURN	SUPPLIES & SMALL TOOLS	002-1102-3136	91.92
O'REILLY AUTOMOTIVE, INC.	0642-373416	CUST # 188092 GROTE - TURN	SUPPLIES & SMALL TOOLS	002-1102-3136	-91.92
O'REILLY AUTOMOTIVE, INC.	0642-373418	CUST # 188092 OMIK - ADA - ...	SUPPLIES & SMALL TOOLS	002-1102-3136	97.97
SEAN MATTHEW MANN	119427	ACCT # 2010 CRANKCASE VENT..	SUPPLIES & SMALL TOOLS	002-1102-3136	354.30
O'REILLY AUTOMOTIVE, INC.	0642-374109	CUST # 188092 CONNECTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	70.98
PETROLEUM SOLUTIONS, INC.	SRVCE119450	CUST # CALCTY SERVICE LABO...	REPAIRS & MAINTENANCE	002-1102-4510	316.50
O'REILLY AUTOMOTIVE, INC.	0642-370671	CUST # 188092 CORE RETURN	SUPPLIES & SMALL TOOLS	002-1102-3136	-22.00
E & R SUPPLY CO., INC	220346	ACCT # 23750 HOSE END PERM...	SUPPLIES & SMALL TOOLS	002-1102-3136	106.29
TELLUS EQUIPMENT Solutio...	P51528	Hydraulic Motor	REPAIRS & MAINTENANCE	002-1102-4510	1,346.88
SEAN MATTHEW MANN	120190	ACCT # 2010 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	116.03
PUMA, INC	2545	55 GALLON BLAST	SUPPLIES & SMALL TOOLS	002-1102-3136	235.00
SEAN MATTHEW MANN	120261	ACCT # 6000 AUTOMATIC TRA...	SUPPLIES & SMALL TOOLS	002-1102-3136	36.18
Department 1102 - VEHICLE MAINTENANCE Total:					2,922.44
Department : 1103 - FLEET MAINTENANCE					
XL PARTS, LLC	0416T25678	CUST # 490093 FORD VOLT R...	OPERATING SUPPLIES	002-1103-3135	7.20
XL PARTS, LLC	0416T26365	CUST # 490093 FORD ALTR Pl...	OPERATING SUPPLIES	002-1103-3135	7.54
XL PARTS, LLC	0416T26389	CUST # 490093 FORD VOLT R...	OPERATING SUPPLIES	002-1103-3135	-7.20

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	119336	ACCT # 6000 NAPA AIR FILTER	OPERATING SUPPLIES	002-1103-3135	112.56
SEAN MATTHEW MANN	119338	ACCT # 6000 REMAN ALTERN...	OPERATING SUPPLIES	002-1103-3135	146.49
SEAN MATTHEW MANN	119349	# 6000 CORE DEPOSIT	OPERATING SUPPLIES	002-1103-3135	-38.50
CINTAS CORPORATION #86	4067806391	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
SEAN MATTHEW MANN	119433	# 6000 NAPA GOLD OIL FILTER	OPERATING SUPPLIES	002-1103-3135	127.50
KJ'S AUTO ACCESSORIES	25006	NERFBAR 3" GM CC HD 01-14	OPERATING SUPPLIES	002-1103-3135	199.99
XL PARTS, LLC	0416UF	CUST # 490093 IRIDIUM SPAR...	OPERATING SUPPLIES	002-1103-3135	52.43
XL PARTS, LLC	0416UF3836	CUST # 490093 IRIDIUM SPAR...	OPERATING SUPPLIES	002-1103-3135	7.49
SEAN MATTHEW MANN	119611	ACCT # 6000 CONTROL ARM W...	OPERATING SUPPLIES	002-1103-3135	405.56
SEAN MATTHEW MANN	119614	ACCT # 6000 TIE ROD END - O...	OPERATING SUPPLIES	002-1103-3135	51.49
SEAN MATTHEW MANN	118834	# 6000 DISC BRAKE PAD	OPERATING SUPPLIES	002-1103-3135	-71.06
STRAIGHT AUTOMOTIVE & TIR...	6979	ALIGNMENT	REPAIRS & MAINTENANCE	002-1103-4510	90.00
LOCKHART MOTOR CO., INC.	T47802	CUST 3 3810 CANISTER	OPERATING SUPPLIES	002-1103-3135	208.51
SEAN MATTHEW MANN	120384	ACCT # 6000 NAPA GOLD AIR F...	OPERATING SUPPLIES	002-1103-3135	45.48
SEAN MATTHEW MANN	120435	ACCT # 6000 NAPAGOLD AIR FI...	OPERATING SUPPLIES	002-1103-3135	35.61
SEAN MATTHEW MANN	120127	ACCT # 6000 NAPA AIR FILTER	OPERATING SUPPLIES	002-1103-3135	154.72
ALLDATA	648709 2021	Repair Series-Gen 3 Subscripti...	OPERATING SUPPLIES	002-1103-3135	1,500.00
Department 1103 - FLEET MAINTENANCE Total:					3,123.55
Fund 002 - UNIT ROAD FUND Total:					11,263.02
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3092966046	Lexis Nexus Blanket PO Capital...	OTHER CAPITAL OUTLAY	005-1000-5910	425.00
Department 1000 - DEPARTMENTS - Header Total:					425.00
Fund 005 - LAW LIBRARY FUND Total:					425.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT					
Department : 0000 - UNDESIGNATED					
SCHULENBURG PRINTING & O...	744183-0	CUST # CCJPLTX DEPT EMB...	PUBLIC HEALTH EXPENSES #2	007-0000-3113	107.40
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	PUBLIC HEALTH EXPENSES #2	007-0000-3113	47.84
CARD SERVICE CENTER	11302020	11/09 - 11/23/20	PUBLIC HEALTH EXPENSES #2	007-0000-3113	68.97
Department 0000 - UNDESIGNATED Total:					224.21
Fund 007 - CORONAVIRUS RELIEF FUND GRANT Total:					224.21
Fund: 010 - GRANT FUND - GENERAL					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	12132020	ACCT # ENDS W/1237	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	125.92
CELLULAR CONTROLLED PROD...	27203	Upgrade device	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	1,040.99
Department 1000 - DEPARTMENTS - Header Total:					1,166.91
Department : 4300 - COUNTY SHERIFF					
APPRISS, INC.	INV84156	Blanket PO VINE qrtly	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,642.78
Department 4300 - COUNTY SHERIFF Total:					4,642.78
Department : 6600 - ENG. & SUBDIVISION					
LANGFORD COMMUNITY MA...	4124	Environmental	CTIF grant-Road expenses	010-6600-5163	13,853.60
LANGFORD COMMUNITY MA...	4124	Completion	CTIF grant-Road expenses	010-6600-5163	10,390.20
LANGFORD COMMUNITY MA...	4124	Recordkeeping	CTIF grant-Road expenses	010-6600-5163	10,390.20
LANGFORD COMMUNITY MA...	4124	Procurement	CTIF grant-Road expenses	010-6600-5163	17,317.00
Department 6600 - ENG. & SUBDIVISION Total:					51,951.00
Department : 6640 - CODE INVESTIGATOR					
SUPERIOR DISPOSAL, LLC	12420	Community Clean Up 11/13/2...	COMMUNITY COLLECTION EV...	010-6640-3162	1,700.00
PRINTING SOLUTIONS	24043	CC COMMUNITY EVENT FLIERS...	COMMUNITY COLLECTION EV...	010-6640-3162	29.95
Department 6640 - CODE INVESTIGATOR Total:					1,729.95
Fund 010 - GRANT FUND - GENERAL Total:					59,490.64
Grand Total:					495,434.77

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	424,031.90
002 - UNIT ROAD FUND	11,263.02
005 - LAW LIBRARY FUND	425.00
007 - CORONAVIRUS RELIEF FUND GRANT	224.21
010 - GRANT FUND - GENERAL	59,490.64
Grand Total:	495,434.77

Account Summary

Account Number	Account Name	Expense Amount
001-1281	TICKETS - NET DATA (ne...	792.00
001-1370	POSTAGE INVENTORY	7,620.27
001-2120-4810	TRAINING	255.00
001-2130-4810	TRAINING	149.00
001-2140-2070	EMPLOYEE BONDING	3,550.00
001-2140-4110	PROFESSIONAL SERVICES	134,054.84
001-2140-4260	TRANSPORTATION	328.90
001-2140-4810	TRAINING	472.00
001-2150-2070	EMPLOYEE BONDING	630.00
001-2150-3110	OFFICE SUPPLIES	392.97
001-2150-3145	Remote Site Trans Fees	95.16
001-2150-4810	TRAINING	125.00
001-2308	DUE TO ADR-Alternative D...	685.00
001-2835	DUE TO GRAVES, HUMPH...	4,916.91
001-2865	DUE TO STATE - FARMERS...	170.00
001-3200-3050	DUES & SUBSCRIPTIONS	181.00
001-3200-3110	OFFICE SUPPLIES	268.22
001-3200-4315	PUBLICATIONS	454.41
001-3220-2070	EMPLOYEE BONDING	700.00
001-3220-4810	TRAINING	125.00
001-3230-2090	OTHER INSURANCE	2,011.41
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4080	ADULT - ATTY LITIGATION...	52.15
001-3230-4160	ADULT - INDIGENT ATTO...	23,848.00
001-3240-2090	OTHER INSURANCE	2,011.41
001-3240-4080	ADULT - ATTY LITIGATION...	60.00
001-3240-4160	ADULT - INDIGENT ATTO...	10,890.00
001-3240-4180	JUVENILE - INDIGENT ATT...	350.00
001-3252-3110	OFFICE SUPPLIES	48.56
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	177.00
001-3253-4810	TRAINING	78.10
001-3254-4810	TRAINING	39.05
001-4300-3130	OPERATING SUPPLIES	721.38
001-4300-4420	TELEPHONE	37.99
001-4300-4510	REPAIRS & MAINTENANCE	1,685.80
001-4310-3100	FOOD SUPPLIES	20,659.80
001-4310-3130	OPERATING SUPPLIES	4,072.73
001-4310-4110	PROFESSIONAL SERVICES	43,021.71
001-4310-4135	EMPLOYEE PHYSICALS	360.00
001-4310-4510	REPAIRS & MAINTENANCE	2,037.48
001-4321-2070	EMPLOYEE BONDING	92.50
001-4321-5310	MACHINERY AND EQUIP...	1,050.44
001-4322-2070	EMPLOYEE BONDING	177.50
001-4322-5310	MACHINERY AND EQUIP...	368.80
001-4323-2070	EMPLOYEE BONDING	50.00
001-4324-3110	OFFICE SUPPLIES	119.97
001-4324-4510	REPAIRS & MAINTENANCE	100.00
001-6510-3050	DUES & SUBSCRIPTIONS	35.00
001-6510-3110	OFFICE SUPPLIES	279.46

Account Summary

Account Number	Account Name	Expense Amount
001-6510-3200	DONATIONS	87.25
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	25,199.62
001-6510-4123	AUTOPSY	260.00
001-6510-4610	RENTALS	5,710.30
001-6510-4853	County Fleet-Tags-Titles	171.00
001-6520-3130	OPERATING SUPPLIES	669.09
001-6520-3140	UNIFORMS	680.89
001-6520-3500	JP3 SIMON BUILDING-MA...	58.57
001-6520-3510	LULING ANNEX	12.00
001-6520-3550	JUDICIAL CENTER-LOCKH...	9,624.73
001-6520-3560	JP1/DRC BUILDING-LOCK...	448.34
001-6520-3570	SLATER BUILDING-LULING	102.27
001-6520-3600	BUILDING MAINTENANCE...	218.02
001-6520-3610	COUNTY BARN-DALE/LUL...	105.72
001-6520-4440	GROUNDS UPKEEP	111.00
001-6520-4510	REPAIRS & MAINTENANCE	1,849.92
001-6520-4610	RENTALS	245.90
001-6520-5120	CALDWELL CO. COURTHO...	632.08
001-6520-5310	MACHINERY AND EQUIP...	4,699.99
001-6550-4310	ADVERTISING AND LEGAL...	74.16
001-6550-4510	REPAIRS & MAINTENANCE	31,560.00
001-6560-2070	EMPLOYEE BONDING	177.50
001-6560-3050	DUES & SUBSCRIPTIONS	250.00
001-6560-3110	OFFICE SUPPLIES	82.50
001-6570-3110	OFFICE SUPPLIES	98.85
001-6590-3050	DUES & SUBSCRIPTIONS	0.00
001-6590-3110	OFFICE SUPPLIES	301.81
001-6590-4310	ADVERTISING	621.96
001-6610-4260	TRANSPORTATION	124.78
001-6610-5310	MACHINERY AND EQUIP...	64,084.04
001-6630-3050	DUES & SUBSCRIPTIONS	299.00
001-6630-4810	TRAINING	177.40
001-6640-3110	OFFICE SUPPLIES	48.00
001-6640-4510	REPAIRS & MAINTENANCE	280.40
001-6640-4610	RENTALS	842.52
001-6650-3110	OFFICE SUPPLIES	717.22
001-7600-4114	ANIMAL CONTROL EXPEN...	974.17
001-7610-3110	OFFICE SUPPLIES	108.93
001-7620-4312	SANITY HEARINGS	686.00
001-8700-3110	OFFICE SUPPLIES	38.00
001-8700-3120	POSTAGE	81.05
002-1101-3130	OPERATING SUPPLIES	3,236.28
002-1101-3135	Designated for Road Const.	120.00
002-1101-3170	LUBRICANTS	309.40
002-1101-3181	SIGNS	1,260.00
002-1101-3190	TIRES	51.40
002-1101-4610	RENTALS	239.95
002-1102-3136	SUPPLIES & SMALL TOOLS	1,259.06
002-1102-4510	REPAIRS & MAINTENANCE	1,663.38
002-1103-3135	OPERATING SUPPLIES	2,945.81
002-1103-3140	UNIFORMS	87.74
002-1103-4510	REPAIRS & MAINTENANCE	90.00
005-1000-5910	OTHER CAPITAL OUTLAY	425.00
007-0000-3113	PUBLIC HEALTH EXPENSES...	224.21
010-1000-4850	MISCELLANEOUS-OTHER...	1,166.91
010-4300-4960	TEXAS SAVNS/VINE GRAN...	4,642.78
010-6600-5163	CTIF grant-Road expenses	51,951.00

Account Summary

Account Number	Account Name	Expense Amount
010-6640-3162	COMMUNITY COLLECTION..	1,729.95
	Grand Total:	495,434.77

Project Account Summary

Project Account Key	Expense Amount	
None	495,434.77	
	Grand Total:	495,434.77

- 2. Ratify re-occurring County Payments**
 - a. \$386,522.65 (Payroll 11/22/2020 – 12/05/2020)**
 - b. \$120,433.48 (Payroll Tax 11/22/2020 – 12/05/2020)**
 - c. \$3,437.83 Boat Comptroller**
 - d. \$147,545.75 DMV Remittance**
 - e. \$371,086.15 DMV Comptroller**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12-29-2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$386,522.65(Payroll 11/22/2020 – 12/05/2020)

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
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(1) _____

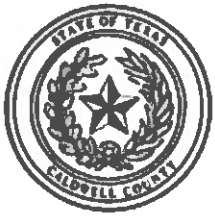
(2) _____

(3) _____

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

4. 
Signature of Court Member

12-11-2020
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01911 - PAYROLL 11222020 THRU 12052020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/22/2020 - 12/05/2020

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	480.77
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	192.31
SAL	-27.00	1,250.00
Total:	1.00	1,957.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,626.72	0.00	0.00
MC	1,724.61	25.01	25.01
SS	1,724.61	106.93	106.93
Unemployment	1,927.12	0.00	0.02
Total:	131.94	131.96	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,957.70	97.89	86.14
550	0.00	30.58	0.00
551	0.00	14.28	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	332.51	420.15	

RECAP 0000 - 911-GIS

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

Total Direct Deposits: 10,092.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	140.00	2,938.60
165 Stipend w/RET	0.00	16.15
FLOAT	4.00	81.80
Hourly	404.00	8,465.91
Longevity w/RET	0.00	1,000.00
OT	10.00	306.75
S	6.00	122.70
Uniform	0.00	175.00
Vacation	6.00	145.38
Total:	570.00	13,252.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,182.74	1,099.99	0.00
MC	12,845.37	186.25	186.25
SS	12,845.37	796.41	796.41
Unemployment	13,114.63	0.00	0.00
Total:		2,082.65	982.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,252.29	662.63	583.08
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:		1,077.20	2,193.13

RECAP 1000 - Courthouse Security

Earnings:	13,252.29	Benefits:	0.00	Deductions:	1,077.20	Taxes:	2,082.65	Net Pay:	10,092.44
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Department: 1101 - Unit Road

Total Direct Deposits: 29,533.51
Total Check Amounts: 2,999.14

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	480.00	8,902.21
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	284.23
Hourly	1,229.00	22,288.25
Longevity w/RET	0.00	7,000.00
OT	15.00	390.28
S	89.69	1,654.01
SAL	-19.00	1,607.29
Vacation	48.31	925.67
Total:	1,859.00	43,118.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	39,339.09	3,406.58	0.00
MC	41,495.00	601.68	601.68
SS	41,495.00	2,572.69	2,572.69
Unemployment	42,941.48	0.00	0.08
Total:		6,580.95	3,174.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	43,118.86	2,155.91	1,897.26
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	235.15	0.00
Total:		4,005.26	8,033.45

RECAP 1101 - Unit Road

Earnings:	43,118.86	Benefits:	0.00	Deductions:	4,005.26	Taxes:	6,580.95	Net Pay:	32,532.65
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,253.88
Total Check Amounts: 3,104.16

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	60.00	1,122.23
Hourly	162.00	3,008.40
Longevity w/RET	0.00	900.00
Vacation	22.00	427.71
Total:	244.00	5,458.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,147.12	372.91	0.00
MC	5,420.04	78.59	78.59
SS	5,420.04	336.05	336.05
Unemployment	5,428.10	0.00	0.00
Total:		787.55	414.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,458.34	272.92	240.17
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:		312.75	1,197.20

RECAP 1102 - Vehicle Maintenance

Earnings:	5,458.34	Benefits:	0.00	Deductions:	312.75	Taxes:	787.55	Net Pay:	4,358.04
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,577.23
Total Check Amounts: 1,440.02

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	783.45
Hourly	120.00	2,350.33
Longevity w/RET	0.00	650.00
Total:	160.00	3,783.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,577.74	269.26	0.00
MC	3,766.93	54.62	54.62
SS	3,766.93	233.55	233.55
Unemployment	3,783.78	0.00	0.00
Total:		557.43	288.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,783.78	189.19	166.49
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
Total:		209.10	485.50

RECAP 1103 - Fleet Maintenance

Earnings: 3,783.78 Benefits: 0.00 Deductions: 209.10 Taxes: 557.43 Net Pay: 3,017.25

Department: 2120 - County Treasurer

Total Direct Deposits: 3,479.71
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	405.38
Hourly	49.00	993.19
Longevity w/RET	0.00	800.00
S	4.00	81.08
SAL	1.00	2,086.50
Vacation	7.00	141.89
Total:	81.00	4,508.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,152.59	333.38	0.00
MC	4,418.00	64.06	64.06
SS	4,418.00	273.91	273.91
Unemployment	4,492.92	0.00	0.00
Total:		671.35	337.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,508.04	225.41	198.36
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:		356.98	836.38

RECAP 2120 - County Treasurer

Earnings: 4,508.04 Benefits: 0.00 Deductions: 356.98 Taxes: 671.35 Net Pay: 3,479.71

Department: 2130 - County Auditor

Total Direct Deposits: 7,830.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	100.00	2,588.19
165 Stipend w/RET	0.00	34.62
Hourly	167.00	3,588.50
Longevity w/RET	0.00	1,200.00
S	11.50	290.87
SAL	-40.50	3,811.49
Vacation	4.00	73.68
Total:	242.00	11,587.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,085.94	1,383.91	0.00
MC	11,115.30	161.17	161.17
SS	11,115.30	689.15	689.15
Unemployment	11,525.27	0.00	0.00
Total:		2,234.23	850.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,587.35	579.36	509.85
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:		1,522.96	1,800.89

RECAP 2130 - County Auditor

Earnings: 11,587.35 Benefits: 0.00 Deductions: 1,522.96 Taxes: 2,234.23 Net Pay: 7,830.16

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,233.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	80.00	1,384.36
165 Stipend w/RET	0.00	34.62
FLOAT	12.00	220.82
Hourly	188.00	3,250.01
Longevity w/RET	0.00	750.00
S	36.00	605.47
SAL	1.00	2,075.15
Vacation	4.00	76.77
Total:	321.00	8,397.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,613.46	751.99	0.00
MC	8,163.31	118.37	118.37
SS	8,163.31	506.12	506.12
Unemployment	6,258.69	0.00	0.00
Total:		1,376.48	624.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,397.20	419.85	369.47
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:		786.80	1,979.52

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,397.20 Benefits: 0.00 Deductions: 786.80 Taxes: 1,376.48 Net Pay: 6,233.92

Department: 2150 - County Clerk

Total Direct Deposits: 11,657.86
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	160.00	2,672.47
Hourly	435.25	7,296.42
Longevity w/RET	0.00	2,250.00
S	0.25	4.79
SAL	1.00	2,098.92
Vacation	44.50	716.27
Total:	641.00	15,038.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,754.23	942.81	0.00
MC	14,566.17	211.21	211.21
SS	14,566.17	903.11	903.11
Unemployment	14,878.54	0.00	0.00
Total:	2,057.13	1,114.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,038.87	751.94	661.70
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:	1,323.88	3,213.78	

RECAP 2150 - County Clerk

Earnings: 15,038.87 Benefits: 0.00 Deductions: 1,323.88 Taxes: 2,057.13 Net Pay: 11,657.86

Department: 3000 - County Clerk

Total Direct Deposits: 1,006.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	313.85
Hourly	60.00	941.57
Total:	80.00	1,255.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.53	76.48	0.00
MC	1,240.30	17.98	17.98
SS	1,240.30	76.90	76.90
Unemployment	1,240.30	0.00	0.02
Total:	171.36	94.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.42	62.77	55.24
550	0.00	15.12	0.00
Total:	77.89	55.24	

RECAP 3000 - County Clerk

Earnings: 1,255.42 Benefits: 0.00 Deductions: 77.89 Taxes: 171.36 Net Pay: 1,006.17

Department: 3200 - District Attorney

Total Direct Deposits: 24,902.00
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	280.00	6,931.69
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
FLOAT	17.00	532.85
Hourly	400.00	8,075.64
Longevity w/RET	0.00	1,950.00
S	27.00	890.53
SAL	-179.00	13,677.85
Vacation	22.00	560.57
Total:	567.00	33,131.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,331.31	2,935.14	0.00
MC	32,046.15	464.65	464.65
SS	32,046.15	1,986.84	1,986.84
Unemployment	32,526.68	0.00	0.00
Total:		5,386.63	2,451.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,096.83	1,654.84	1,456.26
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:		2,810.85	5,648.39

RECAP 3200 - District Attorney

Earnings:	33,131.45	Benefits:	0.00	Deductions:	2,810.85	Taxes:	5,386.63	Net Pay:	24,933.97
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Department: 3220 - District Clerk

Total Direct Deposits: 8,660.32
 Total Check Amounts: 983.78

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	140.00	2,390.30
C-19	30.50	462.15
FLOAT	16.00	310.74
Hourly	342.50	5,846.19
Longevity w/RET	0.00	1,150.00
S	12.00	219.27
SAL	1.00	2,102.42
Vacation	19.00	332.49
Total:	561.00	12,813.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,516.08	928.23	0.00
MC	12,256.76	177.71	177.71
SS	12,256.76	759.92	759.92
Unemployment	12,737.62	0.00	0.00
Total:		1,865.86	937.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,813.56	640.68	563.80
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:		1,303.60	3,145.88

RECAP 3220 - District Clerk

Earnings: 12,813.56 Benefits: 0.00 Deductions: 1,303.60 Taxes: 1,865.86 Net Pay: 9,644.10

Department: 3230 - District Judge

Total Direct Deposits: 6,652.91
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,202.09
Hourly	52.00	948.14
Longevity w/RET	0.00	1,400.00
S	12.00	407.90
SAL	-20.00	4,998.97
Vacation	4.00	72.93
Total:	88.00	9,030.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,961.21	655.56	0.00
MC	8,512.69	123.43	123.43
SS	8,512.69	527.78	527.78
Unemployment	8,953.29	0.00	0.00
Total:		1,306.77	651.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,030.03	451.48	397.33
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:		1,070.35	1,065.35

RECAP 3230 - District Judge

Earnings: 9,030.03 Benefits: 0.00 Deductions: 1,070.35 Taxes: 1,306.77 Net Pay: 6,652.91

Department: 3240 - County Court Law

Total Direct Deposits: 8,212.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,127.50
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	350.00
SAL	-37.00	6,174.92
Total:	3.00	10,883.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,005.82	1,338.60	0.00
MC	10,799.98	156.61	156.61
SS	10,799.98	296.16	296.16
Unemployment	10,825.38	0.00	0.00
Total:	1,791.37	452.77	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,883.19	544.16	478.86
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:	878.90	1,116.88	

RECAP 3240 - County Court Law

Earnings: 10,883.19 Benefits: 0.00 Deductions: 878.90 Taxes: 1,791.37 Net Pay: 8,212.92

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,994.71
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	661.28
Hourly	120.00	1,983.85
Longevity w/RET	0.00	1,050.00
SAL	1.00	1,800.35
Total:	161.00	5,495.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,902.06	434.80	0.00
MC	5,176.84	75.06	75.06
SS	5,176.84	320.96	320.96
Unemployment	3,668.13	0.00	0.00
Total:	830.82	396.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,495.48	274.78	241.81
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:	669.95	1,198.84	

RECAP 3251 - JP Prec. 1

Earnings: 5,495.48 Benefits: 0.00 Deductions: 669.95 Taxes: 830.82 Net Pay: 3,994.71

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,559.20
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	664.20
Hourly	112.00	1,859.77
Longevity w/RET	0.00	200.00
PEO	8.00	132.84
SAL	1.00	1,800.35
Total:	161.00	4,657.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,260.20	339.19	0.00
MC	4,493.06	65.15	65.15
SS	4,493.06	278.57	278.57
Unemployment	4,580.88	0.00	0.00
Total:	682.91	682.91	343.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,657.16	232.86	204.92
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:	415.05	415.05	1,161.95

RECAP 3252 - JP Prect. 2

Earnings:	4,657.16	Benefits:	0.00	Deductions:	415.05	Taxes:	682.91	Net Pay:	3,559.20
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,462.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	335.50
165 Stipend w/RET	0.00	34.62
Hourly	100.00	1,448.04
Longevity w/RET	0.00	900.00
SAL	1.00	1,800.35
Vacation	4.00	67.10
Total:	125.00	4,585.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,132.34	336.66	0.00
MC	4,361.62	63.25	63.25
SS	4,361.62	270.42	270.42
Unemployment	4,555.03	0.00	0.00
Total:	670.33	670.33	333.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,585.61	229.28	201.77
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:	453.27	453.27	854.79

RECAP 3253 - JP Prect. 3

Earnings:	4,585.61	Benefits:	0.00	Deductions:	453.27	Taxes:	670.33	Net Pay:	3,462.01
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,234.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	335.50
Hourly	56.00	939.40
Longevity w/RET	0.00	250.00
SAL	1.00	1,800.35
Vacation	4.00	67.10
Total:	81.00	3,392.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,976.66	267.24	0.00
MC	3,156.28	45.77	45.77
SS	3,156.28	195.69	195.69
Unemployment	1,592.00	0.00	0.00
Total:	508.70	508.70	241.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,392.35	169.62	149.27
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:	649.52	649.52	802.29

RECAP 3254 - JP Prect. 4

Earnings:	3,392.35	Benefits:	0.00	Deductions:	649.52	Taxes:	508.70	Net Pay:	2,234.13
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Department: 4300 - County Sheriff

Total Direct Deposits: 75,626.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	800.00	17,218.14
165 Stipend w/RET	0.00	567.71
FH - LAW	9.00	200.76
Hourly	2,673.50	55,353.00
Longevity w/RET	0.00	14,550.00
LWOP	70.76	0.00
LWP	1.00	17.62
OT	69.00	1,896.79
S	48.62	1,084.24
SAL	-64.00	8,391.21
Uniform	0.00	925.00
Vacation	32.62	690.55
Total:	3,640.50	100,895.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	93,358.85	9,786.33	0.00
MC	98,538.62	1,428.85	1,428.85
SS	98,538.62	6,109.40	6,109.40
Unemployment	97,170.92	0.00	0.00
Total:		17,324.58	7,538.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	100,895.02	5,044.77	4,439.36
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	42.37	0.00
610	0.00	81.00	0.00
615	0.00	439.74	0.00
Total:		7,944.39	17,289.76

RECAP 4300 - County Sheriff

Earnings: 100,895.02 Benefits: 0.00 Deductions: 7,944.39 Taxes: 17,324.58 Net Pay: 75,626.05

Department: 4310 - County Jail

Total Direct Deposits: 93,413.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,100.00	21,573.17
165 Stipend w/RET	0.00	270.00
FLOAT	19.00	401.01
Hourly	3,880.00	74,185.07
Longevity w/RET	0.00	15,550.00
OT	95.70	2,730.05
S	155.25	3,025.94
SAL	-73.00	4,407.80
Uniform	0.00	1,100.00
Vacation	9.00	242.47
Total:	5,185.95	123,485.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	114,104.92	11,240.60	0.00
MC	120,424.23	1,746.13	1,746.13
SS	120,424.23	7,466.31	7,466.31
Unemployment	122,844.66	0.00	0.05
Total:		20,453.04	9,212.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	123,485.51	6,174.31	5,433.37
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	16,374.51
595	0.00	93.48	0.00
610	0.00	40.50	0.00
615	0.00	690.75	0.00
Total:		9,619.40	21,807.88

RECAP 4310 - County Jail

Earnings:	123,485.51	Benefits:	0.00	Deductions:	9,619.40	Taxes:	20,453.04	Net Pay:	93,413.07
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,201.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	104.00	1,402.61
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	105.00	2,684.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,550.71	143.53	0.00
MC	2,684.96	38.93	38.93
SS	2,684.96	166.46	166.46
Unemployment	1,402.61	0.00	0.02
Total:		348.92	205.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,684.96	134.25	118.14
Total:		134.25	118.14

RECAP 4321 - Constables-Pct. 1

Earnings:	2,684.96	Benefits:	0.00	Deductions:	134.25	Taxes:	348.92	Net Pay:	2,201.79
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,496.63
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	158.00	2,178.82
SAL	1.00	1,222.73
Uniform	0.00	100.00
Total:	159.00	3,536.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,225.10	468.22	0.00
MC	3,401.91	49.33	49.33
SS	3,401.91	210.92	210.92
Unemployment	3,522.55	0.00	0.00
Total:	728.47	728.47	260.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,536.17	176.81	155.59
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:	311.07	311.07	474.60

RECAP 4322 - Constables-Pct. 2

Earnings: 3,536.17 Benefits: 0.00 Deductions: 311.07 Taxes: 728.47 Net Pay: 2,496.63

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,647.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	66.00	942.56
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	67.00	2,224.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,864.06	63.42	0.00
MC	1,975.32	28.65	28.65
SS	1,975.32	122.47	122.47
Unemployment	2,194.33	0.00	0.00
Total:	214.54	214.54	151.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,224.91	111.26	97.88
530	0.00	0.00	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:	362.38	362.38	431.89

RECAP 4323 - Constables-Pct. 3

Earnings: 2,224.91 Benefits: 0.00 Deductions: 362.38 Taxes: 214.54 Net Pay: 1,647.99

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,430.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	62.00	854.98
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	63.00	2,137.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,737.55	161.70	0.00
MC	1,884.42	27.33	27.33
SS	1,884.42	116.83	116.83
Unemployment	854.98	0.00	0.00
Total:	305.86	144.16	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,137.33	106.87	94.03
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:	401.31	428.04	

RECAP 4324 - Constables-Pct. 4

Earnings:	2,137.33	Benefits:	0.00	Deductions:	401.31	Taxes:	305.86	Net Pay:	1,430.16
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Department: 4330 - Driver's License

Total Direct Deposits: 424.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	36.00	486.72
Total:	36.00	486.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	462.38	0.47	0.00
MC	486.72	7.06	7.06
SS	486.72	30.18	30.18
Unemployment	486.72	0.00	0.00
Total:	37.71	37.24	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	486.72	24.34	21.42
Total:	24.34	21.42	

RECAP 4330 - Driver's License

Earnings:	486.72	Benefits:	0.00	Deductions:	24.34	Taxes:	37.71	Net Pay:	424.67
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 19,532.98
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	180.00	5,057.95
165 Stipend w/RET	0.00	147.67
Hourly	349.50	8,819.33
JP COMP TAKEN	6.50	162.88
Longevity w/RET	0.00	7,050.00
S	23.00	793.16
SAL	-78.00	3,081.04
Vacation	81.00	2,317.39
Total:	562.00	27,429.42

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	20.75	499.99
Total:	20.75	499.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	23,985.82	2,474.77	0.00
MC	25,757.29	373.47	373.47
SS	25,757.29	1,596.95	1,596.95
Unemployment	27,429.42	0.00	0.00
Total:	4,445.19	1,970.42	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,429.42	1,371.47	1,206.90
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:	3,451.25	3,818.98	

RECAP 5401 - Juvenile Probation

Earnings:	27,429.42	Benefits:	499.99	Deductions:	3,451.25	Taxes:	4,445.19	Net Pay:	19,532.98
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,040.58
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	100.00	1,853.26
165 Stipend w/RET	0.00	99.22
Hourly	262.00	4,530.13
Longevity w/RET	0.00	2,200.00
LWOP	40.00	0.00
S	8.00	164.60
SAL	-27.00	1,169.56
Vacation	18.00	376.60
Total:	401.00	10,393.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,728.88	884.32	0.00
MC	10,248.54	148.61	148.61
SS	10,248.54	635.41	635.41
Unemployment	10,314.67	0.00	0.00
Total:	1,668.34	784.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,393.37	519.66	457.31
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:	684.45	2,371.37	

RECAP 6520 - Building Maintenance

Earnings:	10,393.37	Benefits:	0.00	Deductions:	684.45	Taxes:	1,668.34	Net Pay:	8,040.58
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Department: 6560 - Commissioners Court

Total Direct Deposits: 10,153.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	378.55
165 Stipend w/RET	0.00	228.66
Hourly	40.00	757.10
Longevity w/RET	0.00	500.00
S	20.00	378.55
SAL	-14.00	11,716.72
Total:	86.00	13,959.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,155.33	1,010.49	0.00
MC	12,878.30	186.74	186.74
SS	12,878.30	798.45	798.45
Unemployment	11,970.22	0.00	0.00
Total:		1,995.68	985.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,959.58	697.97	614.22
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:		1,810.37	2,892.29

RECAP 6560 - Commissioners Court

Earnings: 13,959.58 Benefits: 0.00 Deductions: 1,810.37 Taxes: 1,995.68 Net Pay: 10,153.53

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,358.66
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	388.47
165 Stipend w/RET	0.00	34.62
Longevity w/RET	0.00	150.00
SAL	-19.00	1,165.38
Total:	1.00	1,738.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,651.55	158.36	0.00
MC	1,738.47	25.21	25.21
SS	1,738.47	107.79	107.79
Unemployment	1,738.47	0.00	0.00
Total:		291.36	133.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,738.47	86.92	76.49
580	0.00	1.53	0.00
Total:		88.45	76.49

RECAP 6570 - Veteran Service Officer

Earnings: 1,738.47 Benefits: 0.00 Deductions: 88.45 Taxes: 291.36 Net Pay: 1,358.66

Department: 6580 - Human Resources

Total Direct Deposits: 1,306.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	486.05
FLOAT	4.00	97.21
Longevity w/RET	0.00	150.00
SAL	-23.00	1,360.94
Total:	1.00	2,094.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,967.81	502.46	0.00
MC	2,072.52	30.05	30.05
SS	2,072.52	128.50	128.50
Unemployment	2,080.58	0.00	0.00
Total:	661.01	661.01	158.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,094.20	104.71	92.14
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:	126.39	126.39	92.14

RECAP 6580 - Human Resources

Earnings: 2,094.20 Benefits: 0.00 Deductions: 126.39 Taxes: 661.01 Net Pay: 1,306.80

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,805.40
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	905.15
165 Stipend w/RET	0.00	50.77
C-19	12.00	231.93
Hourly	48.00	927.69
Longevity w/RET	0.00	100.00
SAL	-51.00	725.99
Vacation	32.00	829.76
Total:	81.00	3,771.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,409.33	327.16	0.00
MC	3,597.90	52.17	52.17
SS	3,597.90	223.07	223.07
Unemployment	3,771.29	0.00	0.03
Total:	602.40	602.40	275.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,771.29	188.57	165.93
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
Total:	363.49	363.49	818.95

RECAP 6590 - Purchasing Department

Earnings: 3,771.29 Benefits: 0.00 Deductions: 363.49 Taxes: 602.40 Net Pay: 2,805.40

Department: 6610 - IT-Technology

Total Direct Deposits: 4,607.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,000.00
165 Stipend w/RET	0.00	103.86
Hourly	115.00	2,900.00
Longevity w/RET	0.00	300.00
S	5.00	100.00
SAL	1.00	1,800.00
Total:	161.00	6,203.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,594.21	516.58	0.00
MC	6,104.40	88.51	88.51
SS	6,104.40	378.48	378.48
Unemployment	6,173.28	0.00	0.00
Total:		983.57	466.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,203.86	310.19	272.96
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	3.06	0.00
590	0.00	0.00	638.02
595	0.00	8.31	0.00
615	0.00	33.65	0.00
Total:		612.71	910.98

RECAP 6610 - IT-Technology

Earnings: 6,203.86 Benefits: 0.00 Deductions: 612.71 Taxes: 983.57 Net Pay: 4,607.58

Department: 6630 - Grants Department

Total Direct Deposits: 3,444.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,011.55
165 Stipend w/RET	0.00	50.77
Hourly	60.00	1,159.61
Longevity w/RET	0.00	100.00
SAL	-27.00	1,625.00
Vacation	8.00	250.00
Total:	81.00	4,196.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,953.14	190.54	0.00
MC	4,162.99	60.36	60.36
SS	4,162.99	258.11	258.11
Unemployment	4,196.93	0.00	0.03
Total:		509.01	318.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,196.93	209.85	184.66
615	0.00	33.94	0.00
Total:		243.79	184.66

RECAP 6630 - Grants Department

Earnings: 4,196.93 Benefits: 0.00 Deductions: 243.79 Taxes: 509.01 Net Pay: 3,444.13

Department: 6640 - Code Investigator

Total Direct Deposits: 3,007.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	784.53
165 Stipend w/RET	0.00	50.77
Hourly	120.00	2,353.56
Longevity w/RET	0.00	550.00
Uniform	0.00	50.00
Total:	160.00	3,788.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,530.81	236.82	0.00
MC	3,720.26	53.95	53.95
SS	3,720.26	230.66	230.66
Unemployment	3,788.86	0.00	0.00
Total:		521.43	284.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,788.86	189.45	166.70
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:		259.58	804.72

RECAP 6640 - Code Investigator

Earnings: 3,788.86 Benefits: 0.00 Deductions: 259.58 Taxes: 521.43 Net Pay: 3,007.85

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,156.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	982.43
Hourly	60.00	1,237.01
Longevity w/RET	0.00	50.00
SAL	-19.00	1,710.31
Total:	81.00	3,979.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,704.48	248.22	0.00
MC	3,903.47	56.60	56.60
SS	3,903.47	242.01	242.01
Unemployment	3,934.05	0.00	0.00
Total:		546.83	298.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,979.75	198.99	175.11
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:		276.80	813.13

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,979.75 Benefits: 0.00 Deductions: 276.80 Taxes: 546.83 Net Pay: 3,156.12

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,966.52
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	509.90
165 Stipend w/RET	0.00	34.62
Hourly	110.00	2,055.18
Longevity w/RET	0.00	1,000.00
Uniform	0.00	25.00
Total:	130.00	3,624.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,412.88	169.89	0.00
MC	3,594.12	52.11	52.11
SS	3,594.12	222.83	222.83
Unemployment	3,594.12	0.00	0.00
Total:	444.83	274.94	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,624.70	181.24	159.48
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:	213.35	478.49	

RECAP 7610 - Sanitation Department

Earnings: 3,624.70 Benefits: 0.00 Deductions: 213.35 Taxes: 444.83 Net Pay: 2,966.52

Department: 8700 - County Agent

Total Direct Deposits: 4,506.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	768.25
Hourly	60.00	1,062.20
Longevity w/RET	0.00	700.00
SAL	-17.00	3,109.62
Total:	83.00	5,640.07

TAXES

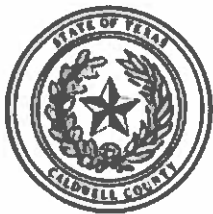
Code	Subject To	Employee	Employer
Federal W/H	5,413.78	478.45	0.00
MC	5,602.43	81.24	81.24
SS	5,602.43	347.35	347.35
Unemployment	5,624.95	0.00	0.00
Total:	907.04	428.59	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,772.99	188.65	166.02
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:	226.29	804.04	

RECAP 8700 - County Agent

Earnings: 5,640.07 Benefits: 0.00 Deductions: 226.29 Taxes: 907.04 Net Pay: 4,506.74



Packet: PYPKT01911 - PAYROLL 11222020 THRU 12052020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/22/2020 - 12/05/2020

Total Direct Deposits: 377,963.58
 Total Check Amounts: 8,559.07

Males Paid: 141
 Females Paid: 120
 Total Employees: 261

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	4,260.00	88,156.97
165 Stipend w/RET	0.00	2,033.32
C-19	42.50	694.08
DA Supplement	0.00	477.70
FH - LAW	9.00	200.76
FLOAT	96.00	2,120.97
Hourly	12,200.75	234,489.18
JP COMP TAKEN	6.50	162.88
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	64,750.00
LWOP	110.76	0.00
LWP	1.00	17.62
OT	189.70	5,323.87
PEO	8.00	132.84
S	458.31	9,823.11
SAL	-721.50	92,239.40
Uniform	0.00	2,450.00
Vacation	369.43	8,314.33
Total:	17,030.45	514,617.80

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	20.75	499.99
Total:	20.75	499.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	470,554.43	44,935.06	0.00
MC	498,335.28	7,225.87	7,225.87
SS	498,335.28	30,523.34	30,523.34
Unemployment	498,123.45	0.00	0.25
Total:		82,684.27	37,749.46

44,935.06 +
 Fed w/H - 44,935.060 +
 7,225.87 +
 7,225.87 +
 MC - 14,451.746 +
 30,523.34 +
 30,523.34 +
 SS - 61,046.686 +
 Total - 120,433.4860
 120,433.486*

DEDUCTIONS

Code	Subject To	Employee	Employer
400	512,716.10	25,635.85	22,559.49
520	0.00	2,145.00	0.00
530	0.00	699.69	0.00
550	0.00	2,609.87	0.00
551	0.00	2,793.17	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	169.83	0.00
590	0.00	7,592.29	67,288.09
595	0.00	365.85	0.00
610	0.00	192.80	0.00
615	0.00	2,632.89	0.00
Total:		45,410.88	89,847.58

RECAP 01 - Payroll Set 01

Earnings:	514,617.80	Benefits:	499.99	Deductions:	45,410.88	Taxes:	82,684.27	Net Pay:	386,522.65
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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: 12-29-2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$120,433.48(Payroll Tax 11/22/2020 – 12/05/2020)

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 12-11-2020



Packet: PYPKT01911 - PAYROLL 11222020 THRU 12052020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/22/2020 - 12/05/2020

Total Direct Deposits: 377,963.58
 Total Check Amounts: 8,559.07

Males Paid: 141
 Females Paid: 120
 Total Employees: 261

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	4,260.00	88,156.97
165 Stipend w/RET	0.00	2,033.32
C-19	42.50	694.08
DA Supplement	0.00	477.70
FH - LAW	9.00	200.76
FLOAT	96.00	2,120.97
Hourly	12,200.75	234,489.18
JP COMP TAKEN	6.50	162.88
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	64,750.00
LWOP	110.76	0.00
LWP	1.00	17.62
OT	189.70	5,323.87
PEO	8.00	132.84
S	458.31	9,823.11
SAL	-721.50	92,239.40
Uniform	0.00	2,450.00
Vacation	369.43	8,314.33
Total:	17,030.45	514,617.80

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	20.75	499.99
Total:	20.75	499.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	470,554.43	44,935.06	0.00
MC	498,335.28	7,225.87	7,225.87
SS	498,335.28	30,523.34	30,523.34
Unemployment	498,123.45	0.00	0.25
Total:		82,684.27	37,749.46

44,935.06 +
 Fed W/H - 44,935.06 +
 7,225.87 +
 7,225.87 +
 MC - 14,451.74 +
 30,523.34 +
 30,523.34 +
 SS - 31,046.68 +
 Total - 100,513.48 +
 100,513.48 *

DEDUCTIONS

Code	Subject To	Employee	Employer
400	512,716.10	25,635.85	22,559.49
520	0.00	2,145.00	0.00
530	0.00	699.69	0.00
550	0.00	2,609.87	0.00
551	0.00	2,793.17	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	169.83	0.00
590	0.00	7,592.29	67,288.09
595	0.00	365.85	0.00
610	0.00	192.80	0.00
615	0.00	2,632.89	0.00
Total:		45,410.88	89,847.58

RECAP 01 - Payroll Set 01

Earnings: 514,617.80 Benefits: 499.99 Deductions: 45,410.88 Taxes: 82,684.27 Net Pay: 386,522.65

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AGENDA DATE: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$3,437.83 Boat Comptroller

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials:

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

4.  _____
Signature of Court Member

Date 12-10-2020



Texas Boat and Boat Motor Sales and Use Tax Report

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

a ■ 57100

c. Taxpayer number
 ■ **32049986444**

d. Filing period
Month Ending 11/30/2020

e.
 ■

f. Due date
12/10/2020

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

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

h. IMPORTANT

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

i.

j.

1. Number of receipts issued (Including Voids) 1 ■ **12**

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2 ■ **\$ 3,618.77**

3. Tax Assessor-Collector/Department fee (**5%** of Item 2) 3 ■ **180.94**

4. Net taxes collected (Item 2 minus Item 3) 4 ■ **3,437.83**

5. Interest earned 5 ■

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6 ■ **3,437.83**

Form 57-100 (Rev 12-18/8) ***** DO NOT DETACH *****

7. Total amount of prepayments 7

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8 ■ **\$ 3,437.83**


k.

l.

Taxpayer name
The Honorable Darla Law (Caldwell County TAC)

■ T Code ■ Taxpayer number ■ Period

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Duty authorized agent
sign here 
 Business phone **512-398-1830** Date **12-3-2020**



DEC-03-20 09:28 AM

Caldwell - Main

11/01/2020 - 11/30/2020

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
13978149	11/02/2020	B7721DN	\$ 53.00	\$.00	\$.00	0.00	\$.00
13980452	11/04/2020	B5322CY	\$ 32.00	\$.00	\$.00	0.00	\$.00
13987574	11/12/2020	B5729FD	\$ 91.00	\$.00	\$.00	0.00	\$.00
13987574	11/12/2020	M9661BM	\$ 27.00	\$.00	\$.00	0.00	\$.00
13988611	11/13/2020	B8252CJ	\$ 123.13	\$ 53.13	\$ 2.66	0.00	\$ 50.47
13991562	11/17/2020	B2016JJ	\$ 69.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
13991562	11/17/2020	M3252EK	\$ 42.63	\$ 15.63	\$.78	0.00	\$ 14.85
13994074	11/19/2020	B9280CJ	\$ 3591.00	\$ 3500.00	\$ 175.00	0.00	\$ 3325.00
13994074	11/19/2020	M5510FE	\$ 27.00	\$.00	\$.00	0.00	\$.00
13994263	11/19/2020	B9560EN	\$ 53.00	\$.00	\$.00	0.00	\$.00
13996758	11/23/2020	B7151JX	\$ 79.38	\$ 9.38	\$.47	0.00	\$ 8.91
13996758	11/23/2020	M6120DA	\$ 36.38	\$ 9.38	\$.47	0.00	\$ 8.91

Total Transaction Amount Collected: \$4,224.77

Total Sales Tax Collected: \$3,618.77

Total Retained by County: \$180.94

Total Donations: 0.00

Total Due Comptroller for this period: \$3,437.83

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AGENDA DATE: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$147,545.75 DMV remittance

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

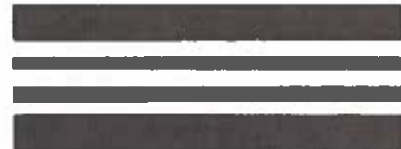
(3) _____

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

4.  _____
Signature of Court Member

Date 12-10-2020

12/3/20



\$147,545.75

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
10/14/2020	10/13/2020	10/13/2020	174.00	0.00
10/15/2020	10/13/2020	10/13/2020	838.00	0.00
10/16/2020	10/14/2020	10/14/2020	740.00	0.00
10/18/2020	10/15/2020	10/15/2020	208.00	0.00
10/20/2020	10/16/2020	10/16/2020	353.00	0.00
10/20/2020	10/17/2020	10/17/2020	46250.88	0.00
Totals			147545.75	0.00

User: 676-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, 963 740 (60280164) PCB Version 9.0.0 (11/30/2019)

Caldwell County Agenda Item Request Form

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AGENDA DATE: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$371,086.15 DMV comptroller

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

12-10-2020
Date

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

a. T Code ■ 21100

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 11/30/2020

f. Due date
12/10/2020

g. Name and mailing address (Make any necessary name or address changes below)
The Honorable Darla Law (Caldwell County TAC)
110 S Main St Room 101
Lockhart, Texas 78644

h. **IMPORTANT**
Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.
Blacken this box if you are no longer in office and write in the date you left office. → 2.
Month Day Year

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 13	1b. ■ 673
2. Total registration surcharge and/or title application fees collected.....	2a. ■ \$ 1,013.52	2b. ■ \$ 13,400.00
3. Claim for dishonored payment.....	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. ■ \$	4b. ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. ■ \$ 1,013.52	6b. ■ \$ 13,400.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. ■	7. ■ \$ 14,413.52
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		

■ T Code ■ Taxpayer number ■ Period

21920 32049986444

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
sign here Taxpayer or duly authorized agent
Darla Law
Business phone 512-398-1830 Date 12/3/2020



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

• Do not write in shaded areas.

c. Taxpayer number
 32049986444

d. Filing period
 Month Ending 11/30/2020

e.

f. Due date
 12/10/2020

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

h. **IMPORTANT**

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

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

i.

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A <input type="checkbox"/> 698	1B <input type="checkbox"/> 3
2A <input type="checkbox"/> 356,131.95	2B. <input type="checkbox"/>
3A. <input type="checkbox"/>	3B <input type="checkbox"/> 540.68
4A. <input type="checkbox"/>	4B <input type="checkbox"/>
5A. <input type="checkbox"/>	5B <input type="checkbox"/>
6A <input type="checkbox"/>	6B <input type="checkbox"/>
7A <input type="checkbox"/>	7B <input type="checkbox"/>
8A. <input type="checkbox"/>	8B <input type="checkbox"/>
9A <input type="checkbox"/>	9B <input type="checkbox"/>
10A <input type="checkbox"/>	10B <input type="checkbox"/>
11A <input type="checkbox"/>	11B <input type="checkbox"/>
12A. <input type="checkbox"/>	12B <input type="checkbox"/>
13A <input type="checkbox"/> 356,131.95	13B <input type="checkbox"/> 540.68
k. <input type="checkbox"/>	l. <input type="checkbox"/>
14 TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)	14 356,672.63

14-115 (Rev 11-18/10)

- 12 Total amount of prepayments
- 13 Amount due (Item 11A minus Item 12A and Item 11B minus 12B)

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

T Code Taxpayer number Period
 17920 32049986444

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

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

Duly authorized agent (PLEASE PRINT NAME)

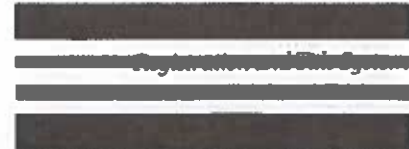
sign here
 Business phone 512-398-1830 Date 12/3/2020

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



MONTHLY FUNDS REPORT

For: November 2020



Transaction Year: 2020 Transaction Month: November Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Monthly Totals table with columns: County, REGISTRATION EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX EMISSIONS FEE, SALES TAX FEE, SALES TAX PENALTY FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM. Rows include 028 - CALDWELL, Items Sold, and Voided.

County: 028 - CALDWELL Total Item Price: \$1,013.52

Account Item Code Description: REGISTRATION EMISSIONS FEE

Items sold: 13

Voided: 0

Table listing item details for Registration Emissions Fee with columns for Item Code, Description, Price, and Total.

County: 028 - CALDWELL Total Item Price: \$353.18

Account Item Code Description: SALES TAX EMISSION FEE 1%

Items sold: 2

Voided: 0

Table listing item details for Sales Tax Emission Fee 1%.

County: 028 - CALDWELL Total Item Price: \$187.50

Account Item Code Description: SALES TAX EMISSIONS FEE

Items sold: 1

Voided: 0

Table listing item details for Sales Tax Emissions Fee.



MONTHLY FUNDS REPORT

For: November 2020

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

Transaction Year: 2020 Transaction Month: November Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$356,014.34

Items sold: 683

Voided: 3

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



MONTHLY FUNDS REPORT

For: November 2020

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

Transaction Year: 2020 Transaction Month: November Account Item Code

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$356,014.34

Items sold: 683

Voided: 3

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



MONTHLY FUNDS REPORT

For: November 2020

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

Transaction Year: 2020

Transaction Month: November

Account Item Code

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

Office

028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$356,014.34

Items sold: 683

Voided: 3

Table with 8 columns: Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount. Lists various account item codes and their corresponding amounts.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$117.61

Items sold: 12

Voided: 0

Summary table for Sales Tax Penalty Fee with 8 columns: Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount.



MONTHLY FUNDS REPORT

For: November 2020

Registration Item Report

Transaction Year: 2020 Transaction Month: November Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$13,400.00

Items sold: 670

Voided: 3

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 670 items with their respective IDs and values.



MONTHLY FUNDS REPORT

For: November 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: November

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Rem Price: \$13,400.00

Items sold: 670

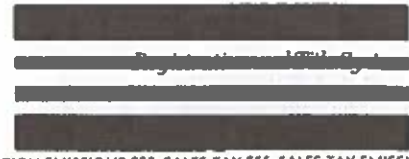
Voided: 3

Table with 8 columns: Transaction ID, Amount, Description, Amount, Transaction ID, Amount, Transaction ID, Amount. Lists 670 items for Texas Mobility Fund Fee, each with a unique ID and a \$20.00 amount.



MONTHLY FUNDS REPORT

For: November 2020



Transaction Year: 2020

Transaction Month: November

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL
Total Item Price: \$13,400.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 670

Voided: 3

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists 670 items for Texas Mobility Fund Fee.

County: 028 - CALDWELL
Total Item Price: \$170.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 34

Voided: 0

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists 34 items for Young Farmer Program.

- 3. Approve Darla Law/ Tax Assessor-Collector Continuing Education Transcript for the year 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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept Darla Law/ Tax Assessor-Collector Continuing Education Transcript for the year of 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

12-10-2020
Date



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/2/2020 - 1/1/2021

Hon. Darla G. Law
Tax Assessor-Collector
Caldwell County
110 S Main Street Room 101
Lockhart, TX 78644-2701

ID: 236283
Phone: (512) 398-1830
Fax: (512) 398-1834
Enrolled Date: 01/02/2013

Date	Description	Earned Hours
01/02/2020	Excess hours carried from 2020	1.00
11/12/2020	2020 VG Young School for Tax Assessor-Collectors	7.00
11/18/2020	Public Records: Release, Management & Retention	1.00
11/18/2020	Accounting in the Tax Office	2.00
11/18/2020	Customer Service to Build the Public Trust	1.00
11/18/2020	Motor Vehicle Sales Tax & Fee Collections	1.00
11/18/2020	Budget Planning	1.00
11/18/2020	FLSA, USERRA, & Sexual Harassment	1.00
11/18/2020	Manufactured Housing & Boat and Motor Titling & Registration	1.00
11/19/2020	Fundamentals of the Americans with Disabilities Act	1.00
11/19/2020	FMLA: What Every Employer Needs to Know	1.00
11/19/2020	Texas Open Meetings Act	1.00
11/20/2020	Personnel Management in the Public Sector	1.00
Total Hours for Year:		20.00

You have met your education requirements for this reporting period 01/02/2020 - 01/01/2021.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

- 4. Approve the November 2020 Tax Collection Report from the Caldwell County Appraisal District**

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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To accept the November 2020 Tax Collection Report from the Caldwell County Appraisal District

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 12-10-2020

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

NOVEMBER 2020

	November	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$1,123,464.94	\$791,073.66	\$1,914,538.60	\$2,009,343.95
2019 & Prior Collection	\$58,695.49	\$99,016.29	\$157,711.78	\$154,751.78
Total Tax Collection =	\$1,182,160.43	\$890,089.95	\$2,072,250.38	\$2,164,095.73

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

November 30, 2020 Percent of 2020 Tax Collected	9.42%
November 30, 2019 Percent of 2019 Tax Collected	10.29%
November 30, 2018 Percent of 2018 Tax Collected	10.57%
November 30, 2020 - Balance of Delinquent Tax	\$2,291,405.39
November 30, 2019 - Balance of Delinquent Tax	\$1,855,726.71
November 30, 2018 - Balance of Delinquent Tax	\$1,666,445.48

Corrections made to Current Tax Roll (\$12,491.88)

Corrections made to Delinquent Tax Roll \$27,392.88

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,974.78

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

NOVEMBER 2020

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Nov-20	\$195,401.61	\$11,135.09	EFT
(2) 13-Nov-20	\$278,045.97	\$15,452.65	EFT
(3) 17-Nov-20	\$145,628.75	\$8,244.54	EFT
(4) 20-Nov-20	\$97,138.86	\$5,410.11	EFT
(5) 24-Nov-20	\$133,492.06	\$7,674.84	EFT
(6) 3-Dec-20	\$268,680.62	\$15,855.33	EFT
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$1,118,387.87</u>	<u>\$63,772.56</u>	
TOTAL ALL DEPOSITS	<u>\$1,182,160.43</u>		

CALDWELL COUNTY

Balance Sheet

NOVEMBER 2020

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$161.43		\$1,064,408.96	\$58,894.55
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$6.15		\$42,260.09	\$3,825.86
Delinquent P & I	\$1.36		\$11,549.88	\$1,052.15
		Subtotals	\$1,118,218.93	\$63,772.56
TOTAL FTM	\$168.94	TOTAL GCA	\$1,181,991.49	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$1,182,160.43	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,974.78

Attorney Fees Detail

FTM		\$0.88
GCA		\$8,973.90
RAB		\$0.00
STX		\$0.00

- 5. Approve the November 2020
Environmental Code Enforcer report from
Mike Bittner**

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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Accept the November 2020 Environmental Code Enforcer report from Mike Bittner

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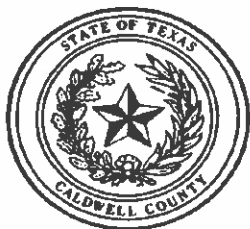
(3)			
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3. Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)

4. 

Signature of Court Member

Date 12-10-2020



ENVIRONMENTAL CODE INVESTIGATORS REPORT

November 2020

Number of Cases worked that were or still are in violation of either the Texas Health and Safety Code 341 Nuisances and General Sanitation, Texas Health and Safety Code 343 Public Nuisances, Caldwell County Septic Ordinance, Development Ordinance, Junk Yard Ordinance or Flood ordinance and Texas Health and Safety Code 365.

The County is divided into two sections for Enforcement. **Zone 1 worked By Environmental Code Enforcement Officer M. Bittner**

Zone 2 worked by Assistance Code Officer L. Ramirez.

Breakdown on the cases worked in the two Zones of the County in November 2020.

86 cases, Notice of Violations are mailed out or given to the possible violator(s) for Compliance to be met

12 cases are still **pending in the JP Courts** for compliance to be met.

18 cases are still **pending in the District Attorney's office**

59 cases, compliance was gained

6 cases illegal dumping reported that was unfounded and closed

4 Case of illegal dumping reported, filed with District Attorney's office for further legal action.

28 sites, found while on patrol in the County of illegal Dumping in the County Right of Way, refuse/rubbish was cleaned up and disposed of legally.

Refuse and rubbish that was dumped on County Property and removed est. total wt. from both zones. **3,800 lbs.**

The Code Department and Unit Road both cleaned up dumpsites that were reported or found. We work with Law Enforcement the Judicial System, State Agencies and other County Departments on cases to gain compliance.

Help organize and work Collection Event in Dale, TX

Put out Illegal Dumping Pamphlets and Public Nuisance Pamphlets in both English and Spanish in County Buildings to help educate the Public.

Please contact the Office if anyone has issues or questions for the Code Department.

Six additional Illegal Dumping signs from CAPCOG was placed out in the County.



Code Enforcement Officer

Mike Bittner

Office Number-1-512-398-1836

Assistant Code Officer

Leticia Ramirez

- 6. Approve the Renewal Bond policy #64467357 for Debra Flores/ County Clerk**

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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the renewal Bond policy #64467357 for Debra Flores/ County Clerk

1. Costs:

Actual Cost or Estimated Cost \$ 350.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

12-16-2020
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17910		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/08/2020
BOND Dec Page		
POLICY #		
64467357		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/02/2021	01/02/2022	

Itm #	Eff Date	Trn	Description	Amount
144592	01/02/21	REN	Debra Flores Bond	\$350.00
Invoice Balance:				\$350.00

Chief Deputy County Clerk

RECEIVED

DEC 10 2020

**CALDWELL COUNTY
AUDITOR'S OFFICE**

- 7. Approve the Renewal Bond policy #64935119 for Leslie Estrada/ District Clerk**

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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the renewal Bond policy #64935119 for Leslie Estrada/ District Clerk

1. Costs:

Actual Cost or Estimated Cost \$ 350.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

12-16-2020
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17911		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/08/2020
BOND Dec Page		
POLICY #		
64935119		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/14/2021	01/14/2022	

Itm #	Eff Date	Trn	Description	Amount
144593	01/14/21	REN	Leslie Estrada Bond	\$350.00
			Invoice Balance:	\$350.00

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DEC 10 2020

**CALDWELL COUNTY
AUDITOR'S OFFICE**

Deputy District Clerk Bond

- 8. Approve the Renewal Bond policy #62986620 for Edward Theriot/ County Commissioner Pct. 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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the renewal Bond policy #62986620 for Edward Theriot/ County Commissioner Pct. 3

1. Costs:

Actual Cost or Estimated Cost \$ 177.50

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing		Title
<hr/>				

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

12-16-2020
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17907		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/08/2020
BOND Dec Page		
POLICY #		
62986620		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2021	12/31/2024	

Itm #	Eff Date	Trn	Description	Amount
144589	01/01/21	REN	Edward Theriot Bond	\$177.50
Invoice Balance:				\$177.50

County Commissioner

RECEIVED
DEC 10 2020
CALDWELL COUNTY
AUDITOR'S OFFICE

- 9. Approve the Renewal Bond policy # 15528920 for Victor Terrell/ Constable Pct. 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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

To approve the renewal Bond policy #15528920 for Victor Terrell/ Constable Pct. 1

1. Costs:

Actual Cost or Estimated Cost \$ 92.50

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

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 12-16-2020

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. 17905		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 12/08/2020
BOND Dec Page		
POLICY # 15528920		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 01/01/2021	EXPIRATION 01/01/2023	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
144587	01/01/21	REN	Victor S Terrell Bond	\$92.50
Invoice Balance:				\$92.50

Constable Bond

RECEIVED

DEC 10 2020

**CALDWELL COUNTY
AUDITOR'S OFFICE**

**10. Approve the Renewal Bond policy #
62997812 for Thomas Will/ Constable Pct.
2**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the renewal Bond policy #62997812 for Thomas Will/ Constable Pct. 2

1. Costs:

Actual Cost or Estimated Cost \$ 177.50

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 12-16-2020

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. 17906		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/08/2020
BOND Dec Page		
POLICY #		
62997812		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2021	12/31/2024	

Itm #	Eff Date	Trn	Description	Amount
144588	01/01/21	REN	Thomas S Will Bond	\$177.50
			Invoice Balance:	\$177.50

RECEIVED

DEC 10 2020

**CALDWELL COUNTY
AUDITOR'S OFFICE**

Constable

**11. Approve the Renewal Bond policy
#71738268 for Michael Bell/ Constable
Pct. 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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the renewal Bond policy #71738268 for Michael Bell/ Constable Pct. 3

1. Costs:

Actual Cost or Estimated Cost \$ 50.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) 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 12-16-2020

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. 17909		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/08/2020
BOND Dec Page		
POLICY #		
71738268		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/04/2021	01/04/2022	

Itn #	Eff Date	Trn	Description	Amount
144591	01/04/21	REN	Michael J Bell Bond	\$50.00
Invoice Balance:				\$50.00

RECEIVED

DEC 10 2020

**CALDWELL COUNTY
AUDITOR'S OFFICE**

Constable

**12. Approve the Renewal Bond policy
#64919196 for Juanita Allen/ District
Clerk**

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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the renewal Bond policy #64919196 for Juanita Allen/ District Clerk

1. Costs:

Actual Cost or Estimated Cost \$ 350.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

12-16-2020
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17908		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/08/2020
BOND Dec Page		
POLICY #		
64919196		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2021	01/01/2022	

Itm #	Eff Date	Trn	Description	Amount
144590	01/01/21	REN	Juanita Allen Bond	\$350.00
			Invoice Balance:	\$350.00

RECEIVED

DEC 10 2020

**CALDWELL COUNTY
AUDITOR'S OFFICE**

District Clerk

**13. Approve the Renewal County Bond
policy #62983458 for Darla Law/ Tax
Assessor-Collector**

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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the renewal County Bond policy #62983458 for Darla Law/ Tax Assessor-Collector

1. Costs:

Actual Cost or Estimated Cost \$ 1,775.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

12-16-2020
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17919		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/10/2020
BOND Dec Page		
POLICY #		
62983458		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohlendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2021	12/31/2024	

Itm #	Eff Date	Trn	Description	Amount
144618	01/01/21	REN	Darla Law, County Bond	\$1,775.00
			Invoice Balance:	\$1,775.00

Tax Assessor Collector Bond

**14. Approve the Renewal State of Texas
Bond policy #62983406 for Darla Law/
Tax Assessor-Collector**

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. 17918		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/10/2020
BOND Dec Page		
POLICY #		
62983406		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohlendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2021	12/31/2024	

Itm #	Eff Date	Trn	Description	Amount
144617	01/01/21	REN	Darla Law, State of Texas Bond	\$1,775.00
			Invoice Balance:	\$1,775.00

Tax Assessor Collector Bond

SPECIAL PRESENTATION

- To present Certificates for Lockhart ISD, Luling ISD, and Prairie Lea Students of the year.

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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To present Certificates for Lockhart ISD, Luling ISD, and Prairie Lea Students of the Year

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

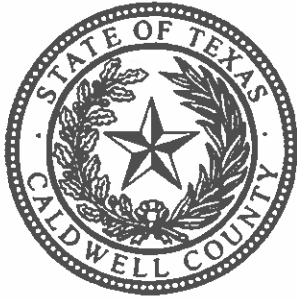
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

_____ 12-21-2020 _____
Date



• LULING ISD AND CALDWELL COUNTY •



2020 Student Volunteer of the Year

This Certificate is Proudly Presented to :

Dimitra Poulos

A handwritten signature in black ink, appearing to read "Hoppy Haden".

Hoppy Haden
COUNTY JUDGE

Erin Warren
LULING ISD SUPERINTENDANT

Jeff Ferry
LULING ISD SCHOOL BOARD PRESIDENT

- Caldwell County Extension Agents annual Report. (Wayne Morse, Aaron McCoy, Elsie M. Lacy)

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: 12-29-2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

SPECIAL PRESENTATION

Caldwell County Extension Agents yearly report

Wayne Morse

Aaron McCoy

Elsie M. Lacy

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Wayne Morse	Texas A&M AgriLife Extension Service	AG/NR
(2)	Elsie Lacy	" "	FCH
(3)	Aaron McCoy	" "	AG/4H

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

4. 

Signature of Court Member

12-11-2020

Date

Interpretation of Ag and Natural Resource Events For **2020- Wayne Morse**

- Ag Literacy Videos- Topics Covered and amount of people Reached
- Pasture Pond and Wild Life Programs- Events that occurred and the number of continuing education units provided.
- Small Acreage Programs- Events that occurred and the number of continuing education units provided.
- Row Crop Related Programs- Specific courses given and continuing education unit hours provided this year.
- A short summary of people reached and continuing education unit hours given in 2020

Interpretation of 4-H and Ag 2020 – Aaron McCoy

- Attended and aided 4-H meeting
- 2020 stock show report
- 2020 County and District Roundup reports
- Judged Contest at the County District and State levels
- Provided Virtual opportunities for 4-H families to stay active and engaged
- Multi-County 4-H officer training
- Use of Video editing and technology skills to produce content for office to distribute to clientele through Covid-19

Elsie M. Lacy
Caldwell County Extension Agent- Family and Community Health

- **Office Team**- "Are You Spreading Germs?" and acted as team member appearing in videos and weekly updates.
- **4-H**- Mentoring of 4-H members on fashion show, food show scholarships, and recordbooks. Canva Posts for District 10 4-H Virtual Project Group - Food & Nutrition. 4-H Tech Changemakers team (National Grant recipients) Advisor on creating education posts on how to order food and products online for safety.
- **COVID 19**-20 hours weekly of Contact Tracing for the Department of State Health Services (March-September 2020). Picked up and delivered Personal Protective Equipment (PPE) for Election office. Provided COVID 19 documentation and rules. Provided pattern for masks for Extension 4-H and Extension groups to send to Texas Oncology.
- **County Coordinator**-liaison for Representative John Cyrier's office, Emergency Management, County Commissioners Court, School Advisory Committee, and Health Board providing updates trainings and information from Extension, CDC and DSHS.
- **Caldwell County Extension Education Association**-Advisor.
- **Mental Health First-Aid**-Trainer (MHFA) and posted MHFA info.
- **Food Education**- Food Handlers Classes and Food Preservation (testing)

Texas A&M AgriLife Extension
Caldwell County
1403-B Blackjack Street
Lockhart, Texas 78644
Tel. 512.398.3122
Fax. 512.398.3867
Email. emlacy@ag.tamu.edu

Discussion/Action Items:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

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

1. **Costs:**

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

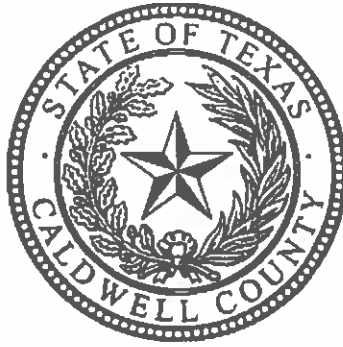
(2) _____

(3) _____

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

4. 
Signature of Court Member

12/21/2020
Date



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

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

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

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

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

- 2.. Enforcement:
 - (a) Upon notification of suspected outdoor burning the 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 29th day of December, 2020.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

16. Discussion/Action to approve Resolution 07-2021, amending the Caldwell County Flood Damage Prevention Ordinance.

Speaker: Judge Haden/ JJ Wells;

Backup: 2; 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: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 01-2021, 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) Judge Haden

(2) JJ Wells

(3) _____

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

4. 
Signature of Court Member

Date 12-10-2020



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, 2020, with accompanying Flood Insurance Rate Maps and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM) dated December 30, 2020, and any revisions thereto, are hereby adopted by reference and declared to be a part of this ordinance.

ORDERED this the 29th 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

17. Discussion/ Action to approve Budget Amendment #19 to move \$6,000 from Medical Contingency (001-6510-4864) to Donation (001-6510-3200). **Speaker: Judge Haden/ Barbara Gonzales; Backup: 3; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 12/29/2020

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 #19 to move \$6,000 from Medical Contingency (001-6510-4864) to Donations (001-6510-3200).

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

_____ 12-10-2020 _____
Date

DONATIONS REPORT

Entity	FY 2019	FY 2020	FY 2021	
Lions Club	\$ 50	\$ 50		
CARTS	\$ 3,000	\$ 3,000	\$ 3,000	committed funds on 6.9.20
Caldwell-Travis SWCD	\$ 900		\$ 900	committed funds on 4.14.20
Combined Community Action	\$ 1,700	\$ 1,700	\$ 8,000	
Hays County-Menchaca memorial Hwy sign	\$ 650			
Caldwell County Historical Commission	\$ 3,000			
Night in Old Luling	\$ 500			
Seton Hays Foundation		\$ 3,000		
Caldwell County Community Services Foundation			\$ 599	
GBRA		\$ 89		
	\$ 9,800	\$ 7,839	\$ 12,499	
Fiscal Year Budget	\$ 10,000	\$ 10,000	\$ 10,000	
Remaining Budget	\$ 200	\$ 2,161	\$ (2,499)	

COMMISSIONERS COURT MINUTES
Regular Meeting April 14, 2020 9:00 am

17. **Discussion/Action** to approve Budget Amendment # 27 to move \$22,356.00 to Non-Departmental Professional Services for Swagit live captioning contract and \$15,627.00 to Non- Departmental Computer Support for Tyler Tech maintenance fees from Contingency. **Speaker: Judge Haden; Cost: \$37,983.00 ; Backup: 6**

Judge Haden requests approval of Budget Amendment #27. Barbara Gonzales added correction, should be Dell/VM Ware not Tyler Tech. So moved by Commissioner Westmoreland, second by Commissioner Roland. All voting "Aye".

18. **Discussion/Action** to approve Budget Amendment #28 to increase revenue and expenditures in reference to a vehicle claim. **Speaker: Judge Haden/ Danie Blake; Cost: Net Zero; Backup: 11**

Judge Haden requests to approve Budget Amendment #28. So moved by Commissioner Shelton, second by Commissioner Westmoreland. All voting "Aye".

19. **Discussion/Action** to approve Budget Amendment #29 to move \$1,000 from Tax Abatement (001-6510-4825) to Non-Departmental Office Supplies (001-6510-3110) for expenses of Caldwell County Community Services Foundation. **Speakers: Judge Haden/ Dennis Engelke/ Barbara Gonzales; Cost: \$1,000.00; Backup: 3**

Dennis Engelke requests Budget Amendment #29 for a start up cost for the Caldwell County Community Service Foundation for supplies. So moved by Commissioner Theriot, second by Commissioner Shelton. All voting "Aye".

20. **Discussion/Action** to approve Budget Amendment #30 to move \$4,163.00 from Tax Abatement, 001-6510-4825, to Non-Departmental Machinery and Equipment (001-6510-5310) for Enterprise Lease payment for Admin vehicle. **Speakers: Judge Haden/ Danie Blake; Cost:\$4,163.00; Backup: 4**

Danie Blake requests to approve Budget Amendment #30. So moved by Commissioner Roland, second by Commissioner Shelton. All voting "Aye".

21. **Discussion/Action** to approve donation request from Caldwell-Travis Soil and Water Conservation District #304 for fiscal year 2021. (encumber funds for FY 2021); **Speaker: Judge Haden/ Barbara Gonzales; Cost: \$900; Backup: 3**

Barbara Gonzales requests approval to encumber funds for new FY 2021. So moved by Commissioner Westmoreland, second by Commissioner Theriot. All voting "Aye".

22. **Discussion/Action** to ratify the contract between Caldwell County and Visionary Fiber signed on April 1, 2020. **Speaker: Judge Haden; Cost: TBD; Backup: 3**

Judge Haden explained ratifying contract with State agreement to hold Visionary Fiber harmless for anyone using their hand sanitizer and still contract COVID-19. So moved by Commissioner Shelton, second by Commissioner Westmoreland. All voting "Aye".

COMMISSIONERS COURT MINUTES
Regular Meeting June 9, 2020 9:00 a.m.

Judge Haden reported Hector Rangel was assisting military with checking on nursing homes. Motion made by Commissioner Roland to leave burn ban off. Second by Commissioner Theriot. All voting "Aye".

12. **Discussion/Action** to consider prohibiting or restricting certain fireworks in unincorporated areas of Caldwell County. **Speaker: Judge Haden; Cost: None; Backup: 3**

Commissioner Roland made a motion to restrict fireworks with fins. Second by Commissioner Shelton. All voting "Aye".

13. **Discussion/Action** to approve the Capital Area Rural Transportation System (CARTS) FY 2021 donation request of \$3,000. **Speaker: Judge Haden; Cost: Not to exceed \$3,000; Backup: 3**

Commissioner Shelton made motion to approve the donation to CARTS, second by Commissioner Theriot. All voting "Aye".

14. **Discussion/Action** to approve the ratification of MOU between Texas State Tubes, LLC, RKY Ltd., Don's Fish Camp (DFC) and Caldwell County. **Speaker: Judge Haden/ JJ Wells; Cost: None; Backup: 9**

JJ Wells read Memorandum of Understanding for river outfitters, with change of adding a slight pay raise to officers on duty. Judge Haden requested approval of ratification of MOU. So moved by Commissioner Theriot, second by Commissioner Westmoreland. All voting "Aye".

15. **Discussion/Action** to approve Resolution 21-2020 extending and continuing the State of Disaster within Caldwell County. **Speaker: Judge Haden; Cost: None; Backup: 2**

Judge Haden reads Resolution 21-2020, extending and continuing the State of Disaster within Caldwell County to June 23rd at 11:59 p.m. So moved by Commissioner Roland, second by Commissioner Westmoreland. All voting "Aye".

16. **Discussion/Action** to approve Resolution 22-2020 approving the pursuit of \$37,014.73 allocation to Caldwell county from the "Help America Vote Act" Grant (a part of the CARES Act), with a \$7,402.95 local match. The grant supports enhancements to voting processes, staffing, security and training, communications and supplies. **Speaker: Judge Haden/ Pamela Ohlendorf/ Dennis Engelke; Cost: \$7,402.95; Backup: 3**

Dennis Engelke read and requests approval of Resolution 22-2020 "Help America Vote Act" grant. Pamela Ohlendorf, Elections Administrator requests to purchase DS450 Ballot Reader. Judge Haden reads Item # 16 Resolution 22-20, Item #17 Resolution 23-2020 and Item# 18 Resolution 24-2020. Dennis Engelke reads Resolution 23-2020, Resolution 24-2020.

Judge Haden reads Item #16 Resolution 22-2020 for approval. So moved by Commissioner Theriot, second by Commissioner Westmoreland. All voting "Aye".

18. Discussion/Action to approve Budget Amendment #20 correcting the Johnson Control invoice from the prior year.
Speaker; Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

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 # 20 correcting the Johnson Control Invoice from the prior year.

1. **Costs:**

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

12-16-2020
Date



ORIGINAL INVOICE

Direct Inquires To: JOHNSON CONTROLS INC
 South Region PC Branch
 3021 W Bend Drive
 IRVING, TX 75063
 Federal ID#: 39-0380010

Attn: ACCOUNTS PAYABLE
 Bill To: CALDWELL COUNTY
 PO BOX 98
 LOCKHART, TX 78644

Phone: 866 656-9681
 Fax:

Remit Via ACH Wire Transfer To: JP Morgan Chase Bank
 1 Bank Plaza
 Chicago, IL 60670
 ADA #071-000013
 Depositor Acct #55-14347
 Type of Account: Checking

Mail Check To: Johnson Controls
 PO Box 730068
 Dallas, TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County P Lockhart TX 78644	Signed Contract 6/23/2020 Hoppy Haden / County Judge	0PYL-0015 0	DRAEGER, STEVE
Period Covered	Application #	Invoice Number	Invoice Date
11/1/2020 thru 11/30/2020	2	43954593	
			Terms Due On Receipt

Original Contract Amount	\$	2,341,227	Johnson Controls Approval: Steve Draeger, Project Manager
Approved Change Orders:	\$	-	
New Contract Amount	\$	2,341,227	
Work Completed To Date:	\$	1,120,636	Signature _____ Date _____
Less Invoiced To Date:	\$	702,368	Caldwell County Approval:
Total Amount Due This Invoice:	\$	418,268	Signature _____ Date _____

Item	Work Description	Scheduled Value	Previous Application	Work In Place	Stored Material	Total Complete and Stored	Percent	Balance To Finish
A	B	C	D	E	F	G (D+E+F)	H (G/C)	I (C-G)
1	Mobilization/General Conditions	\$ 702,368	\$ 702,368	\$ -	\$ -	\$ 702,368	100%	\$ -
	Blackjack Street Maintenance	\$ 1,965	\$ 1,965	\$ -	\$ -	\$ 1,965	100%	\$ -
	Caldwell County Jail	\$ 464,735	\$ 464,735	\$ -	\$ -	\$ 464,735	100%	\$ -
	Caldwell County Maintenance Courthouse	\$ 14,110	\$ 14,110	\$ -	\$ -	\$ 14,110	100%	\$ -
	Dale Maintenance Complex	\$ 64,555	\$ 64,555	\$ -	\$ -	\$ 64,555	100%	\$ -
	District Resource Center	\$ 6,310	\$ 6,310	\$ -	\$ -	\$ 6,310	100%	\$ -
	Justice Center	\$ 6,890	\$ 6,890	\$ -	\$ -	\$ 6,890	100%	\$ -
	Justice of the Peace Pct 1	\$ 61,100	\$ 61,100	\$ -	\$ -	\$ 61,100	100%	\$ -
	Juvenile Justice Center	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ 1,520	100%	\$ -
	Luling Maintenance Complex	\$ 25,270	\$ 25,270	\$ -	\$ -	\$ 25,270	100%	\$ -
	Luling Office Complex	\$ 4,580	\$ 4,580	\$ -	\$ -	\$ 4,580	100%	\$ -
	LW Scott Annex	\$ 5,820	\$ 5,820	\$ -	\$ -	\$ 5,820	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 35,315	\$ 35,315	\$ -	\$ -	\$ 35,315	100%	\$ -
		\$ 10,198	\$ 10,198	\$ -	\$ -	\$ 10,198	100%	\$ -
2	HVAC	\$ 503,141	\$ -	\$ 160,942	\$ -	\$ 160,942	30%	\$ 362,199
	Caldwell County Jail	\$ 364,636	\$ -	\$ 150,942	\$ -	\$ 150,942	41%	\$ 213,694
	Caldwell County Maintenance Courthouse	\$ 5,655	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,655
	Juvenile Justice Center	\$ 62,185	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,185
	LW Scott Annex	\$ 28,265	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,265
	Market Street Office Annex JP Pct 4	\$ 33,920	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,920
		\$ 8,480	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,480
3	Lighting	\$ 412,734	\$ -	\$ 196,767	\$ -	\$ 196,767	48%	\$ 215,967
	Blackjack Street Maintenance	\$ 3,375	\$ -	\$ 3,375	\$ -	\$ 3,375	100%	\$ -
	Caldwell County Jail	\$ 124,040	\$ -	\$ 111,636	\$ -	\$ 111,636	90%	\$ 12,404
	Caldwell County Maintenance Courthouse	\$ 19,360	\$ -	\$ 19,360	\$ -	\$ 19,360	100%	\$ -
	Dale Maintenance Complex	\$ 57,260	\$ -	\$ 19,267	\$ -	\$ 19,267	34%	\$ 37,993
	District Resource Center	\$ 10,829	\$ -	\$ 10,829	\$ -	\$ 10,829	100%	\$ -
	Justice Center	\$ 11,830	\$ -	\$ 11,830	\$ -	\$ 11,830	100%	\$ -
	Justice of the Peace Pct 1	\$ 104,920	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,920
	Juvenile Justice Center	\$ 2,610	\$ -	\$ 2,610	\$ -	\$ 2,610	100%	\$ -
	Luling Maintenance Complex	\$ 19,030	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,030
	Luling Office Complex	\$ 7,865	\$ -	\$ 7,865	\$ -	\$ 7,865	100%	\$ -
	LW Scott Annex	\$ 9,995	\$ -	\$ 9,995	\$ -	\$ 9,995	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 31,415	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,415
		\$ 10,205	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,205
4	Water	\$ 389,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 389,100
	Caldwell County Jail	\$ 389,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 389,100
6	Controls	\$ 66,217	\$ -	\$ -	\$ -	\$ -	0%	\$ 66,217
	Blackjack Street Maintenance	\$ 540	\$ -	\$ -	\$ -	\$ -	0%	\$ 540
	Caldwell County Jail	\$ 19,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,900
	Caldwell County Maintenance Courthouse	\$ 3,105	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,105
	Dale Maintenance Complex	\$ 9,185	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,185
	District Resource Center	\$ 1,742	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,742
	Justice Center	\$ 1,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,900
	Justice of the Peace Pct 1	\$ 16,830	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,830
	Juvenile Justice Center	\$ 420	\$ -	\$ -	\$ -	\$ -	0%	\$ 420
	Luling Maintenance Complex	\$ 3,055	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,055
	Luling Office Complex	\$ 1,260	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,260
	LW Scott Annex	\$ 1,605	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,605
	Market Street Office Annex JP Pct 4	\$ 5,040	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,040
		\$ 1,635	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,635

6	Installation Labor ISO Valves	\$	28,377	\$	-	\$	-	\$	-	0%	\$	28,377
	Caldwell County Jail	\$	28,377	\$	-	\$	-	\$	-	0%	\$	28,377
7	Project Management	\$	203,440	\$	-	\$	45,209	\$	-	22%	\$	158,231
	Blackjack Street Maintenance	\$	570	\$	-	\$	127	\$	-	22%	\$	443
	Caldwell County Jail	\$	134,810	\$	-	\$	29,913	\$	-	22%	\$	104,897
	Caldwell County Maintenance	\$	4,085	\$	-	\$	908	\$	-	22%	\$	3,177
	Courthouse	\$	18,700	\$	-	\$	4,156	\$	-	22%	\$	14,544
	Dale Maintenance Complex	\$	1,825	\$	-	\$	406	\$	-	22%	\$	1,419
	District Resource Center	\$	1,995	\$	-	\$	443	\$	-	22%	\$	1,552
	Justice Center	\$	17,700	\$	-	\$	3,933	\$	-	22%	\$	13,767
	Justice of the Peace Pct 1	\$	440	\$	-	\$	98	\$	-	22%	\$	342
	Juvenile Justice Center	\$	7,320	\$	-	\$	1,627	\$	-	22%	\$	5,693
	Luling Maintenance Complex	\$	1,325	\$	-	\$	294	\$	-	22%	\$	1,031
	Luling Office Complex	\$	1,685	\$	-	\$	374	\$	-	22%	\$	1,311
	LW Scott Annex	\$	10,230	\$	-	\$	2,273	\$	-	22%	\$	7,957
	Market Street Office Annex JP Pct 4	\$	2,955	\$	-	\$	657	\$	-	22%	\$	2,298
8	Construction M&V	\$	10,500	\$	-	\$	-	\$	-	0%	\$	10,500
	Blackjack Street Maintenance	\$	30	\$	-	\$	-	\$	-	0%	\$	30
	Caldwell County Jail	\$	6,950	\$	-	\$	-	\$	-	0%	\$	6,950
	Caldwell County Maintenance	\$	210	\$	-	\$	-	\$	-	0%	\$	210
	Courthouse	\$	965	\$	-	\$	-	\$	-	0%	\$	965
	Dale Maintenance Complex	\$	95	\$	-	\$	-	\$	-	0%	\$	95
	District Resource Center	\$	105	\$	-	\$	-	\$	-	0%	\$	105
	Justice Center	\$	910	\$	-	\$	-	\$	-	0%	\$	910
	Justice of the Peace Pct 1	\$	25	\$	-	\$	-	\$	-	0%	\$	25
	Juvenile Justice Center	\$	375	\$	-	\$	-	\$	-	0%	\$	375
	Luling Maintenance Complex	\$	70	\$	-	\$	-	\$	-	0%	\$	70
	Luling Office Complex	\$	90	\$	-	\$	-	\$	-	0%	\$	90
	LW Scott Annex	\$	525	\$	-	\$	-	\$	-	0%	\$	525
	Market Street Office Annex JP Pct 4	\$	150	\$	-	\$	-	\$	-	0%	\$	150
9	Performance & Payment Bond	\$	8,955	\$	-	\$	8,955	\$	-	100%	\$	-
	Blackjack Street Maintenance	\$	25	\$	-	\$	25	\$	-	100%	\$	-
	Caldwell County Jail	\$	5,925	\$	-	\$	5,925	\$	-	100%	\$	-
	Caldwell County Maintenance	\$	180	\$	-	\$	180	\$	-	100%	\$	-
	Courthouse	\$	825	\$	-	\$	825	\$	-	100%	\$	-
	Dale Maintenance Complex	\$	80	\$	-	\$	80	\$	-	100%	\$	-
	District Resource Center	\$	90	\$	-	\$	90	\$	-	100%	\$	-
	Justice Center	\$	780	\$	-	\$	780	\$	-	100%	\$	-
	Justice of the Peace Pct 1	\$	20	\$	-	\$	20	\$	-	100%	\$	-
	Juvenile Justice Center	\$	320	\$	-	\$	320	\$	-	100%	\$	-
	Luling Maintenance Complex	\$	60	\$	-	\$	60	\$	-	100%	\$	-
	Luling Office Complex	\$	75	\$	-	\$	75	\$	-	100%	\$	-
	LW Scott Annex	\$	445	\$	-	\$	445	\$	-	100%	\$	-
	Market Street Office Annex JP Pct 4	\$	130	\$	-	\$	130	\$	-	100%	\$	-
10	Source Wells Fee	\$	16,395	\$	-	\$	16,395	\$	-	100%	\$	-
	Blackjack Street Maintenance	\$	45	\$	-	\$	45	\$	-	100%	\$	-
	Caldwell County Jail	\$	10,850	\$	-	\$	10,850	\$	-	100%	\$	-
	Caldwell County Maintenance	\$	330	\$	-	\$	330	\$	-	100%	\$	-
	Courthouse	\$	1,505	\$	-	\$	1,505	\$	-	100%	\$	-
	Dale Maintenance Complex	\$	145	\$	-	\$	145	\$	-	100%	\$	-
	District Resource Center	\$	160	\$	-	\$	160	\$	-	100%	\$	-
	Justice Center	\$	1,425	\$	-	\$	1,425	\$	-	100%	\$	-
	Justice of the Peace Pct 1	\$	35	\$	-	\$	35	\$	-	100%	\$	-
	Juvenile Justice Center	\$	590	\$	-	\$	590	\$	-	100%	\$	-
	Luling Maintenance Complex	\$	110	\$	-	\$	110	\$	-	100%	\$	-
	Luling Office Complex	\$	135	\$	-	\$	135	\$	-	100%	\$	-
	LW Scott Annex	\$	825	\$	-	\$	825	\$	-	100%	\$	-
	Market Street Office Annex JP Pct 4	\$	240	\$	-	\$	240	\$	-	100%	\$	-
Totals		\$	2,341,227	\$	702,368	\$	418,268	\$	-	48%	\$	1,220,691

19. Discussion/Action to approve Budget Amendment #21 to proceed with FY 20-21 payment to Johnson Controls. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

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 # 21 to proceed with FY 20-21 payment to Johnson Controls.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

12-16-2020
Date



**ORIGINAL
INVOICE**

Direct Inquires To: JOHNSON CONTROLS INC
South Region PC Branch
3021 W Bend Drive
IRVING, TX 75063
Federal ID#: 39-0380010

Attn: ACCOUNTS PAYABLE
Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78644

Phone: 866 656-9681
Fax:

Remit Via ACH Wire Transfer To: JP Morgan Chase Bank
1 Bank Plaza
Chicago, IL 60670
ADA #071-000013
Depositor Acct #55-14347
Type of Account: Checking

Mail Check To: Johnson Controls
PO Box 730068
Dallas, TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County Pl Lockhart TX 78644	Signed Contract 6/23/2020 Hoppy Haden / County Judge	0PYL-0015 0	DRAEGER STEVE
Period Covered	Application #	Invoice Number	Invoice Date
11/1/2020 thru 11/30/2020	2	43864598	
			Terms Due On Receipt

Original Contract Amount:	\$	2,341,227
Approved Change Orders:	\$	-
New Contract Amount:	\$	2,341,227
Work Completed To Date:	\$	1,120,636
Less Invoiced To Date:	\$	702,368
Total Amount Due This Invoice:	\$	418,268

Johnson Controls Approval: Steve Draeger, Project Manager	
Signature	Date
Caldwell County Approval:	
Signature	Date

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)
1	Mobilization/General Conditions	\$ 702,368	\$ 702,368	\$ -	\$ -	\$ 702,368	100%	\$ -
	Blackjack Street Maintenance	\$ 1,965	\$ 1,965	\$ -	\$ -	\$ 1,965	100%	\$ -
	Caldwell County Jail	\$ 464,735	\$ 464,735	\$ -	\$ -	\$ 464,735	100%	\$ -
	Caldwell County Maintenance Courthouse	\$ 14,110	\$ 14,110	\$ -	\$ -	\$ 14,110	100%	\$ -
	Dale Maintenance Complex	\$ 64,555	\$ 64,555	\$ -	\$ -	\$ 64,555	100%	\$ -
	District Resource Center	\$ 6,310	\$ 6,310	\$ -	\$ -	\$ 6,310	100%	\$ -
	Justice Center	\$ 8,890	\$ 8,890	\$ -	\$ -	\$ 8,890	100%	\$ -
	Justice of the Peace Pct 1	\$ 61,100	\$ 61,100	\$ -	\$ -	\$ 61,100	100%	\$ -
	Juvenile Justice Center	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ 1,520	100%	\$ -
	Luling Maintenance Complex	\$ 25,270	\$ 25,270	\$ -	\$ -	\$ 25,270	100%	\$ -
	Luling Office Complex	\$ 4,580	\$ 4,580	\$ -	\$ -	\$ 4,580	100%	\$ -
	LW Scott Annex	\$ 5,820	\$ 5,820	\$ -	\$ -	\$ 5,820	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 35,315	\$ 35,315	\$ -	\$ -	\$ 35,315	100%	\$ -
		\$ 10,198	\$ 10,198	\$ -	\$ -	\$ 10,198	100%	\$ -
2	HVAC	\$ 603,141	\$ -	\$ 160,942	\$ -	\$ 160,942	30%	\$ 352,199
	Caldwell County Jail	\$ 364,636	\$ -	\$ 150,942	\$ -	\$ 150,942	41%	\$ 213,694
	Caldwell County Maintenance Courthouse	\$ 5,855	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,855
	Juvenile Justice Center	\$ 62,185	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,185
	LW Scott Annex	\$ 28,265	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,265
	Market Street Annex JP Pct 4	\$ 33,920	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,920
		\$ 8,480	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,480
3	Lighting	\$ 412,734	\$ -	\$ 196,767	\$ -	\$ 196,767	48%	\$ 215,967
	Blackjack Street Maintenance	\$ 3,375	\$ -	\$ 3,375	\$ -	\$ 3,375	100%	\$ -
	Caldwell County Jail	\$ 124,040	\$ -	\$ 111,636	\$ -	\$ 111,636	90%	\$ 12,404
	Caldwell County Maintenance Courthouse	\$ 19,360	\$ -	\$ 19,360	\$ -	\$ 19,360	100%	\$ -
	Dale Maintenance Complex	\$ 57,260	\$ -	\$ 19,267	\$ -	\$ 19,267	34%	\$ 37,993
	District Resource Center	\$ 10,829	\$ -	\$ 10,829	\$ -	\$ 10,829	100%	\$ -
	Justice Center	\$ 11,830	\$ -	\$ 11,830	\$ -	\$ 11,830	100%	\$ -
	Justice of the Peace Pct 1	\$ 104,920	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,920
	Juvenile Justice Center	\$ 2,610	\$ -	\$ 2,610	\$ -	\$ 2,610	100%	\$ -
	Luling Maintenance Complex	\$ 19,030	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,030
	Luling Office Complex	\$ 7,865	\$ -	\$ 7,865	\$ -	\$ 7,865	100%	\$ -
	LW Scott Annex	\$ 9,995	\$ -	\$ 9,995	\$ -	\$ 9,995	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 31,415	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,415
		\$ 10,205	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,205
4	Water	\$ 389,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 389,100
	Caldwell County Jail	\$ 389,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 389,100
5	Controls	\$ 66,217	\$ -	\$ -	\$ -	\$ -	0%	\$ 66,217
	Blackjack Street Maintenance	\$ 540	\$ -	\$ -	\$ -	\$ -	0%	\$ 540
	Caldwell County Jail	\$ 19,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,900
	Caldwell County Maintenance Courthouse	\$ 3,105	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,105
	Dale Maintenance Complex	\$ 9,185	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,185
	District Resource Center	\$ 1,742	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,742
	Justice Center	\$ 1,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,900
	Justice of the Peace Pct 1	\$ 16,830	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,830
	Juvenile Justice Center	\$ 420	\$ -	\$ -	\$ -	\$ -	0%	\$ 420
	Luling Maintenance Complex	\$ 3,055	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,055
	Luling Office Complex	\$ 1,260	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,260
	LW Scott Annex	\$ 1,605	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,605
	Market Street Office Annex JP Pct 4	\$ 5,040	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,040
		\$ 1,635	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,635

6	Installation Labor ISO Valves	\$ 28,377	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,377
	Caldwell County Jail	\$ 28,377	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,377
7	Project Management	\$ 203,440	\$ -	\$ 45,209	\$ -	\$ 45,209	22%	\$ 168,231
	Blackjack Street Maintenance	\$ 570	\$ -	\$ 127	\$ -	\$ 127	22%	\$ 443
	Caldwell County Jail	\$ 134,610	\$ -	\$ 29,913	\$ -	\$ 29,913	22%	\$ 104,697
	Caldwell County Maintenance	\$ 4,085	\$ -	\$ 908	\$ -	\$ 908	22%	\$ 3,177
	Courthouse	\$ 18,700	\$ -	\$ 4,156	\$ -	\$ 4,156	22%	\$ 14,544
	Dale Maintenance Complex	\$ 1,825	\$ -	\$ 406	\$ -	\$ 406	22%	\$ 1,419
	District Resource Center	\$ 1,995	\$ -	\$ 443	\$ -	\$ 443	22%	\$ 1,552
	Justice Center	\$ 17,700	\$ -	\$ 3,933	\$ -	\$ 3,933	22%	\$ 13,767
	Justice of the Peace Pct 1	\$ 440	\$ -	\$ 98	\$ -	\$ 98	22%	\$ 342
	Juvenile Justice Center	\$ 7,320	\$ -	\$ 1,627	\$ -	\$ 1,627	22%	\$ 5,693
	Luling Maintenance Complex	\$ 1,325	\$ -	\$ 294	\$ -	\$ 294	22%	\$ 1,031
	Luling Office Complex	\$ 1,685	\$ -	\$ 374	\$ -	\$ 374	22%	\$ 1,311
	LW Scott Annex	\$ 10,230	\$ -	\$ 2,273	\$ -	\$ 2,273	22%	\$ 7,957
	Market Street Office Annex JP Pct 4	\$ 2,955	\$ -	\$ 657	\$ -	\$ 657	22%	\$ 2,298
8	Construction M&V	\$ 10,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500
	Blackjack Street Maintenance	\$ 30	\$ -	\$ -	\$ -	\$ -	0%	\$ 30
	Caldwell County Jail	\$ 6,950	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,950
	Caldwell County Maintenance	\$ 210	\$ -	\$ -	\$ -	\$ -	0%	\$ 210
	Courthouse	\$ 965	\$ -	\$ -	\$ -	\$ -	0%	\$ 965
	Dale Maintenance Complex	\$ 95	\$ -	\$ -	\$ -	\$ -	0%	\$ 95
	District Resource Center	\$ 105	\$ -	\$ -	\$ -	\$ -	0%	\$ 105
	Justice Center	\$ 910	\$ -	\$ -	\$ -	\$ -	0%	\$ 910
	Justice of the Peace Pct 1	\$ 25	\$ -	\$ -	\$ -	\$ -	0%	\$ 25
	Juvenile Justice Center	\$ 375	\$ -	\$ -	\$ -	\$ -	0%	\$ 375
	Luling Maintenance Complex	\$ 70	\$ -	\$ -	\$ -	\$ -	0%	\$ 70
	Luling Office Complex	\$ 90	\$ -	\$ -	\$ -	\$ -	0%	\$ 90
	LW Scott Annex	\$ 525	\$ -	\$ -	\$ -	\$ -	0%	\$ 525
	Market Street Office Annex JP Pct 4	\$ 150	\$ -	\$ -	\$ -	\$ -	0%	\$ 150
9	Performance & Payment Bond	\$ 8,955	\$ -	\$ 8,955	\$ -	\$ 8,955	100%	\$ -
	Blackjack Street Maintenance	\$ 25	\$ -	\$ 25	\$ -	\$ 25	100%	\$ -
	Caldwell County Jail	\$ 5,925	\$ -	\$ 5,925	\$ -	\$ 5,925	100%	\$ -
	Caldwell County Maintenance	\$ 180	\$ -	\$ 180	\$ -	\$ 180	100%	\$ -
	Courthouse	\$ 825	\$ -	\$ 825	\$ -	\$ 825	100%	\$ -
	Dale Maintenance Complex	\$ 80	\$ -	\$ 80	\$ -	\$ 80	100%	\$ -
	District Resource Center	\$ 90	\$ -	\$ 90	\$ -	\$ 90	100%	\$ -
	Justice Center	\$ 780	\$ -	\$ 780	\$ -	\$ 780	100%	\$ -
	Justice of the Peace Pct 1	\$ 20	\$ -	\$ 20	\$ -	\$ 20	100%	\$ -
	Juvenile Justice Center	\$ 320	\$ -	\$ 320	\$ -	\$ 320	100%	\$ -
	Luling Maintenance Complex	\$ 60	\$ -	\$ 60	\$ -	\$ 60	100%	\$ -
	Luling Office Complex	\$ 75	\$ -	\$ 75	\$ -	\$ 75	100%	\$ -
	LW Scott Annex	\$ 445	\$ -	\$ 445	\$ -	\$ 445	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%	\$ -
10	Source Wells Fee	\$ 16,395	\$ -	\$ 16,395	\$ -	\$ 16,395	100%	\$ -
	Blackjack Street Maintenance	\$ 45	\$ -	\$ 45	\$ -	\$ 45	100%	\$ -
	Caldwell County Jail	\$ 10,850	\$ -	\$ 10,850	\$ -	\$ 10,850	100%	\$ -
	Caldwell County Maintenance	\$ 330	\$ -	\$ 330	\$ -	\$ 330	100%	\$ -
	Courthouse	\$ 1,505	\$ -	\$ 1,505	\$ -	\$ 1,505	100%	\$ -
	Dale Maintenance Complex	\$ 145	\$ -	\$ 145	\$ -	\$ 145	100%	\$ -
	District Resource Center	\$ 160	\$ -	\$ 160	\$ -	\$ 160	100%	\$ -
	Justice Center	\$ 1,425	\$ -	\$ 1,425	\$ -	\$ 1,425	100%	\$ -
	Justice of the Peace Pct 1	\$ 35	\$ -	\$ 35	\$ -	\$ 35	100%	\$ -
	Juvenile Justice Center	\$ 590	\$ -	\$ 590	\$ -	\$ 590	100%	\$ -
	Luling Maintenance Complex	\$ 110	\$ -	\$ 110	\$ -	\$ 110	100%	\$ -
	Luling Office Complex	\$ 135	\$ -	\$ 135	\$ -	\$ 135	100%	\$ -
	LW Scott Annex	\$ 825	\$ -	\$ 825	\$ -	\$ 825	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 240	\$ -	\$ 240	\$ -	\$ 240	100%	\$ -
Totals		\$ 2,341,227	\$ 702,368	\$ 418,268	\$ -	\$ 1,120,636	48%	\$ 1,220,591

20. Discussion/Action to approve requisition REQ00673 for Caldwell County Johnson Controls FY 20-21 project to be generated into a blanket purchase Order in the amount of \$1,638,859.00. **Speaker: Judge Haden/ Danie Blake; Backup: 5; Cost: \$1,638,859.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve requisition REQ00673 for Caldwell County Johnson Controls FY 20-21 project to be generated into a blanket Purchase Order in the amount of \$1,638,859.00.

1. Costs:

Actual Cost or Estimated Cost \$ 1,638,859.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

12/29/2020
Date

Exhibit A



REQUISITION

Requisition #: REQ00673

Date: 12/15/2020

Vendor #: JOHCON

ISSUED TO: JOHNSON CONTROLS, INC
5757 N GREEN BAY AVENUE
MILWAUKEE, WI 83209-

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 Jail Work (6520) Johnson Controls		0.00 013-4310-5312	919,956.00
2	0 Blanket Building Mntc (6520) Johnson Cont		0.00 013-4310-5312	718,903.00

Detailed Description:

Authorized By: Danis Blako

SUBTOTAL:	1,638,859.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,638,859.00

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

DATE: December 29, 2020

DEPARTMENT: 013 CAPITAL PROJECT

A FUND/DEPARTMENT/LINE <i>(EX. 001-xxxx-xxxx)</i>	B Account Description	C CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	D REQUESTED CHANGE <i>(add/subtract)</i>	E REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
013-6520-5312	MACH & EQUIP - JOHNSON CONTROL	254,168 00	464,735 00	718,903 00
013-4310-5312	MACH & EQUIP - JOHNSON CONTROL	1,384,691 00	(464,735 00)	919,956 00
TOTALS		\$ 1,638,859 00	\$ -	\$ 1,638,859 00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

FY 2019-2020 CO BOND SERIES 2020
JOHNSON CONTROLS INVOICE 43741533
CORR BUILDING BREAKDOWN

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



Attn: ACCOUNTS PAYABLE
 BMI To: CALDWELL COUNTY
 PO BOX 98
 LOCKHART, TX 78644

ORIGINAL INVOICE

Direct Inquiries To: JOHNSON CONTROLS INC
 South Region PC Branch
 3021 W Bend Drive
 IRVING, TX 75063
 Federal ID#: 39-0380010

Phone: 866-656-9881
 Fax:

Remit Via ACH Wire Transfer To: JP Morgan Chase Bank
 1 Bank Plaza
 Chicago, IL 60670
 ADA #071-000013
 Depositor Acct #55-14347

Mail Check To: Johnson Controls
 PO Box 730088
 Dallas, TX 75373

Project Name / Project Site / Tax Loc		Purchase Order / Date / Authorized By		JCI Project / CO	JCI Project Manager
Caldwell County PI Lockhart TX 78644		Signed Contract 6/23/2020 Hoppy Heden / County Judge		0PYL-0015 0	DRAEGER STEVE
Period Covered		Application #	Invoice Number	Invoice Date	Terms
11/1/2020 thru 11/30/2020		2	458489		Due On Receipt

Johnson Controls Approval Steve Draeger, Project Manager					
Original Contract Amount	\$	2,341,227			
Approved Change Orders	\$	-			
New Contract Amount	\$	2,341,227			
Work Completed To Date		\$	1,120,636	Signature _____ Date _____	
Less Invoiced To Date		\$	702,388	Caldwell County Approval _____	
Total Amount Due This Invoice:		\$	418,288	Signature _____ Date _____	

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)
1	Mobilization/General Conditions	\$ 702,388	\$ 702,388	\$ -	\$ -	\$ 702,388	100%	\$ -
	Blackjack Street Maintenance	\$ 1,965	\$ 1,965	\$ -	\$ -	\$ 1,965	100%	\$ -
	Caldwell County Jail	\$ 464,735	\$ 464,735	\$ -	\$ -	\$ 464,735	100%	\$ -
	Caldwell County Maintenance	\$ 14,110	\$ 14,110	\$ -	\$ -	\$ 14,110	100%	\$ -
	Courthouse	\$ 64,555	\$ 64,555	\$ -	\$ -	\$ 64,555	100%	\$ -
	Dale Maintenance Complex	\$ 6,310	\$ 6,310	\$ -	\$ -	\$ 6,310	100%	\$ -
	District Resource Center	\$ 6,890	\$ 6,890	\$ -	\$ -	\$ 6,890	100%	\$ -
	Justice Center	\$ 61,100	\$ 61,100	\$ -	\$ -	\$ 61,100	100%	\$ -
	Justice of the Peace Pct 1	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ 1,520	100%	\$ -
	Juvenile Justice Center	\$ 25,270	\$ 25,270	\$ -	\$ -	\$ 25,270	100%	\$ -
	Luling Maintenance Complex	\$ 4,580	\$ 4,580	\$ -	\$ -	\$ 4,580	100%	\$ -
	Luling Office Complex	\$ 5,820	\$ 5,820	\$ -	\$ -	\$ 5,820	100%	\$ -
	LW Scott Annex	\$ 35,315	\$ 35,315	\$ -	\$ -	\$ 35,315	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 10,198	\$ 10,198	\$ -	\$ -	\$ 10,198	100%	\$ -
2	HVAC	\$ 693,141	\$ -	\$ 160,942	\$ -	\$ 160,942	30%	\$ 352,199
	Caldwell County Jail	\$ 384,636	\$ -	\$ 150,942	\$ -	\$ 150,942	41%	\$ 213,694
	Caldwell County Maintenance	\$ 5,655	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,655
	Courthouse	\$ 62,185	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,185
	Juvenile Justice Center	\$ 28,265	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,265
	LW Scott Annex	\$ 33,820	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,820
	Market Street Annex JP Pct 4	\$ 8,480	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,480
3	Lighting	\$ 412,734	\$ -	\$ 196,767	\$ -	\$ 196,767	48%	\$ 216,967
	Blackjack Street Maintenance	\$ 3,375	\$ -	\$ 3,375	\$ -	\$ 3,375	100%	\$ -
	Caldwell County Jail	\$ 124,040	\$ -	\$ 111,636	\$ -	\$ 111,636	90%	\$ 12,404
	Caldwell County Maintenance	\$ 19,360	\$ -	\$ 19,360	\$ -	\$ 19,360	100%	\$ -
	Courthouse	\$ 57,290	\$ -	\$ 19,267	\$ -	\$ 19,267	34%	\$ 37,993
	Dale Maintenance Complex	\$ 10,820	\$ -	\$ 10,820	\$ -	\$ 10,820	100%	\$ -
	District Resource Center	\$ 11,830	\$ -	\$ 11,830	\$ -	\$ 11,830	100%	\$ -
	Justice Center	\$ 104,920	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,920
	Justice of the Peace Pct 1	\$ 2,810	\$ -	\$ 2,810	\$ -	\$ 2,810	100%	\$ -
	Juvenile Justice Center	\$ 19,030	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,030
	Luling Maintenance Complex	\$ 7,865	\$ -	\$ 7,865	\$ -	\$ 7,865	100%	\$ -
	Luling Office Complex	\$ 9,995	\$ -	\$ 9,995	\$ -	\$ 9,995	100%	\$ -
	LW Scott Annex	\$ 31,415	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,415
	Market Street Office Annex JP Pct 4	\$ 10,205	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,205
4	Water	\$ 389,190	\$ -	\$ -	\$ -	\$ -	0%	\$ 389,190
	Caldwell County Jail	\$ 389,190	\$ -	\$ -	\$ -	\$ -	0%	\$ 389,190
5	Controls	\$ 86,217	\$ -	\$ -	\$ -	\$ -	0%	\$ 86,217
	Blackjack Street Maintenance	\$ 540	\$ -	\$ -	\$ -	\$ -	0%	\$ 540
	Caldwell County Jail	\$ 19,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,900
	Caldwell County Maintenance	\$ 3,105	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,105
	Courthouse	\$ 9,185	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,185
	Dale Maintenance Complex	\$ 1,742	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,742
	District Resource Center	\$ 1,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,900
	Justice Center	\$ 16,830	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,830
	Justice of the Peace Pct 1	\$ 420	\$ -	\$ -	\$ -	\$ -	0%	\$ 420
	Juvenile Justice Center	\$ 3,055	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,055
	Luling Maintenance Complex	\$ 1,260	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,260
	Luling Office Complex	\$ 1,805	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,805
	LW Scott Annex	\$ 5,040	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,040
	Market Street Office Annex JP Pct 4	\$ 1,835	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,835

6	Installation Labor ISO Valves	\$ 28,377	\$ -	\$ -	\$ -	0%	\$ 28,377
	Caldwell County Jail	\$ 28,377	\$ -	\$ -	\$ -	0%	\$ 28,377
7	Project Management	\$ 263,448	\$ -	\$ 46,209	\$ -	22%	\$ 188,231
	Blackjack Street Maintenance	\$ 570	\$ -	\$ 127	\$ -	22%	\$ 443
	Caldwell County Jail	\$ 134,610	\$ -	\$ 29,913	\$ -	22%	\$ 104,697
	Caldwell County Maintenance	\$ 4,085	\$ -	\$ 808	\$ -	22%	\$ 3,177
	Courthouse	\$ 18,700	\$ -	\$ 4,156	\$ -	22%	\$ 14,544
	Dale Maintenance Complex	\$ 1,925	\$ -	\$ 408	\$ -	22%	\$ 1,418
	District Resource Center	\$ 1,995	\$ -	\$ 443	\$ -	22%	\$ 1,552
	Justice Center	\$ 17,700	\$ -	\$ 3,933	\$ -	22%	\$ 13,767
	Justice of the Peace Pct 1	\$ 440	\$ -	\$ 98	\$ -	22%	\$ 342
	Juvenile Justice Center	\$ 7,320	\$ -	\$ 1,627	\$ -	22%	\$ 5,693
	Lufing Maintenance Complex	\$ 1,325	\$ -	\$ 294	\$ -	22%	\$ 1,031
	Lufing Office Complex	\$ 1,885	\$ -	\$ 374	\$ -	22%	\$ 1,311
	LW Scott Annex	\$ 10,230	\$ -	\$ 2,273	\$ -	22%	\$ 7,957
	Market Street Office Annex JP Pct 4	\$ 2,955	\$ -	\$ 657	\$ -	22%	\$ 2,298
8	Construction M&V	\$ 18,600	\$ -	\$ -	\$ -	0%	\$ 18,600
	Blackjack Street Maintenance	\$ 30	\$ -	\$ -	\$ -	0%	\$ 30
	Caldwell County Jail	\$ 8,950	\$ -	\$ -	\$ -	0%	\$ 8,950
	Caldwell County Maintenance	\$ 210	\$ -	\$ -	\$ -	0%	\$ 210
	Courthouse	\$ 965	\$ -	\$ -	\$ -	0%	\$ 965
	Dale Maintenance Complex	\$ 95	\$ -	\$ -	\$ -	0%	\$ 95
	District Resource Center	\$ 105	\$ -	\$ -	\$ -	0%	\$ 105
	Justice Center	\$ 910	\$ -	\$ -	\$ -	0%	\$ 910
	Justice of the Peace Pct 1	\$ 25	\$ -	\$ -	\$ -	0%	\$ 25
	Juvenile Justice Center	\$ 375	\$ -	\$ -	\$ -	0%	\$ 375
	Lufing Maintenance Complex	\$ 70	\$ -	\$ -	\$ -	0%	\$ 70
	Lufing Office Complex	\$ 90	\$ -	\$ -	\$ -	0%	\$ 90
	LW Scott Annex	\$ 525	\$ -	\$ -	\$ -	0%	\$ 525
	Market Street Office Annex JP Pct 4	\$ 150	\$ -	\$ -	\$ -	0%	\$ 150
9	Performance & Payment Bond	\$ 8,968	\$ -	\$ 8,968	\$ -	100%	\$ -
	Blackjack Street Maintenance	\$ 25	\$ -	\$ 25	\$ -	100%	\$ -
	Caldwell County Jail	\$ 5,925	\$ -	\$ 5,925	\$ -	100%	\$ -
	Caldwell County Maintenance	\$ 180	\$ -	\$ 180	\$ -	100%	\$ -
	Courthouse	\$ 825	\$ -	\$ 825	\$ -	100%	\$ -
	Dale Maintenance Complex	\$ 80	\$ -	\$ 80	\$ -	100%	\$ -
	District Resource Center	\$ 90	\$ -	\$ 90	\$ -	100%	\$ -
	Justice Center	\$ 780	\$ -	\$ 780	\$ -	100%	\$ -
	Justice of the Peace Pct 1	\$ 20	\$ -	\$ 20	\$ -	100%	\$ -
	Juvenile Justice Center	\$ 320	\$ -	\$ 320	\$ -	100%	\$ -
	Lufing Maintenance Complex	\$ 60	\$ -	\$ 60	\$ -	100%	\$ -
	Lufing Office Complex	\$ 75	\$ -	\$ 75	\$ -	100%	\$ -
	LW Scott Annex	\$ 445	\$ -	\$ 445	\$ -	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 130	\$ -	\$ 130	\$ -	100%	\$ -
10	Source Wells Fee	\$ 18,396	\$ -	\$ 18,396	\$ -	100%	\$ -
	Blackjack Street Maintenance	\$ 45	\$ -	\$ 45	\$ -	100%	\$ -
	Caldwell County Jail	\$ 10,850	\$ -	\$ 10,850	\$ -	100%	\$ -
	Caldwell County Maintenance	\$ 330	\$ -	\$ 330	\$ -	100%	\$ -
	Courthouse	\$ 1,505	\$ -	\$ 1,505	\$ -	100%	\$ -
	Dale Maintenance Complex	\$ 145	\$ -	\$ 145	\$ -	100%	\$ -
	District Resource Center	\$ 160	\$ -	\$ 160	\$ -	100%	\$ -
	Justice Center	\$ 1,425	\$ -	\$ 1,425	\$ -	100%	\$ -
	Justice of the Peace Pct 1	\$ 35	\$ -	\$ 35	\$ -	100%	\$ -
	Juvenile Justice Center	\$ 590	\$ -	\$ 590	\$ -	100%	\$ -
	Lufing Maintenance Complex	\$ 110	\$ -	\$ 110	\$ -	100%	\$ -
	Lufing Office Complex	\$ 135	\$ -	\$ 135	\$ -	100%	\$ -
	LW Scott Annex	\$ 825	\$ -	\$ 825	\$ -	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 240	\$ -	\$ 240	\$ -	100%	\$ -
Totals		\$ 2,341,227	\$ 702,368	\$ 416,268	\$ -	48%	\$ 1,226,691

21. Discussion/Action to approve invoice number 43954599 for payment in the amount of \$418,268.00. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$418,268.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve invoice number 43954599 for payment in the amount of \$418,268.00

1. Costs:

Actual Cost or Estimated Cost \$ 418,268.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

12/29/2020
Date



**ORIGINAL
INVOICE**

Direct Inquires To: JOHNSON CONTROLS INC
South Region PC Branch
3021 W Bend Drive
IRVING, TX 75063
Federal ID#: 39-0380010

Attn: ACCOUNTS PAYABLE
Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78644

Phone: 866 656-9681
Fax:

Remit Via ACH Wire Transfer To: JP Morgan Chase Bank
1 Bank Plaza
Chicago, IL 60670
ADA #071-000013
Depositor Acct #55-14347

Mail Check To: Johnson Controls
PO Box 730068
Dallas, TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County PI Lockhart TX 78644	Signed Contract 6/23/2020 Hoppy Haden / County Judge	0PYL-0015 0	DRAEGER STEVE
Period Covered	Application #	Invoice Number	Invoice Date
11/1/2020 thru 11/30/2020	2	43954599	
			Terms
			Due On Receipt

Original Contract Amount	\$	2,341,227	Johnson Controls Approval: Steve Draeger, Project Manager
Approved Change Orders:	\$	-	
New Contract Amount:	\$	2,341,227	
Work Completed To Date	\$	1,120,636	Signature _____ Date _____
Less Invoiced To Date	\$	702,368	Caldwell County Approval:
Total Amount Due This Invoice:	\$	418,268	Signature _____ Date _____

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)
1	Mobilization/General Conditions	\$ 702,368	\$ 702,368	\$ -	\$ -	\$ 702,368	100%	\$ -
	Blackjack Street Maintenance	\$ 1,985	\$ 1,985	\$ -	\$ -	\$ 1,985	100%	\$ -
	Caldwell County Jail	\$ 464,735	\$ 464,735	\$ -	\$ -	\$ 464,735	100%	\$ -
	Caldwell County Maintenance Courthouse	\$ 14,110	\$ 14,110	\$ -	\$ -	\$ 14,110	100%	\$ -
	Dale Maintenance Complex	\$ 6,310	\$ 6,310	\$ -	\$ -	\$ 6,310	100%	\$ -
	District Resource Center	\$ 6,890	\$ 6,890	\$ -	\$ -	\$ 6,890	100%	\$ -
	Justice Center	\$ 61,100	\$ 61,100	\$ -	\$ -	\$ 61,100	100%	\$ -
	Justice of the Peace Pct 1	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ 1,520	100%	\$ -
	Juvenile Justice Center	\$ 25,270	\$ 25,270	\$ -	\$ -	\$ 25,270	100%	\$ -
	Luling Maintenance Complex	\$ 4,580	\$ 4,580	\$ -	\$ -	\$ 4,580	100%	\$ -
	Luling Office Complex	\$ 5,820	\$ 5,820	\$ -	\$ -	\$ 5,820	100%	\$ -
	LW Scott Annex	\$ 35,315	\$ 35,315	\$ -	\$ -	\$ 35,315	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 10,198	\$ 10,198	\$ -	\$ -	\$ 10,198	100%	\$ -
2	HVAC	\$ 603,141	\$ -	\$ 150,942	\$ -	\$ 150,942	30%	\$ 352,199
	Caldwell County Jail	\$ 384,636	\$ -	\$ 150,942	\$ -	\$ 150,942	41%	\$ 213,694
	Caldwell County Maintenance Courthouse	\$ 5,855	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,855
	Juvenile Justice Center	\$ 62,185	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,185
	LW Scott Annex	\$ 28,265	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,265
	Market Street Annex JP Pct 4	\$ 33,920	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,920
		\$ 8,480	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,480
3	Lighting	\$ 412,734	\$ -	\$ 196,767	\$ -	\$ 196,767	48%	\$ 216,967
	Blackjack Street Maintenance	\$ 3,375	\$ -	\$ 3,375	\$ -	\$ 3,375	100%	\$ -
	Caldwell County Jail	\$ 124,040	\$ -	\$ 111,636	\$ -	\$ 111,636	90%	\$ 12,404
	Caldwell County Maintenance Courthouse	\$ 19,360	\$ -	\$ 19,360	\$ -	\$ 19,360	100%	\$ -
	Dale Maintenance Complex	\$ 57,260	\$ -	\$ 19,267	\$ -	\$ 19,267	34%	\$ 37,993
	District Resource Center	\$ 10,829	\$ -	\$ 10,829	\$ -	\$ 10,829	100%	\$ -
	Justice Center	\$ 11,830	\$ -	\$ 11,830	\$ -	\$ 11,830	100%	\$ -
	Justice of the Peace Pct 1	\$ 104,920	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,920
	Juvenile Justice Center	\$ 2,610	\$ -	\$ 2,610	\$ -	\$ 2,610	100%	\$ -
	Luling Maintenance Complex	\$ 19,030	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,030
	Luling Office Complex	\$ 7,865	\$ -	\$ 7,865	\$ -	\$ 7,865	100%	\$ -
	LW Scott Annex	\$ 9,995	\$ -	\$ 9,995	\$ -	\$ 9,995	100%	\$ -
	Market Street Annex JP Pct 4	\$ 31,415	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,415
		\$ 10,205	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,205
4	Water	\$ 389,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 389,100
	Caldwell County Jail	\$ 389,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 389,100
6	Controls	\$ 66,217	\$ -	\$ -	\$ -	\$ -	0%	\$ 66,217
	Blackjack Street Maintenance	\$ 540	\$ -	\$ -	\$ -	\$ -	0%	\$ 540
	Caldwell County Jail	\$ 19,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,900
	Caldwell County Maintenance Courthouse	\$ 3,105	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,105
	Dale Maintenance Complex	\$ 9,185	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,185
	District Resource Center	\$ 1,742	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,742
	Justice Center	\$ 1,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,900
	Justice of the Peace Pct 1	\$ 16,830	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,830
	Juvenile Justice Center	\$ 420	\$ -	\$ -	\$ -	\$ -	0%	\$ 420
	Luling Maintenance Complex	\$ 3,055	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,055
	Luling Office Complex	\$ 1,260	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,260
	LW Scott Annex	\$ 1,605	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,605
	Market Street Annex JP Pct 4	\$ 5,040	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,040
		\$ 1,635	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,635

6	Installation Labor ISO Valves	\$ 28,377	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,377
	Caldwell County Jail	\$ 28,377	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,377
7	Project Management	\$ 203,440	\$ -	\$ 45,209	\$ -	\$ 45,209	22%	\$ 158,231
	Blackjack Street Maintenance	\$ 570	\$ -	\$ 127	\$ -	\$ 127	22%	\$ 443
	Caldwell County Jail	\$ 134,610	\$ -	\$ 29,913	\$ -	\$ 29,913	22%	\$ 104,697
	Caldwell County Maintenance	\$ 4,085	\$ -	\$ 908	\$ -	\$ 908	22%	\$ 3,177
	Courthouse	\$ 18,700	\$ -	\$ 4,156	\$ -	\$ 4,156	22%	\$ 14,544
	Dale Maintenance Complex	\$ 1,825	\$ -	\$ 406	\$ -	\$ 406	22%	\$ 1,419
	District Resource Center	\$ 1,995	\$ -	\$ 443	\$ -	\$ 443	22%	\$ 1,552
	Justice Center	\$ 17,700	\$ -	\$ 3,933	\$ -	\$ 3,933	22%	\$ 13,767
	Justice of the Peace Pct 1	\$ 440	\$ -	\$ 98	\$ -	\$ 98	22%	\$ 342
	Juvenile Justice Center	\$ 7,320	\$ -	\$ 1,627	\$ -	\$ 1,627	22%	\$ 5,693
	Luling Maintenance Complex	\$ 1,325	\$ -	\$ 294	\$ -	\$ 294	22%	\$ 1,031
	Luling Office Complex	\$ 1,685	\$ -	\$ 374	\$ -	\$ 374	22%	\$ 1,311
	LW Scott Annex	\$ 10,230	\$ -	\$ 2,273	\$ -	\$ 2,273	22%	\$ 7,957
	Market Street Office Annex JP Pct 4	\$ 2,955	\$ -	\$ 657	\$ -	\$ 657	22%	\$ 2,298
8	Construction M&V	\$ 10,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500
	Blackjack Street Maintenance	\$ 30	\$ -	\$ -	\$ -	\$ -	0%	\$ 30
	Caldwell County Jail	\$ 6,950	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,950
	Caldwell County Maintenance	\$ 210	\$ -	\$ -	\$ -	\$ -	0%	\$ 210
	Courthouse	\$ 965	\$ -	\$ -	\$ -	\$ -	0%	\$ 965
	Dale Maintenance Complex	\$ 95	\$ -	\$ -	\$ -	\$ -	0%	\$ 95
	District Resource Center	\$ 105	\$ -	\$ -	\$ -	\$ -	0%	\$ 105
	Justice Center	\$ 910	\$ -	\$ -	\$ -	\$ -	0%	\$ 910
	Justice of the Peace Pct 1	\$ 25	\$ -	\$ -	\$ -	\$ -	0%	\$ 25
	Juvenile Justice Center	\$ 375	\$ -	\$ -	\$ -	\$ -	0%	\$ 375
	Luling Maintenance Complex	\$ 70	\$ -	\$ -	\$ -	\$ -	0%	\$ 70
	Luling Office Complex	\$ 90	\$ -	\$ -	\$ -	\$ -	0%	\$ 90
	LW Scott Annex	\$ 525	\$ -	\$ -	\$ -	\$ -	0%	\$ 525
	Market Street Office Annex JP Pct 4	\$ 150	\$ -	\$ -	\$ -	\$ -	0%	\$ 150
9	Performance & Payment Bond	\$ 8,955	\$ -	\$ 8,955	\$ -	\$ 8,955	100%	\$ -
	Blackjack Street Maintenance	\$ 25	\$ -	\$ 25	\$ -	\$ 25	100%	\$ -
	Caldwell County Jail	\$ 5,925	\$ -	\$ 5,925	\$ -	\$ 5,925	100%	\$ -
	Caldwell County Maintenance	\$ 180	\$ -	\$ 180	\$ -	\$ 180	100%	\$ -
	Courthouse	\$ 825	\$ -	\$ 825	\$ -	\$ 825	100%	\$ -
	Dale Maintenance Complex	\$ 80	\$ -	\$ 80	\$ -	\$ 80	100%	\$ -
	District Resource Center	\$ 90	\$ -	\$ 90	\$ -	\$ 90	100%	\$ -
	Justice Center	\$ 780	\$ -	\$ 780	\$ -	\$ 780	100%	\$ -
	Justice of the Peace Pct 1	\$ 20	\$ -	\$ 20	\$ -	\$ 20	100%	\$ -
	Juvenile Justice Center	\$ 320	\$ -	\$ 320	\$ -	\$ 320	100%	\$ -
	Luling Maintenance Complex	\$ 60	\$ -	\$ 60	\$ -	\$ 60	100%	\$ -
	Luling Office Complex	\$ 75	\$ -	\$ 75	\$ -	\$ 75	100%	\$ -
	LW Scott Annex	\$ 445	\$ -	\$ 445	\$ -	\$ 445	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%	\$ -
10	Source Wells Fee	\$ 16,395	\$ -	\$ 16,395	\$ -	\$ 16,395	100%	\$ -
	Blackjack Street Maintenance	\$ 45	\$ -	\$ 45	\$ -	\$ 45	100%	\$ -
	Caldwell County Jail	\$ 10,850	\$ -	\$ 10,850	\$ -	\$ 10,850	100%	\$ -
	Caldwell County Maintenance	\$ 330	\$ -	\$ 330	\$ -	\$ 330	100%	\$ -
	Courthouse	\$ 1,505	\$ -	\$ 1,505	\$ -	\$ 1,505	100%	\$ -
	Dale Maintenance Complex	\$ 145	\$ -	\$ 145	\$ -	\$ 145	100%	\$ -
	District Resource Center	\$ 160	\$ -	\$ 160	\$ -	\$ 160	100%	\$ -
	Justice Center	\$ 1,425	\$ -	\$ 1,425	\$ -	\$ 1,425	100%	\$ -
	Justice of the Peace Pct 1	\$ 35	\$ -	\$ 35	\$ -	\$ 35	100%	\$ -
	Juvenile Justice Center	\$ 590	\$ -	\$ 590	\$ -	\$ 590	100%	\$ -
	Luling Maintenance Complex	\$ 110	\$ -	\$ 110	\$ -	\$ 110	100%	\$ -
	Luling Office Complex	\$ 135	\$ -	\$ 135	\$ -	\$ 135	100%	\$ -
	LW Scott Annex	\$ 825	\$ -	\$ 825	\$ -	\$ 825	100%	\$ -
	Market Street Office Annex JP Pct 4	\$ 240	\$ -	\$ 240	\$ -	\$ 240	100%	\$ -
Totals		\$ 2,341,227	\$ 702,368	\$ 418,268	\$ -	\$ 1,120,636	48%	\$ 1,220,591

22. Discussion/Action to approve Budget Amendment #22 to move money from Tyler Tech training (001-2130-4815) to office supplies (001-2130-3110) to pay for W-2 forms. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 6; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

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 #22 to move money from Tyler Tech training (001-2130-4815) to office supplies (001-2130-3110) to pay for W-2's

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

3. Backup Materials: None To Be Distributed 0 total # of backup pages
(including this page)

4. 
Signature of Court Member

12-17-2020
Date

TYLER BUSINESS FORMS
P O BOX 681
877-749-2090
WWW.TYLERBUSINESSFORMS.COM
TARRYTOWN NY 10591
United States

Sales Order Acknowledgement

Date - 12/16/2020

#Order-160704

BILL TO

Mayra Castillo
Barbara Gonzales
Caldwell County
PO Box 98
Lockhart TX 78644
United States

SHIP TO

Carolyn Caro
Caldwell County
110 South Main St
Room 303
Lockhart TX 78644
United States

ORDER DETAILS

Status
Pending Fulfillment
Pending Reason
Terms
Net 30
Payment Method
PO #
Shipping Method
UPS Ground
Estimated Ship Date
12/23/2020

Item	Description	Quantity	Rate	Amount
5650E	6 PART W-2 EZ-PACK 100 EMPLOYEES	4	\$145.20	\$580.80

[Print Instructions](#)

None

Subtotal	\$580.80
Discount Item	
Tax Total (0%)	\$0.00
Estimated Shipping and Handling	\$125.50
Order Total	\$706.30
Less Prepayment	-\$0.00
Total Due	\$706.30

Disclaimer:

Thank you for your order. During this difficult time, we continue to fulfill your order in 24 hours for blank product and 3-5 days for personalized product. UPS is making all efforts to ship and meet their service schedule but they have removed their service guarantee. If you are working from home, please verify the delivery address. Thank you and we wish you and your family the best.

1. Return of tax forms and tax products must be received by January 6 and may be subject to a 25% restocking fee.
2. Additional shipping and handling charges may incur if you are located outside the 48 contiguous United States of America.



Order-160704

TYLER BUSINESS FORMS
P O BOX 681
877-749-2090
WWW.TYLERBUSINESSFORMS.COM
TARRYTOWN NY 10591
United States

Sales Order Acknowledgement

Date - 12/15/2020

#Order-160509

BILL TO

Kari Labit
DANIELLE BLAKE
Caldwell County
P.O. BOX 98
Lockhart TX 78644
United States

SHIP TO

Kari Labit
Caldwell County Auditors Office
110 S Main
Suite 303
Lockhart TX 78644
United States

ORDER DETAILS

Status
Pending Fulfillment
Pending Reason
Terms
Payment Method
Master Card
PO #
Shipping Method
UPS Ground
Estimated Ship Date
12/22/2020

Item	Description	Quantity	Rate	Amount
NEC5110	1099-NEC COPY A 50 SHTS	3	\$18.92	\$56.76

[Print Instructions](#)

None

Item	Description	Quantity	Rate	Amount
NEC5112	1099-NEC COPY C 50 SHEETS	3	\$18.92	\$56.76

[Print Instructions](#)

None

Item	Description	Quantity	Rate	Amount
NEC5111	1099-NEC COPY B 50 SHEETS	3	\$18.92	\$56.76

[Print Instructions](#)

None



Order-160509

TYLER BUSINESS FORMS
P O BOX 681
877-749-2090
WWW.TYLERBUSINESSFORMS.COM
TARRYTOWN NY 10591
United States

Item	Description	Quantity	Rate	Amount
5112	1099-MISC COPY C 50 SHEETS	1	\$18.92	\$18.92
		Print Instructions		
None				

Item	Description	Quantity	Rate	Amount
5111	1099-MISC COPY B 50 SHEETS	1	\$18.92	\$18.92
		Print Instructions		
None				

Item	Description	Quantity	Rate	Amount
5110	1099-MISC COPY A 50 SHEETS	1	\$18.92	\$18.92
		Print Instructions		
None				

Item	Description	Quantity	Rate	Amount
7777-2	SELF-SEAL DOUBLE WINDOW ENVELOPE FOR 2UP 1099 FORMS	300	\$0.35	\$105.00
		Print Instructions		
None				

Subtotal	\$332.04
Discount Item	
Tax Total (0%)	\$0.00
Estimated Shipping and Handling	\$84.50
Order Total	\$416.54
Less Prepayment	-\$416.54
Total Due	\$0.00

Thank you for your Advanced Payment by
Master Card



Order 160509

TYLER BUSINESS FORMS
P O BOX 681
877-749-2090
WWW.TYLERBUSINESSFORMS.COM
TARRYTOWN NY 10591
United States

Disclaimer:

Thank you for your order. During this difficult time, we continue to fulfill your order in 24 hours for blank product and 3-5 days for personalized product. UPS is making all efforts to ship and meet their service schedule but they have removed their service guarantee. If you are working from home, please verify the delivery address. Thank you and we wish you and your family the best.

1. Return of tax forms and tax products must be received by January 6 and may be subject to a 25% restocking fee.
2. Additional shipping and handling charges may incur if you are located outside the 48 contiguous United States of America



Order-160509

23. Discussion/Action to approve Budget Amendment #23 for FY 2020-2021 HAVA Cares Act needed to records the appropriation. **Speaker: Judge Haden/ Barbara Gonzales; Backup:16; 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: 12.29.2020

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 #13 for FY 2020-2021 HAVA Cares Act needed to record the appropriations

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

12-17-2020
Date



Time and Attendance History Report

Employee Detail
10/13/2020 to 10/31/2020

Payroll Set: 01 - Payroll Set 01

Employee Number: 0454 Employee Name: Adams, Belinda D Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	12.25	Transferred	
10/14/2020	Regular	11.00	Transferred	
10/15/2020	Regular	11.00	Transferred	
10/16/2020	Regular	10.25	Transferred	
10/19/2020	Regular	10.00	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	11.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	10.75	Transferred	
10/25/2020	Regular	5.75	Transferred	
10/26/2020	Regular	12.75	Transferred	
10/27/2020	Regular	12.75	Transferred	
10/28/2020	Regular	12.75	Transferred	
10/29/2020	Regular	13.50	Transferred	
10/30/2020	Regular	15.25	Transferred	

Adams - Temp Election Poll Workers Total: 179.00

Adams Total: 179.00

Employee Number: 0609 Employee Name: Black, Teri Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	12.25	Transferred	
10/14/2020	Regular	11.00	Transferred	
10/15/2020	Regular	11.00	Transferred	
10/16/2020	Regular	10.25	Transferred	
10/19/2020	Regular	10.00	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	10.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	10.75	Transferred	
10/25/2020	Regular	5.75	Transferred	
10/26/2020	Regular	12.75	Transferred	
10/27/2020	Regular	12.75	Transferred	
10/28/2020	Regular	12.75	Transferred	
10/29/2020	Regular	13.50	Transferred	
10/30/2020	Regular	15.25	Transferred	

Black - Temp Election Poll Workers Total: 178.00

Black Total: 178.00

Employee Number: 0596 Employee Name: Button, Joann Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	11.00	Transferred	
10/14/2020	Regular	10.75	Transferred	
10/15/2020	Regular	10.50	Transferred	
10/16/2020	Regular	10.50	Transferred	
10/19/2020	Regular	6.50	Transferred	
10/20/2020	Regular	10.00	Transferred	

10/21/2020	Regular	10.00	Transferred
10/22/2020	Regular	10.00	Transferred
10/23/2020	Regular	10.00	Transferred
10/24/2020	Regular	11.00	Transferred
10/25/2020	Regular	6.00	Transferred
10/26/2020	Regular	13.00	Transferred
10/27/2020	Regular	13.00	Transferred
10/28/2020	Regular	13.00	Transferred
10/29/2020	Regular	13.00	Transferred
10/30/2020	Regular	14.50	Transferred

Button - Temp Election Poll Workers Total: 172.75

Button Total: 172.75

Employee Number: 0461 Employee Name: Gonzales, Mary V Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	11.25	Transferred	
10/14/2020	Regular	10.00	Transferred	
10/15/2020	Regular	8.50	Transferred	
10/16/2020	Regular	10.25	Transferred	
10/19/2020	Regular	9.25	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	8.75	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	10.75	Transferred	
10/25/2020	Regular	5.75	Transferred	
10/26/2020	Regular	12.75	Transferred	
10/27/2020	Regular	12.75	Transferred	
10/28/2020	Regular	12.75	Transferred	
10/29/2020	Regular	13.50	Transferred	
10/30/2020	Regular	15.25	Transferred	

Gonzales - Temp Election Poll Workers Total: 171.50

Gonzales Total: 171.50

Employee Number: 0594 Employee Name: Hanna, Gloria Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	11.00	Transferred	
10/14/2020	Regular	10.75	Transferred	
10/15/2020	Regular	10.50	Transferred	
10/16/2020	Regular	10.50	Transferred	
10/19/2020	Regular	10.50	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	10.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	11.00	Transferred	
10/25/2020	Regular	6.00	Transferred	
10/26/2020	Regular	13.00	Transferred	
10/27/2020	Regular	13.00	Transferred	
10/28/2020	Regular	13.00	Transferred	
10/29/2020	Regular	13.00	Transferred	
10/30/2020	Regular	14.50	Transferred	

Hanna - Temp Election Poll Workers Total: 176.75

Hanna Total: 176.75

Employee Number: 0462 Employee Name: Perales, Juanita A Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	12.25	Transferred	

10/14/2020	Regular	11.00	Transferred
10/15/2020	Regular	11.00	Transferred
10/16/2020	Regular	9.00	Transferred
10/19/2020	Regular	10.00	Transferred
10/20/2020	Regular	10.00	Transferred
10/21/2020	Regular	10.00	Transferred
10/22/2020	Regular	10.00	Transferred
10/23/2020	Regular	10.00	Transferred
10/24/2020	Regular	10.75	Transferred
10/25/2020	Regular	5.75	Transferred
10/26/2020	Regular	12.75	Transferred
10/27/2020	Regular	12.75	Transferred
10/28/2020	Regular	12.75	Transferred
10/29/2020	Regular	13.50	Transferred
10/30/2020	Regular	15.25	Transferred

Perales - Temp Election Poll Workers Total: 176.75
Perales Total: 176.75

Employee Number: 0463 **Employee Name:** Pullin, Bennie N **Department:** 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	11.00	Transferred	
10/14/2020	Regular	10.75	Transferred	
10/15/2020	Regular	10.50	Transferred	
10/16/2020	Regular	10.50	Transferred	
10/19/2020	Regular	10.50	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	10.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	11.00	Transferred	
10/25/2020	Regular	6.00	Transferred	
10/26/2020	Regular	13.00	Transferred	
10/27/2020	Regular	13.00	Transferred	
10/28/2020	Regular	13.00	Transferred	
10/29/2020	Regular	13.00	Transferred	
10/30/2020	Regular	14.50	Transferred	

Pullin - Temp Election Poll Workers Total: 176.75
Pullin Total: 176.75

Employee Number: 0452 **Employee Name:** Riley, Luz **Department:** 6550 - Elections

Position: 6550-105 - Elections Office Clerk-PT

Date	Activity	Hours	Status	Description
10/13/2020	Regular	11.00	Transferred	
10/14/2020	Regular	10.75	Transferred	
10/15/2020	Regular	10.50	Transferred	
10/16/2020	Regular	10.50	Transferred	
10/19/2020	Regular	10.50	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	10.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/24/2020	Regular	11.00	Transferred	
10/25/2020	Regular	6.00	Transferred	
10/26/2020	Regular	13.00	Transferred	
10/27/2020	Regular	8.00	Transferred	
10/28/2020	Regular	13.00	Transferred	
10/29/2020	Regular	13.00	Transferred	
10/30/2020	Regular	14.50	Transferred	

Riley - Elections Office Clerk-PT Total: 161.75
Riley Total: 161.75

Employee Number: 0617 Employee Name: Spriggs, Johnny Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	11.00	Transferred	
10/14/2020	Regular	10.75	Transferred	
10/15/2020	Regular	10.50	Transferred	
10/16/2020	Regular	10.50	Transferred	
10/19/2020	Regular	10.50	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	10.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	11.00	Transferred	
10/25/2020	Regular	6.00	Transferred	
10/26/2020	Regular	13.00	Transferred	
10/27/2020	Regular	13.00	Transferred	
10/28/2020	Regular	13.00	Transferred	
10/29/2020	Regular	13.00	Transferred	
10/30/2020	Regular	14.50	Transferred	

Spriggs - Temp Election Poll Workers Total: 176.75

Spriggs Total: 176.75

Employee Number: 0610 Employee Name: Tamayo, Priscilla Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	12.25	Transferred	
10/14/2020	Regular	11.00	Transferred	
10/15/2020	Regular	11.00	Transferred	
10/16/2020	Regular	10.25	Transferred	
10/19/2020	Regular	4.00	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	10.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	10.75	Transferred	
10/25/2020	Regular	5.75	Transferred	
10/26/2020	Regular	12.75	Transferred	
10/27/2020	Regular	12.75	Transferred	
10/28/2020	Regular	12.75	Transferred	
10/29/2020	Regular	13.50	Transferred	
10/30/2020	Regular	15.25	Transferred	

amayo - Temp Election Poll Workers Total: 172.00

Tamayo Total: 172.00

Employee Number: 0597 Employee Name: Walter, Audrey Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	12.25	Transferred	
10/14/2020	Regular	11.00	Transferred	
10/15/2020	Regular	11.00	Transferred	
10/16/2020	Regular	10.25	Transferred	
10/19/2020	Regular	10.00	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	11.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	10.75	Transferred	
10/25/2020	Regular	5.75	Transferred	
10/26/2020	Regular	12.75	Transferred	
10/27/2020	Regular	12.75	Transferred	

10/28/2020	Regular	12.75	Transferred
10/29/2020	Regular	13.50	Transferred
10/30/2020	Regular	15.25	Transferred
Walter - Temp Election Poll Workers Total:		179.00	
Walter Total:		179.00	

Employee Number: 0467 Employee Name: Wilt, Hilda G Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
10/13/2020	Regular	11.00	Transferred	
10/14/2020	Regular	10.75	Transferred	
10/15/2020	Regular	10.50	Transferred	
10/16/2020	Regular	10.50	Transferred	
10/19/2020	Regular	10.00	Transferred	
10/20/2020	Regular	10.00	Transferred	
10/21/2020	Regular	10.00	Transferred	
10/22/2020	Regular	10.00	Transferred	
10/23/2020	Regular	10.00	Transferred	
10/24/2020	Regular	11.00	Transferred	
10/25/2020	Regular	6.00	Transferred	
10/26/2020	Regular	13.00	Transferred	
10/27/2020	Regular	13.00	Transferred	
10/28/2020	Regular	13.00	Transferred	
10/29/2020	Regular	13.00	Transferred	
10/30/2020	Regular	14.50	Transferred	
Wilt - Temp Election Poll Workers Total:		176.25		
Wilt Total:		176.25		



Time and Attendance History Report

Employee Summary
10/13/2020 to 10/31/2020

Payroll Set: 01 - Payroll Set 01

10/13/2020 to 10/31/2020

Employee Number: 0454 Employee Name: Adams, Belinda D Department: 6550 - Elections
 Position: 6550-106 - Temp Election Poll Workers
 Activity Status Hours
 Regular - Regular Transferred 179.00
 Adams - Temp Election Poll Workers Total: 179.00

Employee Number: 0609 Employee Name: Black, Teri Department: 6550 - Elections
 Position: 6550-106 - Temp Election Poll Workers
 Activity Status Hours
 Regular - Regular Transferred 178.00
 Black - Temp Election Poll Workers Total: 178.00

Employee Number: 0596 Employee Name: Button, Joann Department: 6550 - Elections
 Position: 6550-106 - Temp Election Poll Workers
 Activity Status Hours
 Regular - Regular Transferred 172.75
 Button - Temp Election Poll Workers Total: 172.75

Employee Number: 0461 Employee Name: Gonzales, Mary V Department: 6550 - Elections
 Position: 6550-106 - Temp Election Poll Workers
 Activity Status Hours
 Regular - Regular Transferred 171.50
 Gonzales - Temp Election Poll Workers Total: 171.50

Employee Number: 0594 Employee Name: Hanna, Gloria Department: 6550 - Elections
 Position: 6550-106 - Temp Election Poll Workers
 Activity Status Hours
 Regular - Regular Transferred 176.75
 Hanna - Temp Election Poll Workers Total: 176.75

Employee Number: 0462 Employee Name: Perales, Juanita A Department: 6550 - Elections
 Position: 6550-106 - Temp Election Poll Workers
 Activity Status Hours
 Regular - Regular Transferred 176.75
 Perales - Temp Election Poll Workers Total: 176.75

Employee Number: 0463 Employee Name: Pullin, Bennie N Department: 6550 - Elections
 Position: 6550-106 - Temp Election Poll Workers
 Activity Status Hours
 Regular - Regular Transferred 176.75
 Pullin - Temp Election Poll Workers Total: 176.75

Employee Number: 0452 Employee Name: Riley, Luz Department: 6550 - Elections
 Position: 6550-105 - Elections Office Clerk-PT
 Activity Status Hours
 Regular - Regular Transferred 161.75
 Riley - Elections Office Clerk-PT Total: 161.75

Employee Number: 0617 Employee Name: Spriggs, Johnny Department: 6550 - Elections
Position: 6550-106 - Temp Election Poll Workers

Activity	Status	Hours
Regular - Regular	Transferred	176.75
Spriggs - Temp Election Poll Workers Total:		176.75

Employee Number: 0610 Employee Name: Tamayo, Priscilla Department: 6550 - Elections
Position: 6550-106 - Temp Election Poll Workers

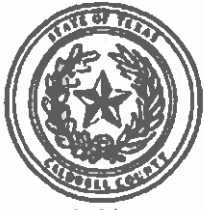
Activity	Status	Hours
Regular - Regular	Transferred	172.00
Tamayo - Temp Election Poll Workers Total:		172.00

Employee Number: 0597 Employee Name: Walter, Audrey Department: 6550 - Elections
Position: 6550-106 - Temp Election Poll Workers

Activity	Status	Hours
Regular - Regular	Transferred	179.00
Walter - Temp Election Poll Workers Total:		179.00

Employee Number: 0467 Employee Name: Wilt, Hilda G Department: 6550 - Elections
Position: 6550-106 - Temp Election Poll Workers

Activity	Status	Hours
Regular - Regular	Transferred	176.25
Wilt - Temp Election Poll Workers Total:		176.25



Caldwell County, TX

Time and Attendance History Report

Report Summary
10/13/2020 to 10/31/2020

Activity
Regular - Regular

Status
Transferred

Total Hours:

Hours
2,097.25
2,097.25



Labor/Payroll Summary - Elections M Sanchez

Employee #	Employee Name	Dates		Pay Rate		Hours		Fringe Benefits			Fringe OT	Fringe Total	Total Salary	Claim Total
		From	To	Straight	OT Rate	Straight	OT	Insurance	Retirement	SS/MC				
Department:	6650 Emerg Mgmt													
<u>0387</u>	Sanchez, Mary	10/13/2020	10/17/2020	16.387625	24.581438	0.00	30.50	0.0000	0.0000	0.0000	90.3429	90.3429	749.7338	\$ 840.0768
<u>0387</u>	Sanchez, Mary	10/18/2020	10/24/2020	16.387625	24.581438	0.00	35.00	0.0000	0.0000	0.0000	103.6722	103.6722	860.3503	\$ 964.0225
<u>0387</u>	Sanchez, Mary	10/25/2020	10/31/2020	16.387625	24.581438	0.00	29.00	0.0000	0.0000	0.0000	85.8998	85.8998	712.8617	\$ 798.7615
<u>0387</u>	Sanchez, Mary	11/1/2020	11/3/2020	16.387625	24.581438	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$ -
														\$ 2,602.8608



Labor/Payroll Summary - Elections Temp Workers

Employee #	Employee Name	Dates		Pay Rate		Hours		Salary		Fringe		Claim Total
		From	To	Straight	OT Rate	Straight	OT	Straight	OT	Straight	OT	
Department:	6650 Emer Mgmt											
0454	Adams, Belinda	10/13/2020	10/17/2020	11.00	16.50	40.00	4.50	440.0000	74.2500	33.6600	5.6801	\$ 553.5901
0609	Black, Teri	10/13/2020	10/17/2020	9.00	13.50	40.00	4.50	360.0000	60.7500	27.5400	4.6474	\$ 452.9374
0596	Button, Joann	10/13/2020	10/17/2020	9.00	13.50	40.00	2.75	360.0000	37.1250	27.5400	2.8401	\$ 427.5051
0461	Gonzales, Mary V	10/13/2020	10/17/2020	11.00	16.50	40.00	0.00	440.0000	0.0000	33.6600	0.0000	\$ 473.6600
0594	Hanna, Gloria	10/13/2020	10/17/2020	9.00	13.50	40.00	2.75	360.0000	37.1250	27.5400	2.8401	\$ 427.5051
0462	Perales, Juanita	10/13/2020	10/17/2020	9.00	13.50	40.00	3.25	360.0000	43.8750	27.5400	3.3564	\$ 434.7714
0463	Pullin, Bennie	10/13/2020	10/17/2020	11.00	16.50	40.00	2.75	440.0000	45.3750	33.6600	3.4712	\$ 522.5062
0452	Riley, Luz	10/13/2020	10/17/2020	11.00	16.50	40.00	2.75	440.0000	45.3750	33.6600	3.4712	\$ 522.5062
0617	Spriggs, Johnny	10/13/2020	10/17/2020	9.00	13.50	40.00	2.75	360.0000	37.1250	27.5400	2.8401	\$ 427.5051
0610	Tamayo, Priscilla	10/13/2020	10/17/2020	9.00	13.50	40.00	4.50	360.0000	60.7500	27.5400	4.6474	\$ 452.9374
0597	Walter, Audrey	10/13/2020	10/17/2020	9.00	13.50	40.00	4.50	360.0000	60.7500	27.5400	4.6474	\$ 452.9374
0467	Wilt, Hilda	10/13/2020	10/17/2020	9.00	13.50	40.00	2.75	360.0000	37.1250	27.5400	2.8401	\$ 427.5051
								\$ 4,640.0000	\$ 539.6250	\$ 354.9600	\$ 41.2813	\$ 5,575.8663

Employee #	Employee Name	Dates		Pay Rate		Hours		Salary		Fringe		Claim Total
		From	To	Straight	OT Rate	Straight	OT	Straight	OT	Straight	OT	
Department:	6650 Emer Mgmt											
0454	Adams, Belinda	10/18/2020	10/24/2020	11.00	16.50	0.00	21.75	0.0000	358.8750	0.0000	27.4539	\$ 386.3289
0609	Black, Teri	10/18/2020	10/24/2020	9.00	13.50	0.00	20.75	0.0000	280.1250	0.0000	21.4296	\$ 301.5546
0596	Button, Joann	10/18/2020	10/24/2020	9.00	13.50	0.00	17.50	0.0000	236.2500	0.0000	18.0731	\$ 254.3231
0461	Gonzales, Mary V	10/18/2020	10/24/2020	11.00	16.50	0.00	18.75	0.0000	309.3750	0.0000	23.6672	\$ 333.0422
0594	Hanna, Gloria	10/18/2020	10/24/2020	9.00	13.50	0.00	21.50	0.0000	290.2500	0.0000	22.2041	\$ 312.4541
0462	Perales, Juanita	10/18/2020	10/24/2020	9.00	13.50	0.00	20.75	0.0000	280.1250	0.0000	21.4296	\$ 301.5546

0463	Pullin, Bennie	10/18/2020	10/24/2020	11.00	16.50	0.00	21.50	0.0000	354.7500	0.0000	27.1384	\$	381.8884				
0452	Riley, Luz	10/18/2020	10/24/2020	11.00	16.50	0.00	11.50	0.0000	189.7500	0.0000	14.5159	\$	204.2659				
0617	Spriggs, Johnny	10/18/2020	10/24/2020	9.00	13.50	0.00	21.50	0.0000	290.2500	0.0000	22.2041	\$	312.4541				
0610	Tamayo, Priscilla	10/18/2020	10/24/2020	9.00	13.50	0.00	14.75	0.0000	199.1250	0.0000	15.2331	\$	214.3581				
0597	Walter, Audrey	10/18/2020	10/24/2020	9.00	13.50	0.00	21.75	0.0000	293.6250	0.0000	22.4623	\$	316.0873				
0467	Wilt, Hilda	10/18/2020	10/24/2020	9.00	13.50	0.00	21.00	0.0000	283.5000	0.0000	21.6878	\$	305.1878				
								\$	-	\$	3,366.0000	\$	-	\$	257.4990	\$	3,623.4990

Employee #	Employee Name	Dates		Pay Rate		Hours		Salary		Fringe		Claim Total					
		From	To	Straight	OT Rate	Straight	OT	Straight	OT	Straight	OT						
Department: 6650 Emer Mgmt																	
0454	Adams, Belinda	10/25/2020	10/31/2020	11.00	16.50	0.00	32.75	0.0000	540.3750	0.0000	41.3387	\$	581.7137				
0609	Black, Teri	10/25/2020	10/31/2020	9.00	13.50	0.00	32.75	0.0000	442.1250	0.0000	33.8226	\$	475.9476				
0596	Button, Joann	10/25/2020	10/31/2020	9.00	13.50	0.00	32.50	0.0000	438.7500	0.0000	33.5644	\$	472.3144				
0461	Gonzales, Mary V	10/25/2020	10/31/2020	11.00	16.50	0.00	32.75	0.0000	540.3750	0.0000	41.3387	\$	581.7137				
0594	Hanna, Gloria	10/25/2020	10/31/2020	9.00	13.50	0.00	32.50	0.0000	438.7500	0.0000	33.5644	\$	472.3144				
0462	Perales, Juanita	10/25/2020	10/31/2020	9.00	13.50	0.00	32.75	0.0000	442.1250	0.0000	33.8226	\$	475.9476				
0463	Pullin, Bennie	10/25/2020	10/31/2020	11.00	16.50	0.00	32.50	0.0000	536.2500	0.0000	41.0231	\$	577.2731				
0452	Riley, Luz	10/25/2020	10/31/2020	11.00	16.50	0.00	27.50	0.0000	453.7500	0.0000	34.7119	\$	488.4619				
0617	Spriggs, Johnny	10/25/2020	10/31/2020	9.00	13.50	0.00	32.50	0.0000	438.7500	0.0000	33.5644	\$	472.3144				
0610	Tamayo, Priscilla	10/25/2020	10/31/2020	9.00	13.50	0.00	32.75	0.0000	442.1250	0.0000	33.8226	\$	475.9476				
0597	Walter, Audrey	10/25/2020	10/31/2020	9.00	13.50	0.00	32.75	0.0000	442.1250	0.0000	33.8226	\$	475.9476				
0467	Wilt, Hilda	10/25/2020	10/31/2020	9.00	13.50	0.00	32.50	0.0000	438.7500	0.0000	33.5644	\$	472.3144				
								\$	-	\$	5,594.2500	\$	-	\$	427.9601	\$	6,022.2101

Total \$ 4,640.0000 \$ 9,499.8750 \$ 354.9600 \$ 726.7404 \$ 15,221.5754



Caldwell County, TX

Time and Attendance History Report

Employee Detail
10/13/2020 to 11/03/2020

Payroll Set: 01 - Payroll Set 01

Employee Number: 0387 Employee Name: Sanchez, Mary Department: 6550 - Elections

Position: 6550-104 - Elections Administrator Asst

Date	Activity	Hours	Status	Description
10/13/2020	Regular	14.50	Transferred	
10/14/2020	Regular	14.50	Transferred	
10/15/2020	Regular	14.50	Transferred	
10/16/2020	Regular	14.50	Transferred	
10/17/2020	Regular	12.50	Transferred	
10/18/2020	Regular	8.50	Transferred	
10/19/2020	Regular	13.50	Transferred	
10/20/2020	Regular	9.00	Transferred	
10/21/2020	Regular	13.50	Transferred	
10/22/2020	Regular	13.50	Transferred	
10/23/2020	Regular	8.00	Transferred	
10/24/2020	Regular	9.00	Transferred	
10/25/2020	Regular	9.50	Transferred	
10/26/2020	Regular	10.00	Transferred	
10/27/2020	Regular	10.00	Transferred	
10/28/2020	Regular	9.00	Transferred	
10/29/2020	Regular	9.00	Transferred	
10/30/2020	Regular	13.00	Transferred	
10/31/2020	Regular	8.50	Transferred	
11/01/2020	Regular	7.50	Transferred	
11/02/2020	Regular	12.00	Transferred	
11/03/2020	Regular	16.50	Transferred	
Sanchez - Elections Administrator Asst Total:		250.50		
Sanchez Total:		250.50		



Caldwell County, TX

Time and Attendance History Report

Employee Summary
10/13/2020 to 11/03/2020

Payroll Set: 01 - Payroll Set 01

10/13/2020 to 11/03/2020

Employee Number: 0387 Employee Name: Sanchez, Mary Department: 6550 - Elections

Position: 6550-104 - Elections Administrator Asst

Activity	Status	Hours
Regular - Regular	Transferred	250.50
Sanchez - Elections Administrator Asst Total:		250.50



Caldwell County, TX

Time and Attendance History Report

Report Summary
10/13/2020 to 11/03/2020

Activity	Status	Hours
Regular - Regular	Transferred	250.50
	Total Hours:	250.50

24. Discussion/Action to approve Budget Amendment #24 to receive Bluebonnet contribution to the Caldwell County Community Event Support. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 9; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

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 #24 to receive Bluebonnet contribution to the Caldwell County Community Event support.

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 12/21/2020



Caldwell County, TX

JN14395

End Of Day Journal Register

Receipt Detail

Packet: CLPKT12350 - 44924 BLUEBONNET 10/19/20

Posting Date: 10/20/2020

Donation

001-6000-0940

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	300.00	300.00	0.00	0.00
Terminal Totals:	1	300.00	300.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	CHECK/MO - Checks and Money Orders Received	1	300.00	0.00
	Operator Transaction Totals:	1	300.00	0.00
	Transaction Totals:	1	300.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	300.00
Total Receipts:	1	300.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
CHECK/MO - Checks and Money Orders Received	1	300.00	0.00
Transaction Totals:	1	300.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	300.00
Product Code Totals:	1	300.00

Batch Payment Summary

Batch: 800012340-44924 BLUEBONNET / Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
CHECKS - Checks and Money Orders	1	300.00				
Batch Payment Method Totals:	1	300.00		0.00		300.00

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	300.00		
Payment Method Totals:	1	300.00	0.00	300.00

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	CHECKS - Checks and Money Orders	1	300.00		
	Subtotal MM Account :	1	300.00	0.00	300.00
	Endorsement Code Totals:	1	300.00	0.00	300.00

General Ledger Distribution

Posting Date: 10/20/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	300.00	Yes
001-1210	ACCOUNTS RECEIVABLE	-300.00	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	300.00	
999-2060	DUE TO GENERAL FUND	-300.00	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK. HOLD AT ANGLE TO VIEW.



Bluebonnet

P.O. Box 729 Bastrop, TX 78602-0729
tel: 800-842-7708

General Fund

No. 236452

88-471-13d

FIRST NATIONAL BANK, GIDDINGS

P.O. BOX 729
GIDDINGS, TX 78644

THREE HUNDRED AND NO / 100*****

PAY TO THE ORDER OF
CALDWELL COUNTY
TREASURER
110 S. MAIN ST, SUITE 103
LOCKHART TX 78644

VOID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
10/08/2020	236452	3004.00

Handwritten signature
Matt

106476

SIGNATURE HAS A COLORED BACKGROUND. FRONT CONTAINS LITHOGRAPHIC

⑈ 236452⑈ ⑆ 113104712⑆ 1006584⑈

RECEIVED

OCT 19 2020

ANGELA PAWLINSON
CALDWELL COUNTY TREASURER

6044924

Rev.
0016000-0940
Reimbursed Revenue
Expenses
001-6630-3110
Refreshment Donation
for Comm Cleanup ~~###~~



PLEASE DETACH AND RETAIN

No. 236452

Date: 10/09/2020

DATE	INVOICE	DESCRIPTION	GROSS	NET
10/09/2020	CONTRIBUTION 10-2020	CALDWELL CO. COMMUNITY EVENTS SUPPORT	300.00	300.00
Vendor: 106476 CALDWELL COUNTY			Totals: 300.00	300.00

1 from Joyce Buckner, BEC

RECEIVED

OCT 19 2020

Report Run Time:
10/19/2020 3:39:00 PM

Run By:
Darlene Morris

Closed Batch Status

Entry Date: Oct 19 2020 3:38PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

Account #: ***1330 Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
102461026 [44924 Oct 19 2020 3:38PM CST]	1	\$ 300.00	0	\$ 0.00

Created By: dmorris Closed By: dmorris

Snowflake

1212 E Pierce st
LULING, TX 78648
(830) 351 5461
December 12 2020
6 05 AM

PURCHASE

Receipt rxYD
Authorization 01207G

MasterCard
AID A0 00 00 00 04 10 10

Custom Amount **\$6.99**

Total \$6.99
MasterCard 1237
(Chip) \$6.99
Danielle A Blake

MR. TACO - LULING
1132 E Pierce Street
(830)875-3894

Check No 247297/1

Tab 1202 Server 1031 Guests 1

6	Beef Fajita Taco	25.74
6	Bacon Egg	9.54
	Food Sub-Total	35.28

SUB TOTAL	35.28
Sales Tax	0.00
Mix Bev Sales Tax	0.00

TOTAL: 35.28

Thank You,
Emily

6:11:15 AM

12/12/2020

SUGGESTED GRATUITY
15% 5.29
18% 6.35
20% 7.06

Thank You For Stopping By
Please Pay Your Server

Refreshments for Luling Community Clean Up Event
12/12/20 (Bluebonnet EC Donation)
OK Dennis Engelke

001-6630-3110

Fresh Donuts

FRESH DONUTS
831 SOUTH COLORADO
LOCKHART, CO 80120
(512) 398-2704

Merchant ID: 1151
Term #: 0881

Auth ID: 02E
Ref #: 02E

Sale:

XXXXXXXXXXXX31
MASTERCARD

Inter Method: Card

Amount: \$ 7.00
Tax: \$ 0.00
Tip:
Total: 7.00

11/14/20 06:15:31
Inv #: 000001 Auth Code: 014961
Transact on #: 311412104650
Approved: Online Batch: 3003 P

MasterCard
ACQ: 6001000010010
TSI: 6801
TVR: 0001000010010

4 15 00 000
11/14/20

MR. TACO - LOCKHART
(512)398-2704

Check No 30109/1
Tab 8573 Server 1020 Guests 1

6	Potato Egg	9.54
	Add Bacon	2.70
6	Beef Fajita	25.74
Food Sub-Total		37.98
SUB TOTAL		37.98
Sales Tax		0.00
Mix Bev Sales Tax		0.00

TOTAL: 37.98

Thank You,
Front/Mellie

6:32:21 AM 11/14/2020

MR. TACO - LOCKHART
831 South Colorado
(512)398-2704

6:32:23 AM 11/14/2020

Status: Approved
Card Type: Master Card / Swipe
Card Number: XXXXXXXXXXXX1237
Card Owner: BLAKE/DANIELLE F
Server ID/Name: 1020 / Front/Mellie
Check Number: 30109/1
Tab Number: 8573

Amount 37.98

Tip _____

Total _____

Approval: 01496G

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

*** Customer Copy ***

\$44.98

Refreshments For
Dale Community Cleanup
Event 11/14/2020
(Bluebonnet EC donation)
OK Dennis Engelke
001-6630-3110

25. Discussion/Action to approve REQ00684 for read materials provided by Colorado Materials for CTIF Grant. **Speaker: Judge Haden/ Danie Blake; Backup: 5; Cost: \$529,421.01**

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: 12/29/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve REQ00684 for road materials provided by Colorado Materials for the CTIF Grant.

1. **Costs:**

Actual Cost or Estimated Cost \$ 529,421.01

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 5 total # of backup pages (including this page)

4. 
Signature of Court Member

12/29/2020
Date



REQUISITION

Requisition #: REQ00684

Date: 11/05/2020

Vendor #: COLMAT

ISSUED TO: COLORADO MATERIALS, LTD.
PO BOX 2109
SAN MARCOS, TX 78667-2109

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 CTIF Grant Funding Road M.		0.00 010-6600-5163	529,421.01
Detailed Description:				

Authorized By: Danie Blake

SUBTOTAL:	529,421.01
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	529,421.01



TEXAS DEPARTMENT OF TRANSPORTATION

COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM - 2020 Program Call

COUNTY:

CALDWELL

Choose county from drop down menu

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

Make sure to prioritize your county's projects and put them in order of most importance to least importance. Total project cost will equal the total grant as reflected in the application (including engineering, right-of-way and utility costs, construction, inspection, etc., as applicable).

TxDOT District:

Austin

Economically Disadvantaged¹:

Yes

¹If your county is an "economically disadvantaged county" as determined by Transportation Code 222.053, the State Share will be 90% of the allowable Total Project Cost. If your county is not "economically disadvantaged," the State Share will be 80%. Upon selection of county name from drop down list, economically disadvantaged status populates automatically. A list of economically disadvantaged counties can be found at <http://tp.dot.state.tx.us/pub/txdot/tpd/ctif/2020/edc.pdf>.

Project Priority Number	PROJECT INFORMATION			EXISTING ROADWAY		IMPLEMENTATION SCHEDULE			ESTIMATE			FUNDING		
	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share	County Share
<i>Examples:</i>														
EX.#1	CR 2	From Main Street to 2 miles East of Driller Drive	2" Overlay and spot base repair	2-lane Rural	Asphalt	Competitive Bid	09/2020	06/2021	\$ 50,000	\$ 20,000	\$ 1,680,000	\$ 1,750,000	\$ 1,575,000	\$ 175,000
EX.#2	CR 1041	From SH 37 to CR 2051	Add gravel and re-grade county road due to heavy truck use	2-lane Rural	Un-surfaced	County Forces	05/2020	07/2020	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 225,000	\$ 25,000
<i>Your County's Prioritized Project List:</i>														
1	CR150	From FM-1386 To County Line	Add gravel and re-grade 3.8 miles	2-lane Rural	Un-surfaced	County Forces	10/01/2020	10/30/2020	\$ -	\$ -	\$ 197,144	\$ 197,144	\$ 177,430	\$ 19,714
2	CR 154 Delhi	From CR 150 To Dead End	Add gravel and re-grade 3.0 miles	2-lane Rural	Un-surfaced	County Forces	11/01/2020	11/30/2020	\$ -	\$ -	\$ 155,550	\$ 155,550	\$ 139,995	\$ 15,555
3	CR 141	From FM-86 To CR 139	Add gravel and re-grade 6.7 miles	2-lane Rural	Un-surfaced	County Forces	12/01/2020	12/30/2020	\$ -	\$ -	\$ 347,395	\$ 347,395	\$ 312,656	\$ 34,740
4	CR 152	From CR 150 To CR 151	Add gravel and re-grade 4.0 miles	2-lane Rural	Un-surfaced	County Forces	01/01/2021	01/30/2021	\$ -	\$ -	\$ 207,400	\$ 207,400	\$ 186,660	\$ 20,740
5	CR 145 A	From FM-3158 To CR 154	Add gravel and re-grade 1.4	2-lane Rural	Un-surfaced	County Forces	02/01/2021	02/31/2021	\$ -	\$ -	\$ 82,061	\$ 82,061	\$ 73,855	\$ 8,206
6									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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23									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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25									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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28									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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31									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TEXAS DEPARTMENT OF TRANSPORTATION

Project Priority Number	PROJECT INFORMATION			EXISTING ROADWAY		IMPLEMENTATION SCHEDULE			ESTIMATE			FUNDING		
	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share	County Share
34									\$	\$	\$	\$	\$	\$
35									\$	\$	\$	\$	\$	\$
36									\$	\$	\$	\$	\$	\$
37									\$	\$	\$	\$	\$	\$
38									\$	\$	\$	\$	\$	\$
39									\$	\$	\$	\$	\$	\$
40									\$	\$	\$	\$	\$	\$
41									\$	\$	\$	\$	\$	\$
42									\$	\$	\$	\$	\$	\$
43									\$	\$	\$	\$	\$	\$
44									\$	\$	\$	\$	\$	\$
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47									\$	\$	\$	\$	\$	\$
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69									\$	\$	\$	\$	\$	\$
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82									\$	\$	\$	\$	\$	\$
83									\$	\$	\$	\$	\$	\$
84									\$	\$	\$	\$	\$	\$
85									\$	\$	\$	\$	\$	\$
86									\$	\$	\$	\$	\$	\$
87									\$	\$	\$	\$	\$	\$



TEXAS DEPARTMENT OF TRANSPORTATION

Project Priority Number	PROJECT INFORMATION			EXISTING ROADWAY		IMPLEMENTATION SCHEDULE			ESTIMATE				FUNDING				
	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share			
88									\$	-	\$	-	\$	-	\$	-	
89									\$	-	\$	-	\$	-	\$	-	
90									\$	-	\$	-	\$	-	\$	-	
91									\$	-	\$	-	\$	-	\$	-	
92									\$	-	\$	-	\$	-	\$	-	
93									\$	-	\$	-	\$	-	\$	-	
94									\$	-	\$	-	\$	-	\$	-	
95									\$	-	\$	-	\$	-	\$	-	
96									\$	-	\$	-	\$	-	\$	-	
97									\$	-	\$	-	\$	-	\$	-	
98									\$	-	\$	-	\$	-	\$	-	
99									\$	-	\$	-	\$	-	\$	-	
100									\$	-	\$	-	\$	-	\$	-	
Totals												\$	989,550	\$	890,595	\$	98,955

26. Discussion/Action to approve payment for Colorado Materials, LTD invoices for the CTIF grant in the total amount combined \$252,600.67. **Speaker: Judge Haden/ Danie Blake; Backup: 23; Cost: \$252,600.67**

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 ezyy.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: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve payment for Colorado Materials, LTD invoices for the CTIF grant in the total amount combined \$252,600.67.

1. **Costs:**

Actual Cost or Estimated Cost \$ 252,600.67

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 23 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 12/29/2020



COLORADO MATERIALS, LTD.

P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109
BILLING INQUIRIES (512) 396-1555 (512) 396-7757
CALDWELL COUNTY U.R.S

NOV 23 2020

Invoice	302016	Page	1
Date	11/21/2020	Terms	NET 10 DAYS

Customer # 1405

DONALD A. LECLERC
ROAD ADMINISTRATOR

L/D

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CHALK RD. HARWOOD, TX
ISHMEAL 512.995.1188

M/F: (CTIF GRANT)
CHALK RD.

Invoice #	Date	Material	Quantity	Unit	Price	Amount	Tax	Total
1927398	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.16	Ton	14.87	389.00
1927406	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.80	Ton	14.87	353.91
1927414	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.35	Ton	14.87	362.09
1927452	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.67	Ton	14.87	366.85
1927454	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.49	Ton	14.87	393.91
1927456	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.46	Ton	14.87	348.85
1927457	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.05	Ton	14.87	387.37
1927460	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.70	Ton	14.87	367.29
1927462	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.42	Ton	14.87	378.00
1927479	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.87	Ton	14.87	354.95
1927481	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.16	Ton	14.87	389.00
1927482	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.35	Ton	14.87	376.96
1927483	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.39	Ton	14.87	377.55
1927484	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.27	Ton	14.87	375.77
1927488	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.08	Ton	14.87	372.94
1927495	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.44	Ton	14.87	393.16
1927557	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.98	Ton	14.87	371.45
1927645	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.56	Ton	14.87	394.95
1927666	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.33	Ton	14.87	391.53
1927755	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.19	Ton	14.87	374.58
1927764	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.69	Ton	14.87	382.02
1927790	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.53	Ton	14.87	349.90
1927811	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	27.08	Ton	14.87	402.68
1927848	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.38	Ton	14.87	392.27
1927853	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.60	Ton	14.87	365.80
1927866	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.63	Ton	14.87	366.25
1927916	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.08	Ton	14.87	372.94
1927944	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.50	Ton	14.87	364.32
1927957	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.12	Ton	14.87	373.53
1927961	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.69	Ton	14.87	382.02
1927972	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.70	Ton	14.87	337.55
1927978	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.18	Ton	14.87	389.30
1927980	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.29	Ton	14.87	390.94
1927987	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.06	Ton	14.87	387.51
1928068	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.34	Ton	14.87	361.94
1928095	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.56	Ton	14.87	380.08
1928128	11/16/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.48	Ton	14.87	378.89



COLORADO MATERIALS, LTD.
 P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109
 BILLING INQUIRIES (512) 396-1555 (512) 353-7757
CALDWELL COUNTY U.R.S

NOV 23 2020

Invoice	302016	Page	2
Date	11/21/2020	Terms	NET 10 DAYS

Customer # 1405

DONALD A. LECLERC
ROAD ADMINISTRATOR

CALDWELL COUNTY UNIT ROADS
 1700 FM 2720
 LOCKHART, TX 78644

L/D
 CHALK RD. HARWOOD, TX
 ISHMEAL 512.995.1188

Invoice #	Date	Item	Quantity	Unit	Rate	Amount	Tax	Total
1928132	11/16/2020	CHALKRD 1080 1080=NON SPEC 1 3/4" BA	24.43	Ton	14.87	363.28	0.00	363.28
1928142	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.92	Ton	14.87	370.56	0.00	370.56
1928266	11/16/2020	CHALKRD 1080 1080=NON SPEC 1 3/4" BA	24.15	Ton	14.87	359.12	0.00	359.12
1928377	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.89	Ton	14.87	384.99	0.00	384.99
1928418	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.10	Ton	14.87	358.37	0.00	358.37
1928422	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.04	Ton	14.87	372.34	0.00	372.34
1928424	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	26.18	Ton	14.87	389.30	0.00	389.30
1928439	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	26.44	Ton	14.87	393.16	0.00	393.16
1928450	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.62	Ton	14.87	366.10	0.00	366.10
1928457	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.28	Ton	14.87	375.91	0.00	375.91
1928472	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	26.26	Ton	14.87	390.49	0.00	390.49
1928475	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.97	Ton	14.87	371.31	0.00	371.31
1928481	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.68	Ton	14.87	366.99	0.00	366.99
1928486	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.69	Ton	14.87	367.15	0.00	367.15
1928492	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.91	Ton	14.87	370.42	0.00	370.42
1928519	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.61	Ton	14.87	365.96	0.00	365.96
1928549	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.20	Ton	14.87	374.72	0.00	374.72
1928557	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	23.97	Ton	14.87	356.44	0.00	356.44
1928571	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.48	Ton	14.87	364.02	0.00	364.02
1928574	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.29	Ton	14.87	376.07	0.00	376.07
1928575	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.29	Ton	14.87	361.20	0.00	361.20
1928591	11/16/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	26.36	Ton	14.87	391.97	0.00	391.97
1928847	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.42	Ton	14.87	363.13	0.00	363.13
1928852	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.57	Ton	14.87	380.23	0.00	380.23
1928873	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.28	Ton	14.87	361.04	0.00	361.04
1928875	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.91	Ton	14.87	385.29	0.00	385.29
1928887	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	23.81	Ton	14.87	354.06	0.00	354.06
1928898	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.61	Ton	14.87	365.96	0.00	365.96
1928904	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	26.29	Ton	14.87	390.94	0.00	390.94
1928921	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	23.04	Ton	14.87	342.80	0.00	342.80
1928932	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.76	Ton	14.87	368.18	0.00	368.18
1928947	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.10	Ton	14.87	373.24	0.00	373.24
1928959	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.44	Ton	14.87	378.29	0.00	378.29
1928963	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	26.49	Ton	14.87	393.91	0.00	393.91
1928968	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.63	Ton	14.87	381.12	0.00	381.12
1928971	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	24.22	Ton	14.87	360.15	0.00	360.15
1928976	11/17/2020	CHALKRD 1080 1080=NON-SPEC 1 3/4" BA	25.04	Ton	14.87	372.34	0.00	372.34



COLORADO MATERIALS, LTD.

P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109
BILLING INQUIRIES (512) 396-1555 (512) 353-7757

CALDWELL COUNTY U.R.S

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Customer # 140

DONALD A. LECLERC
ROAD ADMINISTRATOR

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CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CHALK RD. HARWOOD, TX
ISHMEAL 512.995.1188

1929013	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.63	Ton	14.87	395.99	0.00	395.99
1929023	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.74	Ton	14.87	397.62	0.00	397.62
1929041	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.26	Ton	14.87	375.62	0.00	375.62
1929058	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.52	Ton	14.87	364.61	0.00	364.61
1929065	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.48	Ton	14.87	349.15	0.00	349.15
1929081	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.49	Ton	14.87	379.04	0.00	379.04
1929093	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.00	Ton	14.87	386.62	0.00	386.62
1929095	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.05	Ton	14.87	372.50	0.00	372.50
1929096	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.00	Ton	14.87	371.75	0.00	371.75
1929104	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.19	Ton	14.87	374.58	0.00	374.58
1929155	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.80	Ton	14.87	383.65	0.00	383.65
1929172	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.03	Ton	14.87	357.33	0.00	357.33
1929250	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.90	Ton	14.87	370.26	0.00	370.26
1929258	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.45	Ton	14.87	378.45	0.00	378.45
1929274	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.34	Ton	14.87	361.94	0.00	361.94
1929305	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.50	Ton	14.87	379.19	0.00	379.19
1929310	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.30	Ton	14.87	361.34	0.00	361.34
1929366	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.20	Ton	14.87	359.85	0.00	359.85
1929368	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.71	Ton	14.87	382.31	0.00	382.31
1929381	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.34	Ton	14.87	376.81	0.00	376.81
1929382	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.42	Ton	14.87	378.00	0.00	378.00
1929386	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.41	Ton	14.87	348.11	0.00	348.11
1929396	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.30	Ton	14.87	376.21	0.00	376.21
1929391	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.33	Ton	14.87	361.79	0.00	361.79
1929401	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.38	Ton	14.87	377.40	0.00	377.40
1929406	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.81	Ton	14.87	383.80	0.00	383.80
1929419	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.32	Ton	14.87	361.64	0.00	361.64
1929441	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.96	Ton	14.87	386.03	0.00	386.03
1929443	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.17	Ton	14.87	359.41	0.00	359.41
1929446	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.81	Ton	14.87	354.06	0.00	354.06
1929460	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.38	Ton	14.87	392.27	0.00	392.27
1929490	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.91	Ton	14.87	400.16	0.00	400.16
1929509	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.07	Ton	14.87	387.67	0.00	387.67
1929526	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.09	Ton	14.87	358.22	0.00	358.22
1929543	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.58	Ton	14.87	350.63	0.00	350.63
1929545	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.49	Ton	14.87	364.17	0.00	364.17
1929552	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.50	Ton	14.87	379.19	0.00	379.19



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CALDWELL COUNTY U.R.S

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Customer # 1405

DONALD A. LECHE
ROAD ADMINISTRATOR

L/D

CALDWELL COUNTY UNIT ROADS
 1700 FM 2720
 LOCKHART, TX 78644

CHALK RD. HARWOOD, TX
 ISHMEAL 512.995.1188

Invoice #	Date	Code	Product	Description	Quantity	Unit	Rate	Amount	Tax	Total
1929579	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.63	Ton	14.87	381.12	0.00	381.12
1929677	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.91	Ton	14.87	340.68	0.00	340.68
1929763	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.10	Ton	14.87	373.24	0.00	373.24
1929767	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.78	Ton	14.87	383.35	0.00	383.35
1929774	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	21.72	Ton	14.87	322.98	0.00	322.98
1929845	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.65	Ton	14.87	351.68	0.00	351.68
1929846	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.61	Ton	14.87	380.83	0.00	380.83
1929862	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.70	Ton	14.87	367.29	0.00	367.29
1929908	11/17/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.06	Ton	14.87	372.64	0.00	372.64
1930374	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.46	Ton	14.87	363.72	0.00	363.72
1930412	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.53	Ton	14.87	364.77	0.00	364.77
1930418	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.50	Ton	14.87	349.45	0.00	349.45
1930425	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.58	Ton	14.87	365.50	0.00	365.50
1930435	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.56	Ton	14.87	380.06	0.00	380.06
1930436	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.43	Ton	14.87	363.28	0.00	363.28
1930445	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.67	Ton	14.87	381.72	0.00	381.72
1930450	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.19	Ton	14.87	389.45	0.00	389.45
1930456	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.30	Ton	14.87	346.47	0.00	346.47
1930458	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.84	Ton	14.87	369.37	0.00	369.37
1930462	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.49	Ton	14.87	379.04	0.00	379.04
1930467	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.34	Ton	14.87	347.07	0.00	347.07
1930469	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.80	Ton	14.87	383.65	0.00	383.65
1930485	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.42	Ton	14.87	363.13	0.00	363.13
1930499	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	27.29	Ton	14.87	405.81	0.00	405.81
1930500	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.05	Ton	14.87	372.50	0.00	372.50
1930501	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.01	Ton	14.87	386.77	0.00	386.77
1930504	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	21.59	Ton	14.87	321.05	0.00	321.05
1930535	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.87	Ton	14.87	354.95	0.00	354.95
1930545	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.51	Ton	14.87	364.47	0.00	364.47
1930609	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.69	Ton	14.87	382.02	0.00	382.02
1930636	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.27	Ton	14.87	360.90	0.00	360.90
1930643	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.31	Ton	14.87	376.36	0.00	376.36
1930693	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.11	Ton	14.87	358.52	0.00	358.52
1930772	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.16	Ton	14.87	344.39	0.00	344.39
1930861	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.94	Ton	14.87	370.86	0.00	370.86
1930881	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.38	Ton	14.87	377.40	0.00	377.40
1930910	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.98	Ton	14.87	356.58	0.00	356.58



COLORADO MATERIALS, LTD.

P.O. BOX 2109 * SAN MARCOS, TEXAS-78667-2109

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CALDWELL COUNTY U.R.S

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Customer # 1405

DONALD A. LECLERC
ROAD ADMINISTRATOR

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CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CHALK RD. HARWOOD, TX
ISHMEAL 512.995.1188

Order #	Date	Order	Product	Description	Quantity	Unit	Rate	Amount	Tax	Total
1930913	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.81	Ton	14.87	339.19	0.00	339.19
1930981	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.11	Ton	14.87	373.39	0.00	373.39
1930996	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.07	Ton	14.87	387.67	0.00	387.67
1931003	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.16	Ton	14.87	389.00	0.00	389.00
1931045	11/18/2020	CHALKRD	1080	1080=NON SPEC 1 3/4" BA	25.96	Ton	14.87	386.03	0.00	386.03
1931046	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.74	Ton	14.87	353.01	0.00	353.01
1931053	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.32	Ton	14.87	346.77	0.00	346.77
1931077	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.10	Ton	14.87	358.37	0.00	358.37
1931109	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.09	Ton	14.87	387.96	0.00	387.96
1931121	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.49	Ton	14.87	349.30	0.00	349.30
1931134	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.78	Ton	14.87	383.35	0.00	383.35
1931161	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.82	Ton	14.87	369.07	0.00	369.07
1931194	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.40	Ton	14.87	362.83	0.00	362.83
1931359	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.09	Ton	14.87	373.09	0.00	373.09
1931363	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.27	Ton	14.87	390.64	0.00	390.64
1931366	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.54	Ton	14.87	394.65	0.00	394.65
1931389	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.03	Ton	14.87	372.20	0.00	372.20
1931408	11/18/2020	CHALKRD	1080	1080=NON SPEC 1 3/4" BA	26.71	Ton	14.87	397.18	0.00	397.18
1931447	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.03	Ton	14.87	372.20	0.00	372.20
1931449	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.93	Ton	14.87	385.58	0.00	385.58
1931525	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.80	Ton	14.87	383.65	0.00	383.65
1931527	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.47	Ton	14.87	363.87	0.00	363.87
1931534	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.27	Ton	14.87	360.90	0.00	360.90
1931536	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.26	Ton	14.87	360.75	0.00	360.75
1931574	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.47	Ton	14.87	378.74	0.00	378.74
1931575	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.75	Ton	14.87	382.91	0.00	382.91
1931577	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.43	Ton	14.87	378.15	0.00	378.15
1931578	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.90	Ton	14.87	385.13	0.00	385.13
1931586	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.80	Ton	14.87	398.52	0.00	398.52
1931596	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.16	Ton	14.87	359.26	0.00	359.26
1931602	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.27	Ton	14.87	375.77	0.00	375.77
1931607	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.82	Ton	14.87	369.07	0.00	369.07
1931609	11/18/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.81	Ton	14.87	383.80	0.00	383.80
1931973	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.29	Ton	14.87	390.94	0.00	390.94
1931979	11/19/2020	CHALKRD	1080	1080=NON SPEC 1 3/4" BA	26.34	Ton	14.87	391.68	0.00	391.68
1931980	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.84	Ton	14.87	384.24	0.00	384.24
1931984	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.72	Ton	14.87	367.59	0.00	367.59



COLORADO MATERIALS, LTD.

P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109

BILLING INQUIRIES (512) 388-7756 (512) 388-7757

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DONALD A. LECLERC ROAD ADMINISTRATOR

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CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CHALK RD HARWOOD, TX
ISHMEAL 512 995 1188

Invoice #	Date	Material	Quantity	Unit	Price	Amount	Tax	Total
1931995	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26 18	Ton	14.87	389.30
1932028	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 65	Ton	14.87	366.55
1932034	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 58	Ton	14.87	365.50
1932052	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 79	Ton	14.87	368.63
1932053	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 98	Ton	14.87	371.45
1932057	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 94	Ton	14.87	385.73
1932067	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 57	Ton	14.87	365.36
1932068	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 50	Ton	14.87	364.32
1932091	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 34	Ton	14.87	376.81
1932108	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 80	Ton	14.87	368.78
1932113	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23 79	Ton	14.87	353.76
1932114	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26 04	Ton	14.87	387.21
1932119	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 25	Ton	14.87	375.47
1932134	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 97	Ton	14.87	371.31
1932141	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 73	Ton	14.87	382.61
1932153	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 43	Ton	14.87	378.15
1932156	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 42	Ton	14.87	363.13
1932157	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 52	Ton	14.87	364.61
1932158	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 34	Ton	14.87	361.94
1932161	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 98	Ton	14.87	386.32
1932174	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 61	Ton	14.87	365.96
1932183	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 76	Ton	14.87	383.05
1932291	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 70	Ton	14.87	367.29
1932320	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26 11	Ton	14.87	388.26
1932352	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 25	Ton	14.87	375.47
1932358	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26 21	Ton	14.87	389.75
1932367	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23 63	Ton	14.87	351.38
1932371	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 73	Ton	14.87	382.61
1932372	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 66	Ton	14.87	381.56
1932465	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 53	Ton	14.87	364.77
1932574	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 15	Ton	14.87	359.12
1932575	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23 90	Ton	14.87	355.39
1932576	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26 30	Ton	14.87	391.08
1932589	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 23	Ton	14.87	360.31
1932596	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23 90	Ton	14.87	355.39
1932606	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 30	Ton	14.87	376.21
1932639	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26 21	Ton	14.87	389.75



COLORADO MATERIALS, LTD.
 P.O. BOX 2109 * SAN MARCOS, TEXA 78667-2109
CALDWELL COUNTY UNIT 355 (512) 353-7757

NOV 23 2020

DONALD A. LECLERC
ROAD ADMINISTRATOR

Customer # 140

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██████████ L/D
 CALDWELL COUNTY UNIT ROADS 1700 FM 2720 LOCKHART, TX 78644
 CHALK RD HARWOOD, TX ISHMEAL 512 995 1188

1932725	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.61	Ton	14.87	395.70	0.00	395.70
1932741	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.53	Ton	14.87	379.64	0.00	379.64
1932773	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.86	Ton	14.87	354.80	0.00	354.80
1932778	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.75	Ton	14.87	382.91	0.00	382.91
1932787	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.91	Ton	14.87	370.42	0.00	370.42
1932793	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.80	Ton	14.87	368.78	0.00	368.78
1932794	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.96	Ton	14.87	371.16	0.00	371.16
1932807	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.08	Ton	14.87	387.81	0.00	387.81
1932812	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.50	Ton	14.87	394.06	0.00	394.06
1932839	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.23	Ton	14.87	360.31	0.00	360.31
1932854	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.90	Ton	14.87	400.00	0.00	400.00
1932855	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.25	Ton	14.87	360.60	0.00	360.60
1932856	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.88	Ton	14.87	384.84	0.00	384.84
1932859	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.59	Ton	14.87	365.66	0.00	365.66
1932900	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.67	Ton	14.87	366.85	0.00	366.85
1933043	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.74	Ton	14.87	367.88	0.00	367.88
1933086	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.31	Ton	14.87	376.36	0.00	376.36
1933091	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.83	Ton	14.87	384.10	0.00	384.10
1933107	11/19/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.75	Ton	14.87	353.17	0.00	353.17
Product Total					6,038.27			\$89,804.65	\$0.00	\$89,804.65

Notice: Checks presented to Colorado Materials, Ltd. will be processed as an EFT, and may be debited from your account same-day. Your original check will not be returned.

Material	\$89,804.65
Sales Tax	\$0.00
	\$89,804.65



COLORADO MATERIALS, LTD.

P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109

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CALDWELL COUNTY U.R.S

#302378

NOV 2020

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

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L/D

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CHALK RD. HARWOOD, TX
ISHMEAL 512 995.1188

M/F: (C TIF GRANT)
CHALK RD.

010-6600-5163

Invoice #	Date	Item	Qty	Unit	Rate	Amount	Balance	Balance
1934965	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.64	Ton	14.87	381.27
1934970	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.48	Ton	14.87	364.02
1934976	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.73	Ton	14.87	382.61
1934990	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.62	Ton	14.87	366.10
1935021	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.74	Ton	14.87	338.14
1935026	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.12	Ton	14.87	358.66
1935033	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.48	Ton	14.87	364.02
1935034	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.62	Ton	14.87	366.10
1935038	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.90	Ton	14.87	370.26
1935040	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.32	Ton	14.87	361.64
1935041	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.31	Ton	14.87	361.49
1935056	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.27	Ton	14.87	390.64
1935057	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.04	Ton	14.87	387.21
1935059	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.42	Ton	14.87	378.00
1935075	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.00	Ton	14.87	356.88
1935087	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.01	Ton	14.87	371.90
1935098	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.44	Ton	14.87	363.42
1935101	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.79	Ton	14.87	383.50
1935103	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.16	Ton	14.87	374.13
1935109	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.12	Ton	14.87	373.53
1935157	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.66	Ton	14.87	351.82
1935181	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.43	Ton	14.87	378.15
1935200	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.02	Ton	14.87	386.92
1935206	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.89	Ton	14.87	382.02
1935252	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.75	Ton	14.87	382.91
1935309	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.38	Ton	14.87	362.53
1935386	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.89	Ton	14.87	384.99
1935389	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.48	Ton	14.87	378.89
1935402	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.73	Ton	14.87	352.87
1935419	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.10	Ton	14.87	373.24
1935442	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.09	Ton	14.87	358.22
1935481	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.15	Ton	14.87	373.99
1935530	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.46	Ton	14.87	363.72
1935533	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.14	Ton	14.87	373.83
1935542	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.92	Ton	14.87	355.69
1935543	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.45	Ton	14.87	378.45
1935549	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.78	Ton	14.87	398.22



COLORADO MATERIALS, LTD.

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CALDWELL COUNTY U.R.S

2020

Customer # 1405

DONALD A. LECLERC
ROAD ADMINISTRATOR

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CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CHALK RD HARWOOD, TX
ISHMEAL 512 995.1188

1935554	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.90	Ton	14.87	370.26	0.00	370.26
1935587	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.17	Ton	14.87	374.28	0.00	374.28
1935625	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.92	Ton	14.87	355.69	0.00	355.69
1935673	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.91	Ton	14.87	385.29	0.00	385.29
1935685	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.78	Ton	14.87	368.48	0.00	368.48
1935789	11/23/2020	CHALKRD	1080	1080=NON SPEC 1 3/4" BA	26.45	Ton	14.87	393.32	0.00	393.32
1935839	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.58	Ton	14.87	380.37	0.00	380.37
1935849	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.73	Ton	14.87	382.61	0.00	382.61
1935869	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.84	Ton	14.87	384.24	0.00	384.24
1935929	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.23	Ton	14.87	345.44	0.00	345.44
1935987	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.16	Ton	14.87	374.13	0.00	374.13
1935999	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.69	Ton	14.87	382.02	0.00	382.02
1936060	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.85	Ton	14.87	368.55	0.00	368.55
1936079	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.80	Ton	14.87	353.91	0.00	353.91
1936116	11/23/2020	CHALKRD	1080	1080=NON SPEC 1 3/4" BA	24.65	Ton	14.87	366.55	0.00	366.55
1936122	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.01	Ton	14.87	371.90	0.00	371.90
1936124	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.15	Ton	14.87	344.25	0.00	344.25
1936130	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.98	Ton	14.87	386.32	0.00	386.32
1936135	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.60	Ton	14.87	380.67	0.00	380.67
1936138	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.26	Ton	14.87	375.62	0.00	375.62
1936147	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.10	Ton	14.87	373.24	0.00	373.24
1936149	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.25	Ton	14.87	345.73	0.00	345.73
1936150	11/23/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.43	Ton	14.87	378.15	0.00	378.15
1936544	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.80	Ton	14.87	383.65	0.00	383.65
1936553	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.28	Ton	14.87	375.91	0.00	375.91
1936582	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	27.28	Ton	14.87	405.65	0.00	405.65
1936588	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.18	Ton	14.87	389.30	0.00	389.30
1936599	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.03	Ton	14.87	372.20	0.00	372.20
1936611	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.32	Ton	14.87	391.38	0.00	391.38
1936615	11/24/2020	CHALKRD	1080	1080=NON SPEC 1 3/4" BA	25.12	Ton	14.87	373.53	0.00	373.53
1936635	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.10	Ton	14.87	373.24	0.00	373.24
1936638	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.10	Ton	14.87	388.11	0.00	388.11
1936655	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.85	Ton	14.87	384.39	0.00	384.39
1936756	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.85	Ton	14.87	354.65	0.00	354.65
1936885	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.63	Ton	14.87	336.51	0.00	336.51
1936887	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.14	Ton	14.87	373.83	0.00	373.83
1936928	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.37	Ton	14.87	377.26	0.00	377.26



COLORADO MATERIALS, LTD.
 P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109
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CALDWELL COUNTY U.S.

11/30/2020

DONALD A. LECLERC
ROAD ADMINISTRATOR

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CALDWELL COUNTY UNIT ROADS
 1700 FM 2720
 LOCKHART, TX 78644

L/D

CHALK RD. HARWOOD, TX
 ISHMEAL 512.995.1188

Invoice #	Date	Material	Quantity	Unit	Rate	Amount	Tax	Total
1936931	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.06	Ton	14.87	342.90
1936968	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.90	Ton	14.87	370.26
1936994	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.32	Ton	14.87	376.51
1936996	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.53	Ton	14.87	394.51
1937013	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.43	Ton	14.87	378.15
1937017	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.21	Ton	14.87	374.88
1937031	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.04	Ton	14.87	357.47
1937046	11/24/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.40	Ton	14.87	377.70
1938794	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.99	Ton	14.87	356.74
1938809	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.89	Ton	14.87	355.25
1938814	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.66	Ton	14.87	351.82
1938818	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.08	Ton	14.87	372.94
1938821	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.37	Ton	14.87	362.39
1938822	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.81	Ton	14.87	368.93
1938835	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.50	Ton	14.87	349.45
1938841	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.43	Ton	14.87	378.15
1938847	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.85	Ton	14.87	399.26
1938850	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.04	Ton	14.87	357.47
1938856	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.16	Ton	14.87	374.13
1938857	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.95	Ton	14.87	385.88
1938860	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.17	Ton	14.87	359.41
1938867	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.92	Ton	14.87	355.69
1938870	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.69	Ton	14.87	367.15
1938876	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.38	Ton	14.87	377.10
1938908	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.34	Ton	14.87	361.94
1938937	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.12	Ton	14.87	388.40
1938954	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.36	Ton	14.87	391.97
1938968	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.25	Ton	14.87	360.60
1938970	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.48	Ton	14.87	349.15
1938974	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.05	Ton	14.87	357.63
1938976	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.03	Ton	14.87	372.20
1938979	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.97	Ton	14.87	371.31
1938980	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.33	Ton	14.87	361.79
1938988	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.29	Ton	14.87	361.20
1939013	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.70	Ton	14.87	367.29
1939024	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.87	Ton	14.87	340.08
1939039	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.24	Ton	14.87	390.19



COLORADO MATERIALS, LTD.

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CALDWELL COUNTY U.N.S.

NOV 11 2020

Customer # 1405

DONALD A. LECLERC ROAD ADMINISTRATOR

Invoice	302378	Page	4
Date	11/30/2020	Terms	NET 10 DAYS

L/D

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CHALK RD HARWOOD, TX
ISHMEAL 512.995 1188

1939100	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 15	Ton	14 87	373.99	0.00	373.99
1939147	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.00	Ton	14 87	371.75	0.00	371.75
1939186	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23 73	Ton	14.87	352.87	0.00	352.87
1939224	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22 47	Ton	14 87	334.13	0.00	334.13
1939227	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 21	Ton	14 87	360.01	0.00	360.01
1939231	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 06	Ton	14 87	357.77	0.00	357.77
1939235	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 64	Ton	14.87	366.40	0.00	366.40
1939236	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23 80	Ton	14.87	353.91	0.00	353.91
1939244	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26 78	Ton	14 87	398.22	0.00	398.22
1939247	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 57	Ton	14 87	365.36	0.00	365.36
1939249	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26 19	Ton	14 87	389.45	0.00	389.45
1939257	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22 00	Ton	14 87	327.14	0.00	327.14
1939260	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.38	Ton	14 87	347.66	0.00	347.66
1939265	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.49	Ton	14 87	379.04	0.00	379.04
1939268	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.15	Ton	14 87	359.12	0.00	359.12
1939272	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 03	Ton	14 87	372.20	0.00	372.20
1939273	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.85	Ton	14.87	354.65	0.00	354.65
1939280	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 04	Ton	14 87	357.47	0.00	357.47
1939302	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22 62	Ton	14.87	336.36	0.00	336.36
1939347	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22 62	Ton	14 87	336.36	0.00	336.36
1939354	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 96	Ton	14 87	371.16	0.00	371.16
1939355	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 72	Ton	14 87	367.59	0.00	367.59
1939363	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.45	Ton	14 87	378.45	0.00	378.45
1939374	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 16	Ton	14 87	359.26	0.00	359.26
1939385	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24 11	Ton	14 87	358.52	0.00	358.52
1939393	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	21 97	Ton	14 87	326.70	0.00	326.70
1939395	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 65	Ton	14 87	381.42	0.00	381.42
1939410	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23 82	Ton	14 87	354.20	0.00	354.20
1939452	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23 43	Ton	14 87	348.41	0.00	348.41
1939500	11/30/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25 33	Ton	14.87	376.66	0.00	376.66
Product Total							3,495.79	\$51,982.73	\$0.00	\$51,982.73



COLORADO MATERIALS, LTD.
P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109
BILLING INQUIRIES (512) 396-1555 (212) 353-7757
CALDWELL COUNTY U.N.S

NOV 30 2020

Customer # 1405

DONALD A. LECLERC
ROAD ADMINISTRATOR

INVOICE	302378	Page	5
Date	11/30/2020	Terms	NET 10 DAYS

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

LD
CHALK RD. HARWOOD, TX
ISHMEAL 512.995.1188

Notice: Checks presented to Colorado Materials, Ltd. will be processed as an EFT, and may be debited from your account same-day. Your original check will not be returned.

Material	\$61,982.73
Sales Tax	\$0.00
	\$61,982.73



COLORADO MATERIALS, LTD.

P.O. BOX 2109 • SAN MARCOS, TEXAS 78667-2109
BILLING INQUIRIES (512) 396-1555 (512) 396-7757
CALDWELL COUNTY U.S.

12/05/2020

DONALD A. LECLERC
ROAD ADMINISTRATOR

Customer # 1405

Invoice #	302714	Page	1
Date	12/5/2020	Terms	NET 10 DAYS

L/D

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CHALK RD. HARWOOD, TX
ISHMEAL 512 995 1188

M/F: CTIF GRANT
CHALK RD.

010-6600-5163

Invoice #	Date	Material	Quantity	Unit Price	Unit	Rate	Amount	Tax	Total	
1940114	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.99	Ton	14.87	341.87	0.00	341.87
1940119	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.71	Ton	14.87	382.31	0.00	382.31
1940121	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.35	Ton	14.87	362.09	0.00	362.09
1940140	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.86	Ton	14.87	369.67	0.00	369.67
1940150	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.88	Ton	14.87	369.97	0.00	369.97
1940153	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.44	Ton	14.87	348.55	0.00	348.55
1940154	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	27.13	Ton	14.87	403.43	0.00	403.43
1940155	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.55	Ton	14.87	350.19	0.00	350.19
1940157	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.67	Ton	14.87	366.85	0.00	366.85
1940170	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.23	Ton	14.87	360.31	0.00	360.31
1940177	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.17	Ton	14.87	389.15	0.00	389.15
1940179	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.92	Ton	14.87	385.43	0.00	385.43
1940180	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.56	Ton	14.87	394.95	0.00	394.95
1940191	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	27.43	Ton	14.87	407.89	0.00	407.89
1940194	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.25	Ton	14.87	345.73	0.00	345.73
1940195	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.98	Ton	14.87	341.71	0.00	341.71
1940198	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.30	Ton	14.87	346.47	0.00	346.47
1940220	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.46	Ton	14.87	378.59	0.00	378.59
1940239	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.91	Ton	14.87	385.29	0.00	385.29
1940279	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.62	Ton	14.87	366.10	0.00	366.10
1940328	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.20	Ton	14.87	359.85	0.00	359.85
1940354	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.80	Ton	14.87	368.78	0.00	368.78
1940413	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.49	Ton	14.87	393.91	0.00	393.91
1940424	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.91	Ton	14.87	385.29	0.00	385.29
1940435	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.63	Ton	14.87	381.12	0.00	381.12
1940473	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.48	Ton	14.87	349.15	0.00	349.15
1940479	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.82	Ton	14.87	366.10	0.00	366.10
1940516	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.66	Ton	14.87	381.56	0.00	381.56
1940599	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.68	Ton	14.87	396.73	0.00	396.73
1940621	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.49	Ton	14.87	379.04	0.00	379.04
1940625	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.38	Ton	14.87	332.79	0.00	332.79
1940631	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.13	Ton	14.87	329.08	0.00	329.08
1940633	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	27.09	Ton	14.87	402.83	0.00	402.83
1940639	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.82	Ton	14.87	383.94	0.00	383.94
1940660	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.94	Ton	14.87	385.73	0.00	385.73
1940669	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.49	Ton	14.87	349.30	0.00	349.30
1940679	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	20.30	Ton	14.87	301.86	0.00	301.86



COLORADO MATERIALS, LTD.

P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109
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Customer # 1405

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

L/D

CHALK RD. HARWOOD, TX
ISHMEAL 512.995.1188

Invoice #	Date	Material	Spec	Qty	Unit	Rate	Amount	Tax	Total	
1940699	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.94	Ton	14.87	370.86	0.00	370.86
1940732	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.90	Ton	14.87	370.26	0.00	370.26
1940803	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.62	Ton	14.87	366.10	0.00	366.10
1940805	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.98	Ton	14.87	341.71	0.00	341.71
1940824	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.89	Ton	14.87	370.12	0.00	370.12
1940862	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.05	Ton	14.87	372.50	0.00	372.50
1940876	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.13	Ton	14.87	373.69	0.00	373.69
1940906	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.41	Ton	14.87	348.11	0.00	348.11
1940934	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.10	Ton	14.87	373.24	0.00	373.24
1940946	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	21.67	Ton	14.87	322.24	0.00	322.24
1940980	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.20	Ton	14.87	374.72	0.00	374.72
1940986	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.77	Ton	14.87	383.20	0.00	383.20
1941047	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.72	Ton	14.87	367.59	0.00	367.59
1941085	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.70	Ton	14.87	352.42	0.00	352.42
1941091	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.13	Ton	14.87	388.56	0.00	388.56
1941102	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.48	Ton	14.87	364.02	0.00	364.02
1941108	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.20	Ton	14.87	374.72	0.00	374.72
1941114	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.04	Ton	14.87	372.34	0.00	372.34
1941115	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.29	Ton	14.87	361.20	0.00	361.20
1941118	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.72	Ton	14.87	397.33	0.00	397.33
1941136	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	21.41	Ton	14.87	318.37	0.00	318.37
1941148	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.60	Ton	14.87	365.80	0.00	365.80
1941166	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.81	Ton	14.87	368.93	0.00	368.93
1941210	12/1/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.65	Ton	14.87	366.55	0.00	366.55
1941488	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.27	Ton	14.87	360.90	0.00	360.90
1941498	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.49	Ton	14.87	379.04	0.00	379.04
1941499	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.23	Ton	14.87	390.05	0.00	390.05
1941505	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.12	Ton	14.87	343.79	0.00	343.79
1941510	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.89	Ton	14.87	399.86	0.00	399.86
1941512	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.55	Ton	14.87	365.06	0.00	365.06
1941516	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.90	Ton	14.87	370.26	0.00	370.26
1941523	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.08	Ton	14.87	387.81	0.00	387.81
1941544	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.14	Ton	14.87	358.96	0.00	358.96
1941557	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	22.99	Ton	14.87	341.87	0.00	341.87
1941570	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.32	Ton	14.87	361.64	0.00	361.64
1941726	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.10	Ton	14.87	388.11	0.00	388.11
1941738	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.14	Ton	14.87	388.70	0.00	388.70



COLORADO MATERIALS, LTD.

P.O. BOX 2109 • SAN MARCOS, TEXAS 78667-2109
BILLING INQUIRIES (512) 396-1555 (512) 353-7757

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Customer # 1405

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

L/D

CHALK RD. HARWOOD, TX
ISHMEAL 512 995 1188

Invoice #	Date	Material	Qty	Unit	Price	Amount	Tax	Total		
1941738	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.95	Ton	14.87	371.01	0.00	371.01
1941746	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.23	Ton	14.87	375.18	0.00	375.18
1941750	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.65	Ton	14.87	396.29	0.00	396.29
1941763	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.91	Ton	14.87	385.29	0.00	385.29
1941777	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.33	Ton	14.87	376.66	0.00	376.66
1941783	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.97	Ton	14.87	356.44	0.00	356.44
1941797	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.11	Ton	14.87	388.26	0.00	388.26
1941804	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.19	Ton	14.87	389.45	0.00	389.45
1941824	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.10	Ton	14.87	343.50	0.00	343.50
1941825	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	27.25	Ton	14.87	405.21	0.00	405.21
1941839	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.83	Ton	14.87	384.10	0.00	384.10
1941857	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.54	Ton	14.87	364.91	0.00	364.91
1941901	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.71	Ton	14.87	382.31	0.00	382.31
1941903	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.49	Ton	14.87	379.04	0.00	379.04
1941904	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.87	Ton	14.87	399.56	0.00	399.56
1941942	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	23.63	Ton	14.87	351.38	0.00	351.38
1941966	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.90	Ton	14.87	370.26	0.00	370.26
1941978	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.15	Ton	14.87	359.12	0.00	359.12
1941982	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.71	Ton	14.87	382.31	0.00	382.31
1941985	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	24.01	Ton	14.87	357.03	0.00	357.03
1942002	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	27.14	Ton	14.87	403.57	0.00	403.57
1942017	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.25	Ton	14.87	375.47	0.00	375.47
1942034	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.74	Ton	14.87	382.75	0.00	382.75
1942035	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.88	Ton	14.87	384.84	0.00	384.84
1942040	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.84	Ton	14.87	384.24	0.00	384.24
1942044	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	25.23	Ton	14.87	375.18	0.00	375.18
1942058	12/2/2020	CHALKRD	1080	1080=NON-SPEC 1 3/4" BA	26.19	Ton	14.87	389.45	0.00	389.45
Product Total					2,518.85			\$37,457.05	\$0.00	\$37,457.05



COLORADO MATERIALS, LTD.

P.O. BOX 2109 • SAN MARCOS, TEXAS 78667-2109
BILLING INQUIRIES (512) 396-1655 (512) 353-7757

Invoice	302714	Page	4
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Customer # 1405

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

L/D
CHALK RD. HARWOOD, TX
ISHMEAL 512.995.1188

Notice: Checks presented to Colorado Materials, Ltd. will be processed as an EFT, and may be debited from your account same-day. Your original check will not be returned.

Material	\$37,467.06
Sales Tax	\$0.00
	\$37,467.06

CALDWELL COUNTY U.R.S

DEC 5 2020

**DONALD A. LECLERC
ROAD ADMINISTRATOR**



COLORADO MATERIALS, LTD.

P.O. BOX 2109 • SAN MARCOS, TEXAS 78667-2109
BILLING INQUIRIES (512) 396-1565 (512) 353-7757

**MIF: CTIF GRANT
VINE HILL RD.**

Customer # 405

Invoice	303115	Page	1
Date	12/12/2020	Terms	NET 10 DAYS

CALDWELL COUNTY UNIT ROADS

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

VINE HILL RD
ISHMORAL 512 995 1188

RECEIVED

DEC 16 2020

*CTIF grant - Road expenses
010-6600-5163*

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

**CALDWELL COUNTY
AUDITOR'S OFFICE**

Invoice #	Date	Location	Item	Quantity	Unit	Rate	Amount	Tax	Total
1945584	12/8/2020	VINEHILL	1080=NON SPEC 1 3/4" BA	25.70	Ton	14.62	375.73	0.00	375.73
1945592	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.22	Ton	14.62	383.34	0.00	383.34
1945601	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	23.15	Ton	14.62	338.46	0.00	338.46
1945609	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.02	Ton	14.62	365.79	0.00	365.79
1945637	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.81	Ton	14.62	391.97	0.00	391.97
1945640	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.91	Ton	14.62	378.81	0.00	378.81
1945644	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.82	Ton	14.62	392.11	0.00	392.11
1945645	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.60	Ton	14.62	388.89	0.00	388.89
1945651	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.64	Ton	14.62	374.86	0.00	374.86
1945658	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	23.65	Ton	14.62	345.77	0.00	345.77
1945661	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.59	Ton	14.62	359.51	0.00	359.51
1945663	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.79	Ton	14.62	377.05	0.00	377.05
1945666	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.82	Ton	14.62	377.49	0.00	377.49
1945678	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.33	Ton	14.62	384.95	0.00	384.95
1945685	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	23.91	Ton	14.62	349.57	0.00	349.57
1945686	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.49	Ton	14.62	387.29	0.00	387.29
1945712	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.68	Ton	14.62	360.82	0.00	360.82
1945730	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.74	Ton	14.62	361.70	0.00	361.70
1945762	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.67	Ton	14.62	375.30	0.00	375.30
1945834	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	23.05	Ton	14.62	337.00	0.00	337.00
1945840	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.19	Ton	14.62	382.90	0.00	382.90
1945847	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.35	Ton	14.62	370.62	0.00	370.62
1945884	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.98	Ton	14.62	379.83	0.00	379.83
1945926	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.63	Ton	14.62	377.64	0.00	377.64
1945932	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.89	Ton	14.62	363.90	0.00	363.90
1945954	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	27.01	Ton	14.62	394.89	0.00	394.89
1945983	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.19	Ton	14.62	353.66	0.00	353.66
1946005	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.03	Ton	14.62	380.56	0.00	380.56
1946019	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.72	Ton	14.62	376.03	0.00	376.03
1946027	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.68	Ton	14.62	360.82	0.00	360.82
1946059	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	27.26	Ton	14.62	398.54	0.00	398.54
1946094	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.53	Ton	14.62	358.63	0.00	358.63
1946117	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.35	Ton	14.62	370.62	0.00	370.62
1946131	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.50	Ton	14.62	372.81	0.00	372.81
1946146	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.65	Ton	14.62	360.39	0.00	360.39
1946181	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.06	Ton	14.62	366.38	0.00	366.38
1946207	12/8/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.41	Ton	14.62	356.88	0.00	356.88



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CALDWELL COUNTY S/D

CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

VINE HILL RD
ISHMEAT 12 995 1188

DONALD A. LECLERC ROAD ADMINISTRATOR

Invoice #	Date	Location	Item	Unit	Rate	Quantity	Weight	Unit Price	Amount	Tax	Total
1946225	12/8/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	26 11	Ton	14.62	381.73	0.00	381.73	
1946260	12/8/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	26.82	Ton	14.62	392.11	0.00	392.11	
1946298	12/8/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.36	Ton	14.62	356.14	0.00	356.14	
1946316	12/8/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.78	Ton	14.62	347.66	0.00	347.66	
1946327	12/8/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	26.84	Ton	14.62	392.40	0.00	392.40	
1946346	12/8/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	25.96	Ton	14.62	379.54	0.00	379.54	
1946405	12/8/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	25.29	Ton	14.62	369.74	0.00	369.74	
1946421	12/8/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	27.98	Ton	14.62	409.07	0.00	409.07	
1946437	12/8/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.12	Ton	14.62	367.25	0.00	367.25	
1946457	12/8/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	23.15	Ton	14.62	338.46	0.00	338.46	
1946477	12/8/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.72	Ton	14.62	346.79	0.00	346.79	
1946498	12/8/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.32	Ton	14.62	370.18	0.00	370.18	
1946509	12/8/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.91	Ton	14.62	349.57	0.00	349.57	
1946710	12/8/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	24.04	Ton	14.62	351.46	0.00	351.46	
1946778	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.47	Ton	14.62	387.00	0.00	387.00	
1946784	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.38	Ton	14.62	385.68	0.00	385.68	
1946797	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.46	Ton	14.62	372.23	0.00	372.23	
1946805	12/9/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	25.01	Ton	14.62	365.65	0.00	365.65	
1946814	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.74	Ton	14.62	378.32	0.00	378.32	
1946816	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.90	Ton	14.62	378.66	0.00	378.66	
1946819	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.74	Ton	14.62	347.08	0.00	347.08	
1946831	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.92	Ton	14.62	393.57	0.00	393.57	
1946839	12/9/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	24.56	Ton	14.62	359.07	0.00	359.07	
1946840	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.69	Ton	14.62	360.97	0.00	360.97	
1946844	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.24	Ton	14.62	369.01	0.00	369.01	
1946848	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.38	Ton	14.62	371.06	0.00	371.06	
1946849	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.84	Ton	14.62	377.78	0.00	377.78	
1946850	12/9/2020	VINEHILL	1080	1080=NON SPEC 1 3/4" BA	24.38	Ton	14.62	356.44	0.00	356.44	
1946873	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.90	Ton	14.62	364.04	0.00	364.04	
1946874	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.12	Ton	14.62	367.25	0.00	367.25	
1946878	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.00	Ton	14.62	365.50	0.00	365.50	
1946881	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.21	Ton	14.62	368.58	0.00	368.58	
1946893	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.45	Ton	14.62	342.84	0.00	342.84	
1946895	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.32	Ton	14.62	370.18	0.00	370.18	
1946897	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.87	Ton	14.62	363.60	0.00	363.60	
1946898	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.75	Ton	14.62	361.85	0.00	361.85	
1946902	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.98	Ton	14.62	379.83	0.00	379.83	



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CALDWELL COUNTY UNIT ROADS
1700 FM 2720
LOCKHART, TX 78644

CALDWELL COUNTY U.R.S

LD
VINE HILL RD
ISHMEAL 512 995 1188

2020

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

1946924	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.85	Ton	14.62	377.93	0.00	377.93
1946930	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.76	Ton	14.62	376.61	0.00	376.61
1946931	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.12	Ton	14.62	352.63	0.00	352.63
1946932	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.87	Ton	14.62	348.98	0.00	348.98
1947061	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.03	Ton	14.62	380.56	0.00	380.56
1947069	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.49	Ton	14.62	372.67	0.00	372.67
1947102	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.76	Ton	14.62	347.37	0.00	347.37
1947118	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.05	Ton	14.62	351.62	0.00	351.62
1947158	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.59	Ton	14.62	359.51	0.00	359.51
1947163	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.70	Ton	14.62	375.73	0.00	375.73
1947176	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.80	Ton	14.62	377.20	0.00	377.20
1947185	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.47	Ton	14.62	357.76	0.00	357.76
1947191	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.13	Ton	14.62	367.41	0.00	367.41
1947218	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	27.24	Ton	14.62	398.25	0.00	398.25
1947236	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.90	Ton	14.62	378.66	0.00	378.66
1947245	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.30	Ton	14.62	384.51	0.00	384.51
1947247	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.48	Ton	14.62	357.90	0.00	357.90
1947249	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.10	Ton	14.62	366.96	0.00	366.96
1947253	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.85	Ton	14.62	377.93	0.00	377.93
1947254	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.96	Ton	14.62	364.92	0.00	364.92
1947348	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.70	Ton	14.62	361.11	0.00	361.11
1947352	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.43	Ton	14.62	371.79	0.00	371.79
1947360	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.90	Ton	14.62	378.66	0.00	378.66
1947381	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.90	Ton	14.62	349.42	0.00	349.42
1947401	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.50	Ton	14.62	372.81	0.00	372.81
1947498	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.69	Ton	14.62	390.21	0.00	390.21
1947587	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.35	Ton	14.62	370.62	0.00	370.62
1947611	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.70	Ton	14.62	375.73	0.00	375.73
1947615	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	22.63	Ton	14.62	330.86	0.00	330.86
1947616	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.76	Ton	14.62	376.61	0.00	376.61
1947624	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.15	Ton	14.62	382.32	0.00	382.32
1947626	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.85	Ton	14.62	377.93	0.00	377.93
1947652	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.49	Ton	14.62	372.67	0.00	372.67
1947655	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.02	Ton	14.62	365.79	0.00	365.79
1947656	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.17	Ton	14.62	382.61	0.00	382.61
1947659	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.50	Ton	14.62	358.19	0.00	358.19
1947711	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.36	Ton	14.62	356.14	0.00	356.14



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 1700 FM 2720 VINE HILL RD
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2020

DONALD A. LECLERC ROAD ADMINISTRATOR

1947736	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 98	Ton	14 62	379 63	0 00	379 63
1947745	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 65	Ton	14 62	389 63	0 00	389 63
1947747	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24 43	Ton	14 62	357 17	0 00	357 17
1947756	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 25	Ton	14 62	369 16	0 00	369 16
1947775	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 34	Ton	14 62	385 09	0 00	385 09
1947804	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 92	Ton	14 62	378 95	0 00	378 95
1947830	12/9/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 48	Ton	14 62	372 52	0 00	372 52
1948169	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 37	Ton	14 62	385 53	0 00	385 53
1948172	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	27 23	Ton	14 62	398 11	0 00	398 11
1948173	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 34	Ton	14 62	385 09	0 00	385 09
1948179	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 44	Ton	14 62	386 55	0 00	386 55
1948181	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23 87	Ton	14 62	348 98	0 00	348 98
1948212	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24 73	Ton	14 62	361 56	0 00	361 56
1948213	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 07	Ton	14 62	381 15	0 00	381 15
1948218	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23 21	Ton	14 62	339 34	0 00	339 34
1948219	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 85	Ton	14 62	377 93	0 00	377 93
1948220	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	22 78	Ton	14 62	333 04	0 00	333 04
1948222	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 75	Ton	14 62	391 09	0 00	391 09
1948223	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 49	Ton	14 62	387 29	0 00	387 29
1948224	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24 58	Ton	14 62	359 36	0 00	359 36
1948226	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 64	Ton	14 62	374 86	0 00	374 86
1948227	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	28 11	Ton	14 62	381 73	0 00	381 73
1948229	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 21	Ton	14 62	368 58	0 00	368 58
1948230	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 29	Ton	14 62	369 74	0 00	369 74
1948231	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 13	Ton	14 62	382 03	0 00	382 03
1948233	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24 56	Ton	14 62	359 07	0 00	359 07
1948239	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	27 00	Ton	14 62	394 74	0 00	394 74
1948250	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 60	Ton	14 62	374 27	0 00	374 27
1948312	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24 49	Ton	14 62	358 05	0 00	358 05
1948324	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24 90	Ton	14 62	364 04	0 00	364 04
1948375	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 84	Ton	14 62	377 78	0 00	377 78
1948380	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 13	Ton	14 62	367 41	0 00	367 41
1948440	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 89	Ton	14 62	393 14	0 00	393 14
1948442	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 37	Ton	14 62	370 91	0 00	370 91
1948444	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 34	Ton	14 62	385 09	0 00	385 09
1948451	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25 79	Ton	14 62	377 05	0 00	377 05
1948456	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26 60	Ton	14 62	388 89	0 00	388 89



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1700 FM 2720
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L/D
VINE HILL RD
ISHMEAL 512 995 1188

2020

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

Invoice #	Date	Location	Item	Quantity	Unit	Rate	Amount	Balance	Balance
1948483	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	22.73	Ton	14.62	332.32	0.00	332.32
1948512	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.44	Ton	14.62	371.93	0.00	371.93
1948518	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.58	Ton	14.62	359.36	0.00	359.36
1948533	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.29	Ton	14.62	369.74	0.00	369.74
1948538	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.28	Ton	14.62	384.21	0.00	384.21
1948541	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.19	Ton	14.62	353.66	0.00	353.66
1948544	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.79	Ton	14.62	391.67	0.00	391.67
1948548	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.91	Ton	14.62	378.81	0.00	378.81
1948550	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.63	Ton	14.62	374.72	0.00	374.72
1948565	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.00	Ton	14.62	365.50	0.00	365.50
1948569	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.94	Ton	14.62	379.24	0.00	379.24
1948570	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.59	Ton	14.62	359.51	0.00	359.51
1948571	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.15	Ton	14.62	367.70	0.00	367.70
1948579	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.97	Ton	14.62	365.07	0.00	365.07
1948580	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.96	Ton	14.62	364.92	0.00	364.92
1948588	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.13	Ton	14.62	382.03	0.00	382.03
1948592	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.16	Ton	14.62	367.84	0.00	367.84
1948596	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.84	Ton	14.62	389.48	0.00	389.48
1948611	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.77	Ton	14.62	376.76	0.00	376.76
1948623	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.80	Ton	14.62	377.20	0.00	377.20
1948645	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.77	Ton	14.62	376.76	0.00	376.76
1948700	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.82	Ton	14.62	392.11	0.00	392.11
1948720	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	23.63	Ton	14.62	345.48	0.00	345.48
1948721	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.73	Ton	14.62	361.56	0.00	361.56
1948781	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.88	Ton	14.62	378.37	0.00	378.37
1948790	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	26.13	Ton	14.62	382.03	0.00	382.03
1948801	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.32	Ton	14.62	370.18	0.00	370.18
1948809	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.45	Ton	14.62	372.08	0.00	372.08
1948810	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.23	Ton	14.62	354.25	0.00	354.25
1948853	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	23.95	Ton	14.62	350.15	0.00	350.15
1948871	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.91	Ton	14.62	378.81	0.00	378.81
1948910	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.29	Ton	14.62	369.74	0.00	369.74
1948918	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.92	Ton	14.62	378.95	0.00	378.95
1948919	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	24.74	Ton	14.62	361.70	0.00	361.70
1948925	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.13	Ton	14.62	367.41	0.00	367.41
1948927	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.07	Ton	14.62	366.53	0.00	366.53
1948929	12/10/2020	VINEHILL	1080=NON-SPEC 1 3/4" BA	25.70	Ton	14.62	375.73	0.00	375.73



COLORADO MATERIALS, LTD.

P.O. BOX 2109 * SAN MARCOS, TEXAS 78667-2109
 BILLING INQUIRIES (512) 396-1555 (512) 353-7757

#/ORDER	303115	Page	6
Date	12/12/2020	Terms	NET 10 DAYS

Customer # 1405



CALDWELL COUNTY U.R.

LD

CALDWELL COUNTY UNIT ROADS
 1700 FM 2720
 LOCKHART, TX 78644

VINE HILL RD
 ISHMEAL 512 995 1188

2020

**DONALD A. LECLERC
 ROAD ADMINISTRATOR**

1948930	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.99	Ton	14.62	365.36	0.00	365.36
1948934	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.24	Ton	14.62	369.01	0.00	369.01
1948945	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.02	Ton	14.62	380.41	0.00	380.41
1948961	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.13	Ton	14.62	367.41	0.00	367.41
1948980	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.32	Ton	14.62	370.18	0.00	370.18
1949004	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.83	Ton	14.62	392.26	0.00	392.26
1949024	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.30	Ton	14.62	355.27	0.00	355.27
1949055	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.00	Ton	14.62	365.50	0.00	365.50
1949067	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.99	Ton	14.62	379.98	0.00	379.98
1949069	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	24.04	Ton	14.62	351.46	0.00	351.46
1949091	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	26.45	Ton	14.62	386.70	0.00	386.70
1949092	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	23.13	Ton	14.62	338.17	0.00	338.17
1949098	12/10/2020	VINEHILL	1080	1080=NON-SPEC 1 3/4" BA	25.30	Ton	14.62	369.89	0.00	369.89
Product Total					5,017.49			\$73,356.24	\$0.00	\$73,356.24

Notice: Checks presented to Colorado Materials, Ltd. will be processed as an EFT, and may be debited from your account same-day. Your original check will not be returned.

Material	\$73,356.24
Sales Tax	\$0.00
	\$73,356.24

27. Discussion/Action to approve ESS Sales Order Agreement Buy Board Contract 542-17. **Speaker: Judge Haden; Backup: 16; Cost:\$117,225.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve ESS Sales Order Agreement Buy Board Contract 542-17

1. **Costs:**

Actual Cost or Estimated Cost \$ 117,225

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? NO

2. **Agenda Speakers:**

	Name	Representing	Title
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(1)	Judge Haden		
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(2)			
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(3)			
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3. **Backup Materials:** None To Be Distributed 15 total # of backup pages
(including this page)

4. 
Signature of Court Member

12-10-2020
Date



11208 JOHN GALT BLVD
 OMAHA, NE 68137-2364
 (402) 593-0101

Sales Order Agreement

BuyBoard Contract 542-17

Customer P.O. # _____

1st Election Date: May 1, 2021

Estimated Delivery Date: To be Agreed Upon by the Parties

Phone Number: (512) 668-4347

Fax Number: (512) 398-1821

Customer Contact, Title: Hoppy Haden - County Judge

Customer Name: Caldwell County, Texas

Type of Sale: NEW

Type of Equip: NEW REFURBISHED

Bill To: _____
Caldwell County, Texas
Hoppy Haden - County Judge
1403 Blackjack Street
Lockhart, TX 78644

Ship To: _____
Caldwell County, Texas
Hoppy Haden - County Judge
1403 Blackjack Street
Lockhart, TX 78644

Item	Description	Qty	Price	Total
1	DS450 Model DS450 High Speed Digital Image Scanner with Steel Table, Reports Printer, Audit Printer, Start-Up Kit, Dust Cover, Battery Backup, Two (2) USB Cables, and Two (2) Standard 8GB Memory Devices - Version 6.0.2.0.	1	\$51,450.00	\$51,450.00
2	ExpressVote BMD ExpressVote BMD Terminal with Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device - Version 6.0.2.0.	12	\$3,325.00	\$39,900.00
3	ExpressVote BMD Kiosk	12	\$825.00	\$9,900.00
4	ExpressVote BMD Standard 4GB Memory Device (Additional)	10	\$210.00	\$2,100.00
5	ExpressVote BMD Standard 8GB Memory Device (Additional)	5	\$105.00	\$525.00
6	DS450 Equipment Installation	1	\$1,925.00	\$1,925.00
7	ExpressVote BMD Equipment Installation	12	\$105.00	\$1,260.00
8	ExpressVote BMD Kiosk Equipment Installation	12	\$30.00	\$360.00
9	Services Equipment Operations Training Day	1	\$1,700.00	\$1,700.00
10	Services Election On-Site Support Day	1	\$2,075.00	\$2,075.00
11	Shipping Shipping & Handling	1	\$2,130.00	\$2,130.00
			Order Total	\$ 113,325.00

Freight Billable: yes no

 Matt Kunz
 Regional Sales Manager

 Customer Signature Date

 V.P. of Finance Date

 Title

Sales Order Agreement

Payment Terms

\$56,662.50 of Order Total will be invoiced upon Contract Execution.

\$56,662.50 of Order Total will be invoiced as Equipment and is provided to Customer

Invoices are due net 30 from invoice date.

Note 1: Any applicable state and local taxes are not included, and are the responsibility of the Customer.

Note 2: In no event shall Customer's payment obligations hereunder, or the due dates for such payments, be contingent or conditional upon Customer's receipt of federal and/or state funds.

Warranty Period (Years):

One (1) Year From Equipment Delivery

Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period)

The terms, conditions, and pricing for the Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period) are set forth in Exhibit A attached hereto.

SEE GENERAL TERMS AND CONDITIONS

GENERAL TERMS

1. **Purchase/License Terms.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell and/or license, and Customer agrees to purchase and/or license, the ES&S Equipment, ES&S Software and ES&S Firmware described on the front side of this Agreement. The ES&S Firmware and ES&S Software are collectively referred to hereinafter as the "ES&S Software." The payment terms for the ES&S Equipment and ES&S Software are set forth on the front side of this Agreement. Title to the ES&S Equipment shall pass to Customer when Customer has paid ES&S the total amount set forth on the front side of this Agreement for the ES&S Equipment. The consideration for ES&S' grant of the license during the Initial Term for the ES&S Firmware is included in the cost of the ES&S Equipment.
2. **Grant of Licenses.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer nonexclusive, nontransferable licenses for its bona fide full time, part time or temporary employees to use the ES&S Software and related Documentation in the Jurisdiction while Customer is using the ES&S Equipment and timely pays the applicable annual ES&S Software License, Maintenance and Support Fees set forth on Schedule A. The licenses allow such bona fide employees to use and copy the ES&S Software (in object code only) and the Documentation, in the course of operating the ES&S Equipment and solely for the purposes of defining and conducting elections and tabulating and reporting election results in the Jurisdiction.
3. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:
 - a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software.
 - b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party without ES&S' prior written consent; or
 - c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or
 - d. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the ES&S Software (except finished ballots by ballot printers selected by Customer) in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.
4. **Term of Licenses.** The licenses granted in Section 2 shall commence upon the delivery of the ES&S Software described in Section 2 and shall continue for a one (1) year period (the "Initial License Term"). Upon expiration of the Initial License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on the front side of this Agreement. ES&S may terminate either license if Customer fails to pay the consideration due for, or breaches Sections 2, 3, or 9 with respect to, such license. Upon the termination of either of the licenses granted in Section 2 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.
5. **Updates.** During the Initial License Term or any License Renewal Term, ES&S may provide new releases, upgrades or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is responsible for obtaining any upgrades or purchases of Third Party Items required to operate the Updates as well as the cost of any replacements, retrofits or modifications to the ES&S Equipment which may be necessary in order to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Customer may install the Updates in accordance with ES&S' recommended instructions or may request that ES&S install the Updates. ES&S may charge Customer at its then-current rates to (i) install the Updates; (ii) train Customer on Updates, if such training is requested by Customer or (iii) provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install and use the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. In the event that any Updates are required due to changes in state law, ES&S reserves the right to charge Customer for the following:
 - (i) the total cost of any third party items that are required in order to operate the Updates;
 - (ii) the total cost of any replacements, retrofits or modifications to the ES&S Equipment contracted for herein that may be developed and offered by ES&S in order for such ES&S Equipment to remain compliant with applicable laws and regulations; and
 - (iii) Customer's pro-rata share of the costs of designing, developing and/or certification by applicable federal and state authorities of such state mandated Updates.Customer's pro-rata share of the costs included under subsection (iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the Equipment and/or Licensed Software purchased and licensed by Customer under this Agreement. Customer shall pay ES&S the entire costs incurred for design, development and certification of any Update which is required due to a change in local law or is otherwise requested or required by Customer.
6. **Delivery; Risk of Loss.** The Estimated Delivery Dates and First Election Use (if any) set forth on the front side of this Agreement are estimates and may only be established or revised, as applicable, by the parties, in a written amendment to this Agreement, because of delays in executing this Agreement, changes requested by Customer, product availability and other events. ES&S will notify Customer of such revisions as soon as ES&S becomes aware of such revisions. Risk of loss for the ES&S Equipment and ES&S Software shall pass to Customer when such items are delivered to Customer's designated location. Upon transfer of risk of loss to Customer, Customer shall be responsible for obtaining and maintaining sufficient casualty insurance on the ES&S Equipment and ES&S Software and shall name ES&S as an additional insured thereunder and, at ES&S' request, shall deliver written evidence thereof to ES&S until all amounts payable to ES&S under this Agreement have been paid by Customer.
7. **Warranty.**
 - a. **ES&S Equipment/ES&S Software.** ES&S warrants that for a one (1) year period (the "Warranty Period"), it will repair or replace any component of the ES&S Equipment or ES&S Software which, while under normal use and service: (i) fails to perform in accordance with its Documentation in all material respects, or (ii) is defective in material or workmanship. The Warranty Period will commence upon delivery. The Warranty shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the ES&S Equipment, including printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Any repaired or replaced item of ES&S Equipment or ES&S Software shall be warranted only for the unexpired term of the Warranty Period. All replaced components of the ES&S Equipment or ES&S Software will become the property of ES&S. This warranty is effective provided that (I) Customer notifies ES&S within three (3) business days of the discovery of the failure of performance or defect and is otherwise in compliance with its obligations hereunder, (II) the ES&S Equipment or ES&S Software to be repaired or replaced has not been repaired, changed, modified or altered except as authorized or approved by ES&S, (III) the ES&S Equipment or ES&S Software to be repaired or replaced is not damaged as a result of accident, theft, vandalism, neglect, abuse, use which is not in accordance with instructions or specifications furnished by ES&S or causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, and (IV) Customer has installed and is using the most recent update provided to it by ES&S. This warranty is void for any units of equipment which: (i) have not been stored or operated in a temperature range according their specifications, (ii) have been severely handled so as to cause mechanical damage to the unit, or (iii) have been operated or handled in a manner inconsistent with reasonable treatment of an electronic product. The terms of post-warranty license, maintenance and support are set forth on Exhibit A.
 - b. **Exclusive Remedies/Disclaimer.** IN THE EVENT OF A BREACH OF SUBSECTION 7(a), ES&S' OBLIGATIONS, AS DESCRIBED IN SUCH SUBSECTION, ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES. ES&S EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHICH ARE NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. FURTHER, IN THE EVENT CUSTOMER DECLINES ES&S' INSTALLATION AND ACCEPTANCE TESTING SERVICES OR IN ANY WAY AT ANY TIME ALTERS, MODIFIES OR CHANGES ANY EQUIPMENT, SOFTWARE, THIRD PARTY ITEMS AND/OR NETWORK (COLLECTIVELY "SYSTEM") CONFIGURATIONS WHICH HAVE BEEN PREVIOUSLY INSTALLED BY ES&S OR WHICH ARE OTHERWISE REQUIRED IN ACCORDANCE WITH THE CERTIFIED VOTING SYSTEM CONFIGURATION, ALL WARRANTIES OTHERWISE PROVIDED HEREUNDER WITH RESPECT TO THE SYSTEM PURCHASED, LEASED, RENTED AND/OR LICENSED UNDER THIS AGREEMENT SHALL BE VOID AND OF NO FURTHER FORCE AND EFFECT.
 8. **Limitation Of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the ES&S Equipment or ES&S Software; or (b) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent update provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Hardware Maintenance Services or the ES&S Software Maintenance and Support.
 9. **Proprietary Rights.** Customer acknowledges and agrees as follows.

ES&S owns the ES&S Software, all Documentation and training materials provided by ES&S, the design and configuration of the ES&S Equipment and the format, layout, measurements, design and all other technical information associated with the ballots to be used with the ES&S Equipment. Customer has the right to use the aforementioned items to the extent specified in this Agreement. ES&S also owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the aforementioned items. The aforementioned items also contain confidential and proprietary trade secrets of ES&S that are protected by law and are of substantial value to ES&S. Customer shall keep the ES&S Software and related Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices that are set forth on the ES&S Equipment, the ES&S Software, the Documentation, training materials and ballots that are provided, and all permitted copies of the foregoing.
 10. **Termination.** This Agreement may be terminated, in writing, at any time by either party if the other party breaches any material provision thereof and does not cure such breach within 30 days after it receives written notification thereof from the non-breaching party.
 11. **Disputes.**
 - a. **Payment of Undisputed Amounts.** In the event of a dispute between the parties regarding (1) a product or service for which payment has not yet been made to ES&S, (2) the amount due ES&S for any product or service, or (3) the due date of any payment, Customer shall nevertheless pay to ES&S when due all undisputed amounts. Such payment shall not constitute a waiver by Customer or ES&S of any of its rights and remedies against the other party.
 - b. **Remedies for Past Due Undisputed Payments.** If any undisputed payment to ES&S is past due more than 30 days, ES&S may suspend performance under this Agreement until such amount is paid. Any disputed or undisputed payment not paid by Customer to ES&S when due shall bear interest from the due date at a rate equal to the lesser of one and one-half percent per month or the maximum amount permitted by applicable law for each month or portion thereof during which it remains unpaid.
 12. **Assignment.** Except in the case of a reorganization of the assets or operations of ES&S with one or more affiliates of ES&S or the sale, transfer or assignment of all or substantially all of the assets of ES&S or any business operations thereof to a successor who has asserted its intent to continue the applicable business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed.

13. **Compliance with Laws.** ES&S warrants to Customer that, at the time of delivery, the ES&S Equipment and ES&S Software sold and licensed under this Agreement will comply with all applicable requirements of federal and state election laws and regulations that are mandatory and effective as of the Effective Date and will have been certified by the appropriate state authorities for use in Customer's state. The ES&S Equipment and ES&S Software, including all components will be provided to Customer with a hardened network for the election management software ("EMS"), in accordance with the guidelines of the United States Election Assistance Commission. During the Term of this Agreement, in the event Customer fails to maintain EMS in the hardened network or allows any internal or external access to the hardened network, Customer agrees to indemnify and hold harmless ES&S from and against any and all claims, damages, losses, liens, obligations, liabilities, judgments, assessed damages, costs, expenses (including reasonable attorney's fees) and the like arising out of or related to the Customer's breach of its obligations hereunder.

14. **Voting System Reviews.** In the event that the Jurisdiction or the State require any future reviews or examinations ("Reviews") of current or previous versions of state-certified ES&S voting systems or components thereof that are not otherwise required as a result of any changes or modifications voluntarily made by ES&S to the ES&S Software and/or ES&S Equipment licensed and sold hereunder, Customer shall be responsible for

(i) Customer's pro-rata share of such Review costs;

(ii) Customer's pro-rata share of the costs of designing, developing, manufacturing and/or certification by applicable federal and state authorities of any mandated modifications to the ES&S Equipment and/or ES&S Software that may result from such Reviews, and

(iii) the total cost of any third party items that are required in order for the ES&S Equipment and/or ES&S Software to satisfy any new requirements resulting from such Reviews in order to remain certified;

Customer's pro-rata share of the costs included under subsections 14(ii) and 14(iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the ES&S Equipment and/or ES&S Software purchased and licensed by Customer under this Agreement.

15. **Certification.** By execution of this Agreement, ES&S represents and warrants that:

- a) In accordance with Texas Government Code § 2270, ES&S does not boycott Israel currently and will not boycott Israel during the term of this Agreement; and
- b) In accordance with Texas Government Code § 2252, that, at the time of the execution of this Agreement and for the duration of the term of this Agreement and any renewal terms, ES&S is not entered on the list prepared pursuant to Section 2252.152 of the Texas Government Code by the Texas State Comptroller of companies known to have contracts with or provide supplies or services to a foreign terrorist organization.

16. **Entire Agreement.** This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors and assigns. This Agreement, including all Exhibits hereto, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede and replace any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Exhibit to this Agreement and these General Terms, the provision contained in the Exhibit shall control. No waiver, amendment or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. This Agreement shall be governed by and construed in accordance with the laws of the State in which the Customer resides, without regard to its conflicts of laws principles. The parties agree that venue for any dispute or cause of action arising out of or related to this Agreement shall be in the state and federal courts of the United States located in the State in which the Customer resides. ES&S is providing equipment, software and services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the equipment, software or services, but shall remain fully responsible for such performance. The provisions of Sections 1-5, 7(b), 8, 9, 11(b), 12-14 and 16 of these General Terms shall survive the termination of this Agreement, to the extent applicable.

EXHIBIT A
HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT
SERVICES
(POST-WARRANTY PERIOD)

ARTICLE I
GENERAL

1. **Term; Termination.** This Exhibit A for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Schedule A1 (the "Term"). Upon expiration of the Term, this Agreement may be renewed by the parties upon terms and conditions as may be mutually agreed upon in writing by the parties. This Agreement may be terminated by the first to occur of (a) the date which is thirty (30) days after either party notifies the other that it has materially breached this Exhibit A, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (d), which will require no notice), (b) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (c) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, or (d) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Exhibit A. The termination of this Exhibit A shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event that this is Exhibit A is terminated pursuant to subsection 1(b) or 1(c) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance and Software License, Maintenance and Support Services under this Exhibit A, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Schedule A1 for the Term. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Term are due as set forth on Schedule A1. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software, and shall be in addition to any fees or charges separately referred to in any Section of this Exhibit A. If Customer elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Term, ES&S will charge an incremental Software License, Maintenance and Support Fee for such services.

ARTICLE II
HARDWARE

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Schedule A1 (the "Products") shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products identified on Attachment 1 as "Extended Warranty with Annual Maintenance" Coverage and "Extended Warranty with Biennial Maintenance" Coverage working in accordance with their Documentation, normal wear and tear excepted ("Normal Working Condition"). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as "Routine Maintenance Services. Routine Maintenance Services shall be provided once each **Twelve (12) Months** during the Initial Term or any renewal thereof for those hardware products identified as "Extended Warranty with Annual Maintenance" Coverage on Attachment 1. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration services. An ES&S Representative shall provide such services as may be necessary to keep the Products in Normal Working Condition ("Routine Maintenance Services") once each **Twenty-Four (24) Months** during the Initial Term or any renewal thereof for those hardware products identified as "Extended Warranty with Biennial Maintenance" Coverage on Attachment 1. The

Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Customer may request that Routine Maintenance Services be performed more than once during the Initial Term or any Renewal Period. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Schedule A1 and shall be due within thirty (30) days after invoice date. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer's Designated Location. Customer's "Designated Location" shall mean Customer's owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as "Repair Services". ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer's Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S or (3) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, flooding, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations, and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction, Customer shall pay ES&S for the Repair Services at ES&S' then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide "emergency" Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Schedule A1.

iv. **Loaner Unit.** At Customer's request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a "Loaner Unit"). If the Repair Services are being performed pursuant to Subsection 1(b)(ii) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S' then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices, or (iii) repair any Product from which the serial number has been removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services

because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days within the Term for which such fee was paid and the denominator of which is the total number of days within the Term.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products during the Term. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Environmental Conditions.** Products should be stored in a clean, dry and secure environment. During the storage and operation of the Products, the temperature and moisture ranges should be maintained in accordance with the Products' Documentation.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Term expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S' then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S' invoice therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer's expense with respect to the cost of any labor (charged at ES&S' then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

ARTICLE III **SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES**

1. **License and Services Provided.** ES&S shall provide license, maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to allow Customer to continue to license and use the software in accordance with the license terms set forth in Sections 2-4 of the General Terms as well as to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship. The specific Software License, Maintenance and Support services provided by ES&S and each party's obligations with respect to such services are set forth on Schedule A1.

2. **Updates.** During the Term, ES&S may continue to provide Updates in accordance with the terms of Section 5 of the General Terms. In the event Customer requests that ES&S install ES&S Firmware Updates in accordance with Section 5 of the General Terms, ES&S shall install such ES&S Firmware Updates in conjunction with a scheduled Routine Maintenance Services event provided Customer is subscribing to and has paid for ES&S' hardware maintenance services which include Routine Maintenance Services. Customer shall pay ES&S to install all ES&S Firmware Updates which are requested to be installed outside of a scheduled Routine Maintenance Services event or in the event the Customer has not subscribed to ES&S' hardware maintenance services which include Routine Maintenance Services. Notwithstanding the foregoing, Customer shall pay ES&S to install all election management software Updates.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (c) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, flooding, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (d) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, or (e) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Exhibit A, including all proprietary rights therein or based thereon. Subject to the payment of all Software License, Maintenance and Support Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information and work product that ES&S actually delivers to Customer pursuant to this Exhibit A. All licensed items shall be deemed to be ES&S Software for purposes of this Exhibit A. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Exhibit A.

5. **Reinstatement of Software License, Maintenance and Support.** If the Term expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, which would have been due to ES&S had the Term not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support services.

Schedule A1
Pricing Summary

<u>Summary:</u>		
Description	Refer To	Amount
ES&S Hardware Maintenance Fees	ES&S Hardware Maintenance Description and Fees Below	\$19,500.00
ES&S Firmware License, Maintenance and Support Fees	ES&S Firmware License, Maintenance and Support Description and Fees Below	\$11,775.00
Total Maintenance Fees for the Term:		\$31,275.00
<u>Payment Terms:</u>		
ES&S shall Invoice Customer annually for each year of the Term. Payment is due before the start of each period within the Term.		
<u>Terms & Conditions:</u>		
Note 1: Any applicable state and local taxes are not included, and are the responsibility of Customer.		

ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES

Term: Expiration of the Warranty Period through the fifth anniversary thereof

Qty	Description	Coverage Period	Annual Maintenance Fee Per Unit	Maintenance Fee In Total
1	Model DS450 Scanner (Extended Warranty with Annual Maintenance)	Year 1	\$2,730.00	\$2,730.00
12	ExpressVote BMD Terminal (Extended Warranty with Biennial Maintenance)	Year 1	\$97.50	\$1,170.00
Total Maintenance Fees for Year 1				\$3,900.00
1	Model DS450 Scanner (Extended Warranty with Annual Maintenance)	Year 2	\$2,730.00	\$2,730.00
12	ExpressVote BMD Terminal (Extended Warranty with Biennial Maintenance)	Year 2	\$97.50	\$1,170.00
Total Maintenance Fees for Year 2				\$3,900.00
1	Model DS450 Scanner (Extended Warranty with Annual Maintenance)	Year 3	\$2,730.00	\$2,730.00
12	ExpressVote BMD Terminal (Extended Warranty with Biennial Maintenance)	Year 3	\$97.50	\$1,170.00
Total Maintenance Fees for Year 3				\$3,900.00
1	Model DS450 Scanner (Extended Warranty with Annual Maintenance)	Year 4	\$2,730.00	\$2,730.00
12	ExpressVote BMD Terminal (Extended Warranty with Biennial Maintenance)	Year 4	\$97.50	\$1,170.00
Total Maintenance Fees for Year 4				\$3,900.00
1	Model DS450 Scanner (Extended Warranty with Annual Maintenance)	Year 5	\$2,730.00	\$2,730.00
12	ExpressVote BMD Terminal (Extended Warranty with Biennial Maintenance)	Year 5	\$97.50	\$1,170.00
Total Maintenance Fees for Year 5				\$3,900.00
Total Hardware Maintenance Fees for the Term				\$19,500.00

Note 1: The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 12-month period for "Extended Warranty with Annual Maintenance" Coverage Items shall be 55% of the then current maintenance fee per unit. The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 24-month period for "Extended Warranty with Biennial Maintenance" Coverage Items shall be 75% of the then current maintenance fee per unit.

Note 2: Surcharge for Emergency Repair Services shall be the daily maintenance service rate in effect at the time such service is requested.

Note 3: Customer's Designated Location: Caldwell County, Texas

Note 4: The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.

Hardware Maintenance Services Provided by ES&S Under this Schedule A1

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.
4. Routine Maintenance Services.
 - Onsite scheduled maintenance inspection per Article II, Section 1(a). The Inspection includes:
 - Service performed by an ES&S trained and certified technician.
 - Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
 - Replacement of worn or defective parts with new or remanufactured federally and state certified parts.
 - Conducting a final test to verify that the unit is working according to manufacturer's specifications.
 - Use of a checklist tailored for each piece of ES&S Equipment.
5. Repair Services.
 - Customer will receive coverage for interim repair calls.
 - Interim repair calls may be provided during a scheduled Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity to Customer's location if such repairs are not election critical.
 - A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.
6. Priority Services.
 - Customer has access to the ES&S Help Desk for assistance.
 - The customer receives priority on service calls.

- The customer receives priority on response time.
- The customer receives priority on certified ES&S parts inventory.

Note: Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
FIRMWARE**

Term: Expiration of the Warranty Period through the fifth anniversary thereof

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee In Total
1	Model DS450 Scanner	Year 1	\$1,575.00	\$1,575.00
12	ExpressVote BMD Terminal	Year 1	\$65.00	\$780.00
Total License, Maintenance and Support Fees for Year 1				\$2,355.00
1	Model DS450 Scanner	Year 2	\$1,575.00	\$1,575.00
12	ExpressVote BMD Terminal	Year 2	\$65.00	\$780.00
Total License, Maintenance and Support Fees for Year 2				\$2,355.00
1	Model DS450 Scanner	Year 3	\$1,575.00	\$1,575.00
12	ExpressVote BMD Terminal	Year 3	\$65.00	\$780.00
Total License, Maintenance and Support Fees for Year 3				\$2,355.00
1	Model DS450 Scanner	Year 4	\$1,575.00	\$1,575.00
12	ExpressVote BMD Terminal	Year 4	\$65.00	\$780.00
Total License, Maintenance and Support Fees for Year 4				\$2,355.00
1	Model DS450 Scanner	Year 5	\$1,575.00	\$1,575.00
12	ExpressVote BMD Terminal	Year 5	\$65.00	\$780.00
Total License, Maintenance and Support Fees for Year 5				\$2,355.00
Total Firmware License, Maintenance and Support Fees for the Term				\$11,775.00

Software License, Maintenance and Support Services Provided by ES&S under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

Note: Except for those Software License, Maintenance and Support services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support services to the Customer unless previously agreed upon by the parties.

Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities

1. Customer shall have completed a full software training session for each product selected.
 - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.
 - Customer shall have the ability to install firmware and application software and make changes to date and time settings.
 - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
2. Customer shall have reviewed a complete set of User Manuals.
3. Customer shall be responsible for the installation and integration of any third party hardware or software application or system purchased by the Customer, unless otherwise agreed upon, in writing, by the parties.
4. Customer shall be responsible for data extraction from Customer voter registration system.
5. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.
6. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.
7. Customer shall be responsible for the design, layout, set up, administration, maintenance or connectivity of the Customer's network.
8. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
9. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.
10. Customer shall be responsible for the payment of additional or replacement Software CDs or DVDs requested by Customer. The price for such additional or replacement Software CDs or DVDs shall be at ES&S' then current rates.

28. Discussion/Action To approve REQ000698 to be generated into a purchase order in the amount of \$117,225.00 for the ES&S Sales Order Agreement for election equipment. Buy Board Contract # 542-17 **Speakers: Judge Haden/ Danie Blake; Backup: 2; Cost: \$117,225.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve REQ000698 to be generated into a purchase order in the amount of \$117,225.00 for the ES&S Sales Order Agreement for election equipment. Buy Board Contract # 542-17

1. Costs:

Actual Cost or Estimated Cost \$ 117,225.00

Is this cost included in the County Budget? Grant Funded

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 2 total # of backup pages
(including this page)

4. 

Signature of Court Member

12/29/2020

Date

Exhibit A



REQUISITION

Requisition #: REQ00698

Date: 12/21/2020

Vendor #: ELESYS

ISSUED TO: ELECTION SYSTEMS & SOFTWARE INC
6055 PAYSHERE CIRCLE
CHICAGO, IL 60674

SHIP TO: Elections
1403-C Blackjack St.
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 ES&S Sales Order for Equipment Acct 2018		0.00 014-0000-3106	40,000.00
2	0 ES&S Sales Order for Equipment Acct 1101		0.00 014-1101-3106	77,225.00

Detailed Description:

Authorized By: _____

SUBTOTAL:	117,225.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	117,225.00

29. Discussion/Action to consider Davis Kaufman, PLLC's proposal to represent Caldwell County on matters relating to monitoring legislative and regulatory activities during the 87th session of the Texas Legislature. **Speaker: Judge Haden; Backup: 4; Cost: \$36,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12.29.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Davis Kaufman, PLLC's proposal to represent Caldwell County on matters relating to monitoring legislative and regulatory activities during the 87th session of the Texas Legislature.

1. Costs:

Actual Cost or Estimated Cost \$ 36,000

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

12-11-2020
Date



DAVIS KAUFMAN PLLC

December 4, 2020

Transmitted via email

The Honorable Hoppy Haden
Caldwell County Judge
110 S. Main Street, Room 201
Lockhart, Texas 78644

Dear Judge Haden,

We appreciate the opportunity to submit this proposal for the representation of Caldwell County ("County" or "Client") on matters relating to monitoring legislative and regulatory activities during the 87th Session of the Texas Legislature.

It is our firm's practice to confirm the identity of the client and the nature of the work to be performed. In addition, we use this letter to summarize our billing and payment arrangements. If the County finds these terms acceptable, we ask that for the purpose of engagement, you acknowledge the terms of our proposal set forth in this letter by signing and returning a copy of this letter to the undersigned via electronic or first-class mail.

Client

In this proposal, our representation is solely of Caldwell County.

Scope of Services

Davis Kaufman will provide the following services for representation of the County in Texas:

Monitoring legislative activity

- Engage in monitoring of legislation of interest to Caldwell County;
- Provide periodic reports (oral or written) to Caldwell County on legislation;
- Draft legislation, amendments, and other relevant documents at the direction of the County;
- Work closely with the County to understand the County's programs, fiscal needs and legislative issues;
- Provide legal advice to the client as requested regarding lobbying and advocacy; and



- Engage in direct advocacy before the executive and legislative branches of Texas government, as directed by the client.

Term, Fees, and Expenses

This proposal is only for this matter. Any amendments or modifications to this agreement must be in writing and signed by all parties.

Our compensation for this representation shall be a monthly retainer of \$4000 for a period of 9 months commencing with the execution of this agreement on January 1, 2021 and ending on September 30, 2021. The retainer shall be due on the 1st of each calendar month, with the first monthly payment to be made upon the execution of this agreement.

Although we do not anticipate making any expenditures on your behalf, if we do, those will be billed to you each month subject to your review and approval.

Conflicts

We have performed a conflicts check and believe that we are free to undertake this matter under the applicable standards governing the rules of professional conduct.

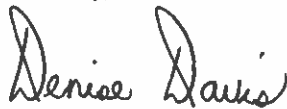
Governing Law and Compliance

Texas law shall govern the terms of this engagement. Davis Kaufman agrees to perform the services in a lawful, ethical manner in accordance with all applicable laws and regulations relating to such activities.

Conclusion

We look forward to your response and appreciate the opportunity to represent you. Should you have any questions or need additional information, please do not hesitate to contact me at 512-428-4558 (office) or 512-797-7237 (cell).

Sincerely,



Denise Davis
Partner
Davis Kaufman PLLC

Agreed to and accepted on this _____ day of December, 2020

By: _____
Hoppy Haden, County Judge

THE STATE BAR OF TEXAS INVESTIGATES AND PROSECUTES PROFESSIONAL MISCONDUCT COMMITTED BY TEXAS ATTORNEYS. ALTHOUGH NOT EVERY COMPLAINT AGAINST OR DISPUTE WITH A LAWYER INVOLVES PROFESSIONAL MISCONDUCT, THE STATE BAR'S OFFICE OF GENERAL COUNSEL WILL PROVIDE YOU WITH INFORMATION ABOUT HOW TO FILE A COMPLAINT. PLEASE CALL 1-800-932-1900 TOLL-FREE FOR MORE INFORMATION.

30. Discussion/Action to approve payment for non-compliant Office Depot invoice made by Caldwell County Sheriff's office. **Speaker: Judge Haden/ Danie Blake; Backup: 5; Cost: \$516.95**

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: 12/29/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve payment for non compliant Office Depot invoice made by Caldwell county sheriff's office.

1. Costs:

Actual Cost or Estimated Cost \$ 516.95

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)	Judge Haden		County Judge
(3)			

3. Backup Materials: None To Be Distributed 45 total # of backup pages (including this page)

4. 
Signature of Court Member

12/29/2020
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

December 18, 2020

To: Sheriff's Office
From: Danie Blake, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice # 137642905001 from Office Depot in the amount of \$516.95 for multiple items was founded by the Purchasing Department when the invoice appeared in the Office Depot statements to be paid on 12/15/2020. This expense did not have a purchase order that is required. In accordance with the Caldwell County Purchasing Policy, a single invoiced item \$500 or more requires a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In order to finalize and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

Please contact Danie Blake or Shenale Gerrity at 512-359-4685 if you need assistance with requisitions or have questions regarding our purchasing policies and procedures.

Thank you,

I acknowledge receipt of this notice on _____ [date]
(Department Head acknowledgement)

Authorized Signature of County Judge: _____

Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT : (800) 721-6592

Federal ID # 59-2663954

Summary table with columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER, INVOICE DATE, TERMS, PAYMENT DUE.

Bill To: ATTN: ACCTS PAYABLE CALDWELL CNTY PO BOX 98 ATTN DANIE BLAKE LOCKHART TX 78644-0098

Ship To: CALDWELL CNTY 1204 REED DR SHERIFFS OFFICE DOOR ONLY LOCKHART TX 78644-4200

Main invoice table with columns: ACCOUNT NUMBER, ACCOUNT MANAGER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, PURCHASE ORDER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM # / MANUF CODE, DESCRIPTION / CUSTOMER ITEM #, U/M TAX, QTY ORD, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE. Includes sub-total, discounts, taxes, and total.

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

Summary row with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED.

FLO 002738474 1376429050019 00000051695 1 5

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT PO BOX 660113 DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



REQUISITION

Requisition #: REQ00690

Date: 12/18/2020

Vendor #: OFFIDE

ISSUED TO: OFFICE DEPOT
PO BOX 88040
CHICAGO, IL 60680-1040

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Office Depot invoice 137642905001		516.95	001-4300-3130	516.95

Detailed Description:

Authorized By: Danie Blake

SUBTOTAL:	516.95
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	516.95

31. Discussion/Action to consider a 30-day extension or discuss recommendation to award HCS Inc. General Contractor for the Removal, Relocation, and Re-Stabilization of Caldwell County Confederate Monument project. **Speaker: Judge Haden/ Danie Blake; Backup: 58; Cost: \$29,600.00**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To consider a 30 day extension or discuss recommendation to award HCS inc. General Contractor for the Removal, Relocation, and Re-stabilization of Caldwell County Confederate Monument project.

1. **Costs:**

Actual Cost or Estimated Cost \$ 29,600.00

Is this cost included in the County Budget? No

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 58 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 12/29/2020

Exhibit A

Ezzy Chan

From: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>
Sent: Thursday, December 17, 2020 4:16 PM
To: 'Ezzy Chan'; 'Danie Blake'
Subject: FW: Extension of Bidding Period

Let's put discussion/action to accept or go back out for bid.

-----Original Message-----

From: Cody Kimbell [<mailto:codykimbell@gmail.com>]
Sent: Thursday, December 17, 2020 2:26 PM
To: Hoppy Haden
Subject: Extension of Bidding Period

Judge Haden,

I would like to request a 30 day extension on the bidding window for the Confederate Monument. I am hoping we will get a few more bids in that way. - Cody Kimbell

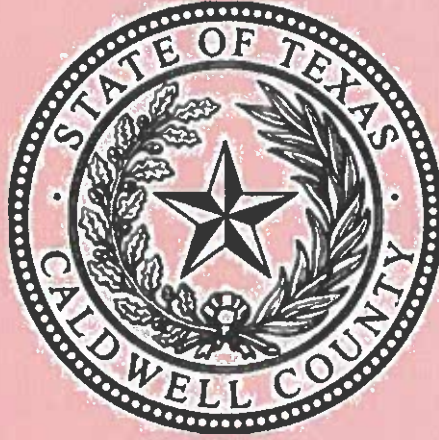
Sent from my iPhone

Caldwell County - RFB 20CCP07B				
Caldwell County Confederate Monument Removal Relocation Restabilization				
Bid Opening 12/10/2020 2:30 PM				
Issue Date:	11/10/2020	Department:	Danielle Blake - Purchasing Dept.	
Closing Date:	12/10/2020	Phone:	512-359-4685	
Respondent:	Respondent Address:	Bid Amount:	Opened at:	Did bid meet qualifications:
HCS Commercial General Contractor	365 Wayside Drive, Waco, TX 76705	Phase 1: \$7,100 Phase 2: \$13,000 Phase 3: \$9,500 Totaling: \$29,600	2:30PM	Yes

Purchasing Agent Signature: Danielle Blake

Witness Name: Shenale Gerrity

Witness Signature: *Danielle Blake + Shenale Gerrity*



RFB#20CCP07B

**Caldwell County Courthouse
Monument Removal, Relocation,
and Re-Stabilization**

Bids Due:

Thursday, 12-10-20 @ 2:30 PM

Bids Opening Location:

**Caldwell County Courthouse
110 S. Main Street, Lockhart, TX 78644**



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➤ **Table of Contents**

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03. Licenses

- a. State of Texas Certificates of Incorporation
- b. Texas Comptrollers CMBL Vendor Detail

04. Proposal

- a. Proposal Form
- b. Bid Bond and Power of Attorney

05. Required Forms

- a. 52.209-5 FAR Certification Regarding Debarment...
- b. 52.209-6 FAR Protecting the Government's Interest...
- c. Drug-Free Work Place Certificate

06. Safety and Insurance

- a. OSHA 300 Logs - Last 5 Years (Log and Summary)
- b. Loss Run Report
- c. Loss Ratio Report
- d. Experience Modifier Report
- e. Insurance - SAMPLE



- 01. Introduction**
 - a. Letter of Introduction
 - b. Capabilities Statement



Letter of Introduction

Originally founded by Carl Ballerino in 1989, HCS Inc. has grown to be a major competitor in the commercial construction industry throughout Central Texas. With over 30 years experience in the construction industry HCS Inc. has specialized in public and private general contracting and construction management. We have gained a reputation of quality performance with integrity striving to achieve the highest quality of workmanship as well as delivering timely completion.

HCS Inc. has specialized in educational institutions such as Universities, Public and Private Schools, Military, Public Housing Authority's, State, City & Federal Government Projects.

HCS Inc. has completed hundreds of projects over the years and we have a long standing relationship with many of our clients which shows our commitment to continually provide a quality and on time project completion. At HCS our commitment is to provide our clients with the utmost satisfaction in quality workmanship with uncompromised integrity.

HCS Inc. has significant experience dealing with and completing commercial construction projects. We pride ourselves with timely completion of our projects. As shown on our enclosed project list HCS Inc. has completed many multifaceted projects on or before our scheduled completion dates. HCS Inc. has completed multimillion dollar school projects over summer break, for many years and we have always been substantially complete before the opening of school, many projects are short schedule multimillion dollar jobs completed in three months. Another example of our commitment to complete projects on or before the scheduled finish date is the Waco Housing Authority apartment renovations, valued at 4.6 million dollars, which was finished six months ahead of schedule.

HCS Inc. has completed projects for many entities and a large percentage of our work continues to be with repeat clients, such as the City of Waco, Texas State Technical College, Waco Housing Authority, Austin ISD, Round Rock ISD, Texas Dept. of Health & Human Services, as well as multiple Federal agencies.



HCS Inc.
 DUNS: 87-4318876
 CAGE Code: 45ZW5
 EIN: 74-2857206
 (254) 829-3200
info@hcs-gc.com

CAPABILITIES STATEMENT

HCS Inc. has been active in the commercial general contracting industry for 30 years, not just in Central Texas, but nationwide. We specialize in educational institutions such as universities, public and private schools, the military, public housing authorities, and other city, state and federal government agencies. HCS Inc. has completed hundreds of projects, and we have long-standing relationships with many of our clients, which shows our commitment to continually provide quality and on-time completion.

OUR GOAL

At HCS, our commitment is to provide our clients with the utmost satisfaction in quality workmanship with uncompromised integrity. Originally founded by Carl Ballerino in 1989, HCS Inc. has grown to be a major competitor in the commercial construction industry throughout Central Texas. With decades of experience in the construction industry, HCS Inc. stays focused on this goal: **Completing many multifaceted projects on – or before – our scheduled completion dates.**

KEY SKILLS AND COMPETENCIES

- Nearly four decades in construction
- Knowledge reading plans and specifications
- Respectful relationships with customers and their A/E teams
- Experienced project managers and superintendents
- From dirt work to roofing to painting to plumbing, HCS has the experience



NAICS CODES

236220 – General Construction



OUR CUSTOMERS

A large percent of our work continues to be with repeat clients: City of Waco, Waco Independent School District, Texas State Technical College, Waco Housing Authority, Austin ISD, Round Rock ISD, Texas Dept. of Health & Human Services, as well as multiple federal agencies such as the National Park Service, BLM, and the US Fish & Wildlife Service.





02. References and Experience

- a. References
- b. Table A - Projects - Current
- c. Table B - Projects - Past - Schools
- d. Table C - Projects - Past - Non-Schools



REPEAT CLIENTS | REFERENCES

Client: Austin ISD
Contact: Rick Kaven, PE
Phone: 512-414-8947, Cell: 512-592-0005
Email: Rick.Kaven@AustinISD.org
Address: 4000 S IH-35, Austin, TX 78704
Relationship Length: 25+ Years
Recent Projects:

- **Project Name:** Linder ES (20CSP050, 19-0022)
 - **Budget:** \$1,400,000
 - **Type:** HVAC, Electrical, Plumbing & Civil Upgrades
- **Project Name:** Covington MS (21CSP051, 20-0030)
 - **Budget:** \$1,700,000
 - **Type:** HVAC and Electrical Upgrades

Client: Austin ISD
Contact: James Belle, PE
Phone: Cell: 512-627-8734
Email: James.Belle@AustinISD.org
Address: 4000 S IH-35, Austin, TX 78704
Relationship Length: 25+ Years
Recent Projects:

- **Project Name:** Northeast Early College HS (20CSP011, 18-0030)
 - **Budget:** \$1,500,000
 - **Type:** Electrical and Site Drainage Improvements



REPEAT CLIENTS | REFERENCES

Client: Copperas Cove ISD
Contact: Rick Kirkpatrick, Deputy Superintendent
Phone: 254-547-1227
Email: KirkpatrickR@CCISD.com
Address: 408 S. Main Street, Copperas Cove, TX 76522
Relationship Length: 1+ Years
Recent Projects:

- **Project Name:** Copperas Cove HS
 - **Budget:** \$2,255,000
 - **Type:** HVAC, Electrical, Roofing, and Plumbing Imp.

Client: Huitt-Zollars Inc.
Contact: Shawn Moehring, PE
Phone: 817-335-3000
Email: SMoehring@Huitt-Zollars.com
Address: 500 West 7th St., Suite 300, Fort Worth, TX 76102
Relationship Length: 3+ Years
Recent Projects:

- **Project Name:** Brazos River Authority - Renovation
 - **Budget:** \$1,900,000
 - **Type:** HVAC, Electrical, & Interior Finishes



REPEAT CLIENTS | REFERENCES

Client: Waco Water Utilities
Contact: Michael Jones, PE, Program Administrator
Phone: 254-750-8001, Cell: 254-749-6360
Email: MikeJ@WacoTX.gov
Address: 425 Franklin Ave., Waco, TX 76701
Relationship Length: 5+ Years
Recent Projects:

- **Project Name:** WMARSS - Engine Bldg. - Ventilation Imp.
 - **Budget:** \$257,200
 - **Type:** HVAC, Electrical, and Roofing
- **Project Name:** WMARSS - Engine Bldg. - Ventilation Renov.
 - **Budget:** \$70,000
 - **Type:** HVAC, Electrical, and Roofing

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE A - ALL PROJECTS IN PROGRESS

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Contract Amount	Percent Complete	Scheduled Completion Date
1	Acts Church Interior Renovation - Phase 2	Acts Church	David Booker		Abacus Engineering, Ph. 254-666-0088	\$280,527.00	PreCon	TBD
2	AISD - Food Services - Catering-Test Kitchen (21CSP010)	Austin ISD	Laura Gass, Ph. 512-924-9495 laura.gass@austinsisd.org	Heimsath	Ben Heimsath, Ph. 512-797-0092 cbh@heimsath.com	\$1,015,800.00	Active	2020/2021
3	AISD - Joslin ES - Renovations (21CSP016)	Austin ISD	Randall Sakai, Ph. 512-414-8936 Randall.Sakai@AustinISD.org	TEESI Inc.	Mitch Bible, Ph. 512-328-2533 mitch@teesi.com	\$744,900.00	PreCon	Aug-21
4	City of Pflugerville - Justice Center - Sewer Imp (MA1008)	City of Pflugerville	Derek Kienke, Ph. 512-990-6243 DerekK@pflugervilletx.gov	Method Architecture	Abel Sedillo, Ph. 512-478-0970 asedillo@methodarchitecture.com	\$74,600.00	Active	Dec-20
5	City of Nolanville - EMS Testing Addition to Fire Station (KSA-NOL007)	City of Nolanville	Chris Atkinson, catkinson@nolanvilletx.gov	KSA Engineers, Inc.	John Selmer, Ph. 903-236-7700 jselmer@ksaeng.com	\$187,340.00	Active	12/31/20
6	City of Waco - ACT Emergency Generator (2020-027)	City of Waco	Tim Cubos, Ph. 254-750-6616 CCubos@WacoTX.gov	N/A	N/A	\$102,600.00	Active	2020/2021
7	City of Waco - Dutton Ave improvements (2020-053)	City of Waco	Paul Campos, Ph. 254-750-8062 PCampos@WacoTX.gov	N/A	N/A	\$3,290,655.00	Active	2020/2021
8	City of Waco - Trail Blazer Park improvements (2020-033)	City of Waco	Caitlin Bunch, Ph. 254-709-6282 caitlind@wacotx.gov	N/A	N/A	\$347,965.00	Active	02/06/21
9	Manor ISD - 600-JB-20-01 - Districtwide - Secured Entries (6 Campuses)	Manor ISD	Jerry Blizzard, Ph. 512-278-4050 jerry.blizzard@manorisd.net	Claycomb Architects Inc	Troy Spink, Ph. 512-263-7940 TSpink@claycomb.net	\$283,585.00	Active	2020/2021
10	Pflugerville ISD - Delco and Dessau ES - Addit (CSP20-036CP)	Pflugerville ISD	John Dunn, Ph. 512-810-2217 John.Dunn@PFISD.net	O'Connell Robertson & Associates	Kurt Schwerdtfeger, Ph. 512-478-7286 kschwerdtfeger@oconnellrobertson.com	\$5,537,000.00	Active	Aug-21
11	Pflugerville ISD - District Wide - Canopies (20-032CP)	Pflugerville ISD	Craig Pruett, Ph. 512-594-0070 Craig.Pruett@PFISD.net	Reliance Architecture	Antonio Naylor, Ph. 512-758-7660 antonio@reliancearchitecture.com	\$324,063.00	Active	01/10/21
12	Waco ISD - District-Wide HVAC Replacements (20-1156), Cedar Ridge, Pkg. 1	Waco ISD	Alex Villanueva, Ph. 254-301-6359 alexander.villanueva@wacoisd.org	O'Connell Robertson & Associates	Randy Huggins, Ph. 512-478-7286 rhuggins@oconnellrobertson.com	\$341,893.00	Active	2020/2021
13	Wells Fargo Bank - Killeen Mall Entrance (REBID) (WE 2019-098)	Wells Fargo Bank	Joseph Turner, Ph. 254-699-2211 Joseph.Turner@am.fll.com	firm Winton Engineering	Jim Winton, Ph. 254-776-7024 jwinton@winton-eng.com	\$137,600.00	Active	2020/2021
14	Williamson Co - Justice Center Renov (T1499)	Williamson County	Blake Skiles, Ph. 512-943-1478 blake.skiles@wilco.org	Stenbomer, Bramwell & Vrazel Architects	Jed Duhon, Ph. 512-479-0022 jed@steinbomer.com	\$2,799,000.00	Active	2020/2021
15	Williamson Co - SE Loop at Lakeside - Ph. 1 - Demo (T1746)	Williamson County	Johnny Grimaldo, Ph. 512-943-3553 johnny.grimaldo@wilco.org	HNTB Inc.	Kimberly Scherer, Ph. 512-987-1360 kscherer@hntb.com	\$125,808.00	PreCon	2020/2021
16								
17								
18								

Total Value of All Projects in Progress: \$15,593,336.00

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE B - ALL SCHOOL (K-12 AND HIGHER EDUCATION) PROJECTS COMPLETED IN THE PAST 8 YEARS, BEGINNING WITH PROJECTS FOR AISD

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Original Contract Amount	Total Change Order Amount	Final Contract Amount	Date of Completion	% of Work Completed with Own Forces	Liquidated Damages (Yes or No)
1	19-0016 - Cook ES - HVAC & Civil Improvements	Austin ISD	Mumman Zamir, 512-414-8944	Heimsath Architects	Li Tong, 512-478-1621	\$655,937.00			Aug-20		
2	20-0030 - Covington MS - Renovations	Austin ISD	Rick Kaven, 512-414-8947	TEESI	Mitch Bible, 512-328-2533	\$1,633,100.00			Aug-20		
3	19-0035 - Dobie MS - Upgrades	Austin ISD	David Knapp, 210-452-3452	Maddon & Cowan Architects	Michael Cowan, 512-374-9120	\$1,367,050.00			Aug-20		
4	20-0015 - Houston ES - Electrical Panels, Piping, and Drainage	Austin ISD	David Knapp, 210-452-3452	Smith and Company	Giangtien "Tien" Nguyen, 713-524-4202	\$881,600.00			Aug-20		
5	17-0023 - Lee ES - New Classroom Bldg. (aka OLD LEE)	Austin ISD	David Knapp, 210-452-3452	GSC Architects	Mat Jarosz, 512-477-9417	\$1,923,900.00			Aug-20		
6	20-0017 - Lee ES - Improvements (aka NEW LEE)	Austin ISD	David Knapp, 210-452-3452	Smith and Company	Giangtien "Tien" Nguyen, 713-524-4202	\$378,200.00			Aug-20		
7	19-0022 - Under ES - HVAC & Electrical Replacements	Austin ISD	Rick Kaven, 512-414-8947	HMG & Associates	Tom Irwin, 512-794-8234	\$1,324,400.00			Aug-20		
8	20-0021 - Ortega ES - MEP Improvements	Austin ISD	Chris Lewis, 512-414-8962	TEESI	Mitch Bible, 512-328-2533	\$624,700.00			Aug-20		
9	18-0030 - Reagan HS - Electrical & Site Drainage Improvements (aka New Northeast Early College HS)	Austin ISD	James Belle, 512-414-8940	Fuse Architecture	Beth Guillot, 512-992-1520	\$1,510,000.00			Aug-20		
10	20-0026 - Walnut Creek ES - Renovations	Austin ISD	Chris Lewis, 512-414-8962	Smith Holt Architecture	Smith Holt, 512-420-0026	\$707,300.00			Aug-20		
11	OR_1977.00 - Copperas Cove HS - HVAC and Roof Replacement	Copperas Cove ISD	Richard Kirkpatrick, Superintendent, 254-547-1227	O'Connell Robertson & Associates	Kurt Schwerdtfeger, 512-478-7286	\$2,993,600.00			Aug-20		
12	2020-05 - Flex Campus - Gym HVAC Replacement	Elgin ISD	Robert Vasquez, Purchasing Director, 512-285-9226	O'Connell Robertson & Associates	Aaron Anderson, 512-478-7286	\$369,200.00			Aug-20		
13	Phoenix HS - Mod Bldg Site Utilities (2020-14)	Elgin ISD	Robert Vasquez, Purchasing Director, 512-285-9226	O'Connell Robertson & Associates	Aaron Anderson, 512-478-7286	\$214,240.00			Jul-20		
14	20-011CP - Connally HS - Locker Room Upgrades	Pflugerville ISD	Craig Pruett, 512-594-0070	HCS Hendrix Consulting Engineers	Byron Hendrix, 512-218-0060	\$172,900.00			Aug-20		
15	19-137 - Live Oak ES and Deer Park MS - Kitchen Renovations	Round Rock ISD	Nick Thanos, 512-464-5013	Pfluger Architects	Jessica Moller, 512-476-4040	\$1,309,267.00			Aug-20		
16	19-140 - Robertson ES - Renovations	Round Rock ISD	Nick Thanos, 512-464-5013	Fuse Architecture	Beth Guillot, 512-992-1520	\$456,976.00			Aug-20		
17	Jerdin ES (18-0011-JORDN) - Renovations	Austin ISD	Chris Lewis, 512-414-8962	Smith Holt Architecture	Lori Sons, 512-280-9157	\$700,000.00			2019		No
18	Martin MS (17-0013-MARTIN)	Austin ISD	Randal Sakai, 512-414-8936	Harutunin Engineering Inc	Vigain Harutunian, 512-454-2788	\$2,335,700.00			2019		No
19	Allison ES (19-0011-ALLSN)	Austin ISD	Chris Lewis, 512-414-8962	Smith Holt Architecture	Smith Holt, 512-420-0026	\$667,500.00			2019		No
20	Becker ES (19-0013-BECKR)	Austin ISD	Lee Ray, 512-414-8940	Fuse Architecture	Lance Utermark, 512-992-1520	\$793,900.00			2019		No

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE 8 - ALL SCHOOL (K-12 AND HIGHER EDUCATION) PROJECTS COMPLETED IN THE PAST 8 YEARS, BEGINNING WITH PROJECTS FOR AISD

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Original Contract Amount	Total Change Order Amount	Final Contract Amount	Date of Completion	% of Work Completed with Own Forces	Liquidated Damages (Yes or No)
21	Casey ES (19-0015-CASEY)	Austin ISD	Randal Sakai, 512-414-8936	S Kanetzky Engineering	Steve Kanetzky, 512-716-3190	\$619,300.00			2019	No	No
22	Pleasant Hill ES (19-0028-PLEHL)	Austin ISD	Lee Ray, 512-414-8940	Pfluger Architects	Frances Brooks, 512-476-4040	\$1,316,240.00			2019	No	No
23	O. Henry ES (19-0040-OHNRV)	Austin ISD	Rick Kaven, 512-414-8947	TEESI	Mitch Bible, 512-328-2533	\$1,318,900.00			2019	No	No
24	Pickle ES, Z Classroom Addition (17-0016-PICKL)	Austin ISD	Kathy Genet, 512-414-8940	Heimsath Architects	Sandy Stone, 512-478-1621	\$1,121,150.00			2019	No	No
25	Security Vestibule Renovations at three schools: HS, ES, and PS (021822, 21823, 21824)	Robinson ISD	Dennis Ferguson, 254-662-1383	Claycomb	George DeJohn, 972-233-6100	\$248,000.00			2019	No	No
26	Joslin ES MEP and Roofing (17-0021-JOSLN)	Austin ISD	Randal Sakai, 512-414-8936	TEESI	Mitch Bible, 512-328-2533	\$2,812,500.00	\$170,809.00	\$2,983,309.00	2018	20%	No
27	Covington MS HVAC, Renovations (17-0017-COVTN)	Austin ISD	Rick Kaven, 512-414-8947	Agnew & Assoc.	James Holloway, 512-828-0753	\$2,004,500.00	\$286,267.00	\$2,290,767.00	2018	10%	No
28	Blanton ES HVAC, Renovations (16-0011-BLNTN)	Austin ISD	Rick Kaven, 512-414-8947	Architecture Plus	Abel Sedillo, 512-478-0970	\$702,950.00	\$269,666.00	\$972,616.00	2018	10%	No
29	Campbell ES HVAC, Renovations (17-0001-CAMPB)	Austin ISD	Rick Kaven, 512-414-8947	Agnew & Assoc.	Don Smith, 512-828-0753	\$614,400.00	\$23,435.00	\$637,835.00	2018	5%	No
30	Akins HS Renovations (17-0014-AKINS)	Austin ISD	Kathy Genet, 512-940-4229	Jackson Galloway	Drew Cummings, 512-474-8085	\$638,500.00	\$21,596.00	\$660,096.00	2018	8%	No
31	Williams ES Renovations (16-0003-WLLMS)	Austin ISD	Andrew Miller, 512-415-1944	Fuse Architecture	Beth Guillot, 512-992-1520	\$280,825.00	\$10,683.00	\$291,508.00	2018	10%	No
32	Carruth Administration Center HVAC and Ceiling Renovations (17-0005-CAC)	Austin ISD	Rumman Zamir, 512-414-8954	DBR Architects	Ahmad Hamiyeh, 512-637-4393	\$176,900.00			2018	30%	No
33	O. Henry MS Gym Lighting (17-6005-OHNRV)	Austin ISD	Irene Krill, 512-414-2668	TEESI	Saleem Khan, 512-328-2533	\$86,500.00	\$0.00	\$86,500.00	2018	5%	No
34	Widen ES Renovations (17-0007-WIDEN)	Austin ISD	Chris Lewis, 512-414-8962	Smith Holt Architecture	Smith Holt, 512-420-0026	\$328,950.00	\$0.00	\$328,950.00	2018	15%	No
35	Lago Vista ES & MS MEP Renovations (914-17-110)	Lago Vista ISD	Darren Webb, 512-267-8300	HCE Engineers	Buck Hendrix, 512-218-0060	\$1,958,636.00			2018	15%	No
36	Anderson HS HVAC, plumbing and electrical (16-0037-ANDRS)	Austin ISD	Craig Estes, 512-414-8940	TEESI	Saleem Khan, 512-328-2533	\$2,128,900.00			2017	5% Approx	No
37	Travis Heights HVAC, Plumbing (14-0043-TRVHT)	Austin ISD	Rick Kaven, 512-414-8947	Harutunin Engineering Inc	Vigian Harutunian, 512-454-2788	\$3,624,900.00	\$572,271.00	\$4,197,171.00	2017	5% Approx	No
38	Reilly ES Renovations (16-0033-REILY)	Austin ISD	Craig Estes, 512-414-8940	Heimsath Architects	Sandy Stone, 512-478-1621	\$1,695,100.00			2017	10% Approx	No
39	Small MS HVAC (16-0029-SMALL)	Austin ISD	Rick Kaven, 512-414-8947	O'Connell Roberson	Amy James, 512-478-7286	\$1,263,200.00	\$174,011.00	\$1,437,211.00	2017	5% Approx	No
40	Mendez MS Renovations (15-0041-MEDNZ)	Austin ISD	Flo Rice, 512-414-8940	Page Sutherland Page	Bob Burke, 512-477-6721	\$738,300.00	\$29,705.00	\$768,005.00	2017	7% Approx	No

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE B - ALL SCHOOL (K-12 AND HIGHER EDUCATION) PROJECTS COMPLETED IN THE PAST 8 YEARS, BEGINNING WITH PROJECTS FOR AISD

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Original Contract Amount	Total Change Order Amount	Final Contract Amount	Date of Completion	% of Work Completed with Own Forces	Liquorated Damages (Yes or No)
41	Williams ES HVAC, Electric (16-0024-WLWMS)	Austin ISD	Rick Kaven, 512-414-8947	EEA Engineering	Bill Klock, 512-744-4400	\$856,350.00	\$161,059.00	\$1,017,409.00	2017	5% Approx	No
42	Oak Hill ES Renovations (16-0021-OAKHL)	Austin ISD	Lee Ray, 512-414-8940	Estes, McLure & Assoc.	Wes Van Rite, 512-801-4856	\$664,200.00	\$43,198.00	\$707,398.00	2017	3% Approx	No
43	Blackshear Renovations (16-0009-BLKSHP)	Austin ISD	Laura Gass, 512-414-8940	Haddon + Cowan	Mike Cowan, 374-9120	\$645,400.00			2017	10% Approx	No
44	Brentwood, Bryker Woods Renovations (16-0002-GROUP)	Austin ISD	Kathy Genet, 512-414-8940	Negrete & Kolar	Jason George, 512-474-6526	\$239,400.00	(\$31,472.00)	\$207,927.00	2017	15% Approx	No
45	Sanchez ES Renovations (16-0001-GROUP)	Austin ISD	Kathy Genet, 512-414-8940	Negrete & Kolar	Jason George, 512-474-6526	\$175,000.00	\$21,478.00	\$196,478.00	2017	15% Approx	No
46	Galindo ES Renovations (16-0015-GLINDO)	Austin ISD	Laura Gass, 512-414-8940	Haddon + Cowan	Mike Cowan, 374-9120	\$279,000.00	\$6,507.00	\$285,507.00	2017	35% Approx	No
47	Blackshear & Bryker Woods Drainage Improvements (16-0010-GROUP)	Austin ISD	Kathy Genet, 512-414-8940	Vidrey & Associates	J. Massaro, 512-494-8014				2017		
48	LBJ HS, PAREDES MS and SMALL MS (16-0035-GROUP)	Austin ISD	Roben Taglienti, 512-414-8951	Pfluger Architects	Jesus Delgado, 512-476-4040	\$2,072,900.00			2017		
49	Andrews ES ADA Improvements (16-1125-????) - JOC (Jamaal & Smith)	Austin ISD		Jamaal & Smith Construction	Gregory Smith (Pres.), 512-410-3902	\$121,065.00			2017		
50	Garruth Administration Center Deck Repairs (16-5003-CAC)	Austin ISD				\$46,050.00			2017		
51	Webb MS Renovations Ph. 2 (14-0023-WEBB_PH2)	Austin ISD	Andrew Miller, 512-415-1944	KGA Architects	Luma Jaffar, 512-441-8200	\$565,300.00			2016		
52	Brown ES Renovations (14-0024-BROWN)	Austin ISD	Laura Gass, 512-414-8940	Place Designers	Joseph Duran, 512-300-6493	\$1,144,250.00			2016		
53	Ridgeview ALC Renovations (14-004B-ALC)	Austin ISD	Rick Kaven, 512-414-8947	Jose L. Guerra Inc	Debra Sharps, 512-445-7090	\$1,419,000.00			2016		
54	Anderson HS Renovations (15-0032-ANDRS)	Austin ISD	Craig Estes, 512-414-8940	GSC Architects	Paul Thompson, 512-477-9417	\$924,400.00			2016		
55	Langford ES HVAC Renovation (15-0035-LANGF)	Austin ISD	Rick Kaven, 512-414-8947	HCE Inc	Craig Harris, 512-218-0060	\$2,015,000.00			2016		
56	Pleasant Hill ES & Annex Renovations (15-0054-GROUP)	Austin ISD	Lee Ray, 512-414-8940	PBK Architects	Luis Salazar, 512-340-0676	\$700,000.00			2016		
57	Nelson Field Renovations (14-0026-NELSN)	Austin ISD	Craig Estes, 512-414-8940	Architexas	Stan Graves, 512-444-4220	\$1,016,014.00			2016		
58	Restroom, Storage Bldgs. at Eight Athletic Fields (14-0097-GROUP & 14-0102-GROUP)	Austin ISD	Michael Mann, 210-393-7597	Rio Group Architects	Bob Gutierrez, 512-282-0906	\$1,747,800.00			2016		
59	Doss ES Drainage Improvements	Austin ISD	UNKNOWN, 512-414-8940			\$48,620.00		\$48,620.00	2014	50%	No
60	Anderson HS Wing 130/140 Renovations	Austin ISD	Dave Downing, 512-414-1715	Smith Holt Architects	Smith Holt, 512-420-0026	\$597,000.00	\$203,000.00	\$800,000.00	2014	45%	No

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE B - ALL SCHOOL (K-12 AND HIGHER EDUCATION) PROJECTS COMPLETED IN THE PAST 8 YEARS, BEGINNING WITH PROJECTS FOR AISD

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Original Contract Amount	Total Change Order Amount	Final Contract Amount	Date of Completion	% of Work Completed with Own Forces	Liquidated Damages (Yes or No)
61	Gym Renovations	Bastrop ISD	512-772-7160	Pfuger Architects	Jackie, 512-476-4213	\$62,000.00		\$62,000.00	2014	5%	No
62	Renovations to Alternative Ed Center	Mansfield ISD	Len Cadell, 817-377-2969	Huckabee Architects	Len Cadell			\$32,950.00	2014	65%	No
63	RL Anderson Gym Demo	Mansfield ISD	Len Cadell, 817-377-2969	Huckabee Architects	Len Cadell			\$359,640.00	2014	40%	No
64	Renovations to Building 300	Mansfield ISD	Len Cadell, 817-377-2969	Huckabee Architects	Len Cadell			\$189,525.00	2014	50%	No
65	Ortega Elementary School platform lift	Austin ISD	Dave Downing, 512-414-1715	Lym Architecture	UNKNOWN, 512-476-7001			\$46,400.00	2013	50%	No
66	Brentwood, Clifton & Read HVAC	Austin ISD	Bill McClure, 512-414-8940	Hendrix Engineering	Bryan Hendrix, 512-218-0060	\$583,411.00	\$36,176.00	\$619,687.00	2012	20%	No
67	Govalle Plumbing	Austin ISD	Marc Brewster, 512-414-8940	Civiltude	Fayez Kasi, 512-761-6161	\$103,352.00	\$3,453.00	\$106,805.00	2012	80%	No
68	Eastside MS Renovations	Austin ISD	UNKNOWN, 512-414-8940	Cotera Reed Architects	Joe Cotera, 512-472-3300	\$43,135.00	\$2,601.00	\$45,736.00	2012	30%	No
69	Bowie HS Animal Enclosure	Austin ISD	Julie Moore, 512-414-8940	Architecture Plus	Mac Ragsdale, 512-478-09	\$42,100.00	\$5,840.00	\$47,940.00	2012	70%	No
70	Barton Hills ES Storm Water	Austin ISD	Dave Downing, 512-414-8940	Civiltude Engineering	Joel Wilson, 512-761-6161	\$53,856.00	\$13,558.00	\$67,414.32	2012	65%	No
71	Zavalla Highland Calétera Reno	Austin ISD	Marc Brewster, 512-414-8940					\$209,190.00	2012	75%	No
72	Brentwood, Clifton, Read HVAC	Austin ISD	Bill McClure, 512-414-8940					\$903,068.00	2012	20%	No
73	Nelson Field Bus Terminal	Austin ISD	Terry Turnipseed, 512-414-8940					\$49,790.00	2012	95%	No
74	Covington Middle School	Austin ISD	Flo Rice, 512-414-8950					\$190,000.00	2012	60%	No
75	Govalle ES HVAC Remodel	Austin ISD	Bill McClure, 512-414-8940					\$650,000.00	2012	25%	No
76	Jordan, Ortega, Pecan Springs Remodel	Austin ISD	Bill McClure, 512-414-8940	HCE Engineering	UNKNOWN, 512-218-0060	\$710,700.00	\$156,918.00	\$867,618.00	2012	30%	No
77	Deer Park MS	Round Rock ISD	Jimmy Jones, 512-464-5912					\$1,750.00	2012	30%	No
78	Double File ES	Round Rock ISD	Jimmy Jones, 512-464-5912	KA Architects	UNKNOWN, 512-255-9690			\$176,489.00	2012	35%	No
79	Cafeteria Renovations at Five Schools	Austin ISD	Marc Brewster, 512-414-8940	MWM Design Group	Owen Harrod, 512-453-0267	\$165,992.00	\$43,198.00	\$209,190.00	2011	85%	No
80	Bailey MS / Barton Hills Renovations	Austin ISD	Flo Rice, 512-414-8950	Lym Architecture	UNKNOWN, 512-476-7001	\$113,460.00	\$25,962.00	\$139,422.00	2011	80%	No

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE 8 - ALL SCHOOL (K-12 AND HIGHER EDUCATION) PROJECTS COMPLETED IN THE PAST 8 YEARS, BEGINNING WITH PROJECTS FOR AISD

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Original Contract Amount	Total Change Order Amount	Final Contract Amount	Date of Completion	% of Work Completed with Own Forces	Liquidated Damages (Yes or No)
81	Bryker Woods, Cass, Lee & O Henry	Austin ISD	Flo Rice, 414-8950	Mendoza Architecture	Paul Mendoza, 512-326-4613	\$61,200.00	(\$1,113,000)	\$60,088.00	2011	75%	No
82	Govallie ES HVAC Renovations	Austin ISD	Bill McClure, 512-414-8940	O'Connell Robertson	UNKNOWN, 512-478-7286	\$540,900.00	\$44,287.00	\$582,308.00	2011	20%	No
83	Highland Park Window Replacement	Austin ISD	Maria Guerra, 512-414-8940	Tammenga Architects	William Tammenga, 512-263-9431	\$85,448.00	\$4,196.00	\$89,644.00	2011	15%	No
84	Wells Branch ES	Round Rock ISD	Jimmy Jones, 512-464-5912	Pfluger Architects	UNKNOWN, 512-476-4289			\$6,000,000.00	2011	40%	No
85	Jollyville ES Grading and Drainage	Round Rock ISD	Jimmy Jones, 512-464-5912	KGA Architects	Luma Jaffar, 512-441-8200	\$190,044.00	\$5,404.00	\$195,698.00	2011	25%	No
86	Montessori School	Georgetown Montessori	Tom Abel, 512-869-1104	1113 Architects	UNKNOWN, 512-869-1104			\$760,000.00	2011	20%	No
87	Highland Park Window Replacement	Austin ISD	Maria Guerra, 512-414-8940	Tammenga Architects	William Tammenga, 512-263-9431			\$89,644.00	2010	20%	No
88	Allison and Brook Renovations	Austin ISD	Norman Barker, 512-414-8940	Wiginton Hooker	Jeffery Wiginton, 972-960-9970	\$362,500.00	\$84,152.00	\$446,652.00	2010	60%	No
89	Doss ES Renovations	Austin ISD	Terry Wadsworth, 512-414-8940	Mendoza Architecture	Paul Mendoza, 512-326-4613	\$369,900.00	\$53,405.00	\$418,407.00	2010	40%	No
90	Oakhill ES Addition, new art room	Austin ISD	UNKNOWN, 512-414-8940	Jesus Delgado	Jesus Delgado, 512-476-4040	\$1,639,894.00	\$255,435.00	\$1,893,329.00	2010	35%	No
91	Mexia State School	State of Texas	Al Widdlefield, 281-894-0234	Miles & Assoc.	UNKNOWN, 281-894-0234	\$1,323,000.00	\$66,271.00	\$1,389,271.00	2010	45%	No
92	Lamar MS Renovations	Austin ISD	Scott Rouse, 512-414-8940	Negrete & Kolar	UNKNOWN, 512-474-6526	\$1,052,825.00	\$145,071.00	\$1,197,946.00	2009	20%	No
93	Govallie ES Renovations	Austin ISD	Mark Harris, 512-414-8940	MWM Design Group	Owen Harrod, 512-453-0267	\$392,172.00	\$53,138.00	\$445,310.00	2009	30%	No
94	Ortega ES Renovations	Austin ISD	Terry Wadsworth, 512-414-8940	LTS Architects	UNKNOWN, 512-343-6088	\$393,500.00	\$23,926.00	\$417,426.00	2009	45%	No
95	Security Access	Austin ISD	Terry Wadsworth, 512-414-8940	Tammenga Architects	William Tammenga, 512-263-9431			\$203,244.00	2009	15%	No
96	Potter MS Renovations	Austin ISD	Marc Brewster, 512-414-8940	Fromberg & Assoc.	UNKNOWN, 512-495-9171	\$336,000.00	\$61,400.00	\$397,400.00	2009	65%	No
97											
98											
99											
100											

Total Value of All School Projects Completed in the Past 8 Years: \$68,600,259.00

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE C - ALL NON-SCHOOL PROJECTS COMPLETED IN THE PAST 8 YEARS

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Original Contract Amount	Total Change Order Amount	Final Contract Amount	Date of Completion	% of Work Completed with Own Forces	Updated Damages (Yes or No)
1	City of Woodway - Development Center Renov (20-04)	City of Woodway	Mitch Davison, Ph. 254-772-4050 mdavison@woodwaymail.org	CP&Y Inc	Darrell Vickers, Ph. 254-772-9272 dvickers@cpyi.com	\$479,900.00			Nov-20		NO
2	McLennan Co - Cow Bayou #8 (TX 04093)	McLennan County	Zane Dunnam, Ph. 254-757-5028 Zane.Dunnam@co.mclennan.tx.us	N/A	N/A	\$80,810.00			Jul-20		NO
3	Visitors Center - Priests Quarters & Old School - Remove - Replace Flooring (#140P9720P0014)	NATIONAL PARK SERVICE	Amanda Jordan, 907-644-3311 Amanda_Jordan@NPS.gov	N/A	N/A	\$103,875.00			Oct-20		NO
4	20-01-1151 - Lake Limestone - Park 5 - Loading Dock Addition	Brazos River Authority	Clarissa Cabrera, Purchasing Manager	N/A	N/A	\$230,000.00			Aug-20		NO
5	2019-055 - Greenwood Cemetery - Improvements	City of Waco	Caitlin Bunch, 254-750-8471	N/A	Archaeologist: Nesta Anderson, 512-394-7477	\$269,830.00			Jul-20		NO
6	2019-040 - WMARSS Engine Bldg - Ventilation Improvements	City of Waco	Mike Jones, 254-750-8001	McCreary & Assoc.	Joe Kotria, 972-458-8745	\$257,200.00			Jun-20		NO
7	20-001 - Tradinghouse Lake - Boat Access - Facilities Renovation	McLennan County	TJ Jackson 254-722-5782	Mundo & Associates	Joe Mundo 972-415-4596	\$258,280.00			Apr-20		NO
8	Contract #140P1219P0159 - Gettysburg Warfield House - Restoration	National Park Service	Kris O'Neil, 970-586-1236	N/A	N/A	\$97,450.00			Jul-20		NO
9	Campus Wide HVAC Replacement @ Mart	Texas Juvenile Justice Dept.	Zachrey Valdez, 737-329-1375	Stanley Consultants	Nathan Griffin, 512-680-9176	\$5,372,941.69			May-20		NO
10	1907-004-AC - HRMD Office - 9th Floor - Interior Renovations	Travis County	Sally Johnson, 512-854-4780	Travis County	Lisa Shockley, 512-854-5967	\$1,179,000.00			May-20		NO
11	Webberville & Little Webberville Park Boat Ramp Renovations, Contract No. 4400003801	Travis County	Odelte Tan, 512-589-6035	N/A	N/A	\$504,997.00			Done		NO
12	Cameron Park Zoo Sculpture Trail Project, #2019-511	City of Waco	Tom Baik, 254-750-8471	N/A	N/A	\$182,029.00			Done		NO
13	Atwood Maintenance Building Repairs, Atwood Lake, Mineral City, Ohio, Contract W9123719P0128	USACE	Karen Simmons, 304-343-0048	N/A	N/A	\$89,750.00			Done		NO
14	BELL COUNTY EXPO CENTER OFFICE RENOVATIONS (#11-18)	BELL COUNTY	AMMY JAMES, 254-939-3521	1113 ARCHITECTS	TOM NICHOLS, 512-869-1104	\$110,000.00	\$3,000.00	\$113,000.00	2018	10%	NO
15	FED GOV - BSA RANDOLPH SPRAY INSULATION (#FA301618P0241)	US AIR FORCE	JOHN TAPIA, 210-413-6194 ADRIAN CUELLAR, 210-669-3430	NA	NA	\$83,250.00	\$0.00	\$83,250.00	2018	5%	NO
16	TX PARKS - GOOSE ISLAND - HQ HVAC REPLACEMENT (#MR10076)	TEXAS PARKS & WILDLIFE	TONY BETTIS, 512-389-8382	TPW ENGINEER	KEN NEWMAN, 512-389-8305	\$24,250.00		\$24,250.00	2018		NO
17	FED GOV - ND - KNIFE RIVER (#140P6318C0029)	NATIONAL PARK SERVICE	CHARLES FOLK, 701-745-3300 CHRIS ESPER, 605-574-3193	NA	NA	\$111,600.00	\$0.00	\$111,600.00	2018	100%	NO
18	TX PARKS LAKE SOMMERVILLE (#MR8544)	TEXAS PARKS & WILDLIFE	TONY BETTIS, 512-389-8382	NA	NA	\$30,000.00	\$0.00	\$30,000.00	2018	5%	NO
19	WHA KR & ENI FENCE AND DUMPSTER ENCLOSURE REPAIRS (ICP-2019-04-009)	WACO HOUSING AUTHORITY	RICK HILL, 254-752-0324; 243	NA	NA	\$24,900.00		\$24,900.00	2018	No	NO
20	COW WMARRS DRYER VENTILATION BUILDING PROJECT (#2018-021)	CITY OF WACO	MIKE JONES, 254-749-6360	MCCREARY & ASSOCIATES	JOE KOTRIA, 241-957-4041	\$65,600.00	\$0.00	\$63,100.00	2018	5%	NO

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE C - ALL NON-SCHOOL PROJECTS COMPLETED IN THE PAST 8 YEARS

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21	WPA- STAIR REPAIR	WACO HOUSING AUTHORITY						\$103,568.00	2018		NO
22	WPA-KATE ROSS LOCKS	WACO HOUSING AUTHORITY						\$46,200.00	2018		NO
23	BEVERLY-REMODEL							\$56,000.00	2018		NO
24	FED GOV-MA-OVERHEAD DOORS	US AIR FORCE	Lenore Gerossie, (781) 225-2960	NA	NA	\$55,000.00	\$0.00	\$55,000.00	2018	5%	NO
25	FED-GOV-WA-NISQUALIY-STORAGE ROOM	US FISH & WILDLIFE SERVICE	Ryan Boisvert, 413-253-8531	HCS	254-829-3200	\$167,950.00	\$2,948.25	\$177,205.00	2018	40%	NO
26	FED-GOV-TX INKS DAM	US FISH & WILDLIFE SERVICE	Ray Fletcher, 505-248-6443	NA	NA	\$137,950.00	(\$625.00)		2018	20%	NO
27	JACTS CHURCH-WACO							\$727,956.00	2018		NO
28	FED-GOV-NY-MOUNT MORRIS DAM STAIRS							\$176,000.00	2018		NO
29	TX PARKS-GARNER PARK RESTROOM (#1342348)	TEXAS PARKS & WILDLIFE	GREG THELEN, 512-389-8804	MWM DesignGroup	Owen Harrod, (512) 453-0767/971	\$734,000.00	\$29,979.68		2018		NO
30	ROUND ROCK POLICE DEPT. PAINTING	CITY OF ROUND ROCK	MATHEW SMITH, 512-639-7433						2018		NO
31	PFLUGERVILLE REC CENTER	CITY OF PFLUGERVILLE	AILEEN DRYDEN, 512-990-6353			\$92,500.00		\$92,500.00	2018		NO
32	MCLENNAN COUNTY-JV FACILITY CEILINGS (#733800-0599-DE040-34MRITILES-2018)	TEXAS JUVENILE JUSTICE DEPT.	WILLIAM WALK, 512-490-7252			\$238,687.50		\$238,687.00	2018		NO
33	BRAZOS RIVER AUTHORITY - CENTRAL OFFICE HVAC REPLACEMENT (#18-07-1085)	BRAZOS RIVER AUTHORITY	KIM MAYO, 979-229-7508	HUIT-ZOLLARS	SHAWN MOHRING, 817-335-3000	\$1,951,184.00		\$2,011,000	2018		NO
34	PAINT HISTORIC BUILDINGS, GETTYSBURG	NATIONAL PARK SERVICE	KAREN UMSTOT, 717-338-5921	NA	NA	\$77,685.00	\$0.00	\$77,685.00	2017	5%	NO
35	PLAYGROUND RESURFACING, FT. NECESSITY	NATIONAL PARK SERVICE	KAREN UMSTOT, 717-338-5921	NA	NA	\$92,950.00	\$0.00	\$92,950.00	2017	5%	NO
36	WASH. FISH HATCHERY SIDING	US FISH & WILDLIFE SERVICE	CHARLES BOSWELL, 503-231-2148	NA	NA	\$38,990.00	\$0.00	\$38,990.00	2017	5%	NO
37	ALASKA HANGAR DOORS	USAF	DIMITRI SMITH, 317-552-3053	NA	NA	\$43,750.00	\$0.00	\$43,750.00	2017	5%	NO
38	LOON POND ROOFING RENOVATION	USGS	MARK GOEDE, 608-781-6253	NA	NA	\$43,750.00	\$0.00	\$43,750.00	2017	5%	NO
39	SIERRA ARMY DEPOT CANOPY RENOVATION	US ARMY	TAMARA GAGE, 530-827-4258	NA	NA	\$65,500.00	\$0.00	\$65,500.00	2017	5%	NO
40	ROOF REPLACEMENT	USDA	JASON ROBBINS, 309-681-6118	NA	NA	\$23,750.00		\$23,750.00	2017	5%	NO

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE C - ALL NON-SCHOOL PROJECTS COMPLETED IN THE PAST 8 YEARS

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Original Contract Amount	Total Change Order Amount	Final Contract Amount	Date of Completion	% of Work Completed with Own Forces	Unsatified Damages (Yes or No)
41	CARPET REPLACEMENT, JUDGE'S CHAMBERS	GS&A	CODY LEE, 701-566-6124	NA	NA	\$18,500.00		\$18,500.00	2017	5%	NO
42	HVAC REPLACEMENT	USDA	LOUISE SNITZ, 510-559-6022	NA	NA	\$89,950.00		\$89,950.00	2017	5%	NO
43	SECURITY UPGRADES	US FOREST SERVICE	AARON KRETZER, 509-684-7134	NA	NA	\$20,500.00		\$20,500.00	2017	5%	NO
44	WHITE GRASS CABINS REHAB.	NPS	MARTIN HAUCH, 307-690-5324	NA	NA	\$23,750.00		\$23,750.00	2017	5%	NO
45	METAL BUILDING INSTALL	BLM	TRACI THALER, 916-978-4529	NA	NA	\$135,750.00		\$135,750.00	2017	5%	NO
46	RENOV RESTROOMS	NPS	JACK NORTHGUTT, 541-883-6884	NA	NA	\$73,800.00		\$73,800.00	2017	10%	NO
47	VISITOR CENTER SIGN RENOVATION	NPS	MICKEY HOPKINS, 360-565-3025	NA	NA	\$81,850.00	\$2,466.80	\$84,316.80	2017	5%	NO
48	GLACIER BAY FUEL FARM REHAB	NPS	JAMES BOWERS, 907-644-3307	NA	NA	\$62,750.00		\$62,750.00	2017	5%	NO
49	WOONSOCKET FENCE REPAIR	USACE	PAIGE KIMBROUGH, 978-318-8269	NA	NA	\$113,350.00		\$113,350.00	2017	5%	NO
50	MT. MORRIS DAM STAIR RENOVATIONS	USACE	DOROTHY J. JONES, 716-879-4253	NA	NA	\$214,000.00		\$214,000.00	2017	5%	NO
51	RE STRIPING, LASSEN NP	FEDERAL HWY ADMIN	LORI KLEITHERMES, 702-963-3355	N/A	N/A	\$143,400.00	\$0.00	\$143,400.00	2016		NO
52	WAREHOUSE RENOVATIONS	BLM, WYOMING	SARAH EDLUND, 307-332-8484	N/A	N/A	\$68,950.00	\$0.00	\$68,950.00	2016		NO
53	FIRE PUMP CONTROLLER REPLACEMENT	NATIONAL PARK SERVICE	ROBERT HOFF, 208-843-7057	N/A	N/A	\$41,750.00	\$0.00	\$41,750.00	2016		NO
54	PUMP INSTALL	US FISH & WILDLIFE SERVICE	CHRIS MURPHY, 413-253-8235	N/A	N/A	\$27,951.00	\$0.00	\$27,951.00	2016		NO
55	DOOR RENOVATION	BLM, COLORADO	CHAU NGUYEN, 303-239-3678	N/A	N/A	\$24,600.00	\$0.00	\$24,600.00	2016		NO
56	ELECTRICAL UPGRADES	WACO HOUSING AUTHORITY	RICK HILL, 254-752-0324, 243	N/A	N/A	\$289,500.00	\$0.00	\$289,500.00	2016		NO
57	BENTON REPAIRS	WACO HOUSING AUTHORITY	RICK HILL, 254-752-0324, 243	N/A	N/A	\$42,900.00	\$0.00	\$42,900.00	2016		NO
58	RAINTREE STAIR RENOVATION	WACO HOUSING AUTHORITY	RICK HILL, 254-752-0324, 243	N/A	N/A	\$39,350.00	\$0.00	\$39,350.00	2016		NO
59	RAINTREE DRAINAGE	WACO HOUSING AUTHORITY	RICK HILL, 254-752-0324, 243	N/A	N/A	\$24,200.00	\$0.00	\$24,200.00	2016		NO
60	CENTRAL LIBRARY PARKING	CITY OF WACO	VINCE TOBOLS, 254-709-7489	N/A	N/A	\$263,595.00	\$0.00	\$263,595.00	2016		NO

HCS INC. COMMERCIAL GENERAL CONTRACTOR

TABLE C - ALL NON-SCHOOL PROJECTS COMPLETED IN THE PAST 8 YEARS

#	Project Name	Owner	Owner's Contact Person and Phone Number	Architect	Architect's Contact Person and Phone Number	Original Contract Amount	Total Change Order Amount	Final Contract Amount	Date of Completion	% of Work Completed with Owp Forces	Liquidated Damages (Yes or No)
61	BATHROOM RENOVATIONS	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324			\$57,000.00		\$57,000.00	2014	100%	NO
62	WHA WATER HEATER REPLACEMENT	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324			\$659,195.00		\$659,195.00	2013	100%	NO
63	WHA 2013 LARGE REMODEL	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324			\$535,445.00		\$535,445.00	2013	95%	NO
64	WHA ADDITION & PARKING LOT	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324	WALLACE GROUP	DARRELL VICKERS, (254) 399-7168	\$1,010,450.00		\$1,010,450.00	2011	25%	NO
65	WHA LARGE APARTMENT REMODEL	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324			\$4,600,000.00		\$4,600,000.00	2011	80%	NO
66	WHA FACADE REPAIRS	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324			\$268,000.00		\$268,000.00	2011	90%	NO
67	ALL SITE FLOORING	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324	NA		\$78,100.00		\$78,100.00	2010		NO
68	GAS LINE REPLACEMENT	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324	NA		\$59,863.00		\$59,863.00	2010	100%	NO
69	BASEMENT RECONSTRUCTION	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324	NA		\$41,350.00		\$41,350.00	2010	75%	NO
70	APARTMENT FLOORING	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324	NA		\$56,918.00		\$56,918.00	2010	40%	NO
71	SALVATION ARMY RENOVATIONS	SALVATION ARMY		LZT ARCHITECTS	HERMAN THUN, (512) 343-6088			\$423,129.00	2010	60%	NO
72	CURB & GUTTER	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324			\$24,750.00		\$24,750.00	2009	65%	NO
73	STREET ASPHALT, FENCE	WACO HOUSING AUTHORITY	VERNA CROSS, 254-752-0324	NA		\$184,080.00		\$184,080.00	2009	50%	NO
74	TEXAS MACHINE TOOL BUILDING	CITY OF BELLEMEAD	UNKNOWN, 254-799-2418	TABOR ENGINEERING	JOHNNY TABOR, (254) 756-2118			\$1,925,000.00	2009	15%	NO
75											

Total Value of All Non-School Projects Completed in the Past 8 Years: \$22,401,956.19



-
- 03. Licenses**
- a. Certificates of Incorporation
 - b. Texas Comptrollers CMBL Vendor Detail

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697



Nandita Berry
Secretary of State

Office of the Secretary of State

Certificate of Fact

The undersigned, as Secretary of State of Texas, does hereby certify that the document, Articles Of Incorporation for HCS Inc. Commercial General Contractor (file number 146062800), a Domestic For-Profit Corporation, was filed in this office on September 18, 1997.

It is further certified that the entity status in Texas is in existence.

In testimony whereof, I have hereunto signed my name officially and caused to be impressed hereon the Seal of State at my office in Austin, Texas on October 03, 2014.



Nandita Berry

Nandita Berry
Secretary of State



The State of Texas
Secretary of State

CERTIFICATE OF INCORPORATION
OF

M.B. HOME CONSTRUCTION SERVICE INC.
CHARTER NUMBER 01460628

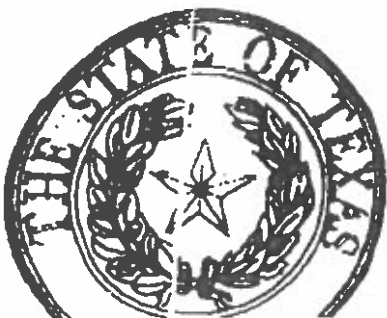
THE UNDERSIGNED, AS SECRETARY OF STATE OF THE STATE OF TEXAS,
HEREBY CERTIFIES THAT THE ATTACHED ARTICLES OF INCORPORATION FOR THE
ABOVE NAMED CORPORATION HAVE BEEN RECEIVED IN THIS OFFICE AND ARE
FOUND TO CONFORM TO LAW.

ACCORDINGLY, THE UNDERSIGNED, AS SECRETARY OF STATE, AND BY VIRTUE
OF THE AUTHORITY VESTED IN THE SECRETARY BY LAW, HEREBY ISSUES THIS
CERTIFICATE OF INCORPORATION.

ISSUANCE OF THIS CERTIFICATE OF INCORPORATION DOES NOT AUTHORIZE
THE USE OF A CORPORATE NAME IN THIS STATE IN VIOLATION OF THE RIGHTS OF
ANOTHER UNDER THE FEDERAL TRADEMARK ACT OF 1946, THE TEXAS TRADEMARK LAW,
THE ASSUMED BUSINESS OR PROFESSIONAL NAME ACT OR THE COMMON LAW.

DATED SEP. 18, 1997

EFFECTIVE SEP. 18, 1997



100

ARTICLES OF INCORPORATION
OF

M.B. Home Construction Service INC.

The undersigned natural person of age eighteen (18) or more, acting as an incorporator of a corporation under the Texas Business Corporation Act, hereby adopts the following Articles of Incorporation for such corporation:

FILED
In the Office of the
Secretary of State of Texas
SEP 18 1997
Corporations Section

ARTICLE ONE

The name of the corporation is M.B. Home Construction Service *INC.*

ARTICLE TWO

The period of its duration is perpetual.

ARTICLE THREE

The purpose or purposes for which the corporation is organized are to transact any and all business for which corporations may be incorporated under the Texas Business Corporations Act.

ARTICLE FOUR

The aggregate number of shares which the corporation shall have authority to issue is One Million (1,000,000) shares of One Dollar (1.00) per value per share. Such shares are designated as common stock and shall have identical rights and privileges in every respect.

ARTICLE FIVE

The corporation shall not commence business until it has received for the issuance of its shares consideration of the value of one thousand dollars (1,000.00) , consisting of money, labor done or property actually received.

ARTICLE SIX

The street address of its initial registered office is 12801 FM 812, Del Valle TX, 78617, and the name of its initial registered agent at such address is Carl A. Ballerino.

ARTICLE SEVEN

The initial board of directors shall consist of two members and the names and addresses of the persons who are to serve as directors until the first annual meeting of shareholders or until their successors are elected and qualified are:

Carl A. Ballerino	12801 FM 812 Del Valle TX 78617
-------------------	------------------------------------

Rosemary Ballerino	12801 FM 812 Del Valle TX 78617
--------------------	------------------------------------

ARTICLE EIGHT

The name and address of the incorporator is:

Carl A. Ballerino	12801 FM 812 Del Valle TX 78617
-------------------	------------------------------------

FROM : HOME CONST

FAX NO. : 512 581 7744

Feb. 08 2007 12:09PM P4

IN WITNESS WHEREOF I have hereunto set my hand this the First day of September,
1997



Carl A. Ballerino
Incorporator

Corporations Section
P.O. Box 13697
Austin, Texas 78711-3697



Nandita Berry
Secretary of State

Office of the Secretary of State

CERTIFICATE OF FILING
OF

HCS Inc. Commercial General Contractor
146062800

[formerly: M.B. HOME CONSTRUCTION SERVICE INC.]

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Amendment for the above named entity has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

Dated: 07/10/2014

Effective: 07/10/2014



NANDITA BERRY

Nandita Berry
Secretary of State

CMBL/HUB Vendor Detail	
Vendor ID / Vendor Number	1742857206300 / 490510
Vendor Name	HCS INC. COMMERCIAL GENERAL CONTRACTOR
Vendor Address	365 WAYSIDE WACO, TX 76705-5488 USA
County	MCLENNAN
Contact	Mike Ballerino
Phone/Fax	254-829-3200 / 254-829-3201
Email Address	mikeb@hcs-gc.com
Website	http://www.hcs-gc.com
Business Description	HCS Inc. is a General Contractor specializing in ground-up construction, additions and renovations of all types. we also provide in-house concrete and plumbing services.
Business Category	<u>Building Construction, Including General Contractors And Operative Builders (02)</u>
Small Business	<u>Y</u>
Service Disabled Veteran	<u>No</u>
CMBL Status	<u>Active Bidder</u>
CMBL Expires	08-NOV-2021
HUB Status	<u>Inactive (N- Never been certified as a HUB)</u>
	Commodity items shown above are available for district(s) 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25



- 04. Proposal**
- a. Proposal Form
 - b. Bid Bond and Power of Attorney

Date: 12-10-20

BID NO. 20CCP07B

PROPOSAL

Purchasing Agent
Danie Blake
Caldwell County

SUBMITTED: HCS Inc. Commercial General Contractor
Name of Company

The undersigned, as bidder, hereby declares that the only person or persons interested in the Proposal as principal or principals is or are named herein and that no other person than herein mentioned has any interest in this Proposal or in the Contract to be entered into; that this Proposal is made without connection with any other person, company or parties making a bid or proposal; and that it is in all respect fair and in good faith without collusion or fraud.

The bidder further declares that he has examined the site of the work and has informed himself fully in regard to all conditions pertaining to the place where the work is to be done; that he has examined the plans and specifications for the work and the contractual documents relative thereto, including the Advertisement, Proposal Form, Form of Contract, General Conditions, and all specific conditions; and that he has satisfied himself relative to the work to be performed.

The bidder proposes and agrees, if this Proposal is accepted, that it will not discriminate on the basis of race, creed, color, national origin, sex, age or disability and to contract with the County of Caldwell in the form of contract specified, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, and labor necessary to complete the:

**REMOVAL-RELOCATION-RESTITUTION OF MONUMENT AT CALDWELL
COUNTY COURTHOUSE**

for the Base Bid of (portion/phase of proposal that is being bid on or state that it is for entire proposal:

See Next Page for Phased and Total Pricing

(\$ See Next Page).

THIS FORM MUST BE INCLUDED IN SUBMITTAL

SCOPE OF WORK

Removal - Relocation - Re-stabilization of Monument at Caldwell County Courthouse

Bidder shall be responsible for all labor, materials, tools and equipment necessary for safe removal, crating to prevent damage during transport, loading and unloading of the monument. Caldwell County is obtaining the THC permit that is required. The monument components that are currently located at Caldwell County Courthouse 110 S. Main St., Lockhart, TX 78644 will be transported to the Caldwell County Museum located at 314 E. Market St., Lockhart, TX 78644 and unloaded on new foundation on museum lawn.

The project shall consist of three (3) different phases. Phase 1 pouring and creating new foundation for the monument to be placed on at the Caldwell County Museum, based off the engineer drawings attached.. Phase 2 Then removing the entire structure from the court house lawn in a fashion that will prevent any damage to the statue and stone, and relocating at the Caldwell County Museum. Phase 3 The foundation, pavers (save pavers for reuse), and footing shall be removed, filled, compacted, fine-graded, and sod installed to match existing sod on the Caldwell County Courthouse lawn where the monument structure use to stand. Contractor shall provide secure project fencing and signage for the project duration.

The Contractor will be responsible for providing project security. This project may be bid in individual phases, or can be bid as an entire project, encumbering all three phases.

Phase-1:	_____	--	\$ _____
	DOLLARS		
Phase-2:	_____	--	\$ _____
	DOLLARS		
Phase-3:	_____	--	\$ _____
	DOLLARS		
TOTAL:	_____	--	\$ _____
	DOLLARS		

The bidder further proposes and agrees hereby to commence the work with an adequate force and equipment within (30) consecutive calendar days after being notified by Caldwell County to do so. The bidder further agrees to fully complete all work, as provided for in the contract, and if awarded the contract, to execute the contract within (60) business days, excluding Saturdays, Sundays, and County-observed holidays, after the date on which the notice to proceed has been given. It is understood and agreed that the date on which the calendar days will begin to be charged to the project shall be the Notice to Proceed date. The bidder further agrees to pay a delay penalty the sum of (\$500.00) for each and every business day, as defined above, used for the final completion of the work in excess of that heretofore stated.

Bidders shall submit a certified check or bid bond payable to Caldwell County in the amount of (5%) of the bid.

The undersigned further agrees that in case of failure on his part to execute the said Contract and Bond within (60) calendar days after written notice being given of the award of the Contract, the check or bid bond accompanying this bid, and the monies payable thereon, shall be paid into the funds of the Caldwell County as liquidated damages for such failure; otherwise, the check or bid bond accompanying the Proposal shall be returned to the undersigned.

Bid Security in the proper form and in the amount of \$ 5,000,000.00 is submitted.

DUNs#: 874318876 (Federal Transparency Act Reporting Requirement)

Signature 

Printed Name: Simon Lucas Title: Project Coordinator

Company: HCS Inc. Commercial General Contractor

Address: 365 Wayside Drive

City: Waco State: TX Zip: 76705

Telephone: 254-829-3200

E-mail: bids@hcs-gc.com

THIS FORM MUST BE INCLUDED IN SUBMITTAL

BID BOND



THE MAIN STREET AMERICA GROUP



CONTRACTOR: *(Name, legal status and address)*

HCS, Inc Commercial General Contractor
365 Wayside Dr.
Waco, Texas 76705

SURETY: *(Name, legal status and principal place of business)*

NGM Insurance Company
55 West Street
Keene, NH 03431

OWNER: *(Name, legal status and address)*

Caldwell County
110 S. Main Street
Lockhart, Texas 78644

BOND AMOUNT: Five Percent of Total Amount Bid— 5% TAB —

PROJECT: *(Name, location or address, and Project number, if any)*

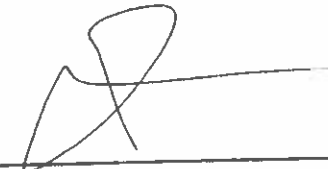
Bid # RFB 20CCP 07B, Removal - Relocation - Restabilization of Monument

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 10th day of December, 2020.



(Witness)

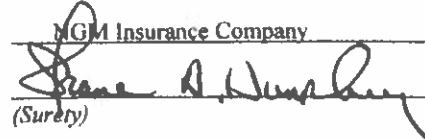
HCS, Inc. Commercial General Contractor



(Principal) (Seal)
Simon Lucas

(Title)

NGM Insurance Company



(Surety) (Seal)



(Witness)

Shane A. Humphrey

(Title) Attorney-in-Fact

Printed in cooperation with the American Institute of Architects (AIA) by the NGM Insurance Company of 4601 Touchton Road East, Suite 3400, Jacksonville, FL 32256 904-739-0873. The language in this document conforms exactly to the language used in AIA Document A310.

68-9008 03/2015



NGM INSURANCE COMPANY
A member of The Main Street America Group

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"Article IV, Section 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them. "

does hereby make, constitute and appoint **Shane A Humphrey, Cheryl L. Humphrey** _____

its true and lawful Attorneys-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed, bonds, undertakings, recognizances, contracts of indemnity, or other writings obligatory in nature of a bond subject to the following limitation:

I. No one bond to exceed Five Million Dollars (\$5,000,000.00)

and to bind NGM Insurance Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of NGM Insurance Company, the acts of said Attorney are hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such office and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, NGM Insurance Company has caused these presents to be signed by its Vice President, General Counsel and Secretary and its corporate seal to be hereto affixed this 7th day of January, 2020.

NGM INSURANCE COMPANY By:

Kimberly K. Law

Kimberly K. Law
Vice President, General
Counsel and Secretary



State of Florida,
County of Duval.

On this 7th day of January, 2020, before the subscriber a Notary Public of State of Florida in and for the County of Duval duly commissioned and qualified, came Kimberly K. Law of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and she acknowledged the execution of same, and being by me fully sworn, deposed and said that she is an officer of said Company, aforesaid; that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Jacksonville, Florida this 7th day of January, 2020.

Lois K. Pentz



I, Nancy Giordano-Ramos, Vice President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Jacksonville, Florida this 10th day of December, 2020.

Nancy Giordano-Ramos

WARNING: Any unauthorized reproduction or alteration of this document is prohibited.
TO CONFIRM VALIDITY of the attached bond please call 1-800-225-5646.
TO SUBMIT A CLAIM: Send all correspondence to 55 West Street, Keene, NH 03431 Attn: Bond Claims.



05. Required Forms

- a. 52.209-5 FAR Certification Regarding Debarment...
- b. 52.209-6 FAR Protecting the Government's Interest...
- c. Drug-Free Work Place Certificate

52.209-5 FAR Certification Regarding Debarment, Suspension, Proposed Debarment, and Other Responsibility Matters

The Offeror certifies, to the best of its knowledge and belief, that the Offeror and/or any of its Principals:

- A. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency.
 - B. Have not, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and
 - C. Are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in paragraph 1-B of this provision.
2. The Offeror has not, within a three-year period preceding this offer, had one or more contracts terminated for default by any Federal agency.
- A. "Principals," for the purposes of this certification, means officers; directors; owners; partners; and, persons having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of a subsidiary, division, or business segment, and similar positions).

This Certification Concerns a Matter Within the Jurisdiction of an Agency of the United States and the Making of a False, Fictitious, or Fraudulent Certification May Render the Maker Subject to Prosecution Under Section 1001, Title 18, United States Code.

- B. The Offeror shall provide immediate written notice to the Contracting Officer if, at any time prior to contract award, the Offeror learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- C. A certification that any of the items in paragraph (a) of this provision exists will not necessarily result in withholding of an award under this solicitation. However, the certification will be considered in connection with a determination of the Offeror's responsibility. Failure of the Offeror to furnish a certification or provide such additional information as requested by the Contracting Officer may render the Offeror nonresponsible.
- D. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by paragraph (a) of this provision. The knowledge and information of an Offeror is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- E. The certification in paragraph (a) of this provision is a material representation of fact upon which reliance was placed when making award. If it is later determined that the Offeror knowingly rendered an erroneous certification, in addition to other remedies available to the Government, the Contracting Officer may terminate the contract resulting from this solicitation for default.

Company Name: HCS Inc. Commercial General Contractor Date: 12-10-20

Authorized
Signature: 

Printed Name: Simon Lucas

THIS FORM MUST BE INCLUDED IN SUBMITTAL.

52.209-6 FAR Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment

1. The Government suspends or debar Contractors to protect the Government's interests. The Contractor shall not enter into any subcontract in excess of \$25,000 with a Contractor that is debarred, suspended, or proposed for debarment unless there is a compelling reason to do so.
2. The Contractor shall require each proposed first-tier subcontractor, whose subcontract will exceed \$25,000, to disclose to the Contractor, in writing, whether as of the time of award of the subcontract, the subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by the Federal Government.
3. A corporate officer or a designee of the Contractor shall notify the Contracting Officer, in writing, before entering into a subcontract with a party that is debarred, suspended, or proposed for debarment (see FAR 9.404 for information on the Excluded Parties List System). The notice must include the following:
 - A. The name of the subcontractor.
 - B. The Contractor's knowledge of the reasons for the subcontractor being in the Excluded Parties List System.
 - C. The compelling reason(s) for doing business with the subcontractor notwithstanding its inclusion in the Excluded Parties List System.
 - D. The systems and procedures the Contractor has established to ensure that it is fully protecting the Government's interests when dealing with such subcontractor in view of the specific basis for the party's debarment, suspension, or proposed debarment.

HCS Inc. Commercial General Contractor

Company Name



Authorized Signature

Simon Lucas

Printed Name

12-10-20

Date

THIS FORM MUST BE INCLUDED IN SUBMITTAL.

DRUG-FREE WORK PLACE CERTIFICATE

IDENTICAL TIE BIDS - preference shall be given to business with Drug-Free Work Place Programs. Whenever two or more bids which are equal with respect to price, quality, and service are received for the procurement of commodities or contractual services, a bid received from a business that certifies that it has implemented a Drug-Free Work Place Program shall be given preference in the award process. Established procedures for processing tie bids will be followed if none of the tied vendors have a Drug-Free Work Place Program. In order to have a Drug-Free Work Place Program, a business shall:

- 1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the work place and specifying the actions that will be taken against employees for violations of such prohibition.
- 2) Inform employees about the dangers of drug abuse in the work place, the business's policy of maintaining a Drug-Free Work Place, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- 3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- 4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the work place no later than five (5) days after such conviction.
- 5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
- 6) Make a good faith effort to continue to maintain a drug-free work place through implementation of this section.

AS THE PERSON AUTHORIZED TO SIGN THE STATEMENT, I CERTIFY THAT THIS FIRM COMPLIES FULLY WITH THE ABOVE REQUIREMENTS.



Signature

Simon Lucas

Printed Name

THIS FORM MUST BE INCLUDED IN SUBMITTAL.



06. Safety and Insurance

- a. OSHA 300 Logs - Last 5 Years (Log and Summary)
- b. Loss Run Report
- c. Loss Ratio Report
- d. Experience Modifier Report
- e. Insurance - SAMPLE



OSHA's Form 300 (Rev. 01/2004) Log of Work-Related Injuries and Illnesses

Year 2015
U.S. Department of Labor
Occupational Safety and Health Administration

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR 1904.8 through 1904.12. Feel free to use two lines for a single case if you need to. You must complete an injury and illness incident report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.

Form approved OMB no. 1218-0176

Establishment name HCS Inc. Commercial General Contractor
City Waco State Texas

Identify the person			Describe the case				Classify the case																	
(A) Case No.	(B) Employee's Name	(C) Job Title (e.g., Welder)	(D) Date of injury or onset of illness (mo./day)	(E) Where the event occurred (e.g. Loading dock north end)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch)	CHECK ONLY ONE box for each case based on the most serious outcome for that case:		Enter the number of days the injured or ill worker was:			Check the "injury" column or choose one type of illness:													
						Death (G)	Days away from work (H)	Job transfer or restriction (I)	Remained at work (J)	Away From Work (days) (K)	On job transfer or restriction (days) (L)	(M) Injury (1) (2) (3) (4) (5) (6) Skin Disorder Respiratory Condition Poisoning Hearing Loss All other illnesses												
	0			0			0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Page totals		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0 (G)	0 (H)	0 (I)	0 (J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0 (K)	0 (L)

Injury and Illness Types

Total number of ... (M)	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) Hearing Loss	(6) All Other Illnesses
0	0	0	0	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact US Department of Labor, OSHA, Office of Statistics, Room N-3644, 201 Constitution Ave. NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name: HCS Inc. Commercial General Contractor
 Street: 365 Wayside Drive
 City: Waco State: Texas Zip: 76705
 Industry description (e.g., Manufacture of motor truck trailers): Construction
 Standard Industrial Classification (SIC), if known (e.g., SIC 3715): _____
 OR North American Industrial Classification (NAICS), if known (e.g., 336212): _____

Employment information

Annual average number of employees: 7
 Total hours worked by all employees last year: 16,000 Approx.

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Carl Ballouin
 Company executive

President

Title

04/07/16

Date

(254) 829-3200

Phone

Log of Work-Related Injuries and Illnesses

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.



Year 2016

U.S. Department of Labor
Occupational Safety and Health Administration

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work, activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR 1904.8 through 1904.12. Feel free to use two lines for a single case if you need to. You must complete an injury and illness incident report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.

Form approved OMB no. 1218-0176

Establishment name

HCS Inc. Commercial General Contractor

City Waco

State Texas

Identify the person			Describe the case		Classify the case													
(A) Case No.	(B) Employee's Name	(C) Job Title (e.g., Welder)	(D) Date of injury or onset of illness (mo /day)	(E) Where the event occurred (e.g. Loading dock north end)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch)	CHECK ONLY ONE box for each case based on the most serious outcome for that case:		Enter the number of days the injured or ill worker was:		Check the "injury" column or choose one type of illness.								
						Death (G)	Days away from work (H)	Job transfer or restriction (I)	Remained at work (J)	Away From Work (days) (K)	On job transfer or restriction (days) (L)	(M)						
						(G)	(H)	(I)	(J)	(K)	(L)	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) Hearing Loss	(6) All other illnesses	
	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Page totals											0	0	0	0	0	0	0	0

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA, Office of Statistics, Room N-3644, 200 Constitution Ave., NW, Washington, DC 20210. Do not send the completed forms to this office.



Year 2016

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

OSHA's Form 300A (Rev. 01/2004) Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0".

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of ...	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) Hearing Loss	(6) All Other Illnesses
0	0	0	0	0	0	0
(M)						

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 56 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave. NW, Washington, DC 20210. Do not send the information to this office.

Establishment information

Your establishment name HCS Inc. Commercial General Contractor
 Street 365 Wayside Drive
 City Waco State Texas Zip 76705
 Industry description (e.g., Manufacture of motor truck trailers)
Construction
 Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
 OR North American Industrial Classification (NAICS), if known (e.g., 336212)

Employment information

Annual average number of employees 8
 Total hours worked by all employees last year 17,000 Approx.

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Carl Ballouin
Company executive

President
Title

(254) 829-3200
Phone

11/01/16
Date

OSHA's Form 300 (Rev. 01/2004)

Log of Work-Related Injuries and Illnesses

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes



Year 2017

U.S. Department of Labor
Occupational Safety and Health Administration

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR 1904.8 through 1904.12. Feel free to use two lines for a single case if you need to. You must complete an injury and illness incident report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.

Form approved OMB no. 1218-0176

Establishment name

HCS Inc. Commercial General Contractor

City Waco

State Texas

Identify the person

Describe the case

Classify the case

(A) Case No.	(B) Employee's Name	(C) Job Title (e.g., Welder)	(D) Date of injury or onset of illness (mo./day)	(E) Where the event occurred (e.g., Loading dock north end)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g., Second degree burns on right forearm from acetylene torch)	CHECK ONLY ONE box for each case based on the most serious outcome for that case:				Enter the number of days the injured or ill worker was:		Check the "injury" column or choose one type of illness (M)												
						(G) Death	(H) Days away from work	(I) Job transfer or restriction	(J) Remained at work (Other recordable cases)	(K) Away From Work (days)	(L) On job transfer or restriction (days)		(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) Hearing Loss	(6) All other illnesses						
	0			0		0																		
Page totals						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35 in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths 0 (G) Total number of cases with job transfer or restriction 0 (H) Total number of cases with job transfer or restriction 0 (I) Total number of other recordable cases 0 (J)

Number of Days

Total number of days away from work 0 (K) Total number of days of job transfer or restriction 0 (L)

Injury and Illness Types

Total number of... (M) (1) Injury 0 (4) Poisoning 0 (2) Skin Disorder 0 (5) Hearing Loss 0 (3) Respiratory Condition 0 (6) All Other illnesses 0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact US Department of Labor, OSHA, Office of Statistics, Room N-3644, 700 Constitution Ave. NW, Washington, DC 20210. Do not send the completed forms in this folder.



Year 2017

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0178

Establishment information

Your establishment name HCS Inc. Commercial General Contractor
Street 365 Wayside Drive
City Waco State Texas Zip 76705
Industry description (e.g., Manufacture of motor truck trailers) Construction
Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
OR North American Industrial Classification (NAICS), if known (e.g., 336212)

Employment information

Annual average number of employees 11
Total hours worked by all employees last year 25,000 Approx.

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Carl Ballwin
Company executive
(254) 829-3200
Phone

President
Title

01/30/18
Date

OSHA's Form 300 (Rev. 01/2004)

Log of Work-Related Injuries and Illnesses

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

Updated: 01-01-19
Year **2018**



U.S. Department of Labor
Occupational Safety and Health Administration

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR 1904.8 through 1904.12. Feel free to use two lines for a single case if you need to. You must complete an injury and illness incident report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.

Form approved OMB no. 1218-0176

Establishment name

HCS Inc. Commercial General Contractor

City Waco

State Texas

Identify the person

(A) Case No.	(B) Employee's Name	(C) Job Title (e.g., Welder)	(D) Date of injury or onset of illness (mo./day)	(E) Where the event occurred (e.g., Loading dock north end)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch)
	0			0	0

Classify the case

CHECK ONLY ONE box for each case based on the most serious outcome for that case:	Enter the number of days the injured or ill worker was:		Check the "injury" column or choose one type of illness								
	Days away from work (H)	Job transfer or restriction (I)	Remained at work (J)	Away From Work (days) (K)	On job transfer or restriction (days) (L)	(M)					
						Injury (1)	Skin Disorder (2)	Respiratory Condition (3)	Poisoning (4)	Hearing Loss (5)	All other illnesses (6)
	0	0	0	0	0	0	0	0	0	0	0

Page totals

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employers, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths 0 (G) Total number of cases with job transfer or restriction 0 (H) Total number of cases with job transfer or restriction 0 (I) Total number of other recordable cases 0 (J)

Number of Days

Total number of days away from work 0 (K) Total number of days of job transfer or restriction 0 (L)

Injury and Illness Types

Total number of... (M)
 (1) Injury 0 (4) Poisoning 0
 (2) Skin Disorder 0 (5) Hearing Loss 0
 (3) Respiratory Condition 0 (6) All Other Illnesses 0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 50 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave. NW, Washington, DC 20720. Do not send the completed forms to this office.

Year 2018

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0178

Establishment information

Your establishment name HCS Inc. Commercial General Contractor
 Street 365 Wayside Drive
 City Waco State Texas Zip 76705
 Industry description (e.g., Manufacture of motor truck trailers) Construction
 Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
 OR North American Industrial Classification (NAICS), if known (e.g., 336212)

Employment information

Annual average number of employees 11
 Total hours worked by all employees last year 24,999 Approx.

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Carl Ballouin
 Company executive

President
 Title

(254) 829-3200
 Phone
 01/01/19
 Date

OSHA's Form 300 (Rev. 01/2004)

Log of Work-Related Injuries and Illnesses

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR 1904.8 through 1904.12. Feel free to use two lines for a single case if you need to. You must complete an injury and illness incident report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.



Year 2019

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

Establishment name

HCS Inc. Commercial General Contractor

City

Waco

State

Texas

Identify the person

Describe the case

Classify the case

(A) Case No	(B) Employee's Name	(C) Job Title (e.g., Welder)	(D) Date of injury or onset of illness (mo./day)	(E) Where the event occurred (e.g. Loading dock north end)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch)	CHECK ONLY ONE box for each case based on the most serious outcome for that case			Enter the number of days the injured or ill worker was:		Check the "injury" column or choose one type of illness:										
						(G) Death	(H) Days away from work	(I) Job transfer or restriction	(J) Remained at work	(K) Away From Work (days)	(L) On job transfer or restriction (days)	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) Hearing Loss	(6) All other illnesses				
	0			0																	
Page totals						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave., NW, Washington, DC 20210. Do not send the completed forms to this office.

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35 in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths 0 (G) Total number of cases with job transfer or restriction 0 (H) Total number of other recordable cases 0 (I) Total number of cases with job transfer or restriction 0 (J)

Number of Days

Total number of days away from work 0 (K) Total number of days of job transfer or restriction 0 (L)

Injury and illness Types

Total number of... (M) (1) Injury 0 (4) Poisoning 0 (2) Skin Disorder 0 (5) Hearing Loss 0 (3) Respiratory Condition 0 (6) All Other Illnesses 0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about this estimate of any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave. NW, Washington, DC 20210. Do not send the completed forms to this office.



Year 2019

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

Establishment information

Your establishment name HCS Inc. Commercial General Contractor
Street 365 Wayside Drive
City Waco State Texas Zip 76705
Industry description (e.g., Manufacture of motor truck trailers) Construction
Standard Industrial Classification (SIC), if known (e.g., SIC 3715) 236220
OR North American Industrial Classification (NAICS), if known (e.g., 336212) 236220

Employment information

Annual average number of employees 10
Total hours worked by all employees last year 23,400 Approx

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete

Cal Bellino
Company executive Title President
(254) 829-3200 Phone
01/02/20 Date

Bailey Insurance & Risk Management, Inc.

1201 Washington Avenue • P.O. Box 298 • Waco, Texas 76703-0298
(254) 753-5317 • FAX (254) 753-1132 • www.baileyinsurance.com

Property and Casualty
Wes Bailey, CIC
Larry Wayman, CIC, CRM
Mike Humphrey, CPCU, CRIS, ARM, CIC, CRM
John Pegram, J.D., CIC
Mark McCunniff, CIC

*Life, Health &
Financial Services*
George Kidwell, CPA, CFP
Barbara Kidwell, RHU, SGS
Glenn Hanna

December 4, 2020

RE: HCS Inc. Commercial General Contractor ("HCS Inc.") – Workers Compensation Loss Runs

To whom this may concern:

Please be advised that our agency, Bailey Insurance & Risk Management, Inc., handles HCS Inc.'s commercial insurance program, including HCS Inc.'s Workers Compensation policy. Please allow this letter to serve as a response to your request concerning HCS Inc.'s safety performance.

Attached, please find a 5-Year Loss Run report for HCS Inc.'s Workers Compensation policy. As indicated on the document, the report shows HCS Inc.'s claims history as of December 3, 2020. HCS Inc. has had no Workers Compensation losses during that time.

Accordingly, HCS Inc. and its risk management team are extremely proud of where HCS Inc. stands from a safety standpoint, and we all fully expect the excellent trend to continue well into the future.

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,



John Pegram, J.D.
Bailey Insurance & Risk Management, Inc.



HCS INC COMMERCIAL GENERAL CONTRACTOR
365 WAYSIDE
WACO, TX 76705-5488

Loss Run Report

Claims as of: 12/03/2020

Summary for Policies

0001144851 05/26/2016 to 05/26/2017
0001144851 05/26/2017 to 05/26/2018
0001144851 05/26/2018 to 05/26/2019
0001144851 05/26/2019 to 05/26/2020
0001144851 05/26/2020 to 05/26/2021

No losses for the policy period(s).

Let us help make your workplace safer and more productive.
Visit our safety resource center at www.texasmutual.com.

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George Kidwell, CPA, CFP
Barbara Kidwell, RHU, SGS
Glenn Hanna

December 4, 2020

RE: HCS Inc. Commercial General Contractor ("HCS Inc.") – Workers Compensation Loss Ratio

To whom this may concern:

Please be advised that our agency, Bailey Insurance & Risk Management, Inc., handles HCS Inc.'s commercial insurance program, including HCS Inc.'s Workers Compensation policy. Please allow this letter to serve as a response to your request concerning HCS Inc.'s Workers Compensation Loss Ratio.

Following is a list of the loss ratio on the HCS Inc.'s Workers Compensation policies for the current term and the previous four terms:


<u>Policy Term</u>	<u>Loss Ratio</u>
May 26, 2020/2021	0% (no reported losses)
May 26, 2019/2020	0% (no reported losses)
May 26, 2018/2019	0% (no reported losses)
May 26, 2017/2018	0% (no reported losses)
May 26, 2016/2017	0% (no reported losses)

I've also attached a loss report from Texas Mutual that supports the information shown above.

Accordingly, HCS Inc. and its risk management team are extremely proud of where HCS Inc. stands from a safety standpoint, and we all fully expect the excellent trend to continue well into the future.

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,



John Pegram, J.D.
Bailey Insurance & Risk Management, Inc.



HCS INC COMMERCIAL GENERAL CONTRACTOR
365 WAYSIDE
WACO, TX 76705-5488

Loss Run Report

Claims as of: 12/03/2020

Summary for Policies

0001144851 05/26/2016 to 05/26/2017
0001144851 05/26/2017 to 05/26/2018
0001144851 05/26/2018 to 05/26/2019
0001144851 05/26/2019 to 05/26/2020
0001144851 05/26/2020 to 05/26/2021

No losses for the policy period(s).

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Financial Services*
George Kidwell, CPA, CFP
Barbara Kidwell, RHU, SGS
Glenn Hanna

December 4, 2020

RE: HCS Inc. Commercial General Contractor ("HCS Inc.") – Experience Modifier

To whom this may concern:

Please be advised that our agency, Bailey Insurance & Risk Management, Inc., handles HCS Inc.'s commercial insurance program, including HCS Inc.'s Workers Compensation policy. Please allow this letter to serve as a response to your request concerning HCS Inc.'s Experience Modifier.

HCS Inc.'s Workers' Compensation policy term runs from May 26th through May 25th each year. HCS Inc.'s Experience Modifier as calculated by NCCI also takes effect May 26th each year. The chart below reflects the Experience Modifier (as calculated by NCCI) for HCS Inc. for the periods beginning May 26, 2016/2017/2018/2019/2020:

<u>Rating Effective Date</u>	<u>Experience Modifier</u>
May 26, 2020	.85
May 26, 2019	.82
May 26, 2018	.84
May 26, 2017	.85
May 26, 2016	.84

A copy of HCS Inc.'s current Experience Rating worksheet prepared by NCCI is enclosed for your reference.

HCS Inc. and its risk management team are extremely proud of where HCS Inc. stands from a safety standpoint, and we all fully expect the excellent trend to continue well into the future.

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,



John Pegram, J.D.
Bailey Insurance & Risk Management, Inc.



WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: HCS INC COMMERCIAL GENERAL CONTRACTOR

Risk ID: 420867158

Rating Effective Date: 05/26/2020

Production Date: 12/23/2019

State: TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.07	9,657	15,235	5,578	0	25,375	0	0
(A) Wt	(B) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses	
.07	9,657	15,235	5,578	0	25,375	0	0	
	Primary Losses		Stabilizing Value		Retable Excess		Totals	
Actual	(I)	0	C * (1 - A) + G 34,356		(A) * (F) 0		(J)	34,356
Expected	(E)	5,578	C * (1 - A) + G 34,356		(A) * (C) 676		(K)	40,610
	ARAP	FLARAP	SARAP	MAARAP	Exp Mod			
Factors					(J) * (K)	85		

Carrier: 29939 000 Policy: 0001144851 Eff-Date: 05/26/2019 Exp-Date: 05/26/2020

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: HCS INC COMMERCIAL GENERAL CONTRACTOR

Risk ID: 420867158

Rating Effective Date: 05/26/2020

Production Date: 12/23/2019

State: TEXAS

42-TEXAS

Firm ID: Firm Name: HCS INC COMMERCIAL GENERAL CONTRACTOR

Carrier: 29939 Policy No. 0001144851 Eff Date: 05/26/2016 Exp Date: 05/26/2017

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5183	.98	.39	5,595	55	21					
5190	1.04	.37	4,291	45	17					
5403	1.73	.36	342,154	5,919	2,131					
5606	.24	.38	329,567	769	292					
6809	.05	.34	56,700	28	10					
8810	.04	.40	88,426	35	14					
Policy Total:			817,733	Subject Premium:	29,934	Total Act Inc Losses:		0		

42-TEXAS

Firm ID: Firm Name: HCS INC COMMERCIAL GENERAL CONTRACTOR

Carrier: 29939 Policy No. 0001144851 Eff Date: 05/26/2017 Exp Date: 05/26/2018

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5403	1.73	.36	203,408	3,519	1,267					
5606	.24	.38	666,979	1,601	608					
8809	.05	.34	62,400	31	11					
8810	.04	.40	54,662	22	9					
Policy Total:			987,449	Subject Premium:	23,163	Total Act Inc Losses:		0		

42-TEXAS

Firm ID: Firm Name: HCS INC COMMERCIAL GENERAL CONTRACTOR

Carrier: 29939 Policy No. 0001144851 Eff Date: 05/26/2018 Exp Date: 05/26/2019

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5403	1.73	.36	62,515	1,082	390					
5606	.24	.38	849,139	2,038	774					
8227	.81	.36	2,431	20	7					
8809	.05	.34	62,400	31	11					
8810	.04	.40	98,522	40	16					
Policy Total:			1,075,407	Subject Premium:	10,606	Total Act Inc Losses:		0		

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/19/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bailey Insurance and Risk Management 1201 Washington Ave P.O. Box 298 Waco TX 76701	CONTACT NAME: Janie Smiley PHONE (A/C, No, Ext): (254) 753-5317 FAX (A/C, No): (254) 753-1132 E-MAIL ADDRESS: janie@baileyinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED HCS Inc. Commercial General Contractor 365 Wayside Drive Waco TX 76705	INSURER A: Cincinnati Insurance Company NAIC #: 10677	
	INSURER B: Central Mutual Insurance Company NAIC #: 20230	
	INSURER C: Texas Mutual Insurance Company NAIC #: 22945	
	INSURER D:	
	INSURER E:	
	INSURER F:	


COVERAGES **CERTIFICATE NUMBER:** CL2052608390 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			EPP0134978	04/06/2020	04/06/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			BAP 9914381	04/06/2020	04/06/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EPP0134978	04/06/2020	04/06/2021	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 Limit eff. 9/29/2020 \$ Increased
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N/A			0001144851	05/26/2020	05/26/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Excess Liability limit increased to \$3,000,000 effective 9/29/2020

CERTIFICATE HOLDER SAMPLE CERTIFICATE FOR INFORMATION PURPOSES	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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32. Discussion/Action to approve the submission of an application to the Office of the Governor, Criminal Justice Division, for a FY2022 Residential Substance Abuse Treatment Grant to provide MHMR services for incarcerated personnel.

Speaker: Judge Haden/ Reagan

McLearn; Backup: 6; Cost: TBD

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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 29, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve the submission of an application to the Office of the Governor, Criminal Justice Division, for a FY2022 Residential Substance Abuse Treatment Grant to provide MHMR services for incarcerated personnel. (Grant Amount TBD)

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Reagan McLearn	Grants Department	Administrative Assistant
(3)			

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

4. 
Signature of Court Member

Date 12-21-2020

Exhibit A



Office of the Governor, Public Safety Office
Criminal Justice Division
Funding Announcement: ***Residential
Substance Abuse Treatment Grant Program,
FY2022***

Purpose

The purpose of this announcement is to solicit applications to provide residential substance abuse treatment within local correctional and detention facilities.

Available Funding

Federal Funds are authorized under 34 U.S.C. §10421 Residential Substance Abuse Treatment for State Prisoners (RSAT). RSAT funds are made available through a Congressional appropriation to the U.S. Department of Justice, Bureau of Justice Assistance (BJA). All awards are subject to the availability of appropriated federal funds and any modifications or additional requirements that may be imposed by law. PSO expects to make \$2.7M available for FY2022.

Eligible Organizations

Applications may be submitted by county governments or judicial districts that operate a secure correctional or detention facility. Community supervision and corrections departments (CSCD) must apply under an affiliated county or judicial district but the authorizing resolution may name CSCD personnel as grant officials.

Application Process

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

Key Dates

Action	Date
Funding Announcement Release	12/14/2020
Online System Opening Date	12/14/2020
Final Date to Submit and Certify an Application	02/11/2021 at 5:00pm CST
Earliest Project Start Date	10/01/2021

Project Period

Projects must begin on or after 10/01/2021 and may not exceed a 12 month project period.

Funding Levels

Minimum: \$10,000

Maximum: None

Match Requirement: Grantees must provide matching funds equal to 25% of the total project cost. The match requirement can be met through cash or in-kind contributions.

Standards

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

Eligible Activities and Costs

The following list of eligible activities apply generally to all projects under this announcement.

1. Counseling or treatment (to include Medication Assisted Treatment) for substance abuse;
2. Counseling, therapy, or other care performed by a licensed professional;
3. Instruction and support for life, social, or emotional skills; and
4. Training, professional development, or technical assistance received.

Program-Specific Requirements

RSAT funds may be used to implement two types of programs: residential or jail-based.

Residential programs should:

- Engage inmates for a period between 6 and 12 months;
- Provide residential treatment facilities set apart—in a completely separate facility or dedicated housing unit in a facility exclusively for use by RSAT participants—from the general correctional population;
- Focus on the inmate's substance abuse diagnosis and addiction-related needs;
- Develop the inmate's cognitive, behavioral, social, vocational, and other skills to solve the substance abuse and related problems; and
- Require urinalysis and/or other proven reliable forms of drug and alcohol testing for program participants, including both periodic and random testing, and for former participants while they remain in the custody of the local government.

Jail-based programs should:

- Engage inmates for at least 3 months;
- Separate the treatment population from the general correctional population;
- Focus on the inmate's substance abuse diagnosis and addiction-related needs;
- Develop the inmate's cognitive, behavioral, social, vocational, and other skills to solve the substance abuse and related problems;
- Require urinalysis and/or other proven reliable forms of drug and alcohol testing for program participants, including both periodic and random testing, and for former participants while they remain in the custody of the state or local government; and

- Prepare offenders for successful community reintegration that may include post-release referral to appropriate evidence-based aftercare treatment and/or service providers including those that support the use of medication-assisted treatment.

All applicants are required to provide substance abuse treatment practices and services that have a demonstrated evidence base and that are appropriate for the target population.

Eligibility Requirements

1. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Beginning January 1, 2021, counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90 percent of convictions and other dispositions within five business days to the Criminal Justice Information System at the Department of Public Safety.

2. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted. Note: UCR is transitioning from summary reporting to NIBRS only in 2021. Applicants are encouraged to transition to NIBRS as soon as possible in order to maintain their grant eligibility.
- 3.
4. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the [CEO/Law Enforcement Certifications and Assurances Form](#) certifying compliance with federal and state immigration

enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2022 or the end of the grant period, whichever is later.

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

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

Prohibitions

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

1. Construction, renovation, or remodeling;
2. Medical services (except Medication Assisted Treatment);
3. Law enforcement equipment that is standard department issue;
4. Transportation, lodging, per diem or any related costs for participants, when grant funds are used to develop and conduct training;
5. Housing, meals, snacks, clothing, transportation, dental care, and routine medical treatment for offenders in the program;
6. Aftercare; and
7. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

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

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

Final Decisions: The Office of the Governor will consider rankings along with other factors and make all final funding decisions. Other factors may include cost effectiveness, overall funds availability, or state government priorities and strategies, legislative directives, need, geographic distribution, balance of focuses and approaches, or other relevant factors.

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

33. Discussion/Action to approve the submission of an application for the FY 2021 State Homeland Security Program Grant for bioterrorism chemical detection and mitigation equipment. (Grant Amount TBD)
Speakers: Judge Haden/ Hector Rangel/ Reagan McLearn; Backup: 15; Cost: TBD

Caldwell County Agenda Item Request Form

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

AGENDA DATE: December 29, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve the submission of an application for the FY2021 State Homeland Security Program Grant for bioterrorism chemical detection and mitigation equipment. (Grant Amount TBD)

1. Costs:

Actual Cost or Estimated Cost \$ TBD

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)	<u>Hoppy Haden</u>		<u>County Judge</u>
(2)	<u>Hector Rangel</u>		<u>Emergency Management Director</u>
(3)	<u>Reagan McLearn</u>	<u>Grants Department</u>	<u>Administrative Assistant</u>

3. Backup Materials: None To Be Distributed 14 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 12-21-2020

Exhibit A

Capital Area Council of Governments FY 2021 State Homeland Security Program Regional Grant Process

General Information

Texas uses a regional approach for the Homeland Security Grant Program (HSGP), providing an allocation through each Council of Governments (COG) for regional projects, subject to approval by the state. The allocation to the Capital Area Council of Governments (CAPCOG) includes amounts for the State Homeland Security Program (SHSP). Specific use of SHSP funds is approved by the CAPCOG Executive Committee and awarded by the state for the selected regional projects.

Program Requirements

The SHSP is a core assistance program that provides funds to build and/or maintain capabilities at the state and regional levels. It is used to implement the goals and objectives included in state homeland security strategies, initiatives derived from gap identification in the CAPCOG Regional Stakeholder Preparedness Review (SPR) and target capabilities in the CAPCOG Regional Threat and Hazard Identification and Risk Assessment (THIRA). Activities implemented under the SHSP must support terrorism preparedness by building, enhancing, or sustaining/maintaining capabilities that relate to the prevention of, protection from, response to and recovery from terrorism. However, many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Grantees may demonstrate this dual-use to qualify for any activities implemented under this program that are not solely focused on terrorism preparedness.

Law Enforcement Activities: It is anticipated that the requirement that at least 25% of the regional allocation for SHSP programs must be spent on law enforcement activities will be continued in FY 2021.

DHS/FEMA continuously evaluates the national risk profile and sets priorities that help ensure appropriate allocation of scarce security dollars. In assessing the national risk profile for FY 2021, four priority areas attracted the most concern and were determined that they should be addressed by allocating specific percentages of HSGP funds to each of these four areas, for a total of 20 percent. The four areas and the allocated percentage are as follows: propose for each priority area in order to obtain a full allocation of HSGP fund:

- Enhancing cybersecurity (including election security) – 5 percent
- Enhancing the protection of soft targets/crowded places (including election security) – 5 percent

- Enhancing information and intelligence sharing and cooperation with federal agencies, including DHS – 5 percent
- Addressing emergent threats (e.g., unmanned aerial systems [UASs], etc.) – 5 percent.

It is anticipated that the requirement to fund those four priority areas at the assigned amount will be continued in this fiscal year's allocation.

The designated State Administrative Agency (SAA) for administering the Homeland Security Grant Program in Texas is the Office of the Governor (OOG) Public Safety Office (PSO), Homeland Security Grant Division (HSGD).

FEMA has established an annual requirement in 2019-2020 of completing the National Cyber Security Review (NCSR), a cybersecurity assessment, in order to receive funding under SHSP. Jurisdictions receiving funding through SHSP must complete the NCSR during the time frame designated by FEMA and submit the certificate of submission to both the OOG and to the Homeland Security Division of CAPCOG. Jurisdictions who fail to complete the assessment will not be eligible for future SHSP funding through the grant cycle. The NCSR must be completed between October 1st and December 30th each year before the grant award and through its completion. NCSR is accessible through the Multi-State Information Sharing and Analysis Center (MS-ISAC) web portal. The OOG/FEMA will defund any program not in compliance.

Eligibility

According to current State of Texas guidelines, potential sub-recipients for SHSP grant funds include state agencies, regional councils of governments, units of local government, nonprofit organizations, universities or colleges and Native American tribes.

Eligible applicants may submit projects that are consistent with the applicable state or regional Threat and Hazard Identification and Risk Assessment (THIRA) as well as the Regional or Stakeholder Preparedness Review (SPR). Applicant must also meet the following eligibility requirements:

- Grantees are required to maintain adoption and implementation of the National Incident Management System (NIMS). Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.
- Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Division of

Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your emergency management plan preparedness level, contact your city or county emergency management coordinator (EMC) or the Homeland Security Division of the CAPCOG. For questions concerning plan deficiencies, contact TDEM at tdem.plans@tdem.texas.gov.

- In order for an applicant to be eligible, the county (or counties) in which the applicant is located must have a 90 percent average on both adult and juvenile criminal history dispositions reported to the Texas Department of Public Safety for calendar years 2016 through 2020. This requirement must be met by August 1, 2020.
- Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.
- Eligible applicants must have a DUNS (Data Universal Numbering System) number assigned to its agency (to request a DUNS number, go to <http://fedgov.dnb.com/webform/displayHomePage.do>).
- Eligible applicants must be registered in the federal System for Award Management (SAM) database located at <https://www.sam.gov/> and maintain an active registration throughout the grant period.
- Eligible applicants must be NIBRS compliant.
- Eligible applicants MUST attend a grant workshop hosted by CAPCOG to be able to apply for grant funding.
- Eligible New applicants must attend eGrants training provided by the Office of the Governor.
- Eligible applicants MUST have a physical location within the 10-county CAPCOG region (and participate in regional programs.)
- Eligible applicants must complete webinar outlining CAPCOG grant requirements

Project Submission and Approval Process

Step 1: CAPCOG Executive Committee approves the *Homeland Security Program Regional Grant Process*

- Upon recommendation of the CAPCOG Homeland Security Task Force (HSTF), the CAPCOG Executive Committee will approve the *Homeland Security Grant Program Regional Grant Process*.
- Planned date: December 9, 2020

Step 2: CAPCOG announces the approval of the *Homeland Security Program Regional Grant Process*

- Following Executive Committee approval of the *Homeland Security Program Regional Grant Process*, a copy of the process document will be posted on the CAPCOG web site and a link to the posting will be e-mailed to all counties and cities within the CAPCOG region.
- This notification is intended to:
 - Identify requirements and deadlines for submission of applications for FY 2021 SHSP funding;
 - Invite interested jurisdictions to participate in the mandatory grant application workshop which will be scheduled for December 2020
- Step 3: CAPCOG completes the regional THIRA, SPR and THSSP-IP
- CAPCOG Regional Threat and Hazard Identification and Risk Assessment (THIRA)

The THIRA follows a four-step process, as described in FEMA's *Comprehensive Preparedness Guide 201, Second Edition*:

1. Identify the Threats and Hazards of Concern. Based on a combination of past experience, forecasting, expert judgment, and other available resources, the region identifies a list of the threats and hazards of primary concern to the area.
2. Give the Threats and Hazards Context. The Region describes the threats and hazards of concern, showing how they may affect the community.
3. Establish Capability Targets. The Region assess each threat and hazard in context to develop a specific capability target for each relevant core capability. The capability target defines success for the capability.
4. Apply the Results. The Region estimates the required resources per core capability to meet the capability targets.

The THIRA helps the region determine what is needed to prepare for, what resources are required to respond, and what current gaps exist in capability. Communities in the region can use this information to help them efficiently build and sustain preparedness capabilities.

- CAPCOG's Stakeholder Preparedness Review (SPR)

The SPR is a two-step process in which communities assess their current abilities to deliver the desired outcomes they established in Step 3 of the THIRA:

1. For each core capability, the Region analyzes their ability to achieve the desired outcome in each of five elements: planning, organization, equipment, training, and exercises.
2. The Region provides context for their assessment by rating the priority they place on each core capability and describing their capability gaps and recent advances.

Together, the Regional THIRA and SPR help communities determine what they need to prepare for and what the regional gaps are. Communities can use this information to help them build and sustain preparedness capabilities. These identified resource gaps will provide the basis for identify and prioritizing projects for FY 2021 SHSP funding.

- CAPCOG's Texas Homeland Security Strategic Plan-Implementation Plan (THSSP-IP)

The document outlines how the jurisdictions and agencies within CAPCOG plan to implement the Texas Homeland Security Strategic Plan. The implementation plan further develops the THIRA/SPR capability targets and existing gaps by identifying current and proposed activities and their measurable objectives that align the region's priorities with the state's priorities and ultimately synchronizes homeland security activities across the state.

- Completion date: November 30, 2020 (THIRA, SPR); December 31, 2020 (THSSP-IP)

Step 4: CAPCOG aligns projects with the CAPCOG Homeland Security Task Force Strategic Plan

The CAPCOG Homeland Security Task Force Strategic Plan identifies several areas where additional capacity is needed to address regional risks and hazards identified in the THIRA, SPR and THSSP-IP, as well as the state's priorities as identified by the Texas Department of Public Safety. Projects submitted under the 2021 Homeland Security Grant Program should seek to build regional capacity in the following areas:

Planning

Mitigation

Wildfire Response Planning

Auto aid / Regional Assistance Plan

Medical Preparedness (Pre-hospital, hospital, surge, mass casualty, bioterrorism)

Food Forecasting

Technology and Communications

Regional Radio Interoperability

EOC Data Sharing Efforts

Regional Notification System Regional Data Interoperability and WebEOC

Emerging New Technologies and Best Practices

Response Coordination

Regional Equipment Standardization Planning

RESET

LESET

Public Safety Unmanned Aerial Vehicles

Recovery and Resiliency

Cyber Protection / Ransom Ware

Pre- and Post-Disaster Mitigation

Training and Outreach

Public Information Coordination

Training and Exercises

Elected Official Briefings on Regional Strategies

- The following priorities were identified by the state for FY 2020 and are expected to remain in effect for FY 2021
 - Regional Fusion Center

- Funding support for a recognized fusion center (please refer to <http://www.dhs.gov/fusion-center-locations-and-contact-information>).
- Must directly align to and reference any capability gaps identified during the center's most recent individual Fusion Center Assessment Report.
- Facilitating the implementation of plans and procedures to work in conjunction with the Texas Joint Crime Information Center, and achieve and maintain baseline capabilities for Major Urban Area Fusion Centers.
- Implementing suspicious activity reporting tools for CAPCOG Region and providing training in every county.
- Intelligence and Information Sharing (Non-Fusion Center requests)
 - Enabling interdiction and disruption of terrorist activity through enhanced understanding and recognition of pre-operational activity and other crimes that may be precursors or indicators of terrorist activity.
 - Reporting suspicious activity.
 - Implementing or sustaining public information and warning systems to relay information regarding terrorism threats.
- Special Response Teams and First Responder Capabilities (including Border Security capabilities)
 - Detecting chemical, biological, radiological, nuclear and explosives (CBRNE) or weapons of mass destruction (WMD).
 - Sustaining and enhancing tactical teams including HAZMAT response and decontamination, Urban Search and Rescue, and SWAT.
 - Sustaining equipment needs, including personal protective equipment, WMD pharmaceuticals, calibration and maintenance for WMD-related detection and identification systems, and closely related investments to update or sustain current equipment.
 - Sustaining and enhancing border security detection, prevention and response capabilities.
 - Planning, training, exercises, and equipment to enhance interdiction capabilities against border security threats.
- State and Regional Planning
 - Developing state and regional risk and preparedness assessments.
 - Core capability development planning, to include typing and tracking of equipment and special response teams.
 - Planning and execution of training and exercises focused on terrorism prevention, protection and response.

- Multi-jurisdictional operational planning to include plans for regional operational coordination of terrorism prevention, protection, and response capabilities.
- Maintaining or updating Emergency Operations Plans, consistent with guidance in CPG 101.v2 and the whole community approach to security and emergency management
- Planning and implementation of initiatives to enhance the Citizen Corps Program and other community resilience initiatives.
- Planning for continuity of operations.
- Operational Coordination
 - Establishing and maintaining a unified and coordinated operational structure and process that integrates critical stakeholders.
 - Implementing WebEOC and other situational awareness and decision support tools.
 - Conducting or participating in incident management training and/or exercises.
- Critical Infrastructure
 - Identifying critical infrastructure, collecting and maintaining data, and prioritizing critical infrastructure assets, clusters, and systems.
 - Assessing critical infrastructure vulnerabilities and interdependencies, particularly those involving multiple sites and/or sectors.
 - Planning, training, exercises, equipment, and modeling enabling responsible jurisdictions to mitigate threats to and vulnerabilities of critical infrastructure facilities, assets, networks, and systems.
 - Analyzing critical infrastructure threats and information sharing with private sector partners.
 - Enhancing public awareness education and communications and increasing reporting of suspicious activities related to critical infrastructure.
- All capabilities being built or sustained must have a clear linkage to one or more Core Capabilities in the National Preparedness Goal.
- Many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Grantees may demonstrate this dual-use quality for any activities implemented under this program. Activities implemented under SHSP must support terrorism preparedness by building or sustaining capabilities that relate to the prevention of, protection from, mitigation of, response to, and recovery from terrorism.

Step 5: CAPCOG conducts FY 2021 SHSP workshop

- Attendance at this workshop is required for all applicants submitting projects to be prioritized for FY 2021 SHSP funding through CAPCOG. Projects submitted by applicants not represented at this workshop will be ranked as Tier 3 (See 2 Step 8, below.)
- At this workshop, potential applicants will receive an explanation of:
 - who can apply and what activities are eligible;
 - requirements for problem statement with supporting data, goal statement, project activity explanations, current and target output and outcome measures, and budget categories & line items;
 - applicable rules, regulations, eligibility requirements and certifications required for each funding opportunity;
 - state strategies or funding priorities identified by the OOG;
 - threats, hazards, and capability gaps identified through regional THIRA and SPR, and other assessments related to homeland security issues, as applicable;
 - local policies or procedures that affect CAPCOG's prioritization process;
 - process for creating, submitting, and certifying applications to the OOG; and important grant deadlines.
- Includes the project period for each funding opportunity as stated in the Request for Applications (RFA) issued by the OOG.
- Includes any prohibitions stated in the RFA issued by the OOG.

Date: Webinars are scheduled to occur on December 10th and 11th 2020 for all applicants.

Step 6: Applicants submit project applications via eGrants and project worksheet to the COG

- Project applications must be submitted using the eGrants web-based application.
- Project worksheet must be submitted to CAPCOG (available on CAPCOG Website).
- CAPCOG staff will assist with submission process upon request as time allows prior to close of the CAPCOG application period.
- Key Date: CAPCOG Application Period December 14, 2020 to February 11, 2021
- Key Date: Applicants MUST submit the application to CAPCOG by January 22, 2021

- Key Date: Applicants MUST submit project worksheet to CAPCOG by January 22, 2021
- **Key Date: Applicant Certifying Official must certify application in eGrants by February 11, 2021**

Step 7: CAPCOG reviews project applications submitted into eGrants

- CAPCOG staff will review and provide feedback on applications created by applicants upon request, on a first come-first served basis, as time allows by the deadline. Officials should certify applications after the review.

Dates: CAPCOG Application Period – December 14, 2020 – January 22, 2021
 Applicants MUST submit the application and grant project worksheet to CAPCOG by January 22, 2021

Step 8: HSTF Committees assign priorities to projects based upon tiers

- CAPCOG Homeland Security staff will provide a list of project applications indicating which projects have been assigned to each committee.
 - Committee chairs may request that projects be reassigned to another committee.
 - Persons cannot prioritize projects for their jurisdiction. Reassignment will require the concurrence of CAPCOG Homeland Security staff and the chairs of the involved committees.
 - Each standing committee of the HSTF will meet to discuss assigned projects within their area of interest and place them in a priority order and Tier by group consensus.
 - The committees will assign each project to one of the following tiers:
 - Tier 1: Projects that align with focus areas identified in step 5 of this process (see CAPCOG HSTF Strategic Planning Framework, CAPCOG Regional THIRA, Stakeholder Preparedness Review).
 - Tier 2: Projects eligible under HSGP grant program, but do not address any of the regional priorities identified in the HSTF Strategic Plan
 - Tier 3: Projects that are not ranked because they do not fall within either Tier 1 or Tier 2 or because the applicant jurisdiction did not attend the mandatory SHSP project application workshop or submit a completed project worksheet.
 - Anticipated dates: January 25 - 29
- #### Step 9. Organize prioritize projects

- Committee chairs will submit reviewed projects with CAPCOG staff who will work with an appointed team to prepare the project submittals for the HSTF's final review, revision and ranking meeting.
- First, a review of all Tier 2 projects will be conducted for potential eligibility to be classified as a Tier 1 project.
- Second, Tier 1 projects from all committees will be prioritized first.
 - Priorities will be based on consensus informed by the most recent version of the region's HSTF Strategic Planning Framework, Regional THIRA and Strategic Plan
- Next, Tier 2 projects from all committees will be prioritized.
 - Priorities will be based upon the most recent version of the region's *Capabilities-based/Risk-informed Funding Allocation* document
- Anticipated date: February 2021

Step 10: Homeland Security Task Force Approves prioritized project list

The CAPCOG Homeland Security Task Force will review and may revise the prepared list of 2021 HSGP projects and will, by a vote of its members, approve a recommendation to the CAPCOG Executive Committee.

- Date: February 4, 2021

Step 11: CAPCOG Executive Committee approves prioritized project list

- The CAPCOG Executive Committee will review and may revise the prioritized list of 2021 HSGP projects and will, by a vote of its members, approve a recommendation to the OOG.
- Date: February 10, 2020

Step 12: Office of the Governor sends potential projects to CAPCOG

- Following an initial review, the OOG will forward the project applications to CAPCOG for final review and prioritization.

Date: Mid-March 2021

Step 13: CAPCOG staff reconciles project list and priorities and sends final prioritized list to the Office of the Governor

- Upon receipt of the list from the OOG of projects that have received preliminary approval, CAPCOG staff will verify project information, including recommended funding amount, assign priorities and return the final list to the OOG.
- Date: On or before March 31, 2021

Step 14: Office of the Governor approves prioritized project list

- The OOG will review and approve projects for funding.
- With the assistance of CAPCOG staff members, as determined by the OOG procedures, applicants with projects selected for funding will complete any required activities in eGrants.
- Based upon the project application, the OOG will designate a performance period for each project.
- Anticipated date: August 2021

Performance Period and Closeout

Responsibilities. Sub-recipients of SHSP grant funds are responsible for attending grant workshops, meeting grant deadlines, ordering required equipment, reporting online or to data calls as requested by the state, complying with audits, maintaining records, and all other sub-recipient requirements as specified in the agreement with the state. In addition to regional planning and grant administration duties as required by the state, CAPCOG staff members provide support to the sub-recipients to include informing them of state and federal guidance and deadlines, holding grant workshops, assisting with eligibility requirements, assisting with online reporting, providing liaison with the OOG, compiling information from or for data calls, supporting the HSTF and committees, and coordinating among projects and/or among jurisdictions involved in a project.

Reporting on Grant Progress. Sub-recipients will report on grant progress to the OOG each quarter of the performance period (January, April, July, October).

Unused Funds. At any point during the performance period, the sub-recipient may request to use uncommitted funds for another project. This may occur whether these funds remain from costs savings in an initial project or whether needs have changed and the initial project is unnecessary or of a lower priority. Using grant funds for another purpose other than the project initially awarded will require approval of the HSTF and the CAPCOG Executive Committee.

The OOG will report on unused funds to CAPCOG every quarter. Every six months during the performance period CAPCOG may request that uncommitted or unobligated funds be released to CAPCOG for reallocation to other projects in the region. First priority for uncommitted funds will go to the next partial or unfunded project on the project funding list approved for the grant year.

For applicants requesting to use funds for a project not previously approved through the grant process: If the amount of proposed reallocation request is less

than \$1,000, CAPCOG's Director of Homeland Security is authorized to approve the proposed use of the funds. If the amount of unused funds is greater than or equal to \$1,000 but less than \$5,000, the HSTF is authorized to approve the proposed use of the funds. If the amount of unused funds is greater than or equal to \$5,000, the HSTF shall make a recommendation to the CAPCOG Executive Committee for approval of the proposed use of the funds.

34. Discussion/Action to approve REQ00695 to be generated into a blanket purchase order for Brauntex Materials, for RFB 20CCP05B road materials award.
Speakers: Judge Haden/ Danie Blake;
Backup: 5; Cost: \$750,000.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve REQ00695 to be generated into a blanket purchase order for Brauntex Materials, for RFB 20CCP05B road materials award.

1. **Costs:**

Actual Cost or Estimated Cost \$ 750,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 12/29/2020

Exhibit A



REQUISITION

Requisition #: REQ00695

Date: 12/18/2020

Vendor #: BRAMAT

ISSUED TO: BRAUNTEX MATERIALS, INC.
PO BOX 312622
NEW BRAUNFELS, TX 78131-2622

SHIP TO: Unit Road
Attn: Donald LeClerc
1700 FM 2720
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO for Flex Base Materials		0.00 002-1101-3143	500,000.00
2	0 Blanket PO for Dest. Road Construction ex;		0.00 002-1101-3135	50,000.00
3	0 Blanket PO for seal coating		0.00 002-1101-4630	200,000.00

Detailed Description:

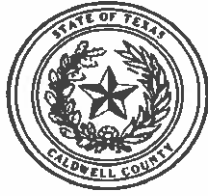
Authorized By: Danio Blake

SUBTOTAL:	750,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	750,000.00

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

October 1, 2020
Brauntex Materials
1504 Wald Rd.
New Braunfels, TX 78132

Re: Caldwell County Road Materials RFB 20CCP05B

Dear Brauntex Materials:

The purpose of this letter is to inform you that I (Danielle Blake), the Caldwell County Purchasing Agent and our Caldwell County Commissioner's Court have received your company's bid on the RFB 20CCP05B for Caldwell County Road Materials, Flex base, Fuel, & Oil. Caldwell County would like to inform you that upon careful review, it was determined that Brauntex Materials is the lower bid and would like to award ¾ " base at \$16.75 per ton (delivered) and the Type A black base and Type D Cold Mix per at \$60.00 per ton (delivered). As well as the Grade 4 Cover Stone (3/8") at \$30.00 per ton (delivered). Our next step is for your company to send over a formal confirmation or rejection in an email or mail on accepting or denying the award. We want to thank you for your consideration, and look forward to working with you in the near future.

Should you have any questions, please feel free to contact me at: phone – 512-359-4685 or email me Danielle.blake@co.caldwell.tx.us.

Sincerely,

Danie Blake

Danielle Blake
Caldwell County Purchasing Agent

From: [Will Fischer](#)
To: [Danielle Blake](#)
Subject: RE: Caldwell County RFB 20CCP05B
Date: Thursday, October 01, 2020 3:24:20 PM
Attachments: [image001.png](#)

Thanks,

We do accept the contract award.

William D. Fischer
Vice President / General Manager
Brauntex Materials, Inc.
Office: 830-625-6276
Cell: 830-660-2434
www.brauntexmaterials.com

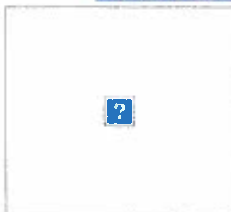
From: Danielle Blake [mailto:danielle.blake@co.caldwell.tx.us]
Sent: Thursday, October 1, 2020 3:22 PM
To: info <info@brauntexmaterials.com>
Cc: 'Unit Road Caldwell County' <unitroad@co.caldwell.tx.us>; 'Donald Leclerc' <donald.leclerc@co.caldwell.tx.us>
Subject: Caldwell County RFB 20CCP05B

Good Afternoon,

I have attached RFB 20CCP05B award letter.

Please let me know if you have any questions. Thank you,

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685
Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



35. Discussion/Action to approve invoice # 116233 in the amount of \$35,473.20, invoice # 116460 in the amount of \$8,300.40 and invoice # 116682 in the amount of \$17,158.80 for payment.. **Speakers: Judge Haden/ Danie Blake; Backup: 6; Cost: \$60,935.40**

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: 12/29/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve invoice # 116233 in the amount of \$35,476.20, invoice # 116460 in the amount of \$8,300.40 and invoice # 116682 in the amount of \$17,158.80 for payment.

1. Costs:

Actual Cost or Estimated Cost \$ 60,935.40

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 6 total # of backup pages (including this page)

4. 
Signature of Court Member

12/29/2020
Date



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

*Will be paid out
of PO# 00695
Blanket PO*

Date: 11-23-20

Vendor: Brauntey Materials Vendor Code: _____

Address: _____

Check Amt: \$35,473.20 (won bid)

G/L code: 002-1101-4630

Reason for payment/reimbursement:

Requested By: UR

Department Head / Elected Official Approval: _____

Brauntex Materials, Inc.

P.O. Box 312622 - New Braunfels, Texas 78131
(830) 625-6276 - Metro (830) 808-6276

002-1101-4630

ACCOUNT NO 1600

SOLD TO CALDWELL COUNTY UNIT RD SYSTEM
1700 FM 2720
LOCKHART TX 78644

INVOICE	116233
PAGE	1
DATE	11/23/20
TERMS	Net 30 Days

Ticket	Date	PO	Product	Qty	Material		Freight		Fee Amount	Tax Amount	Total
					Rate	Amount	Rate	Amount			
1574238	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	24.20	50.00	1210.00	10.00	242.00	0.00	0.00	1,452.00
1574239	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	25.23	50.00	1261.50	10.00	252.30	0.00	0.00	1,513.80
1574240	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	28.36	50.00	1278.00	10.00	255.60	0.00	0.00	1,533.60
1574241	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	24.11	50.00	1205.50	10.00	241.10	0.00	0.00	1,446.60
1574242	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	23.58	50.00	1179.00	10.00	235.80	0.00	0.00	1,414.80
1574248	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	24.28	50.00	1213.00	10.00	242.80	0.00	0.00	1,455.80
1574249	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	23.65	50.00	1184.00	10.00	236.80	0.00	0.00	1,420.80
1574253	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	26.64	50.00	1282.00	10.00	256.40	0.00	0.00	1,538.40
1574254	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	25.79	50.00	1289.50	10.00	257.90	0.00	0.00	1,547.40
1574255	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	25.23	50.00	1261.50	10.00	252.30	0.00	0.00	1,513.80
1574256	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	24.84	50.00	1247.00	10.00	248.40	0.00	0.00	1,496.40
1574258	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	26.11	50.00	1305.50	10.00	261.10	0.00	0.00	1,566.60
1574263	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	24.97	50.00	1228.50	10.00	249.70	0.00	0.00	1,474.20
1574267	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	23.09	50.00	1154.50	10.00	230.90	0.00	0.00	1,385.40
1574270	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	26.45	50.00	1322.50	10.00	264.50	0.00	0.00	1,587.00
1574271	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	25.40	50.00	1270.00	10.00	254.00	0.00	0.00	1,524.00
1574273	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	23.94	50.00	1197.00	10.00	239.40	0.00	0.00	1,436.40
1574274	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	24.25	50.00	1212.50	10.00	242.50	0.00	0.00	1,455.00
1574275	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	25.08	50.00	1254.00	10.00	250.80	0.00	0.00	1,504.80
1574276	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	23.96	50.00	1198.00	10.00	239.60	0.00	0.00	1,437.60
1574280	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	23.35	50.00	1187.50	10.00	233.50	0.00	0.00	1,401.00
1574282	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	25.16	50.00	1258.00	10.00	251.60	0.00	0.00	1,508.00
1574284	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	24.48	50.00	1224.00	10.00	244.80	0.00	0.00	1,468.80
1574288	11/17/20	AUSTIN ROAD, LL	TYPE A/B BLACK BASE - HMCL	23.22	50.00	1181.00	10.00	232.20	0.00	0.00	1,393.20
Subtotal				591.22	Ten	\$29,561.00		\$5912.20	\$0.00	\$0.00	\$35,473.20

CALDWELL COUNTY U.R.S

NOV 23 2020

DONALD A. LECLERC
ROAD ADMINISTRATOR

Brauntex Materials, Inc.

P.O. Box 312622 - New Braunfels, Texas 78131
(830) 625-6276 - Metro (830) 606-6276

INVOICE	116233
PAGE	2
DATE	11/23/20
TERMS	Net 30 Days

ACCOUNT NO 1600

SOLD TO CALDWELL COUNTY UNIT RD SYSTEM
1700 FM 2720
LOCKHART, TX 78644

Invoice Total	591 22	829 561 00	55912 20	50 00	50 00	835 473 20
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Total Invoice ---- > \$35,473.20

----- REMITTANCE ADDRESS -----

P O BOX 312622 NEW BRAUNFELS, TX 78131-2622

CALDWELL COUNTY U.R.S

NOV 23 2020

DONALD A. LECLERC
ROAD ADMINISTRATOR

Brauntex Materials, Inc.

P.O. Box 312622 - New Braunfels, Texas 78131
 (830) 625-6276 - Metro (830) 606-6276

002-1101-3143

ACCOUNT NO 1800

SOLD TO CALDWELL COUNTY UNIT RD SYSTEM
 1700 FM 2720
 LOCKHART, TX 78844

INVOICE	116460
PAGE	1
DATE	11/30/20
TERMS	Net 60 Days

CALDWELL COUNTY U.R.S

11/30/20

**DONALD A. LECLERC
 ROAD ADMINISTRATOR**

Ticket	Date	PO	Product	Qty	Material		Freight		Fee	Tax	Total
					Rate	Amount	Rate	Amount	Amount	Amount	
1575035	11/30/20	1700 FM 2720-YAJ	HMCL TYPE D	22 97	50.00	1146.50	10.00	229.70	0.00	0.00	1,376.20
1575038	11/30/20	1700 FM 2720-YAJ	HMCL TYPE D	22 38	50.00	1119.00	10.00	223.80	0.00	0.00	1,342.80
1575051	11/30/20	1700 FM 2720-YAJ	HMCL TYPE D	23 29	50.00	1164.50	10.00	232.90	0.00	0.00	1,397.40
1575054	11/30/20	1700 FM 2720-YAJ	HMCL TYPE D	23 28	50.00	1164.00	10.00	232.80	0.00	0.00	1,396.80
1575068	11/30/20	1700 FM 2720-YAJ	HMCL TYPE D	23 48	50.00	1174.50	10.00	234.90	0.00	0.00	1,409.40
1575070	11/30/20	1700 FM 2720-YAJ	HMCL TYPE D	22 93	50.00	1146.50	10.00	229.30	0.00	0.00	1,375.80
Subtotal				138 34 Ton		\$6,917.00		\$1383.40	\$0.00	\$0.00	\$8,300.40

Invoice Total 138 34 \$6,917.00 \$1383.40 \$0.00 \$0.00 \$8,300.40

Total Invoice ---- > **\$8,300.40**

----- REMITTANCE ADDRESS -----
 P.O. BOX 312622 NEW BRAUNFELS, TX 78131-2622

Brauntex Materials, Inc.

P.O. Box 312622 - New Braunfels, Texas 78131
 (830) 625-6276 - Metro (830) 606-6276

002-101-3143

ACCOUNT NO 1600

SOLD TO CALDWELL COUNTY UNIT RD SYSTEM
 1700 FM 2720
 LOCKHART, TX 78644

INVOICE	116682
PAGE	1
DATE	12/7/20
TERMS	Net 30 Days

Ticket	Date	PO	Product	Qty	Material		Freight		Fee Amount	Tax Amount	Total
					Rate	Amount	Rate	Amount			
1575101	12/01/20	1700 FM 2720-YAJ	HMCL TYPE D	23.04	50.00	1152.00	10.00	230.40	0.00	0.00	1,382.40
1575102	12/01/20	1700 FM 2720-YAJ	HMCL TYPE D	23.02	50.00	1151.00	10.00	230.20	0.00	0.00	1,381.20
1575134	12/01/20	1700 FM 2720-YAJ	HMCL TYPE D	23.94	50.00	1197.00	10.00	239.40	0.00	0.00	1,436.40
Subtotal				70.00	Ton	\$3,500.00		\$700.00	\$0.00	\$0.00	\$4,200.00
1575117	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	23.42	50.00	1171.00	10.00	234.20	0.00	0.00	1,405.20
1575119	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	22.66	50.00	1133.00	10.00	226.60	0.00	0.00	1,359.60
1575142	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	23.26	50.00	1163.00	10.00	232.60	0.00	0.00	1,395.60
1575143	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	23.31	50.00	1165.50	10.00	233.10	0.00	0.00	1,388.60
1575146	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	26.02	50.00	1301.00	10.00	260.20	0.00	0.00	1,561.20
1575147	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	26.57	50.00	1328.50	10.00	265.70	0.00	0.00	1,594.20
1575162	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	24.59	50.00	1229.50	10.00	245.90	0.00	0.00	1,475.40
1575166	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	23.16	50.00	1158.00	10.00	231.60	0.00	0.00	1,389.60
1575168	12/01/20	1700 FM 2720-YAJ	TYPE A/B BLACK BASE - HMCL	22.99	50.00	1149.50	10.00	229.90	0.00	0.00	1,379.40
Subtotal				215.98	Ton	\$10,799.00		\$2159.80	\$0.00	\$0.00	\$12,958.80
Invoice Total				265.98		\$14,298.00		\$2859.80	\$0.00	\$0.00	\$17,158.80

Total Invoice ---- > \$17,158.80

----- REMITTANCE ADDRESS -----
 P.O. BOX 312622 NEW BRAUNFELS, TX 78131-2622

CALDWELL COUNTY U.N.S

DEC 7 2020

DONALD A. LECLERC
ROAD ADMINISTRATOR

36. Discussion/Action to approve REQ00696 to be generated into a blanket purchase order for Ergon Asphalt, for RFB 20CCP05B road materials award.
Speakers: Judge Haden/ Danie Blake;
Backup: 4; Cost: \$160,000.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve REQ00696 to be generated into a blanket purchase order for Eragon Asphalt, for RFB 20CCP05B road materials award.

1. **Costs:**

Actual Cost or Estimated Cost \$ 160,000

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 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 12/29/2020



REQUISITION

Requisition #: REQ00696

Date: 12/18/2020

Vendor #: ERGASP

ISSUED TO: ERGON ASPHALT AND EMULSIONS, IN
DEPT #2135
P O BOX 11407
BIRMINGHAM, AL 35246-2135

SHIP TO: Unit Road
Attn: Donald LeClerc
1700 FM 2720
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Ergon Asphalt Blanket PO RFB 20CCP05B		0.00 002-1101-4630	160,000.00

Detailed Description:

Authorized By: Danio Blake

SUBTOTAL:	160,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	160,000.00

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

October 26, 2020
Ergon Asphalt
11612 Bee Cave Rd.
Austin, TX 79738

Re: Caldwell County Road Materials RFB 20CCP06B

Dear Ergon Asphalt:

The purpose of this letter is to inform you that I (Danielle Blake), the Caldwell County Purchasing Agent and our Caldwell County Commissioner's Court have received your company's bid on the RFB 20CPP06B for Caldwell County Road Materials, Flex base, Fuel, & Oil. Caldwell County would like to inform you that upon careful review, it was determined that Ergon Asphalt & Emulsions, Inc is the lower bid and would like to award SS1 Slow Emulsion at \$2.42 per gallon (delivered) and \$2.27per gallon (at plant), as well as the HFRS2 Rapid Set Emulsion at \$2.42 per gallon (delivered) and \$2.27per gallon (at plant). Our next step is for your company to send over a formal confirmation or rejection in an email or mail on accepting or denying the award. We want to thank you for your consideration, and look forward to working with you in the near future.

Should you have any questions, please feel free to contact me at: phone – 512-359-4685 or email me Danielle.blake@co.caldwell.tx.us.

Sincerely,
Danie Blake

Danielle Blake
Caldwell County Purchasing Agent

October 28, 2020

Ms. Danielle Blake
Caldwell County Purchasing Agent
110 South Main Street
Lockhart, Texas 78644

Dear Ms. Blake:

Please be advised that Ergon Asphalt & Emulsions, Inc. does hereby accept the award for SS-1 Slow Set Emulsion at a delivered price of \$2.42 per gallon/\$2.27 per gallon (at plant); and HFRS-2 Rapid Set Emulsion at a delivered price of \$2.42 per gallon/\$2.27 per gallon (at plant).

We appreciate this opportunity and look forward to working with Caldwell County throughout the contract period. Please don't hesitate to contact us at any time if we can be of assistance.

Sincerely,



David Stroud
Texas Regional Manager

/ks



37. Discussion/Action to approve for payment invoice # 9402389451 in the amount of \$3,385.41 to Ergon Asphalt. **Speakers: Judge Haden/ Danie Blake; Backup: 2; Cost: \$3,385.41.**

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: 12/29/2020

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve for payment invoice # 9402389451 in the amount of \$3,385.41 to Ergon Asphalt.

1. **Costs:**

Actual Cost or Estimated Cost \$ 3,385.41

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 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 12/29/2020



ERGON ASPHALT AND EMULSIONS, INC
P.O. BOX 1639
JACKSON MS 39215-1639
601-933-3000

INVOICE
Page 1 of 1

002-1101-4620

Id To: 912994
 ALDWELL COUNTY
 700 FM 2720
 OCKHART TX 78644

Shipped From: 2314 - AUSTIN, TX
 Ship Date: Dec 3, 2020

Invoice Number: 9402389451
 Invoice Date: Dec 3, 2020

Reference #: 779Q
 CSR Order #:

Remit To:
 ERGON ASPHALT AND EMULSIONS, INC.
 DEPT #2135
 P.O. BOX 11407
 BIRMINGHAM AL 35246-2135

! To: 912994
 ALDWELL COUNTY
 700 FM 2720
 OCKHART TX 78644

Shipping Terms: FOB - Origin
 Carrier: CUSTOMER PICK-UP (Own Truck)
 Mode of Transp.: Truck

Due Date: Jan 17, 2021

Ship To: 2010306
 CALDWELL COUNTY
 CALDWELL COUNTY TX

BOL No.	Time	Description	Net Qty	UoM	Price	Amount - USD
27854	09:00	SS-1	1,490.385	GAL	2.2700	3,383.17
		Federal Envmt. Fee			0.0015	2.24
Vehicle: AD-1						
Project Description: BID #20CCP06B / CALDWELL COUNT						
Total						3,385.41

Payment Terms: Net 45 days

No Statement Will Be Furnished.

Any payment that is not received by the due date shall accrue interest at the lesser of (a) 18% per annum or (b) the maximum lawful rate, from the due date until the full invoiced amount and accrued interest is fully paid. All costs and expenses of collection for past due amounts, including but not limited to attorney fees and court costs, shall be at the expense of the invoiced party.

PLEASE REPLY TO invoice@ergon.com IF YOUR COMPANY WOULD PREFER TO RECEIVE INVOICES VIA EMAIL / FAX OR IF YOU HAVE A QUESTION PERTAINING TO THIS INVOICE.

CALDWELL COUNTY U.R.S

2020

DONALD A. LECLERC
ROAD ADMINISTRATOR

38. Discussion/Action to approve REQ00697 to be generated into a blanket purchase order for Petroleum Traders Corporation, for RFB 20CCP05B fuel bid award. **Speakers: Judge Haden/ Danie Blake; Backup: 7; Cost \$155,174.19**

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: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve REQ00697 to be generated into a blanket purchase order for Petroleum Traders, for RFB 20CCP05B Fuel bid award.

1. **Costs:**

Actual Cost or Estimated Cost \$ 155,174.19

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 7 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 12/29/2020



REQUISITION

Requisition #: REQ00697

Date: 12/21/2020

Vendor #: PETTRA

ISSUED TO: PETROLEUM TRADERS CORPORATION
P.O. Box 2357
FORT WAYNE, IN 46801-2357

SHIP TO: Unit Road
Attn: Donald LeClerc
1700 FM 2720
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO for Fuel RFB 20CCP05B		0.00 002-1101-3163	155,174.19

Detailed Description:

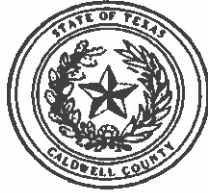
Authorized By: Danio Blako

SUBTOTAL:	155,174.19
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	155,174.19

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

October 1, 2020
Petroleum Traders Corp
7120 Pointe Inverness Way
Fort Wayne, IN 46804

Re: Caldwell County Road Materials RFB 20CCP05B

Dear Petroleum Traders Corp:

The purpose of this letter is to inform you that I (Danielle Blake), the Caldwell County Purchasing Agent and our Caldwell County Commissioner's Court have received your company's bid on the RFB 20CPP05B for Caldwell County Road Materials, Flex base, Fuel, & Oil. Caldwell County would like to inform you that upon careful review, it was determined that Petroleum Traders Corp. was the lower bid and would like to offer the award for your regular fuel with the bid price of \$1.3253 (profit margin +0.0009) per gallon. As well as your diesel at the bid price of \$1.2133 (profit margin +0.0009) per gallon. Our next step is for your company to send over a formal confirmation or rejection in an email or mail on accepting or denying the award. We want to thank you for your consideration, and look forward to working with you in the near future.

Should you have any questions, please feel free to contact me at: phone – 512-359-4685 or email me Danielle.blake@co.caldwell.tx.us.

Sincerely,

Danielle Blake

Danielle Blake
Caldwell County Purchasing Agent

From: [Danielle Blake](#)
To: ["Unit Road Caldwell County"; "Donald Leclerc"](#)
Subject: FW: Fuel (Regular Unleaded and #2 Diesel - low Sulphur) for Caldwell County Unit Road System, TX
Date: Thursday, October 01, 2020 3:27:00 PM
Attachments: [Award Letter Petroleum Traders.pdf](#)
[image005.png](#)
[image006.png](#)
[image003.png](#)

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685
Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



From: Danielle Blake <danielle.blake@co.caldwell.tx.us>
Sent: Thursday, October 01, 2020 3:23 PM
To: 'Stephen Reuille' <sreuille@PetroleumTraders.com>
Subject: RE: Fuel (Regular Unleaded and #2 Diesel - low Sulphur) for Caldwell County Unit Road System, TX

Good Afternoon,

I have attached RFB 20CCP05B award letter.

Please let me know if you have any questions. Thank you,

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685
Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



From: Stephen Reuille <sreuille@PetroleumTraders.com>
Sent: Wednesday, September 30, 2020 7:55 AM
To: 'Danielle Blake' <danielle.blake@co.caldwell.tx.us>

Subject: RE: Fuel (Regular Unleaded and #2 Diesel - low Sulphur) for Caldwell County Unit Road System, TX
Importance: High

Sorry Danie. I have the tabulations, just the award letter.

From: Stephen Reuille
Sent: Wednesday, September 30, 2020 8:53 AM
To: 'Danielle Blake' <danielle.blake@co.caldwell.tx.us>
Subject: RE: Fuel (Regular Unleaded and #2 Diesel - low Sulphur) for Caldwell County Unit Road System, TX
Importance: High

Hello Danie, I hope the week is going well for you.
Have you been able to get the award letter and tabulations sent out? Can you email me a copy?
Thank you so much,
Stephen Reuille

From: Danielle Blake [<mailto:danielle.blake@co.caldwell.tx.us>]
Sent: Thursday, September 24, 2020 3:04 PM
To: Stephen Reuille <sreuille@PetroleumTraders.com>
Subject: RE: Fuel (Regular Unleaded and #2 Diesel - low Sulphur) for Caldwell County Unit Road System, TX

Stephen,

It was awarded to Petroleum Traders on Tuesday, I have just been swamped along with moving offices in our court houses so I have not been able to get award letters out yet. You should receive an award letter within the next couple days. Let me know if you have any questions.

Take care,

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685
Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



From: Stephen Reuille <sreuille@PetroleumTraders.com>
Sent: Thursday, September 24, 2020 9:34 AM

To: 'Danielle Blake' <danielle.blake@co.caldwell.tx.us>

Subject: RE: Fuel (Regular Unleaded and #2 Diesel - low Sulphur) for Caldwell County Unit Road System, TX

Importance: High

Hello Danie,

Was the bid awarded to PTC Tuesday? What is the next step?

Thank you,

Stephen Reuille

From: Danielle Blake [<mailto:danielle.blake@co.caldwell.tx.us>]

Sent: Wednesday, September 16, 2020 10:06 AM

To: Stephen Reuille <sreuille@PetroleumTraders.com>

Subject: RE: Fuel (Regular Unleaded and #2 Diesel - low Sulphur) for Caldwell County Unit Road System, TX

Stephen,

There is going to be a recommendation made next Tuesday (Sept. 22, 2020) at our Commissioner's Court. I have attached the bid tabulation and the bid cost breakdown. You will find the one's highlighted in green will be the recommendation to the court. Let me know if there is any other questions. Thank you,

Danie Blake

Caldwell County Purchasing Agent

Phone: 512-359-4685

Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



From: Stephen Reuille <sreuille@PetroleumTraders.com>

Sent: Wednesday, September 16, 2020 8:46 AM

To: 'danielle.blake@co.caldwell.tx.us' <danielle.blake@co.caldwell.tx.us>

Subject: Fuel (Regular Unleaded and #2 Diesel – low Sulphur) for Caldwell County Unit Road System, TX

Importance: High

Hello Danie, I hope this message finds you in good spirits.

I'm emailing you hoping to get some information in regards to the above mentioned bid. We would like to get a complete copy of the official tabulations for this bid. Also, has there been a recommendation made yet and a date set for award? If you are not able to give me any information at this time, when do you think would be the best day to follow up?

I sincerely appreciate your time and efforts involved with providing the requested information.

You may either email or fax back the information to me.

Thank you for all your time and help!

Best Regards,

Stephen Reuille

Contract Sales Specialist

Petroleum Traders Corporation

Ph: (800) 348-3705x6392

Fx: (260) 203-5003

Email: sreuille@petroleumtraders.com

39. Discussion/Action To approve for payment invoice # 1608628 in the amount of \$7,423.10 to Petroleum Traders Corporation. **Speakers: Judge Haden/ Danie Blake; Backup: 4; Cost; \$7,423.10**

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: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve for payment invoice # 1608628 in the amount of \$7,423.10 to Petroleum Traders.

1. Costs:

Actual Cost or Estimated Cost \$ 7,423.10

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

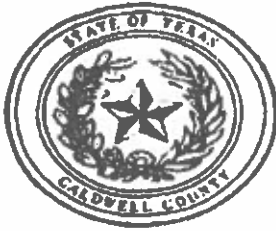
	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

12/29/2020
Date

Exhibit A



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: 12-07-20

Vendor: Petroleum Vendor Code: _____

Address: Traders Corp

Check Amt: 002-1101-3163
GZ code: \$ 7,423.10

Reason for payment/reimbursement:

Requested By: UR

Department Head / Elected Official Approval: _____



7120 Pointe Inverness Way
 FORT WAYNE, IN 46804
 260-432-8622
 http://www.petroleumtraders.com

A Finance Charge of 1 1/2 % per month (18% annum) will be charged on all invoices not paid within terms of the sale.

Invoice Date	P. O. Number	Account #	Location ID	Invoice #	Salesperson	Carrier
12/07/2020		990644/1		1608826	ACCOUNT, BID	ALLIED SALES CO

002-1101-3163

Billing Address:

CALDWELL COUNTY UNIT ROAD SYSTEM, TX
 1700 FM 2720
 LOCKHART, TX 78644
 Email UNITROAD@CO CALDWELL TX US

Shipped To:

CALDWELL COUNTY UNIT ROAD SYSTEM, TX
 1700 FM 2720
 LOCKHART, TX 78644
 County CALDWELL, TX

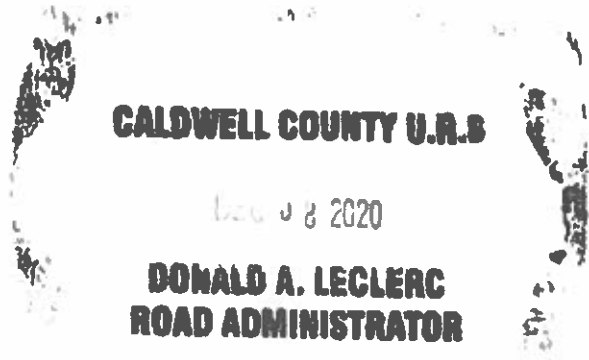
Terms: PMT DUE AT PTC WITHIN 30 DAYS

Invoice

	Quantity	Unit Price	Amount
ULTRA LOW SULFUR #2 DIESEL LOW EMISSIONS USED IN TEXAS BOL 354961 Gross: 2700.0/Net 2706.0/N Temp: 55.4 API Gravity 41.5 MEETS EPA REQUIRED ON HIGHWAY USE. 15 PPM. CONTAINS NO VISIBLE EVIDENCE OF DYE	2706 0000	\$1.485100	\$4,018.68
87 CONVENTIONAL UNLEADED GASOLINE WITH 10% ETHANOL 9.0 RVP OR MORE BOL 354962 Gross 1650.0/Net 1651.0/N Temp 58.3 API Gravity 65.0 CONTAINS ETHANOL	1651 0000	\$1.362300	\$2,249.16
FREIGHT	1.0000	\$265.360000	\$265.38

Taxes

FEDERAL DSL LUST TAX \$0.001 on each of 2706 sold gallons			\$2.71
FEDERAL EXCISE 10% ALCOHOL BLEND TAX \$0.183 on each of 1651 sold gallons EXEMPT STATE, LOCAL GOVT AND SCHOOLS - License			\$0.00
FEDERAL EXCISE DSL TAX \$0.243 on each of 2706 sold gallons EXEMPT STATE, LOCAL GOVT AND SCHOOLS - License			\$0.00
FEDERAL GAS LUST TAX \$0.001 on each of 1651 sold gallons			\$1.65
OIL SPILL TAX \$0.00214 on each of 4191.90 sold non-renewable gallons			\$8.97
TX CLEAR DSL MOTOR FUEL TAX \$0.2 on each of 2706 net non-renewable gallons			\$541.20
TX DELIVERY FEE 0-2499			\$1.70
TX DELIVERY FEE 2500-4999			\$3.45
TX GAS MOTOR FUEL TAX \$0.2 on each of 1651 net gallons			\$330.20



Notes

- No Assigned RINs Transferred

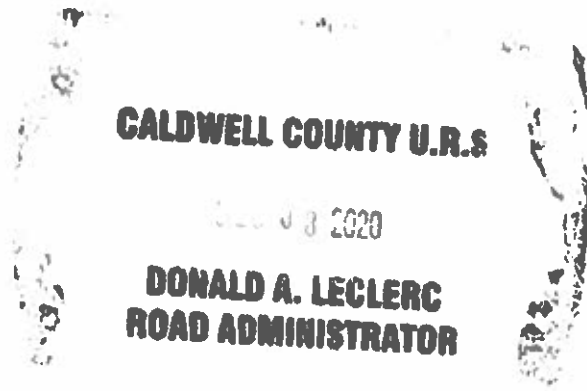


7120 Ports Inverness Way
 FORT WAYNE, IN 46804
 260-432-6622
<http://www.petroleumtraders.com>

A Finance Charge of 1 1/2 % per month (18% annum) will be charged on all invoices not paid within terms of the sale.

Invoice Date	P. O. Number	Account #	Location ID	Invoice #:	Salesperson	Carrier
12/07/2020		990644/1		1608828	ACCOUNT, BID	ALLIED SALES CO

- This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U S contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430
- *** Effective January 2019 ***
 If you normally pay by check, please change mailing address to PO Box 2357, Fort Wayne IN 46801-2357



\$7423.10 PAYMENT DUE IN PETROLEUM TRADERS' OFFICES BY 01/06/2021

INVOICE TOTAL: **\$7,423.10**

We reserve all other rights and remedies.

40. Discussion/Action regarding the Farmers Market. **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: 12/29/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
regarding the Farmer's Market

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 12-21-2020

Hoppy Haden

From: Lew White <lwhite@lockhart-tx.org>
Sent: Friday, December 18, 2020 1:56 PM
To: Hoppy Haden; Steven Lewis
Cc: Jeffry Michelson; Kara McGregor; bj.westmoreland@co.caldwell.tx.us; Angie.Gonzales-Sanchez; Brad Westmoreland; Derrick Bryant; Juan Mendoza
Subject: recap market discussion

Thanks for getting together today.

To summarize,

1. The Farmers Market will have their non profit status before they are permitted back on the square. The market area will be permitted and inspected by the City.
2. The market will have to be a certified farmers market. This may need more research. I don't see food restrictions like we envisioned on the Certified farmer market website.
3. It will only be allowed on the east, west, and south side of the courthouse on the inner lanes. The north side of the courthouse along 142 will not be used due to traffic concerns.
4. The inner lanes will be closed to auto traffic. COVID spacing of tents will be enforced with possible staggering of tents.
5. Two bathrooms will be required, one being ADA.
6. The market will be allowed on the square every Saturday only from 8-12. Setup up at 7:30 and be gone by 12:30.
7. Every effort will be made for the vendors to park off the square.
8. The space at the Justice Center will still be available on the weekends.

This item will be placed on the next agenda for the County and the City for approval. The guidelines are strict but as fair as possible for both sides. A public meeting will be held after this is approved for discussion.

Thanks again,
Lew

41. 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.