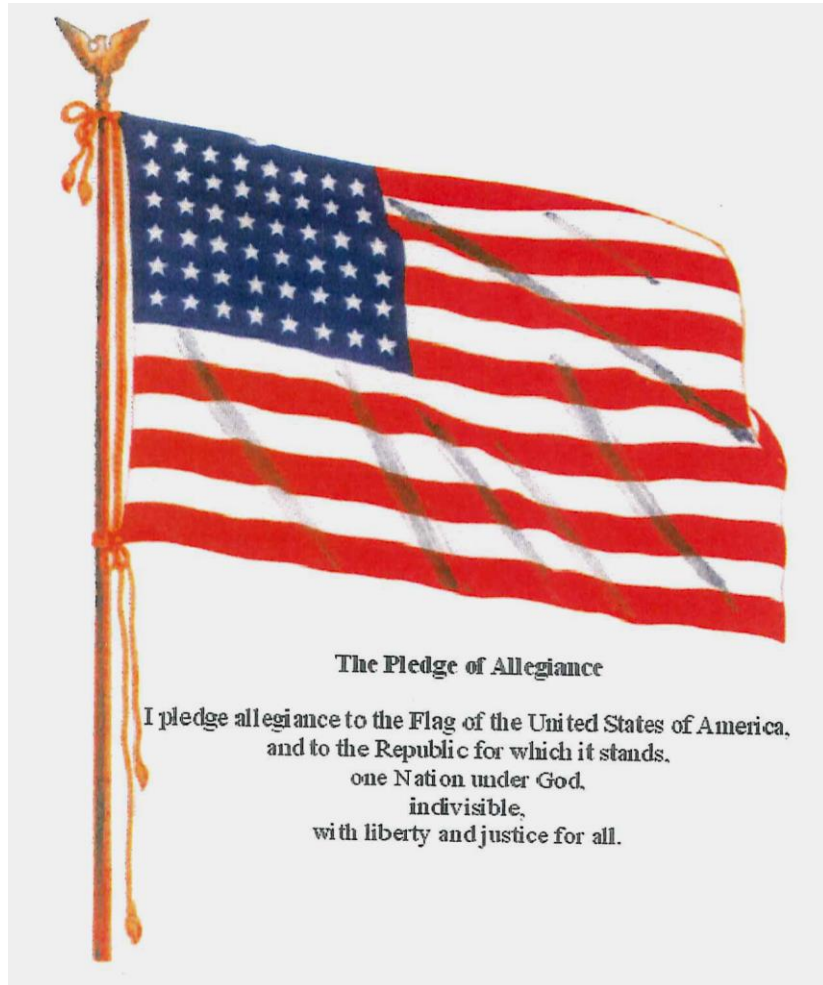


COMMISSIONER'S COURT AGENDA

March 9, 2021

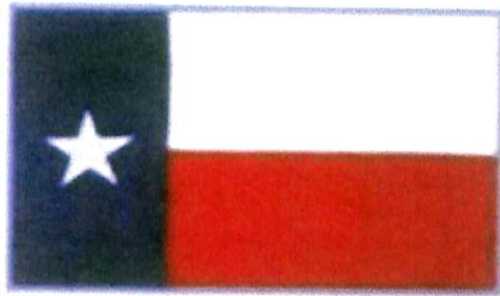
Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of the following County invoices and County Purchase Orders:
\$1,203,486.16; Backup: 27**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of the following County invoices and County Purchase Orders: \$1,203,486.16;

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) _____

(2) _____

(3) _____

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

4. 
Signature of Court Member _____

Date 3/3/2021



Caldwell County, TX

Expense Approval Register

Packet: APPKT05163 - A/P RUN 3/09/21

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21..	DUE FROM C C A D	001-1260	380.47
					380.47
Department : 2120 - COUNTY TREASURER					
PRINTING SOLUTIONS	100024	ENVELOPE 2 #10 WINDO	OFFICE SUPPLIES	001-2120-3110	339.00
					Department 2120 - COUNTY TREASURER Total: 339.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DARLA LAW	22721	MONTH FEB 2021	TRANSPORTATION	001-2140-4260	171.36
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 171.36
Department : 2150 - COUNTY CLERK					
TEXAS DEPARTMENT OF STATE...	2012702	REMOTE BIRTH ACCESS	Remote Site Trans Fees	001-2150-3145	115.29
					Department 2150 - COUNTY CLERK Total: 115.29
Department : 3200 - DISTRICT ATTORNEY					
TAB PRODUCTS CO. LLC	2481811	File Folders - Zebra Files	OFFICE SUPPLIES	001-3200-3110	1,442.66
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21..	TRANSPORTATION	001-3200-4260	77.62
					Department 3200 - DISTRICT ATTORNEY Total: 1,520.28
Department : 3230 - DISTRICT JUDGE					
ROBERT A HAEDGE	17-065 / 20-319	CAUSE # 17-065 / 20-319 WA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	17-065 / 20-319	CAUSE # 17-065 / 20-319 WA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
SUMMER BENFORD	19-FL-027 1	CAUSE # 19-FL-027 GHG / AJC	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	840.00
TIFFANY E.CROUCH BARTLETT	19-FL-074 1	CAUSE # 19-FL-074 STOKES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,309.00
SUMMER BENFORD	19-FL-103 1	CAUSE # 19-FL-103 O.O. JR/ A...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	833.00
BOVIK & MEREDITH P.C.	19-FL-255 3	CAUSE # 19-FL-255 K.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	59.50
GLENN WILLIAMS	20-FL-106 3	CAUSE # 20-FL-106 A.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
TIFFANY E.CROUCH BARTLETT	20-FL-142	CAUSE # 20-FL-142 GUTIERREZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	924.00
TAHLIA T. STEWART	20-FL-306 1	CAUSE # 20-FL-306 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	630.00
CINDY A. DURAN	20-FL-382	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	448.00
GLEN A. GRUNBERGER	13-FL-183 10	CAUSE # 13-FL-183 E.L. / E.D.L.L	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	210.00
THOMAS HILLE	13-FL-443	CAUSE # 13-FL-443 J.DL / Z	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
GLEN A. GRUNBERGER	17-FL-357 8	CAUSE # 17-FL-357 N.T. / A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	168.00
TIFFANY E.CROUCH BARTLETT	19-FL-086 1	CAUSE # 19-FL-086 D.L. / M.L. / ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	637.00
ADAM D. ROWINS	19-FL-197 11	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
JANA CLIFT-WILLIAMS	19-FL-197 11	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	224.00
GLEN A. GRUNBERGER	19-FL-2803	CAUSE # 19-FL-2803 J.R. / S.G....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	182.00
JANA CLIFT-WILLIAMS	19-FL-359 15	CAUSE # 19-FL-359 C.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
TIFFANY E.CROUCH BARTLETT	19-FL-361 2	CAUSE # 19-FL-361 M.O.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	770.00
THE LAW OFFICES OF CARRIE ...	19-FL-361 7	CAUSE # 19-FL-361 MORGAN ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	168.00
TAHLIA T. STEWART	19-FL-436 5	CAUSE # 19-FL-436 E.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
CINDY A. DURAN	19-FL-484 1	CAUSE # 19-FL-484 C.S.S JR / E...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,184.00
SUMMER BENFORD	19-FL-484 1	CAUSE # 19-FL-484 E.N.S. / C.C...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	749.00
SUMMER BENFORD	19-FL-484 2	CAUSE # 19-FL-484 E.N.S. / C.C...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,113.00
GLEN A. GRUNBERGER	19-FL-484 5	CAUSE # 19-FL-484 C.S.S JR. / ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
GLEN A. GRUNBERGER	19-FL-508 5	CAUSE # 19-FL-508 W.R. / M.R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	77.00
GLENN WILLIAMS	19-FL-542 4	CAUSE # 19-FL-542 C.Y.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
NICOLE WORSLY LOVE	19-FL-559 3	CAUSE # 19-FL-559 L.C.G. & D...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	49.00
TIFFANY E.CROUCH BARTLETT	19-FL-559	CAUSE # 19-FL-559 L.G./D.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,197.00
SUMMER BENFORD	19-FL-597 2	CAUSE # 19-FL-597 J.R. / S.G. /...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	602.00
SUMMER BENFORD	19-FL-597	CAUSE # 19-FL-597 J.R. / S.G. /...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	693.00
SUMMER BENFORD	20-FL-086	CAUSE # 20-FL-086 J.Y. / J.A.Y.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	763.00
THOMAS HILLE	20-FL-091 2	CAUSE # 20-FL-091 N.R.LM	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
NICOLE WORSLY LOVE	20-FL-091 3	CAUSE # 20-FL-091 N.R.LM	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ADOPTION LAW FIRM OF TEXA...	20-FL-093	CAUSE # 20-FL-093	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	392.00
ADAM D. ROWINS	20-FL-106 7	CAUSE # 20-FL-106 A.M. / J.M...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	126.00

Expense Approval Register

Packet: APPKT05163 - A/P RUN 3/09/21

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TIFFANY E.CROUCH BARTLETT	20-FL-106	CAUSE # 20-FL-106 A.M./J.M....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,176.00
GLEN A. GRUNBERGER	20-FL-125 3	CAUSE # 20-FL-125 D.F. / P.V.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
NICOLE WORSLY LOVE	20-FL-153 1	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
ZACHARY RICK MANWILL	20-FL-153 2	CAUSE # 20-FL-153 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
NICOLE WORSLY LOVE	20-FL-153 2	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
NICOLE WORSLY LOVE	20-FL-222 1	CAUSE # 20-FL-222 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
ZACHARY RICK MANWILL	20-FL-222 1	CAUSE # 20-FL-222 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	98.00
ADAM D. ROWINS	20-FL-228 4	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00
GLEN A. GRUNBERGER	20-FL-258 2	CAUSE # 20-FL-258 J.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
THOMAS HILLE	20-FL-258	CAUSE # 20-FL-258 J.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	20-FL-268 5	CAUSE # 20-FL-268 A.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
ZACHARY RICK MANWILL	20-FL-268	CAUSE # 20-FL-268 MAGALLE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
MARTIN CLAUDER	20-FL-268	CAUSE # 20-FL-268 MAGELLA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,100.00
ZACHARY RICK MANWILL	20-FL-306 1	CAUSE # 20-FL-306 B.N.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
ADAM D. ROWINS	20-FL-382 2	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
ZACHARY RICK MANWILL	20-FL-411	CAUSE # 20-FL-411 G.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	266.00
JANA CLIFT-WILLIAMS	20-FL-412 2	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	364.00
NICOLE WORSLY LOVE	20-FL-412	CAUSE # 20-FL-412 P.A. / A.A. ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	217.00
GLEN A. GRUNBERGER	20-FL-412	CAUSE # 20-FL-412 P.A./A.A....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	595.00
GLENN WILLIAMS	20-FL-433 1	CAUSE # 20-FL-433 B.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
ZACHARY RICK MANWILL	20-FL-439	CAUSE # 20-FL-439 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
CINDY A. DURAN	20-FL-443 1	CAUSE # 20-FL-443 J.D. / Z.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	224.00
ADAM D. ROWINS	20-FL-443 2	CAUSE # 20-FL-443 J.D. / Z.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
GLEN A. GRUNBERGER	20-FL-444	CAUSE # 20-FL-444 Z.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	448.00
ZACHARY RICK MANWILL	20-FL-597	CAUSE # 20-FL-597 J.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
THE CASEY LAW FIRM	18-058	CAUSE # 18-058 JAMES ANCI...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	172.00
THE CASEY LAW FIRM	18-058	CAUSE # 18-058 JAMES ANCI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,100.00
THE CASEY LAW FIRM	19-296	CAUSE # 19-296 ISRAEL YBAR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	19-296	CAUSE # 19-296 ISRAEL YBAR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,340.00
THE CASEY LAW FIRM	19-303	CAUSE # 19-303 DYLAN MCKIM	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	19-303	CAUSE # 19-303 DYLAN MCKIM	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
THE CASEY LAW FIRM	20-028	CAUSE # 20-028 DOROTHY SK...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	20-028	CAUSE # 20-028 DOROTHY SK...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
THE CASEY LAW FIRM	20-232	CAUSE # 20-232 FABIAN TOBI...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	20-232	CAUSE # 20-232 FABIAN TOBI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
Department 3230 - DISTRICT JUDGE Total:					28,078.50
Department : 3240 - COUNTY COURT LAW					
BARBARA MOLINA	17335	VIRTUAL CONF 2/11 - 12/21	TRAINING	001-3240-4810	65.00
JANA CLIFT-WILLIAMS	19-FL-091 15	CAUSE # 19-FL-091 J.S.V.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	504.00
Department 3240 - COUNTY COURT LAW Total:					569.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTHS & SON	629636-0	ACCT # 12430 BATTERY, ALKA,...	OFFICE SUPPLIES	001-3253-3110	168.35
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					168.35
Department : 4300 - COUNTY SHERIFF					
JOHNNY & SON'S, LLC	19072	PARTS FOR 2020 FORD POLICE ...	REPAIRS & MAINTENANCE	001-4300-4510	329.77
LIVENGOOD FEED STORE	LOINV000226220	ACCT # 1C250 QUARTER 10 H...	OPERATING SUPPLIES	001-4300-3130	39.80
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21..	TRANSPORTATION	001-4300-4260	7,493.42
GALL'S, LLC	017582945	BP462 Tan CSTM 00	MACHINERY AND EQUIPMENT	001-4300-5310	228.90
GALL'S, LLC	017582945	BP962 Tan CSTM 00	MACHINERY AND EQUIPMENT	001-4300-5310	1,416.00
PRINTING SOLUTIONS	100092	SIGNS CUT VINYL	OPERATING SUPPLIES	001-4300-3130	153.75
Department 4300 - COUNTY SHERIFF Total:					9,661.64
Department : 4310 - COUNTY JAIL					
EARNEST W. RHYAN III	3454	LogSoft 1.0 1 Year Maintenanc...	REPAIRS & MAINTENANCE	001-4310-4510	16,630.25
FERRIS JOSEPH PRODUCE, INC.	115896	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	19.50
BLUEBONNET TRAILS MHMR	27-01-2021	INMATE COUNSELING	PROFESSIONAL SERVICES	001-4310-4110	800.00
BLUEBONNET TRAILS MHMR	27-09-20 REVISED	ADDITIONA INVOICE FOR SEPT...	PROFESSIONAL SERVICES	001-4310-4110	200.00
BLUEBONNET TRAILS MHMR	27-10-2020	INMATE COUNSELING	PROFESSIONAL SERVICES	001-4310-4110	600.00
BLUEBONNET TRAILS MHMR	27-11-2020	INMATE COUNSELING	PROFESSIONAL SERVICES	001-4310-4110	400.00
BLUEBONNET TRAILS MHMR	27-12-2020	INMATE COUNSELING	PROFESSIONAL SERVICES	001-4310-4110	800.00

Expense Approval Register

Packet: APPKT05163 - A/P RUN 3/09/21

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	513118673	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	683.20
SYSCO CENTRAL TEXAS, INC	513118674 1	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	513118674	Split GL Codes	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	513124411	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	1,735.81
M.B. HAMMO ENTERPRISES, L...	9453	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	821.04
PFG-TEMPLE	1157468	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	1,502.71
FERRIS JOSEPH PRODUCE, INC.	115908	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	19.80
FARMER BROTHERS. CO.	83461249	COFFEE SUPPLIES	FOOD SUPPLIES	001-4310-3100	570.96
FERRIS JOSEPH PRODUCE, INC.	115913	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	198.50
SYSCO CENTRAL TEXAS, INC	513124410 1	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	51.96
SYSCO CENTRAL TEXAS, INC	513124410	Split GL Codes	OPERATING SUPPLIES	001-4310-3130	51.96
UNIFIRST CORPORATION	822 2392069	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	115954	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	121.45
FERRIS JOSEPH PRODUCE, INC.	115973	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	140.35
SYSCO CENTRAL TEXAS, INC	513128992 1	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	438.94
SYSCO CENTRAL TEXAS, INC	513128992	Split GL Codes	OPERATING SUPPLIES	001-4310-3130	438.94
SYSCO CENTRAL TEXAS, INC	513128993 1	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	157.28
SYSCO CENTRAL TEXAS, INC	513128993	Split GL Codes	OPERATING SUPPLIES	001-4310-3130	157.28
SYSCO CENTRAL TEXAS, INC	513128994	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	1,399.71
FERRIS JOSEPH PRODUCE, INC.	115972	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	223.10
FLOWERS BAKING CO. OF SAN...	3038382405	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	178.56
FERRIS JOSEPH PRODUCE, INC.	115980	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	142.25
PFG-TEMPLE	1161044	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	1,495.34
SYSCO CENTRAL TEXAS, INC	513133333 1	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	145.68
SYSCO CENTRAL TEXAS, INC	513133333	Split GL Codes	OPERATING SUPPLIES	001-4310-3130	145.68
SYSCO CENTRAL TEXAS, INC	513133334	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	1,567.26
FERRIS JOSEPH PRODUCE, INC.	115991	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	83.50
PFG-TEMPLE	1163123	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	1,942.84
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21...	TRANSPORTATION	001-4310-4260	678.16
FERRIS JOSEPH PRODUCE, INC.	115893	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	40.50
CARL R. OHLENDORF INSURAN...	17999	POLICY # 72341462 ACCT # CA...	PROFESSIONAL SERVICES	001-4310-4110	71.00
Department 4310 - COUNTY JAIL Total:					35,308.89
Department : 4321 - CONSTABLES - PCT 1					
LARRY D. RIVERA	EMT-240039	Constable Reflective Film	MACHINERY AND EQUIPMENT	001-4321-5310	669.59
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21...	TRANSPORTATION	001-4321-4260	539.99
Department 4321 - CONSTABLES - PCT 1 Total:					1,209.58
Department : 4322 - CONSTABLES - PCT 2					
GALL'S, LLC	017479516	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	396.86
GALL'S, LLC	017501751	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	2,063.07
GALL'S, LLC	017558461	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	59.81
GALL'S, LLC	017563816	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	125.92
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21...	TRANSPORTATION	001-4322-4260	289.62
Department 4322 - CONSTABLES - PCT 2 Total:					2,935.28
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21...	TRANSPORTATION	001-4323-4260	421.64
Department 4323 - CONSTABLES - PCT 3 Total:					421.64
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21...	TRANSPORTATION	001-4324-4260	172.86
Department 4324 - CONSTABLES - PCT 4 Total:					172.86
Department : 6510 - NON-DEPARTMENTAL					
CENTRAL TEXAS AUTOPSY, PLLC	13292	Blanket Purchase Order for Au...	AUTOPSY	001-6510-4123	2,185.00
JOHN E. PEARSON	20210131-CALDWELL	SERVICE DATE - JANUARY 2021	RADIO SYSTEM MAINTENANCE	001-6510-4165	112.50
DOUCET & ASSOCIATES, INC	2101071	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	4,732.50
DOUCET & ASSOCIATES, INC	2101072	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	1,170.00
DOUCET & ASSOCIATES, INC	2101073	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	500.00
DOUCET & ASSOCIATES, INC	2101074	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	480.00
DOUCET & ASSOCIATES, INC	2101075	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	605.00
DOUCET & ASSOCIATES, INC	2101077	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	1,532.50
DOUCET & ASSOCIATES, INC	2101078	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	250.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2101079	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	187.50
DOUCET & ASSOCIATES, INC	2101080	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	250.00
SWAGIT PRODUCTIONS, LLC	16995	monthly Commissioners Court ...	PROFESSIONAL SERVICES	001-6510-4110	783.00
CITY OF LOCKHART	RSM-20/21-230	Radio System Maintenance FY ...	RADIO SYSTEM MAINTENANCE	001-6510-4165	33,676.72
CITY OF LOCKHART	RSM-20/21-234	Radio System Maintenance FY ...	RADIO SYSTEM MAINTENANCE	001-6510-4165	33,676.72
CALDWELL COUNTY TAX ASSE...	1285539 2021	VIN # ENDS W/ 8404 TAG # 12...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285546 2021	VIN # ENDS W/4644 TAG # 12...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285575 2021	VIN # ENDS W/ 3822 TAG # 1...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1342544 2021	VIN # ENDS W/2609 TAG # 13...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1342548	VIN # ENDS W/4833 TAG # 13...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	GXP2970 2021	VIN # ENDS W/1810 TAG # GX...	County Fleet-Tags-Titles	001-6510-4853	7.50
CARD SERVICE CENTER	22321	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-6510-3050	239.88
TRUST ACCOUNT OF THE REGI...	20-263 2	CAUSE # 20-263 B.H.	PROFESSIONAL SERVICES	001-6510-4110	13,500.00
DAVIS KAUFMAN, PLLC	1553	Lobbying Firm	Lobbyist - Current	001-6510-3300	4,000.00
CALDWELL COUNTY TAX ASSE...	6535	VIN # 140BNBB25MA316535 ...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	8443	VIN # 3ADJCS5DV3MDMN8443...	County Fleet-Tags-Titles	001-6510-4853	22.00
CALDWELL COUNTY TAX ASSE...	8696	VIN # 5R8BD1627MM078696 ...	County Fleet-Tags-Titles	001-6510-4853	7.50
AT&T	2052021	AT&T Blanket PO	FAX & INTERNET	001-6510-4425	12,053.23
QUADIENT LEASING USA, INC	N8718064	Blanket PO for Quadient	RENTALS	001-6510-4610	322.30
CENTRAL TEXAS AUTOPSY, PLLC	13323	Blanket Purcahse Order for Au...	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	13324	Blanket Purcahse Order for Au...	AUTOPSY	001-6510-4123	2,100.00
CHARLES E. LAURENCE, M.D.	69004	JOE M. MAHLE DOB: 9/09/20...	PROFESSIONAL SERVICES	001-6510-4110	210.00
CHARLES E. LAURENCE, M.D.	69007	CRAIG JACKSON - DOB: 9/09/20	PROFESSIONAL SERVICES	001-6510-4110	140.00
TEXAS ASSOCIATION OF COUN...	SOP013832	Web Hosting 2021	PROFESSIONAL SERVICES	001-6510-4110	800.00
TEXAS ASSOCIATION OF COUN...	SOP013832	Web Stie Maintenance 2021	PROFESSIONAL SERVICES	001-6510-4110	725.00
Department 6510 - NON-DEPARTMENTAL Total:					116,413.85

Department : 6520 - BUILDING MAINTENANCE

COTHRON'S SAFE & LOCK	1249818	CUST # CALD119 SERVICE CALL	CALDWELL CO. COURTHOUSE	001-6520-5120	260.00
THYSSENKRUPP ELEVATOR	3005743442	Blanket PO THYELE Elevator C...	CALDWELL CO. COURTHOUSE	001-6520-5120	988.95
AMAZON.COM SALES, INC	1G6J-HMRL-DP34	ACCT # A283QX1J1FKNJ	OPERATING SUPPLIES	001-6520-3130	125.90
AMAZON.COM SALES, INC	1PMF-NHXJ-JHRW	ACCT # A283QX1J1FKNJ GOJO...	OPERATING SUPPLIES	001-6520-3130	488.24
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21..	TRANSPORTATION	001-6520-4260	472.37
ABERNATHY AIR	22521	TRANSFORMER / TSTAT / FUSES	CALDWELL CO. COURTHOUSE	001-6520-5120	345.00
SECURITY ONE, INC	982306	CUST # 805335 MARCH 2021	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					2,705.46

Department : 6550 - ELECTIONS

THE ELECTION CENTER	216787001	Silver Membership	DUES & SUBSCRIPTIONS	001-6550-3050	742.50
CARL R. OHLENDORF INSURAN...	17998	POLICY # 65388320 ACCT#CAL...	EMPLOYEE BONDING	001-6550-2070	70.00
Department 6550 - ELECTIONS Total:					812.50

Department : 6560 - COMMISSIONERS COURT

PRINTING SOLUTIONS	100094	PR GEN BINDING I	OFFICE SUPPLIES	001-6560-3110	257.95
OVERTON HOTEL AND CONFES...	CONF # L7T5T7HPFA8943345	HOPKINS HADEN - 3/23 - 26/21	TRAINING	001-6560-4810	331.20
Department 6560 - COMMISSIONERS COURT Total:					589.15

Department : 6570 - VETERAN SERVICE OFFICER

PRINTING SOLUTIONS	100066	EXECUTIVE STAPLER	OFFICE SUPPLIES	001-6570-3110	52.46
Department 6570 - VETERAN SERVICE OFFICER Total:					52.46

Department : 6590 - PURCHASING

CARD SERVICE CENTER	22321	ACCT # ENDS W/1237	POSTAGE	001-6590-3120	82.05
TEXAS COMPTROLLER OF PUBL...	20521	ACCT # C0280 DANIELLE BLAK...	DUES & SUBSCRIPTIONS	001-6590-3050	100.00
OFFICE DEPOT	155234097001	ACCT # 43682634 POST-IT, MI...	OFFICE SUPPLIES	001-6590-3110	20.25
OFFICE DEPOT	155235005001	ACCT # 43682634 RACK, STA...	OFFICE SUPPLIES	001-6590-3110	23.99
Department 6590 - PURCHASING Total:					226.29

Department : 6630 - GRANT WRITING/ADMIN

PRINTING SOLUTIONS	100122	BUS CARDS 2 DENNIS ENGELKE	OFFICE SUPPLIES	001-6630-3110	80.00
Department 6630 - GRANT WRITING/ADMIN Total:					80.00

Department : 6640 - CODE INVESTIGATOR

FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21..	TRANSPORTATION	001-6640-4260	328.09
Department 6640 - CODE INVESTIGATOR Total:					328.09

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6650 - EMERG MGNT / HOMELAND SEC					
AMAZON.COM SALES, INC	1LHQ-XHG9-CMC4	ACCT # A283QX1JFKNJ NET...	OFFICE SUPPLIES	001-6650-3110	403.98
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21...	TRANSPORTATION	001-6650-4260	723.98
CARD SERVICE CENTER	22321	ACCT # ENDS W/1237	REPAIRS & MAINTENANCE	001-6650-4510	15.13
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,143.09
Department : 7610 - SANITATION DEPARTMENT					
PRINTING SOLUTIONS	100031	PR GEN FORMS 2	OFFICE SUPPLIES	001-7610-3110	244.80
Department 7610 - SANITATION DEPARTMENT Total:					244.80
Department : 8700 - COUNTY AGENT					
FLEETCOR TECHNOLOGIES, INC	NP59644784	ACCT # BG114286 1/25 - 2/21...	TRANSPORTATION-AG/4H/NR	001-8700-4260	87.99
Department 8700 - COUNTY AGENT Total:					87.99
Fund 001 - GENERAL FUND Total:					203,735.82
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PRINTING SOLUTIONS	100063	SPIRAL NOTEBOOK 8.5X11	OPERATING SUPPLIES	002-1101-3130	13.23
DOUCET & ASSOCIATES, INC	2010021	Engineer Services Harwood Rd...	Designated for Road Const.	002-1101-3135	885.00
SMITH SUPPLY CO.- LOCKHART	883347	Blanket PO for Smith Supply	CULVERT PIPE	002-1101-3116	1,624.75
JOHN DEERE FINANCIAL	2102-205351	ACCT # 1-99 OUTSIDE FAUCET ...	OPERATING SUPPLIES	002-1101-3130	17.95
HANSON EQUIPMENT	284687	16.9-30 TIRE REPAIR	TIRES	002-1101-3190	138.47
SMITH SUPPLY CO.-LULING	87207	DRUM LINER 55 GAL 40 BAGS ...	OPERATING SUPPLIES	002-1101-3130	51.90
PATHMARK TRAFFIC PROD. OF...	8722	18" X 24" .080 HI WHITE/BLAC...	SIGNS	002-1101-3181	487.50
CINTAS CORPORATION #86	4075642877	SOLD TO 13232664 PAYER 132...	UNIFORMS	002-1101-3140	294.72
CINTAS CORPORATION #86	4075642912	SOLD TO 13232687 PAYER 132...	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4075642913	SOLD TO 13228849 PAYER 132...	UNIFORMS	002-1101-3140	293.47
BRAUNTEX MATERIALS, INC.	118908	Blanket PO for Flex Base Mater...	FLEX BASE MATERIALS	002-1101-3143	25,683.00
HANSON EQUIPMENT	284743	CYLINDER 3 X 12	OPERATING SUPPLIES	002-1101-3130	216.50
HANSON EQUIPMENT	284771	# CAL001 ROLL PIN M10 X 75	OPERATING SUPPLIES	002-1101-3130	224.97
HANSON EQUIPMENT	284535	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	17.45
OSCAR'S SEPTIC TANK SERVICES..	1010	1700 FM 2720 SEPTIC PUMP ...	OPERATING SUPPLIES	002-1101-3130	400.00
CINTAS CORPORATION #86	4074980965	SOLD TO 13232664 PAYER 132...	UNIFORMS	002-1101-3140	284.19
CINTAS CORPORATION #86	4074980999	SOLD TO 13232687 PAYER 132...	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4074981076	SOLD TO 13228849 PAYER # 1...	UNIFORMS	002-1101-3140	293.47
BRAUNTEX MATERIALS, INC.	118677	Blanket PO for Flex Base Mater...	FLEX BASE MATERIALS	002-1101-3143	24,594.00
JOHN DEERE FINANCIAL	2102-204100	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	49.98
HANSON EQUIPMENT	284650	12.4-28/8 CROPMAX REAR R1	TIRES	002-1101-3190	395.60
HANSON EQUIPMENT	284655	11.2-24 TIRE REPAIR	TIRES	002-1101-3190	49.60
Department 1101 - ADMINISTRATION Total:					56,323.89
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	121157	ACCT # 2010 DIRT TOOTH	SUPPLIES & SMALL TOOLS	002-1102-3136	147.42
SEAN MATTHEW MANN	121159	ACCT # 2010 400 WATT PWR I...	SUPPLIES & SMALL TOOLS	002-1102-3136	63.49
SEAN MATTHEW MANN	121225	ACCT # 2010 LATEX DISPOS G...	SUPPLIES & SMALL TOOLS	002-1102-3136	125.44
O'REILLY AUTOMOTIVE, INC.	0642-382948	CUST # 188092 OIL COOL CON	SUPPLIES & SMALL TOOLS	002-1102-3136	-42.22
O'REILLY AUTOMOTIVE, INC.	0642-385276	CUST # 188092 COOLANT HO...	SUPPLIES & SMALL TOOLS	002-1102-3136	31.20
SEAN MATTHEW MANN	121878	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	253.98
SEAN MATTHEW MANN	121043	ACCT # 2010 CORE DEPOSIT	SUPPLIES & SMALL TOOLS	002-1102-3136	-27.00
SEAN MATTHEW MANN	119727	ACCT # 2010 GENERATOR	SUPPLIES & SMALL TOOLS	002-1102-3136	483.55
SEAN MATTHEW MANN	122295	ACCT # 2010 SW ST-2GA BAT ...	SUPPLIES & SMALL TOOLS	002-1102-3136	34.98
SEAN MATTHEW MANN	122296	ACCT # 2010 JET, JAT-401	SUPPLIES & SMALL TOOLS	002-1102-3136	149.98
SEAN MATTHEW MANN	122304	ACCT # 2010 WARRANTY	SUPPLIES & SMALL TOOLS	002-1102-3136	21.46
TELLUS EQUIPMENT SOLUTIO...	W33915	Svc. Order - work on cutting d...	REPAIRS & MAINTENANCE	002-1102-4510	1,138.50
SEAN MATTHEW MANN	121962	ACCT # 2010 OIL FILTER (GOLD)	SUPPLIES & SMALL TOOLS	002-1102-3136	96.99
SEAN MATTHEW MANN	121967	ACCT # 2010 NAPA HYDRAULIC...	SUPPLIES & SMALL TOOLS	002-1102-3136	284.85
SEAN MATTHEW MANN	122514	ACCT # 2010 GLASS CLEANER ...	SUPPLIES & SMALL TOOLS	002-1102-3136	110.16
SEAN MATTHEW MANN	122552	ACCT # 2010 RUBBER AIR HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	34.99
O'REILLY AUTOMOTIVE, INC.	0642-387626	CUST # 188092 JUMPER TERM	SUPPLIES & SMALL TOOLS	002-1102-3136	41.16
SEAN MATTHEW MANN	122245	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	345.98
SALT FLAT FEED & MERCANTILE	15583-7165	CUST # 27269 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	366.18

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SALT FLAT FEED & MERCANTILE	15583-7182	CUST # 27269 BRS SQ HD PIPE...	SUPPLIES & SMALL TOOLS	002-1102-3136	66.78
Department 1102 - VEHICLE MAINTENANCE Total:					3,727.87
Department : 1103 - FLEET MAINTENANCE					
CINTAS CORPORATION #86	4075643023	SOLD TO 13228085 PAYER 132...	UNIFORMS	002-1103-3140	87.74
CINTAS CORPORATION #86	4074981139	SOLD TO 13228085 PAYER 132...	UNIFORMS	002-1103-3140	87.74
XL PARTS, LLC	0416VS9339	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	16.17
Department 1103 - FLEET MAINTENANCE Total:					191.65
Fund 002 - UNIT ROAD FUND Total:					60,243.41
Fund: 010 - GRANT FUND - GENERAL					
Department : 4300 - COUNTY SHERIFF					
APPRISS, INC.	INV88188	Blanket PO VINE qrtly	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,642.78
Department 4300 - COUNTY SHERIFF Total:					4,642.78
Department : 4323 - CONSTABLES - PCT 3					
HAELY KENNEY	22521	6 ATTEMPTS TO PURCHASE	Operating Exp-PCT 3	010-4323-4515	120.00
Department 4323 - CONSTABLES - PCT 3 Total:					120.00
Department : 6640 - CODE INVESTIGATOR					
PRINTING SOLUTIONS	100111	COPIES BW 8.5 X 11 & 11X	COMMUNITY COLLECTION EV...	010-6640-3162	41.20
Department 6640 - CODE INVESTIGATOR Total:					41.20
Fund 010 - GRANT FUND - GENERAL Total:					4,803.98
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 4310 - COUNTY JAIL					
JOHNSON CONTROLS, INC	00044125356	Blanket Jail Work (6520) Johns...	MACHINERY & EQUIP-JOHNS...	013-4310-5312	360,738.00
JOHNSON CONTROLS, INC	44200893	Blanket Jail Work (6520) Johns...	MACHINERY & EQUIP-JOHNS...	013-4310-5312	203,305.00
Department 4310 - COUNTY JAIL Total:					564,043.00
Department : 6520 - BUILDING MAINTENANCE					
JOHNSON CONTROLS, INC	00044125356	Blanket Building Mntc (6520) J...	MACHINERY & EQUIP-JOHNS...	013-6520-5312	288,140.00
JOHNSON CONTROLS, INC	44200893	Blanket Building Mntc (6520) J...	MACHINERY & EQUIP-JOHNS...	013-6520-5312	8,033.00
Department 6520 - BUILDING MAINTENANCE Total:					296,173.00
Fund 013 - CAPITAL PROJECTS FUND Total:					860,216.00
Fund: 014 - HAVA GRANT					
Department : 1101 - ADMINISTRATION					
ELECTION SYSTEMS & SOFTW...	1179241	ES&S Sales Order for Equipme...	2020 ELECTION SECURITY GRA...	014-1101-3106	56,662.50
Department 1101 - ADMINISTRATION Total:					56,662.50
Fund 014 - HAVA GRANT Total:					56,662.50
Grand Total:					1,185,661.71

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	203,735.82
002 - UNIT ROAD FUND	60,243.41
010 - GRANT FUND - GENERAL	4,803.98
013 - CAPITAL PROJECTS FUND	860,216.00
014 - HAVA GRANT	56,662.50
Grand Total:	1,185,661.71

Account Summary

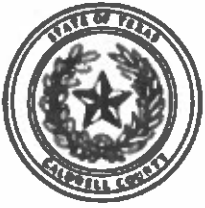
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	380.47
001-2120-3110	OFFICE SUPPLIES	339.00
001-2140-4260	TRANSPORTATION	171.36
001-2150-3145	Remote Site Trans Fees	115.29
001-3200-3110	OFFICE SUPPLIES	1,442.66
001-3200-4260	TRANSPORTATION	77.62
001-3230-4080	ADULT - ATTY LITIGATION...	197.00
001-3230-4160	ADULT - INDIGENT ATTO...	27,881.50
001-3240-4160	ADULT - INDIGENT ATTO...	504.00
001-3240-4810	TRAINING	65.00
001-3253-3110	OFFICE SUPPLIES	168.35
001-4300-3130	OPERATING SUPPLIES	193.55
001-4300-4260	TRANSPORTATION	7,493.42
001-4300-4510	REPAIRS & MAINTENANCE	329.77
001-4300-5310	MACHINERY AND EQUIP...	1,644.90
001-4310-3100	FOOD SUPPLIES	12,065.34
001-4310-3130	OPERATING SUPPLIES	3,064.14
001-4310-4110	PROFESSIONAL SERVICES	2,871.00
001-4310-4260	TRANSPORTATION	678.16
001-4310-4510	REPAIRS & MAINTENANCE	16,630.25
001-4321-4260	TRANSPORTATION	539.99
001-4321-5310	MACHINERY AND EQUIP...	669.59
001-4322-4260	TRANSPORTATION	289.62
001-4322-5310	MACHINERY AND EQUIP...	2,645.66
001-4323-4260	TRANSPORTATION	421.64
001-4324-4260	TRANSPORTATION	172.86
001-6510-3050	DUES & SUBSCRIPTIONS	239.88
001-6510-3300	Lobbyist - Current	4,000.00
001-6510-4110	PROFESSIONAL SERVICES	25,865.50
001-6510-4123	AUTOPSY	6,385.00
001-6510-4165	RADIO SYSTEM MAINTEN...	67,465.94
001-6510-4425	FAX & INTERNET	12,053.23
001-6510-4610	RENTALS	322.30
001-6510-4853	County Fleet-Tags-Titles	82.00
001-6520-3130	OPERATING SUPPLIES	614.14
001-6520-3500	JP3 SIMON BUILDING-MA...	25.00
001-6520-4260	TRANSPORTATION	472.37
001-6520-5120	CALDWELL CO. COURTHO...	1,593.95
001-6550-2070	EMPLOYEE BONDING	70.00
001-6550-3050	DUES & SUBSCRIPTIONS	742.50
001-6560-3110	OFFICE SUPPLIES	257.95
001-6560-4810	TRAINING	331.20
001-6570-3110	OFFICE SUPPLIES	52.46
001-6590-3050	DUES & SUBSCRIPTIONS	100.00
001-6590-3110	OFFICE SUPPLIES	44.24
001-6590-3120	POSTAGE	82.05
001-6630-3110	OFFICE SUPPLIES	80.00
001-6640-4260	TRANSPORTATION	328.09
001-6650-3110	OFFICE SUPPLIES	403.98
001-6650-4260	TRANSPORTATION	723.98

Account Summary

Account Number	Account Name	Expense Amount
001-6650-4510	REPAIRS & MAINTENANCE	15.13
001-7610-3110	OFFICE SUPPLIES	244.80
001-8700-4260	TRANSPORTATION-AG/4H...	87.99
002-1101-3116	CULVERT PIPE	1,624.75
002-1101-3130	OPERATING SUPPLIES	974.53
002-1101-3135	Designated for Road Const.	885.00
002-1101-3140	UNIFORMS	1,473.99
002-1101-3143	FLEX BASE MATERIALS	50,277.00
002-1101-3181	SIGNS	487.50
002-1101-3190	TIRES	601.12
002-1102-3136	SUPPLIES & SMALL TOOLS	2,589.37
002-1102-4510	REPAIRS & MAINTENANCE	1,138.50
002-1103-3135	OPERATING SUPPLIES	16.17
002-1103-3140	UNIFORMS	175.48
010-4300-4960	TEXAS SAVNS/VINE GRAN...	4,642.78
010-4323-4515	Operating Exp-PCT 3	120.00
010-6640-3162	COMMUNITY COLLECTION...	41.20
013-4310-5312	MACHINERY & EQUIP-JO...	564,043.00
013-6520-5312	MACHINERY & EQUIP-JO...	296,173.00
014-1101-3106	2020 ELECTION SECURITY...	56,662.50
	Grand Total:	1,185,661.71

Project Account Summary

Project Account Key	Expense Amount
None	1,185,661.71
Grand Total:	1,185,661.71



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 014 - HAVA GRANT					
CALDWELL COUNTY TREASUR...	22421	ELECTIONS PAYROLL & LAOBR	Temp Election Poll Works	014-6550-1045	4,640.00
CALDWELL COUNTY TREASUR...	22421	ELECTIONS PAYROLL & LAOBR	OVERTIME- TEMP-POLL WORK...	014-6550-1150	10,226.62
CALDWELL COUNTY TREASUR...	22421	ELECTIONS PAYROLL & LAOBR	OVERTIME-EMPLOYEE	014-6550-1151	2,322.95
CALDWELL COUNTY TREASUR...	22421	ELECTIONS PAYROLL & LAOBR	SOCIAL SECURITY & MEDICARE...	014-6550-2010	532.67
CALDWELL COUNTY TREASUR...	22421	ELECTIONS PAYROLL & LAOBR	RETIREMENT	014-6550-2030	102.21
					17,824.45
Fund 014 - HAVA GRANT Total:					17,824.45
Grand Total:					17,824.45

Fund Summary

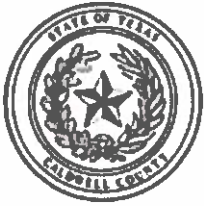
Fund	Expense Amount
014 - HAVA GRANT	17,824.45
Grand Total:	17,824.45

Account Summary

Account Number	Account Name	Expense Amount
014-6550-1045	Temp Election Poll Works	4,640.00
014-6550-1150	OVERTIME- TEMP-POLL ...	10,226.62
014-6550-1151	OVERTIME-EMPLOYEE	2,322.95
014-6550-2010	SOCIAL SECURITY & MEDI...	532.67
014-6550-2030	RETIREMENT	102.21
	Grand Total:	17,824.45

Project Account Summary

Project Account Key	Expense Amount
None	17,824.45
Grand Total:	17,824.45



Caldwell County, TX

Payment Register

APPKT05163 - A/P RUN 3/09/21

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
ABEAIR	ABERNATHY AIR			345.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		A/C & HEATING SERVICES PO BOX 86 MAXWELL, Texas 78656	03/03/2021	345.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22521	TRANSFORMER / TSTAT / FUSES	02/25/2021	03/09/2021	0.00	345.00

Vendor Number	Vendor Name			Total Vendor Amount
ADAROW	ADAM D. ROWINS			476.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 341152 AUSTIN, Texas 78734-	03/03/2021	476.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-FL-197 11	CAUSE # 19-FL-197 S.W.	02/19/2021	03/09/2021	0.00	112.00
20-FL-106 7	CAUSE # 20-FL-106 A.M. / J.M. / R.M.	02/19/2021	03/09/2021	0.00	126.00
20-FL-228 4	CAUSE # 20-FL-228 I.B.	02/19/2021	03/09/2021	0.00	42.00
20-FL-382 2	CAUSE # 20-FL-382 C.H.	02/19/2021	03/09/2021	0.00	56.00
20-FL-443 2	CAUSE # 20-FL-443 J.D. / Z.P.	02/19/2021	03/09/2021	0.00	140.00

Vendor Number	Vendor Name			Total Vendor Amount
JAMHAN	ADOPTION LAW FIRM OF TEXAS, PC			392.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		102 WONDER WORLD DRIVE, 304-168 SAN MARCOS, Texas 78666-	03/03/2021	392.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-093	CAUSE # 20-FL-093	02/19/2021	03/09/2021	0.00	392.00

Vendor Number	Vendor Name			Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC			1,018.12
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	03/03/2021	1,018.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1G6J-HMRL-OP34	ACCT # A283QXJ1JFKNJ LUXURY FOAM HANDWASH	02/10/2021	03/09/2021	0.00	125.90
1LHQ-XHG9-CMC4	ACCT # A283QXJ1JFKNJ NETGEAR NIGHTHAWK X6S SMAR	02/11/2021	03/09/2021	0.00	403.98
1PMF-NHXJ-JHRW	ACCT # A283QXJ1JFKNJ GOJO FMX-12 LUXURY FOAM HAN	02/22/2021	03/09/2021	0.00	488.24

Vendor Number	Vendor Name			Total Vendor Amount
APPINC	APPRISS, INC.			4,642.78
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		ATTN: ACCTS RECEIVABLE 10401 LINN STATION ROAD, SUITE 200 LOUISVILLE, Kentucky 40223-3842	03/03/2021	4,642.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV88188	2020 VINE SERVICE FY 2021 Q2	03/01/2021	03/09/2021	0.00	4,642.78

Payment Register

APPKT05163 - A/P RUN 3/09/21

Vendor Number <u>AT0189</u>	Vendor Name AT&T					Total Vendor Amount 12,053.23
Payment Type Check	Payment Number	Remittance Address P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	Payment Date 03/03/2021	Payment Amount 12,053.23		

Payable Number <u>2052021</u>	Description ACCT # 512 A13-0189 725 3 2/05 - 3/04/21	Payable Date 02/05/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 12,053.23
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Vendor Number <u>BARMOL</u>	Vendor Name BARBARA MOLINA					Total Vendor Amount 65.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 807 LOCKHART, Texas 78644	Payment Date 03/03/2021	Payment Amount 65.00		

Payable Number <u>17335</u>	Description VIRTUAL CONF 2/11 - 12/21	Payable Date 12/29/2020	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 65.00
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Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 2,800.00
Payment Type Check	Payment Number	Remittance Address 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	Payment Date 03/03/2021	Payment Amount 2,800.00		

Payable Number <u>27-01-2021</u>	Description ANASAZI VENDOR # 5915 / MUNIS VENDOR # 27 JAN 2021	Payable Date 02/10/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 800.00
<u>27-09-20 REVISED</u>	ANASAZI VENDOR # 5915 / MUNIS VENDOR # 27	02/10/2021	03/09/2021	0.00	200.00
<u>27-10-2020</u>	ANASAZI VENDOR # 5915 / MUNIS VENDOR # 27	02/10/2021	03/09/2021	0.00	600.00
<u>27-11-2020</u>	ANASAZI VENDOR # 5915 / MUNIS VENDOR # 27 NOV 2020	02/10/2021	03/09/2021	0.00	400.00
<u>27-12-2020</u>	ANASAZI VENDOR # 5915 / MUNIS # 27 DEC 2020	02/10/2021	03/09/2021	0.00	800.00

Vendor Number <u>BOVMER</u>	Vendor Name BOVIK & MEREDITH P.C.					Total Vendor Amount 59.50
Payment Type Check	Payment Number	Remittance Address PO BOX 150129 AUSTIN, Texas 78715-0129	Payment Date 03/03/2021	Payment Amount 59.50		

Payable Number <u>19-FL-255_3</u>	Description CAUSE # 19-FL-255 K.L.	Payable Date 02/12/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 59.50
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Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 50,277.00
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 03/03/2021	Payment Amount 50,277.00		

Payable Number <u>118677</u>	Description ACCT # 1600 1700 FM 2720-YARD	Payable Date 02/08/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 24,594.00
<u>118908</u>	ACCT # 1600 1700 FM 2720-YARD	02/18/2021	03/09/2021	0.00	25,683.00

Vendor Number <u>CALTAX</u>	Vendor Name CALDWELL COUNTY TAX ASSESSOR					Total Vendor Amount 82.00
Payment Type Check	Payment Number	Remittance Address 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	Payment Date 03/03/2021	Payment Amount 7.50		

Payable Number <u>1285539_2021</u>	Description VIN # ENDS W/ 8404 TAG # 1285539	Payable Date 02/22/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 7.50
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Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		03/03/2021	7.50
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Payable Number <u>1285546_2021</u>	Description VIN # ENDS W/4644 TAG # 1285546	Payable Date 02/22/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 7.50
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Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		03/03/2021	7.50
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Payable Number <u>1285575_2021</u>	Description VIN # ENDS W/ 3822 TAG # 1285575	Payable Date 02/22/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 7.50
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APPKT05163 - A/P RUN 3/09/21

Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			03/03/2021		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1342544_2021</u>	VIN # ENDS W/2609 TAG # 1342544	02/22/2021	03/09/2021	0.00	7.50		
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			03/03/2021		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1342548</u>	VIN # ENDS W/4833 TAG # 1342548	02/22/2021	03/09/2021	0.00	7.50		
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			03/03/2021		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6535</u>	VIN # 1408NBB25MA316535 SHERIFF'S OFFICE	02/25/2021	03/09/2021	0.00	7.50		
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			03/03/2021		22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8443</u>	VIN # 3ADJC5DV3MDMN8443 UNIT ROAD	02/25/2021	03/09/2021	0.00	22.00		
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			03/03/2021		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8696</u>	VIN # 5R8BD1627MM078696 UNIT ROAD	02/25/2021	03/09/2021	0.00	7.50		
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			03/03/2021		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>GXP2970_2021</u>	VIN # ENDS W/1810 TAG # GXP2970	02/22/2021	03/09/2021	0.00	7.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CARSER</u>	CARD SERVICE CENTER					337.06	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 569100 DALLAS, Texas 75356-9100		03/03/2021	337.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22321</u>	ACCT # ENDS W/1237	02/23/2021	03/09/2021	0.00	337.06		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					141.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		115 S. MAIN LOCKHART, Texas 78644		03/03/2021	141.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17998</u>	POLICY # 65388320 ACCT#CALDW01 KIMBER DANIEL	02/08/2021	03/09/2021	0.00	70.00		
<u>17999</u>	POLICY # 72341462 ACCT # CALDW13 J DONALDSON	02/09/2021	03/09/2021	0.00	71.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					6,385.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		1515 S. COMMERCE ST. LOCKHART, Texas 78644		03/03/2021	6,385.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13292</u>	CTA 116-20: TERRY M. ALFORD, DOS: 4/28/2020	01/22/2021	03/09/2021	0.00	2,185.00		
<u>13323</u>	CTA 202-20: BILLY MARTINEZ, DOS: 7/09/2020	02/08/2021	03/09/2021	0.00	2,100.00		
<u>13324</u>	CTA 252-20: BERNARD REYES III, DOS: 8/18/2020	02/08/2021	03/09/2021	0.00	2,100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CHALAU</u>	CHARLES E. LAURENCE, M.D.					350.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		1301 SOUTH MEDINA LOCKHART, Texas 78644		03/03/2021	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>69004</u>	JOE M. MAHLE DOB: 9/09/2020	02/08/2021	03/09/2021	0.00	210.00		

Payment Register

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Check	1301 SOUTH MEDINA LOCKHART, Texas 78644	03/03/2021	140.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>69007</u>	CRAIG JACKSON - DOB: 9/09/20	02/08/2021	03/09/2021	0.00	140.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>CINDUR</u>	CINDY A. DURAN				2,856.00		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 3043 UNIVERSAL CITY, Texas 78148	03/03/2021	2,856.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19-FL-484 1</u>	CAUSE # 19-FL-484 C.S.S JR / E.N.S./C.C.S. / S.A.U	02/19/2021	03/09/2021	0.00	2,184.00		
<u>20-FL-382</u>	CAUSE # 20-FL-382 C.H.	02/12/2021	03/09/2021	0.00	448.00		
<u>20-FL-443 1</u>	CAUSE # 20-FL-443 J.D. / Z.P.	02/19/2021	03/09/2021	0.00	224.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>CINTAS</u>	CINTAS CORPORATION #86				1,649.47		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 650838 DALLAS, Texas 75265-0838	03/03/2021	1,649.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4074980965</u>	SOLD TO 13232664 PAYER 13243034	02/04/2021	03/09/2021	0.00	284.19		
<u>4074980999</u>	SOLD TO 13232687 PAYER 13243034	02/04/2021	03/09/2021	0.00	154.07		
<u>4074981076</u>	SOLD TO 13228849 PAYER # 13243034	02/04/2021	03/09/2021	0.00	293.47		
<u>4074981139</u>	SOLD TO 13228085 PAYER 13242165	02/04/2021	03/09/2021	0.00	87.74		
<u>4075642877</u>	SOLD TO 13232664 PAYER 13243034	02/11/2021	03/09/2021	0.00	294.72		
<u>4075642912</u>	SOLD TO 13232687 PAYER 13243034	02/11/2021	03/09/2021	0.00	154.07		
<u>4075642913</u>	SOLD TO 13228849 PAYER 13243034	02/11/2021	03/09/2021	0.00	293.47		
<u>4075643023</u>	SOLD TO 13228085 PAYER 13242165	02/11/2021	03/09/2021	0.00	87.74		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>CITLOC</u>	CITY OF LOCKHART				67,353.44		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 239 LOCKHART, Texas 78644	03/03/2021	33,676.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>RSM-20/21-230</u>	Radio System Maintenance - Oct, Nov & Dec 2020	10/23/2020	03/09/2021	0.00	33,676.72		
Check		P.O. BOX 239 LOCKHART, Texas 78644	03/03/2021	33,676.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>RSM-20/21-234</u>	Radio System Maintenance - JAN, FEB & MARCH 2021	12/18/2020	03/09/2021	0.00	33,676.72		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>COTSAF</u>	COTHRON'S SAFE & LOCK				260.00		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754	03/03/2021	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1249818</u>	CUST # CALD119 SERVICE CALL	01/22/2021	03/09/2021	0.00	260.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>DARLAW</u>	DARLA LAW				171.36		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		738 YOUNG LANE LOCKHART, Texas 78644-3808	03/03/2021	171.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22721</u>	MONTH FEB 2021	02/27/2021	03/09/2021	0.00	171.36		

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APPKT05163 - A/P RUN 3/09/21

Vendor Number <u>DAVKAU</u>	Vendor Name DAVIS KAUFMAN, PLLC					Total Vendor Amount 4,000.00
Payment Type Check	Payment Number	Remittance Address 508 WEST 14TH ST AUSTIN, Texas 78701-	Payment Date 03/03/2021	Payment Amount 4,000.00		
Payable Number <u>1553</u>	Description SERVICES FOR FEBURARY 2021	Payable Date 02/25/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 4,000.00	
Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTH & SON					Total Vendor Amount 168.35
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 03/03/2021	Payment Amount 168.35		
Payable Number <u>629636-0</u>	Description ACCT # 12430 BATTERY, ALKA, INDUST, AA, 24PK	Payable Date 12/29/2020	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 168.35	
Vendor Number <u>DQUASS</u>	Vendor Name DOUCET & ASSOCIATES, INC					Total Vendor Amount 10,592.50
Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 03/03/2021	Payment Amount 10,592.50		
Payable Number <u>2010021</u>	Description PROJECT R1911-002: HARWOOD ROAD, CALDWELL CO	Payable Date 10/30/2020	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 885.00	
<u>2101071</u>	PROJECT R1911-100: CALDWELL CO ENGINEERING SERVICE	01/29/2021	03/09/2021	0.00	4,732.50	
<u>2101072</u>	PROJECT R1911-103-01: LA ESTANCIAS 2 CONSTRUCTION	01/29/2021	03/09/2021	0.00	1,170.00	
<u>2101073</u>	PROJECT R1911-109-02: STAR CONSTRUCTION PLAN REVIE	01/29/2021	03/09/2021	0.00	500.00	
<u>2101074</u>	PROJECT R1911-128-01: 1854 SELF STORAGE SITE PLAN	01/29/2021	03/09/2021	0.00	480.00	
<u>2101075</u>	PROJECT R1911-135-01: VILLAGE RANCHETTES PRELIM PL	01/29/2021	03/09/2021	0.00	605.00	
<u>2101077</u>	PROJECT R1911-155-01: BLUFFVIEW ESTATES PRELIM PLA	01/29/2021	03/09/2021	0.00	1,532.50	
<u>2101078</u>	PROJECT R1911-156-01: MISTY LANE RENTAL COMMUNITY	01/29/2021	03/09/2021	0.00	250.00	
<u>2101079</u>	PROJECT R1911-158-01: LAXY A RANCH RV PHASE 2	01/29/2021	03/09/2021	0.00	187.50	
<u>2101080</u>	PROJECT R1911-159-01: LOOPSY PRELIM PLAT	01/29/2021	03/09/2021	0.00	250.00	
Vendor Number <u>RHYTEC</u>	Vendor Name EARNEST W. RHYAN III					Total Vendor Amount 16,630.25
Payment Type Check	Payment Number	Remittance Address Far West Capital FBO Rhyan Technology Servicesm LLC P.O. Box 184 Dept. 150 Houston, Texas 77001-0184	Payment Date 03/03/2021	Payment Amount 16,630.25		
Payable Number <u>3454</u>	Description 1 YEAR MAINT/SUPPORT	Payable Date 01/07/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 16,630.25	
Vendor Number <u>ELESYS</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.					Total Vendor Amount 56,662.50
Payment Type Check	Payment Number	Remittance Address 6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674	Payment Date 03/03/2021	Payment Amount 56,662.50		
Payable Number <u>1179241</u>	Description ACCT # C04192 CONTRACT EXECUTON	Payable Date 02/08/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 56,662.50	
Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 570.96
Payment Type Check	Payment Number	Remittance Address PO BOX 732855 DALLAS, Texas 75373-2855	Payment Date 03/03/2021	Payment Amount 570.96		
Payable Number <u>83461249</u>	Description ACCT # 6302473 CREAMER SHAKER / ICE TEA / COF CAI	Payable Date 02/11/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 570.96	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FERIOS</u>	FERRIS JOSEPH PRODUCE, INC.					988.95
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		113 BUFKIN LN LOCKHART, Texas 78644	03/03/2021	988.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115893	POTATO BAGGED 50 LB CASE	02/09/2021	03/09/2021	0.00	40.50	
115896	LETTUCE ICEBERG 24CT CASE	02/10/2021	03/09/2021	0.00	19.50	
115908	CABBAGE RED PER LB	02/11/2021	03/09/2021	0.00	19.80	
115913	LETTUCE ICEBERG 24CT CASE	02/12/2021	03/09/2021	0.00	198.50	
115954	BELL PEPPER GREEN PER LB	02/13/2021	03/09/2021	0.00	121.45	
115972	POTATO BAGGED 50 LB CASE	02/19/2021	03/09/2021	0.00	223.10	
115973	CABBAGE RED PER LB	02/16/2021	03/09/2021	0.00	140.35	
115980	TOMATO 4 X 5 X 2 20LB CASE	02/20/2021	03/09/2021	0.00	142.25	
115991	CABBAGE GREEN 50 LB CASE	02/22/2021	03/09/2021	0.00	83.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					11,666.21
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	03/03/2021	11,666.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NPS9644784	ACCT # BG114286 1/25 - 2/21/21	02/22/2021	03/09/2021	0.00	11,666.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					178.56
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 841940 DALLAS, Texas 75284	03/03/2021	178.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3038382405	CUST # 0040078309 MIC 20 7" F; TPR	02/19/2021	03/09/2021	0.00	178.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GALL'S</u>	GALL'S, LLC					4,290.56
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DBA MILLER UNIFORMS P.O. BOX 71628 CHICAGO, Illinois 60694-1628	03/03/2021	4,290.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
017479516	ACCT # 1002239817 RIGID LONG ARM KIT	01/21/2021	03/09/2021	0.00	396.86	
017501751	ACCT # 1002239817 6X6 PADDED POUCH	01/25/2021	03/09/2021	0.00	2,063.07	
017558461	ACCT # 100239817 KEY ESTENDER/KEY HOLDER COMBO	02/01/2021	03/09/2021	0.00	59.81	
017563816	ACCT # 1002239817 RADIO POUCH	02/02/2021	03/09/2021	0.00	125.92	
017582945	ACCT # 1002239817 GALLS GL SERIES IIIA W/1 CARRIE	02/03/2021	03/09/2021	0.00	1,644.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLEGRU</u>	GLEN A. GRUNBERGER					2,072.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		9901 BRODIE LN # 160-257 AUSTIN, Texas 78748	03/03/2021	2,072.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13-FL-183_10	CAUSE # 13-FL-183 E.L. / E.D.L.L	02/19/2021	03/09/2021	0.00	210.00	
17-FL-357_8	CAUSE # 17-FL-357 N.T. / A.T.	02/19/2021	03/09/2021	0.00	168.00	
19-FL-2803	CAUSE # 19-FL-2803 J.R. / S.G. / M.G. / JRG	02/19/2021	03/09/2021	0.00	182.00	
19-FL-484_5	CAUSE # 19-FL-484 C.S.S JR. / E.N.S. / C.C.S. /S.	02/19/2021	03/09/2021	0.00	105.00	
19-FL-508_5	CAUSE # 19-FL-508 W.R. / M.R.D. / J.M.R.D / J.E.R	02/19/2021	03/09/2021	0.00	77.00	
20-FL-125_3	CAUSE # 20-FL-125 D.F. / P.V.	02/19/2021	03/09/2021	0.00	175.00	
20-FL-258_2	CAUSE # 20-FL-258 J.G.P.	02/19/2021	03/09/2021	0.00	112.00	
20-FL-412	CAUSE # 20-FL-412 P.A./A.A./K.A.	02/19/2021	03/09/2021	0.00	595.00	
20-FL-444	CAUSE # 20-FL-444 Z.G.	02/19/2021	03/09/2021	0.00	448.00	

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Vendor Number <u>GLEWIL</u>	Vendor Name GLENN WILLIAMS				Total Vendor Amount 350.00
Payment Type Check	Payment Number	Remittance Address 9219 ANDERSON MILL RD # 1022 AUSTIN, Texas 78729-	Payment Date 03/03/2021	Payment Amount 350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-FL-542 4</u>	CAUSE # 19-FL-542 C.Y.	02/19/2021	03/09/2021	0.00	105.00
<u>20-FL-106 3</u>	CAUSE # 20-FL-106 A.M.	02/12/2021	03/09/2021	0.00	105.00
<u>20-FL-433 1</u>	CAUSE # 20-FL-433 B.L.	02/19/2021	03/09/2021	0.00	140.00

Vendor Number <u>HAEKEN</u>	Vendor Name HAELY KENNEY				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 254 DALE, Texas 78616-	Payment Date 03/03/2021	Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22521</u>	6 ATTEMPTS TO PURCHASE	02/25/2021	03/09/2021	0.00	120.00

Vendor Number <u>HANEQU</u>	Vendor Name HANSON EQUIPMENT				Total Vendor Amount 1,042.59
Payment Type Check	Payment Number	Remittance Address DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	Payment Date 03/03/2021	Payment Amount 1,042.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>284535</u>	# CAL001 FLAT TIRE REPAIR	02/03/2021	03/09/2021	0.00	17.45
<u>284650</u>	12.4-28/8 CROPMAX REAR R1	02/09/2021	03/09/2021	0.00	395.60
<u>284655</u>	11.2-24 TIRE REPAIR	02/09/2021	03/09/2021	0.00	49.60
<u>284687</u>	16.9-30 TIRE REPAIR	02/10/2021	03/09/2021	0.00	138.47
<u>284743</u>	CYLINDER 3 X 12	02/22/2021	03/09/2021	0.00	216.50
<u>284771</u>	# CAL001 ROLL PIN M10 X 75	02/23/2021	03/09/2021	0.00	224.97

Vendor Number <u>JANWIL</u>	Vendor Name JANA CLIFT-WILLIAMS				Total Vendor Amount 1,309.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1777 KYLE, Texas 78640-	Payment Date 03/03/2021	Payment Amount 1,309.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-FL-091 15</u>	CAUSE # 19-FL-091 J.S.V.	02/19/2021	03/09/2021	0.00	504.00
<u>19-FL-197 11</u>	CAUSE # 19-FL-197 S.W.	02/19/2021	03/09/2021	0.00	224.00
<u>19-FL-359 15</u>	CAUSE # 19-FL-359 C.G.	02/19/2021	03/09/2021	0.00	105.00
<u>20-FL-268 5</u>	CAUSE # 20-FL-268 A.M.	02/19/2021	03/09/2021	0.00	112.00
<u>20-FL-412 2</u>	CAUSE # 20-FL-412 P.A.	02/19/2021	03/09/2021	0.00	364.00

Vendor Number <u>FARPLA</u>	Vendor Name JOHN DEERE FINANCIAL				Total Vendor Amount 67.93
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 03/03/2021	Payment Amount 67.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2102-204100</u>	ACCT # 1-99 CHAIN SAW	02/09/2021	03/09/2021	0.00	49.98
<u>2102-205351</u>	ACCT # 1-99 OUTSIDE FAUCET COVER	02/10/2021	03/09/2021	0.00	17.95

Vendor Number <u>JEPTL</u>	Vendor Name JOHN E. PEARSON				Total Vendor Amount 112.50
Payment Type Check	Payment Number	Remittance Address 20210 RAGAZZA CIRCLE, UNIT 201 VENICE, Florida 34293-3354	Payment Date 03/03/2021	Payment Amount 112.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210131-CALDWELL</u>	SERVICE DATE - JANUARY 2021	01/28/2021	03/09/2021	0.00	112.50

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					329.77
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		400 BLACKJACK LOCKHART, Texas 78644	03/03/2021	329.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19072</u>	PARTS FOR 2020 FORD POLICE INTERCEPTOR	02/10/2021	03/09/2021	0.00	329.77	
<u>JOHCON</u>	JOHNSON CONTROLS, INC					860,216.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 730068 DALLAS, Texas 75373-	03/03/2021	860,216.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00044125356</u>	PERIOD COVERED: JAN 2021	01/25/2021	03/09/2021	0.00	648,878.00	
<u>44200893</u>	BILLING PERIOD: FEB 2021	02/23/2021	03/09/2021	0.00	211,338.00	
<u>LASSIG</u>	LARRY D. RIVERA					669.59
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	03/03/2021	669.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-240039</u>	4.00 X 5.00 FT PREMIUM DIGITAL PRINT REFLECTIVE FI	12/02/2020	03/09/2021	0.00	669.59	
<u>LIVFEE</u>	LIVENGOOD FEED STORE					39.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 1080 LOCKHART, Texas 78644	03/03/2021	39.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000226220</u>	ACCT # 1C250 QUARTER 10 HORSE & MULE	02/12/2021	03/09/2021	0.00	39.80	
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					821.04
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	03/03/2021	821.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9453</u>	TOILET PAPER REGULAR / ROSES	02/10/2021	03/09/2021	0.00	821.04	
<u>MARCLA</u>	MARTIN CLAUDER					1,100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 171 GONZALES, Texas 78629	03/03/2021	1,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-FL-268</u>	CAUSE # 20-FL-268 MAGELLANEZ	02/19/2021	03/09/2021	0.00	1,100.00	
<u>NICLOV</u>	NICOLE WORSLY LOVE					756.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2281 SEQUIN, Texas 78156-	03/03/2021	756.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-559_3</u>	CAUSE # 19-FL-559 L.C.G. & D.G.H.	02/19/2021	03/09/2021	0.00	49.00	
<u>20-FL-091_3</u>	CAUSE # 20-FL-091 N.R.LM	02/19/2021	03/09/2021	0.00	105.00	
<u>20-FL-153_1</u>	CAUSE # 20-FL-153 S.G.P.	02/19/2021	03/09/2021	0.00	63.00	
<u>20-FL-153_2</u>	CAUSE # 20-FL-153 S.G.P.	02/19/2021	03/09/2021	0.00	147.00	
<u>20-FL-222_1</u>	CAUSE # 20-FL-222 H.R.	02/19/2021	03/09/2021	0.00	175.00	
<u>20-FL-412</u>	CAUSE # 20-FL-412 P.A. / A.A. / K.A.	02/19/2021	03/09/2021	0.00	217.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT						44.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 88040 CHICAGO, Illinois 60680-1040	03/03/2021	44.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>155234097001</u>	ACCT # 43682634 POST-IT, MIAMI, 3X3, 24 PK	02/08/2021	03/09/2021	0.00	20.25		
<u>155235005001</u>	ACCT # 43682634 RACK, STANDING, BLACK	02/08/2021	03/09/2021	0.00	23.99		
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.						30.14
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	03/03/2021	30.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0642-382948</u>	CUST # 188092 OIL COOL CON	01/14/2021	01/14/2021	0.00	-42.22		
<u>0642-385276</u>	CUST # 188092 COOLANT HOSE	01/27/2021	03/09/2021	0.00	31.20		
<u>0642-387626</u>	CUST # 188092 JUMPER TERM	02/09/2021	03/09/2021	0.00	41.16		
<u>OSCSEP</u>	OSCARS SEPTIC TANK SERVICES, INC.						400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		118 WILLOW TERRACE KYLE, Texas 78640-	03/03/2021	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1010</u>	1700 FM 2720 SEPTIC PUMP OUT	02/04/2021	03/09/2021	0.00	400.00		
<u>OVEHOT</u>	OVERTON HOTEL AND CONFERENCE CENTER						331.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		2322 MAC DAVIS LANE LUBBOCK, Texas 79401-	03/03/2021	331.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CONF # L7T5T7HPFA8943345</u>	HOPKINS HADEN - 3/23 - 26/21	03/01/2021	03/09/2021	0.00	331.20		
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC						487.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	03/03/2021	487.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8722</u>	18" X 24" .080 HI WHITE/BLACK SPEED	02/10/2021	03/09/2021	0.00	487.50		
<u>PFGTEM</u>	PFG-TEMPLE						4,940.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 951641 DALLAS, Texas 75395-1641	03/03/2021	4,940.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1157468</u>	CUST # 435577 DRY GROCERY / FROZEN	02/11/2021	03/09/2021	0.00	1,502.71		
<u>1161044</u>	CUST # 435577 DRY GROCERY / FROZEN	02/20/2021	03/09/2021	0.00	1,495.34		
<u>1163123</u>	CUST # 435577 DRY GROCERY / FROZEN	02/22/2021	03/09/2021	0.00	1,942.84		
<u>PRISOI</u>	PRINTING SOLUTIONS						1,182.39
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	03/03/2021	1,182.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100024</u>	ENVELOPE 2 #10 WINDO	01/20/2021	03/09/2021	0.00	339.00		
<u>100031</u>	PR GEN FORMS 2	01/20/2021	03/09/2021	0.00	244.80		
<u>100063</u>	SPIRAL NOTEBOOK 8.5X11	01/22/2021	03/09/2021	0.00	13.23		

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100066</u>	EXECUTIVE STAPLER	01/25/2021	03/09/2021	0.00	52.46
<u>100092</u>	SIGNS CUT VINYL	02/04/2021	03/09/2021	0.00	153.75
<u>100094</u>	PR GEN BINDING I	02/04/2021	03/09/2021	0.00	257.95
<u>100111</u>	COPIES BW 8.5 X 11 & 11X	02/09/2021	03/09/2021	0.00	41.20
<u>100122</u>	BUS CARDS 2 DENNIS ENGELKE	02/10/2021	03/09/2021	0.00	80.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>QUALEA</u>	QUADIENT LEASING USA, INC				322.30
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	03/03/2021	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N8718064</u>	CUST # 01054254 2/11 - 3/10/21 LEASE # N17031682	02/07/2021	03/09/2021	0.00	322.30

Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE				1,005.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616	03/03/2021	1,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-065 / 20-319</u>	CAUSE # 17-065 / 20-319 WALKER CORDELL BROWN	02/10/2021	03/09/2021	0.00	1,005.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & MERCANTILE				432.96
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 326 LULING, Texas 78648	03/03/2021	432.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15583-7165</u>	CUST # 27269 BATTERY	02/09/2021	03/09/2021	0.00	366.18
<u>15583-7182</u>	CUST # 27269 BRS SQ HD PIPE PLG 1/4	02/09/2021	03/09/2021	0.00	66.78

Vendor Number	Vendor Name				Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN				2,126.27
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		204 NORTH COMMERCE LOCKHART, Texas 78644	03/03/2021	2,126.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>119727</u>	ACCT # 2010 GENERATOR	12/02/2020	03/09/2021	0.00	483.55
<u>121043</u>	ACCT # 2010 CORE DEPOSIT	01/07/2021	01/07/2021	0.00	-27.00
<u>121157</u>	ACCT # 2010 DIRT TOOTH	01/12/2021	03/09/2021	0.00	147.42
<u>121159</u>	ACCT # 2010 400 WATT PWR INVERTER	01/12/2021	03/09/2021	0.00	63.49
<u>121225</u>	ACCT # 2010 LATEX DISPOS GLOVE	01/13/2021	03/09/2021	0.00	125.44
<u>121878</u>	ACCT # 2010 BATTERY	01/29/2021	03/09/2021	0.00	253.98
<u>121962</u>	ACCT # 2010 OIL FILTER (GOLD)	02/02/2021	03/09/2021	0.00	96.99
<u>121967</u>	ACCT # 2010 NAPA HYDRAULIC FILTER	02/02/2021	03/09/2021	0.00	284.85
<u>122245</u>	ACCT # 2010 BATTERY	02/09/2021	03/09/2021	0.00	345.98
<u>122295</u>	ACCT # 2010 SW ST-2GA BAT CBL 32	02/10/2021	03/09/2021	0.00	34.98
<u>122296</u>	ACCT # 2010 JET, JAT-401	02/10/2021	03/09/2021	0.00	149.98
<u>122304</u>	ACCT # 2010 WARRANTY	02/10/2021	03/09/2021	0.00	21.46
<u>122514</u>	ACCT # 2010 GLASS CLEANER 19 OZ	02/23/2021	03/09/2021	0.00	110.16
<u>122552</u>	ACCT # 2010 RUBBER AIR HOSE	02/23/2021	03/09/2021	0.00	34.99

Vendor Number	Vendor Name				Total Vendor Amount
<u>SECONE</u>	SECURITY ONE, INC				25.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148	03/03/2021	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>982306</u>	CUST # 805335 MARCH 2021	03/01/2021	03/09/2021	0.00	25.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					1,624.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1830 S. COLORADO LOCKHART, Texas 78644	03/03/2021	1,624.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>883347</u>	arch 18"x30" mtl clvrt d2 16ga	02/01/2021	03/09/2021	0.00	1,624.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					51.90
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	03/03/2021	51.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87207</u>	DRUM LINER 55 GAL 40 BAGS - BLACK	02/10/2021	03/09/2021	0.00	51.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD					5,593.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 151793 AUSTIN, Texas 78715	03/03/2021	5,593.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-027 1</u>	CAUSE # 19-FL-027 GHG / AJC	02/12/2021	03/09/2021	0.00	840.00	
<u>19-FL-103 1</u>	CAUSE # 19-FL-103 O.O JR / A.O	02/12/2021	03/09/2021	0.00	833.00	
<u>19-FL-484 1</u>	CAUSE # 19-FL-484 E.N.S. / C.C.S. / S.A.U.	02/19/2021	03/09/2021	0.00	749.00	
<u>19-FL-484 2</u>	CAUSE # 19-FL-484 E.N.S. / C.C.S. / S.A.U.	02/19/2021	03/09/2021	0.00	1,113.00	
<u>19-FL-597</u>	CAUSE # 19-FL-597 J.R. / S.G. / M.G. / J.R.G.	02/19/2021	03/09/2021	0.00	693.00	
<u>19-FL-597 2</u>	CAUSE # 19-FL-597 J.R. / S.G. / M.G. / J.R.G.	02/19/2021	03/09/2021	0.00	602.00	
<u>20-FL-086</u>	CAUSE # 20-FL-086 J.Y. / J.A.Y.	02/19/2021	03/09/2021	0.00	763.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					783.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-	03/03/2021	783.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16995</u>	ACCT # 2K130701CC SERVICES FOR JAN 2021	01/31/2021	03/09/2021	0.00	783.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					7,547.04
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	03/03/2021	7,547.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>513118673</u>	CUST # 043430 DAIRY / FROZEN / CAN & DRY / DISPEN	02/10/2021	03/09/2021	0.00	683.20	
<u>513118674</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/10/2021	03/09/2021	0.00	286.67	
<u>513118674 1</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/10/2021	03/09/2021	0.00	286.67	
<u>513124410</u>	CUST # 043430 PAPER & DISP	02/12/2021	03/09/2021	0.00	51.96	
<u>513124410 1</u>	CUST # 043430 PAPER & DISP	02/12/2021	03/09/2021	0.00	51.96	
<u>513124411</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR	02/10/2021	03/09/2021	0.00	1,735.81	
<u>513128992</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/17/2021	03/09/2021	0.00	438.94	
<u>513128992 1</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/17/2021	03/09/2021	0.00	438.94	
<u>513128993</u>	CUST # 043430 PAPER & DISP	02/17/2021	03/09/2021	0.00	157.28	
<u>513128993 1</u>	CUST # 043430 PAPER & DISP	02/17/2021	03/09/2021	0.00	157.28	
<u>513128994</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN	02/17/2021	03/09/2021	0.00	1,399.71	
<u>513133333</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	02/20/2021	03/09/2021	0.00	145.68	
<u>513133333 1</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	02/20/2021	02/09/2021	0.00	145.68	
<u>513133334</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR	02/20/2021	03/09/2021	0.00	1,567.26	

Payment Register

APPKT05163 - A/P RUN 3/09/21

Vendor Number	Vendor Name			Total Vendor Amount
<u>TABPRO</u>	TAB PRODUCTS CO. LLC			1,442.66
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		24923 NETWORK PLACE CHICAGO, Illinois 60673-1249	03/03/2021	1,442.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2481811</u>	CUST # 3493066 14PT MNLA FLDR 2TAB PRTD 3 PNL	02/11/2021	03/09/2021	0.00	1,442.66

Vendor Number	Vendor Name			Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART			686.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 1303 SAN MARCOS, Texas 78667	03/03/2021	686.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-FL-436_5</u>	CAUSE # 19-FL-436 E.M.	02/19/2021	03/09/2021	0.00	56.00
<u>20-FL-306_1</u>	CAUSE # 20-FL-306 B.H.	02/12/2021	03/09/2021	0.00	630.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TELEQU</u>	TELLUS EQUIPMENT SOLUTIONS, LLC			1,138.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 1850 ALICE, Texas 78333	03/03/2021	1,138.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>W33915</u>	ACCT # CALDW005 REPAIR ALAMO CUTTER	02/12/2021	03/09/2021	0.00	1,138.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>TEASCO</u>	TEXAS ASSOCIATION OF COUNTIES			1,525.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 2131 AUSTIN, Texas 78768	03/03/2021	1,525.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP013832</u>	Web Hosting 2021/ MAINTENANCE 2021	02/08/2021	03/09/2021	0.00	1,525.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TECOBUD</u>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		208 E 10th STREET RM # 206 AUSTIN, Texas 78701	03/03/2021	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20521</u>	ACCT # CO280 DANIELLE BLAKE / BARBARA GONZALES	02/05/2021	03/09/2021	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TEXPRLIC</u>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE			115.29
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		VITAL STATISTICS SECTION-MC1966 P.O. BOX 149347 AUSTIN, Texas 78714-9347	03/03/2021	115.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2012702</u>	ACCT # 17460016318 007 ACCESS FOR DEC 2020	01/04/2021	03/09/2021	0.00	115.29

Vendor Number	Vendor Name			Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM			4,382.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	03/03/2021	4,382.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-058</u>	CAUSE # 18-058 JAMES ANCIRA	02/22/2021	03/09/2021	0.00	1,272.00
<u>19-296</u>	CAUSE # 19-296 ISRAEL YBARRA	02/22/2021	03/09/2021	0.00	1,345.00
<u>19-303</u>	CAUSE # 19-303 DYLAN MCKIM	02/22/2021	03/09/2021	0.00	255.00
<u>20-028</u>	CAUSE # 20-028 DOROTHY SKAGGS	02/22/2021	03/09/2021	0.00	755.00
<u>20-232</u>	CAUSE # 20-232 FABIAN TOBIAS	02/22/2021	03/09/2021	0.00	755.00

Payment Register

APPKT05163 - A/P RUN 3/09/21

Vendor Number Vendor Name **Total Vendor Amount**
ELECEN THE ELECTION CENTER 742.50

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 216787001 21946 ROYAL MONTREAL DRIVE 03/03/2021 742.50
 SUITE 100
 KATY, Texas 77450-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
216787001 COVERED: 2/01/2021 - 2/28/2022 KIMBER DANIEL /MAYR 02/12/2021 03/09/2021 0.00 742.50

Vendor Number Vendor Name **Total Vendor Amount**
CARWAR THE LAW OFFICES OF CARRIE WARD PLLC 168.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 19-FL-361_7 900 EAST PECAN STREET, SUITE 300-248 03/03/2021 168.00
 PFLUGERVILLE, Texas 78660-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
19-FL-361_7 CAUSE # 19-FL-361 MORGAN OWENS 02/19/2021 03/09/2021 0.00 168.00

Vendor Number Vendor Name **Total Vendor Amount**
THOHIL THOMAS HILLE 385.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 13-FL-443 PO BOX 2356 03/03/2021 385.00
 SEGUIN, Texas 78156-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
13-FL-443 CAUSE # 13-FL-443 J.DL / Z 02/19/2021 03/09/2021 0.00 175.00
20-FL-091_2 CAUSE # 20-FL-091 N.R.LM 02/19/2021 03/09/2021 0.00 105.00
20-FL-258 CAUSE # 20-FL-258 J.G.P. 02/19/2021 03/09/2021 0.00 105.00

Vendor Number Vendor Name **Total Vendor Amount**
THYELE THYSSENKRUPP ELEVATOR 988.95

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 3005743442 PO BOX 3796 03/03/2021 988.95
 CAROL STREAM, Illinois 60132-3796

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
3005743442 CUST # 63166 2/01 - 4/30/21 COURTHOUSE 02/01/2021 03/09/2021 0.00 988.95

Vendor Number Vendor Name **Total Vendor Amount**
TIFBAR TIFFANY E.CROUCH BARTLETT 6,013.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 19-FL-074_1 112 ROYAL OAK LANE, 03/03/2021 6,013.00
 LAKEWAY, Texas 78734-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
19-FL-074_1 CAUSE # 19-FL-074 STOKES 02/12/2021 03/09/2021 0.00 1,309.00
19-FL-086_1 CAUSE # 19-FL-086 D.L. /M.L. / F.L. 02/19/2021 03/09/2021 0.00 637.00
19-FL-361_2 CAUSE # 19-FL-361 M.O. 02/19/2021 03/09/2021 0.00 770.00
19-FL-559 CAUSE # 19-FL-559 L.G./D.H. 02/19/2021 03/09/2021 0.00 1,197.00
20-FL-106 CAUSE # 20-FL-106 A.M./J.M./R.M. 02/19/2021 03/09/2021 0.00 1,176.00
20-FL-142 CAUSE # 20-FL-142 GUTIERREZ 02/12/2021 03/09/2021 0.00 924.00

Vendor Number Vendor Name **Total Vendor Amount**
REGPUB TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER 13,500.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 20-263_2 P.O. BOX 2097 03/03/2021 13,500.00
 LUBBOCK, Texas 79408-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20-263_2 CAUSE # 20-263 B.H. 02/24/2021 03/09/2021 0.00 13,500.00

Payment Register

APPKT05163 - A/P RUN 3/09/21

Vendor Number <u>UNIFIR</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 82.04
Payment Type Check	Payment Number	Remittance Address ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	Payment Date 03/03/2021		Payment Amount 82.04
Payable Number <u>822 2392069</u>	Description CUST # 222727 RTE # F6140	Payable Date 02/12/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 82.04

Vendor Number <u>XLPART</u>	Vendor Name XL PARTS, LLC				Total Vendor Amount 16.17
Payment Type Check	Payment Number	Remittance Address 15701 NORTHWEST FREEWAY JERSEY VILLAGE, Texas 77040-	Payment Date 03/03/2021		Payment Amount 16.17
Payable Number <u>0416VS9339</u>	Description CUST # 490093 AIR FILTER	Payable Date 02/05/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 16.17

Vendor Number <u>ZACMAN</u>	Vendor Name ZACHARY RICK MANWILL				Total Vendor Amount 980.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 311222 NEW BRAUNSFEL, Texas 78131-	Payment Date 03/03/2021		Payment Amount 980.00
Payable Number <u>20-FL-153_2</u>	Description CAUSE # 20-FL-153 S.P.	Payable Date 02/19/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 70.00
<u>20-FL-222_1</u>	CAUSE # 20-FL-222 H.R.	02/19/2021	03/09/2021	0.00	98.00
<u>20-FL-268</u>	CAUSE # 20-FL-268 MAGALLENEZ	02/19/2021	03/09/2021	0.00	56.00
<u>20-FL-306_1</u>	CAUSE # 20-FL-306 B.N.H.	02/19/2021	03/09/2021	0.00	70.00
<u>20-FL-411</u>	CAUSE # 20-FL-411 G.L.	02/19/2021	03/09/2021	0.00	266.00
<u>20-FL-439</u>	CAUSE # 20-FL-439 D.L.	02/19/2021	03/09/2021	0.00	280.00
<u>20-FL-597</u>	CAUSE # 20-FL-597 J.R.	02/19/2021	03/09/2021	0.00	140.00

Payment Register

APPKT05163 - A/P RUN 3/09/21

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	220	87	0.00	1,185,661.71
Packet Totals:		220	87	0.00	1,185,661.71

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,185,661.71
Packet Totals:		-1,185,661.71

- 2. Ratify re-occurring County Payments:**
 - A. \$332,675.55 (Payroll 1/31/2021 – 2/13/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$332,675.55 (Payroll 1/31/2021 – 2/13/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2-23-2021
Date



Packet: PYPKT01962 - PAYROLL 01312021 THRU 02132021
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/31/2021 - 02/13/2021

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,923.08
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	88.88
550	0.00	30.58	0.00
551	0.00	14.28	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		332.51	422.89

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: 10,448.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	6.00	122.70
Hourly	569.50	11,929.79
INC WEATHER	28.00	585.86
S	24.00	496.47
Uniform	0.00	200.00
Vacation	12.50	255.63
Total:	640.00	13,606.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,511.29	1,045.63	0.00
MC	13,191.62	191.29	191.29
SS	13,191.62	817.87	817.87
Unemployment	13,468.94	0.00	0.16
Total:		2,054.79	1,009.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,606.60	680.33	617.74
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	92.01	0.00
Total:		1,102.96	2,227.79

RECAP 1000 - Courthouse Security

Earnings:	13,606.60	Benefits:	0.00	Deductions:	1,102.96	Taxes:	2,054.79	Net Pay:	10,448.85
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Department: 1101 - Unit Road

Total Direct Deposits: 29,578.07
Total Check Amounts: 1,180.90

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	287.06
Hourly	1,918.00	34,661.56
INC WEATHER	87.50	1,583.75
LWOP	96.00	0.00
S	72.28	1,321.97
SAL	1.00	2,143.06
Vacation	22.72	403.36
VAC-PAYOUT	11.02	191.15
Total:	2,224.52	40,658.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	36,449.12	2,729.42	0.00
MC	38,482.08	557.97	557.97
SS	38,482.08	2,385.93	2,385.93
Unemployment	40,450.78	0.00	0.54
Total:		5,673.32	2,944.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	40,658.83	2,032.96	1,845.97
530	0.00	0.00	0.00
550	0.00	208.05	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,656.73	7,108.22
595	0.00	39.38	0.00
615	0.00	234.13	0.00
Total:		4,226.54	8,954.19

RECAP 1101 - Unit Road

Earnings: 40,658.83 Benefits: 0.00 Deductions: 4,226.54 Taxes: 5,673.32 Net Pay: 30,758.97

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
Total Check Amounts: 2,601.90

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,101.35
INC WEATHER	7.00	135.69
Total:	167.00	3,237.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,060.07	210.17	0.00
MC	3,221.92	46.71	46.71
SS	3,221.92	199.76	199.76
Unemployment	3,221.92	0.00	0.04
Total:		456.64	246.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,237.04	161.85	146.96
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
Total:		178.50	784.98

RECAP 1102 - Vehicle Maintenance

Earnings: 3,237.04 Benefits: 0.00 Deductions: 178.50 Taxes: 456.64 Net Pay: 2,601.90

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,279.04
Total Check Amounts: 1,263.70

EARNINGS

Pay Code	Units	Pay Amount
Hourly	128.00	2,507.03
INC WEATHER	7.00	137.10
Vacation	32.00	626.76
Total:	167.00	3,270.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,090.49	295.75	0.00
MC	3,254.04	47.19	47.19
SS	3,254.04	201.75	201.75
Unemployment	3,270.89	0.00	0.04
Total:		544.69	248.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,270.89	163.55	148.50
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
Total:		183.46	467.51

RECAP 1103 - Fleet Maintenance

Earnings:	3,270.89	Benefits:	0.00	Deductions:	183.46	Taxes:	544.69	Net Pay:	2,542.74
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Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.75	1,474.58
SAL	1.00	2,086.50
Vacation	7.25	146.95
Total:	81.00	3,708.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	239.18	0.00
MC	3,617.99	52.46	52.46
SS	3,617.99	224.31	224.31
Unemployment	3,692.91	0.00	0.05
Total:		515.95	276.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,708.03	185.41	168.35
520	0.00	40.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:		316.98	806.37

RECAP 2120 - County Treasurer

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

Total Direct Deposits: 6,998.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	4.00	84.52
Hourly	218.50	4,727.37
INC WEATHER	10.50	226.90
S	13.50	374.64
SAL	-8.50	4,865.61
Vacation	4.00	73.68
Total:	242.00	10,387.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.93	1,167.58	0.00
MC	9,915.29	143.77	143.77
SS	9,915.29	614.75	614.75
Unemployment	10,325.26	0.00	0.08
Total:		1,926.10	758.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.34	519.36	471.59
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:		1,462.96	1,762.63

RECAP 2130 - County Auditor

Earnings: 10,387.34 Benefits: 0.00 Deductions: 1,462.96 Taxes: 1,926.10 Net Pay: 6,998.28

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,711.28
 Total Check Amounts: 436.75

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	415.50	6,933.87
INC WEATHER	16.00	274.40
S	4.00	65.55
SAL	1.00	2,075.15
Vacation	4.50	74.61
Total:	441.00	9,458.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,595.37	740.62	0.00
MC	9,198.27	133.37	133.37
SS	9,198.27	570.29	570.29
Unemployment	7,304.57	0.00	0.11
Total:		1,444.28	703.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,458.20	472.90	429.39
520	0.00	130.00	0.00
550	0.00	58.98	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,929.06
595	0.00	17.18	0.00
615	0.00	24.18	0.00
Total:		865.89	2,358.45

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,458.20 Benefits: 0.00 Deductions: 865.89 Taxes: 1,444.28 Net Pay: 7,148.03

Department: 2150 - County Clerk

Total Direct Deposits: 8,974.89
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	510.25	8,576.21
INC WEATHER	24.50	412.75
LWOP	71.03	0.00
S	6.25	108.27
SAL	1.00	2,098.92
Vacation	27.97	478.06
Total:	641.00	11,674.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,557.80	686.75	0.00
MC	11,201.51	162.42	162.42
SS	11,201.51	694.50	694.50
Unemployment	11,513.88	0.00	0.16
Total:		1,543.67	857.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,674.21	583.71	530.01
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:		1,155.65	3,082.09

RECAP 2150 - County Clerk

Earnings: 11,674.21 Benefits: 0.00 Deductions: 1,155.65 Taxes: 1,543.67 Net Pay: 8,974.89

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	73.50	1,153.42
INC WEATHER	3.50	54.92
S	3.00	47.08
Total:	80.00	1,255.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.53	75.73	0.00
MC	1,240.30	17.98	17.98
SS	1,240.30	76.90	76.90
Unemployment	1,240.30	0.00	0.01
Total:		170.61	94.89

DEDUCTIONS

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

RECAP 3000 - County Clerk

Earnings: 1,255.42 Benefits: 0.00 Deductions: 77.89 Taxes: 170.61 Net Pay: 1,006.92

Department: 3200 - District Attorney

Total Direct Deposits: 23,497.55
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	76.50	1,465.17
DA Supplement	0.00	477.70
FLOAT	8.00	251.29
Hourly	443.00	9,077.69
INC WEATHER	24.50	496.07
S	30.00	757.17
SAL	-45.00	17,518.37
Vacation	30.00	1,103.36
Total:	567.00	31,181.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.80	2,636.24	0.00
MC	30,096.14	436.39	436.39
SS	30,096.14	1,865.94	1,865.94
Unemployment	30,576.67	0.00	0.21
Total:		4,938.57	2,302.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.82	1,557.34	1,414.08
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	478.77	4,192.13
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:		2,713.35	5,606.21

RECAP 3200 - District Attorney

Earnings: 31,181.44 Benefits: 0.00 Deductions: 2,713.35 Taxes: 4,938.57 Net Pay: 23,529.52

Department: 3220 - District Clerk

Total Direct Deposits: 8,777.61
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	12.00	202.20
Hourly	484.75	8,281.64
INC WEATHER	24.50	418.31
S	31.50	539.82
SAL	1.00	2,102.42
Vacation	7.25	119.17
Total:	561.00	11,663.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.58	790.18	0.00
MC	11,106.76	161.05	161.05
SS	11,106.76	688.62	688.62
Unemployment	11,587.62	0.00	0.16
Total:		1,639.85	849.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.56	583.18	529.53
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	6.12	0.00
590	0.00	319.18	2,582.08
595	0.00	17.20	0.00
615	0.00	72.72	0.00
Total:		1,246.10	3,111.61

RECAP 3220 - District Clerk

Earnings: 11,663.56 Benefits: 0.00 Deductions: 1,246.10 Taxes: 1,639.85 Net Pay: 8,777.61

Department: 3230 - District Judge

Total Direct Deposits: 4,947.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	68.50	1,248.99
INC WEATHER	3.50	63.82
SAL	7.00	5,271.36
Vacation	8.00	145.87
Total:	87.00	6,730.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,776.22	352.15	0.00
MC	6,212.70	90.08	90.08
SS	6,212.70	385.18	385.18
Unemployment	6,653.30	0.00	0.04
Total:	26,854.92	827.41	475.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,730.04	336.48	305.55
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:	6,730.04	955.35	973.57

RECAP 3230 - District Judge

Earnings: 6,730.04 Benefits: 0.00 Deductions: 955.35 Taxes: 827.41 Net Pay: 4,947.28

Department: 3240 - County Court Law

Total Direct Deposits: 7,579.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
S	8.00	0.00
SAL	-13.00	7,302.42
Vacation	8.00	0.00
Total:	3.00	10,533.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,673.32	1,293.36	0.00
MC	10,449.98	151.53	151.53
SS	10,449.98	647.90	647.90
Unemployment	10,475.38	0.00	0.02
Total:	41,048.66	2,092.79	799.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,533.19	526.66	478.20
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:	10,533.19	861.40	1,116.22

RECAP 3240 - County Court Law

Earnings: 10,533.19 Benefits: 0.00 Deductions: 861.40 Taxes: 2,092.79 Net Pay: 7,579.00

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,222.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	40.00	671.00
Hourly	101.00	1,662.94
INC WEATHER	7.00	115.72
S	12.00	195.47
SAL	1.00	1,800.35
Total:	161.00	4,445.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.56	289.76	0.00
MC	4,126.84	59.84	59.84
SS	4,126.84	255.86	255.86
Unemployment	2,618.13	0.00	0.04
Total:	605.46	315.74	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.48	222.28	201.83
550	0.00	58.15	0.00
551	0.00	184.60	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	75.89	0.00
Total:	617.45	1,158.86	

RECAP 3251 - JP Prect. 1

Earnings:	4,445.48	Benefits:	0.00	Deductions:	617.45	Taxes:	605.46	Net Pay:	3,222.57
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Department: 3252 - JP Prect. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	156.00	2,590.39
INC WEATHER	4.00	66.42
SAL	1.00	1,800.35
Total:	161.00	4,457.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	313.94	0.00
MC	4,293.06	62.25	62.25
SS	4,293.06	266.17	266.17
Unemployment	4,380.88	0.00	0.06
Total:	642.36	328.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,457.16	222.86	202.36
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	957.03
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	405.05	1,159.39	

RECAP 3252 - JP Prect. 2

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

Total Direct Deposits: 2,813.84
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	124.00	1,829.78
INC WEATHER	2.00	33.55
SAL	1.00	1,800.35
Vacation	2.00	33.55
Total:	129.00	3,731.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,321.27	239.08	0.00
MC	3,507.86	50.87	50.87
SS	3,507.86	217.48	217.48
Unemployment	3,701.27	0.00	0.05
Total:		507.43	268.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,731.85	186.59	169.43
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:		410.58	822.45

RECAP 3253 - JP Prect. 3

Earnings: 3,731.85 Benefits: 0.00 Deductions: 410.58 Taxes: 507.43 Net Pay: 2,813.84

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,045.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.50	1,283.29
INC WEATHER	3.50	58.71
SAL	1.00	1,800.35
Total:	81.00	3,142.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	237.24	0.00
MC	2,906.28	42.14	42.14
SS	2,906.28	180.19	180.19
Unemployment	1,342.00	0.00	0.02
Total:		459.57	222.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.35	157.12	142.67
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
615	0.00	22.90	0.00
Total:		637.02	795.69

RECAP 3254 - JP Prect. 4

Earnings: 3,142.35 Benefits: 0.00 Deductions: 637.02 Taxes: 459.57 Net Pay: 2,045.76

Department: 4300 - County Sheriff

Total Direct Deposits: 61,237.31
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
BEREAVEMENT	24.00	547.29
C-19	36.00	833.70
FH - LAW	12.00	233.71
FLOAT	10.00	199.89
Hourly	2,662.50	55,474.85
INC WEATHER	90.50	1,898.08
LWP	4.00	70.46
OT	72.00	1,964.50
S	42.50	813.02
SAL	4.00	10,478.15
Uniform	0.00	900.00
Vacation	178.50	3,790.98
VAC-PAYOUT	179.38	3,159.98
Total:	3,315.38	80,932.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	74,514.86	6,870.22	0.00
MC	78,596.51	1,139.65	1,139.65
SS	78,596.51	4,872.96	4,872.96
Unemployment	80,410.13	0.00	0.85
Total:		12,882.83	6,013.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	80,932.32	4,046.65	3,674.34
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	522.19	0.00
551	0.00	396.06	0.00
580	0.00	29.07	0.00
590	0.00	957.54	12,212.38
595	0.00	37.08	0.00
610	0.00	67.50	0.00
615	0.00	422.94	0.00
Total:		6,812.18	15,886.72

RECAP 4300 - County Sheriff

Earnings:	80,932.32	Benefits:	0.00	Deductions:	6,812.18	Taxes:	12,882.83	Net Pay:	61,237.31
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Department: 4310 - County Jail

Total Direct Deposits: 74,299.87
 Total Check Amounts: 1,117.53

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	235.38
BEREAVEMENT	21.25	395.34
C-19	246.75	4,517.46
FLOAT	10.00	194.11
Hourly	3,711.50	71,358.71
INC WEATHER	120.50	2,335.59
OT	271.50	7,713.32
S	98.69	2,145.79
SAL	3.00	6,456.44
Uniform	0.00	1,070.13
Vacation	105.81	2,121.99
Total:	4,589.00	98,544.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,574.30	7,601.17	0.00
MC	95,646.56	1,386.84	1,386.84
SS	95,646.56	5,930.08	5,930.08
Unemployment	97,918.53	0.00	1.20
Total:		14,918.09	7,318.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,544.26	4,927.26	4,473.89
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	625.73	0.00
551	0.00	344.22	0.00
580	0.00	27.54	0.00
590	0.00	1,117.13	15,098.47
595	0.00	93.75	0.00
610	0.00	40.50	0.00
615	0.00	716.87	0.00
Total:		8,208.77	19,572.36

RECAP 4310 - County Jail

Earnings: 98,544.26 Benefits: 0.00 Deductions: 8,208.77 Taxes: 14,918.09 Net Pay: 75,417.40

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,376.81
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	120.00	1,608.24
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	121.00	2,890.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,746.06	148.12	0.00
MC	2,890.59	41.91	41.91
SS	2,890.59	179.22	179.22
Unemployment	1,608.24	0.00	0.03
Total:		369.25	221.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,890.59	144.53	131.23
Total:		144.53	131.23

RECAP 4321 - Constables-Pct. 1

Earnings: 2,890.59 Benefits: 0.00 Deductions: 144.53 Taxes: 369.25 Net Pay: 2,376.81

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,512.42
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	159.00	2,192.61
SAL	1.00	1,222.73
Uniform	0.00	100.00
Total:	160.00	3,549.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,238.20	464.48	0.00
MC	3,415.70	49.53	49.53
SS	3,415.70	211.77	211.77
Unemployment	3,536.34	0.00	0.05
Total:	725.78	725.78	261.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,549.96	177.50	161.17
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:	311.76	311.76	480.18

RECAP 4322 - Constables-Pct. 2

Earnings: 3,549.96 Benefits: 0.00 Deductions: 311.76 Taxes: 725.78 Net Pay: 2,512.42

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,370.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	106.00	1,802.15
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	107.00	3,084.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,680.69	91.39	0.00
MC	2,834.91	41.11	41.11
SS	2,834.91	175.76	175.76
Unemployment	3,053.92	0.00	0.04
Total:	308.26	308.26	216.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,084.50	154.22	140.04
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:	405.34	405.34	474.05

RECAP 4323 - Constables-Pct. 3

Earnings: 3,084.50 Benefits: 0.00 Deductions: 405.34 Taxes: 308.26 Net Pay: 2,370.90

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,328.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	36.00	496.44
Hourly	18.00	248.22
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	55.00	2,027.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,632.75	167.12	0.00
MC	1,774.10	25.73	25.73
SS	1,774.10	110.00	110.00
Unemployment	744.66	0.00	0.01
Total:		302.85	135.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,027.01	101.35	92.03
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:		395.79	426.04

RECAP 4324 - Constables-Pct. 4

Earnings: 2,027.01 Benefits: 0.00 Deductions: 395.79 Taxes: 302.85 Net Pay: 1,328.37

Department: 4330 - Driver's License

Total Direct Deposits: 467.94
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	513.76	4.45	0.00
MC	540.80	7.84	7.84
SS	540.80	33.53	33.53
Unemployment	540.80	0.00	0.01
Total:		45.82	41.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	540.80	27.04	24.55
Total:		27.04	24.55

RECAP 4330 - Driver's License

Earnings: 540.80 Benefits: 0.00 Deductions: 27.04 Taxes: 45.82 Net Pay: 467.94

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,428.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
C-19	40.00	1,670.35
Hourly	482.25	12,075.08
INC WEATHER	24.50	611.76
JP COMP TAKEN	5.25	121.96
PER DIEM ALLOWANCE	0.00	75.00
S	13.50	364.14
SAL	-38.00	4,578.30
Vacation	34.50	810.14
Total:	562.00	20,454.40

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.50	152.25
Total:	5.50	152.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,359.55	1,486.15	0.00
MC	18,782.27	272.35	272.35
SS	18,782.27	1,164.50	1,164.50
Unemployment	20,454.40	0.00	0.15
Total:	2,923.00	1,437.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,454.40	1,022.72	928.63
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:		3,102.50	3,540.71

RECAP 5401 - Juvenile Probation

Earnings:	20,454.40	Benefits:	152.25	Deductions:	3,102.50	Taxes:	2,923.00	Net Pay:	14,428.90
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Department: 6520 - Building Maintenance

Total Direct Deposits: 6,020.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	362.00	6,300.21
INC WEATHER	17.50	305.18
S	7.00	129.83
SAL	1.00	1,799.32
Vacation	21.00	371.45
Total:	408.50	9,021.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,337.18	624.63	0.00
MC	8,788.26	127.43	127.43
SS	8,788.26	544.88	544.88
Unemployment	8,912.08	0.00	0.12
Total:	1,296.94	672.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,021.36	451.08	409.56
520	0.00	1,000.00	0.00
550	0.00	109.28	0.00
551	0.00	90.38	0.00
580	0.00	6.12	0.00
590	0.00	0.00	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:		1,704.14	2,323.62

RECAP 6520 - Building Maintenance

Earnings:	9,021.36	Benefits:	0.00	Deductions:	1,704.14	Taxes:	1,296.94	Net Pay:	6,020.28
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Department: 6550 - Elections

Total Direct Deposits: 0.00
 Total Check Amounts: 816.80

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.31
SAL	1.00	917.77
Total:	1.00	935.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	888.33	0.00	0.00
MC	935.08	13.56	13.56
SS	935.08	57.97	57.97
Unemployment	935.08	0.00	0.01
Total:	935.08	71.53	71.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	935.08	46.75	42.45
Total:	935.08	46.75	42.45

RECAP 6550 - Elections

Earnings:	935.08	Benefits:	0.00	Deductions:	46.75	Taxes:	71.53	Net Pay:	816.80
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,666.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	70.50	1,334.38
INC WEATHER	3.50	66.25
SAL	6.00	11,716.72
Vacation	6.00	113.56
Total:	86.00	13,459.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,520.73	913.11	0.00
MC	12,218.70	177.18	177.18
SS	12,218.70	757.56	757.56
Unemployment	11,470.21	0.00	0.12
Total:	11,470.21	1,847.85	934.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,459.57	672.97	611.05
520	0.00	25.00	0.00
550	0.00	59.32	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	988.06	2,293.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
Total:	13,459.57	1,944.96	2,904.12

RECAP 6560 - Commissioners Court

Earnings:	13,459.57	Benefits:	0.00	Deductions:	1,944.96	Taxes:	1,847.85	Net Pay:	9,666.76
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Department: 6570 - Veteran Service Officer

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	140.51	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.02
Total:	1,588.47	262.03	121.54

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

Earnings: 1,588.47 Benefits: 0.00 Deductions: 80.95 Taxes: 262.03 Net Pay: 1,245.49

Department: 6580 - Human Resources

Total Direct Deposits: 1,204.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	2.50	60.76
SAL	-9.50	1,689.02
Vacation	8.00	194.42
Total:	1.00	1,944.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.31	473.31	0.00
MC	1,922.52	27.88	27.88
SS	1,922.52	119.20	119.20
Unemployment	1,930.58	0.00	0.02
Total:	1,930.58	620.39	147.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,944.20	97.21	88.27
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:	1,944.20	118.89	88.27

RECAP 6580 - Human Resources

Earnings: 1,944.20 Benefits: 0.00 Deductions: 118.89 Taxes: 620.39 Net Pay: 1,204.92

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,742.56
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	76.50	1,478.51
INC WEATHER	3.50	67.64
SAL	1.00	2,074.35
Total:	81.00	3,671.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,314.31	302.63	0.00
MC	3,497.88	50.72	50.72
SS	3,497.88	216.87	216.87
Unemployment	3,671.27	0.00	0.05
Total:	570.22	570.22	267.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.27	183.57	166.68
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:	358.49	819.70	

RECAP 6590 - Purchasing Department

Earnings: 3,671.27 Benefits: 0.00 Deductions: 358.49 Taxes: 570.22 Net Pay: 2,742.56

Department: 6610 - IT-Technology

Total Direct Deposits: 4,384.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	103.86
Hourly	136.00	3,425.00
INC WEATHER	7.00	175.00
S	17.00	400.00
SAL	1.00	1,800.00
Total:	161.00	5,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,309.21	477.26	0.00
MC	5,804.40	84.16	84.16
SS	5,804.40	359.88	359.88
Unemployment	5,873.28	0.00	0.06
Total:	921.30	921.30	444.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,903.86	295.19	268.03
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:	597.71	906.05	

RECAP 6610 - IT-Technology

Earnings: 5,903.86 Benefits: 0.00 Deductions: 597.71 Taxes: 921.30 Net Pay: 4,384.85

Department: 6630 - Grants Department

Total Direct Deposits: 3,201.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	70.00	1,352.88
INC WEATHER	3.50	67.64
S	6.50	125.62
SAL	1.00	2,500.00
Total:	81.00	4,096.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.68	177.64	0.00
MC	3,882.52	56.29	56.29
SS	3,882.52	240.72	240.72
Unemployment	4,081.79	0.00	0.04
Total:	474.65	474.65	297.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.91	204.84	186.00
550	0.00	15.12	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	33.94	0.00
Total:	420.76	420.76	520.01

RECAP 6630 - Grants Department

Earnings: 4,096.91 Benefits: 0.00 Deductions: 420.76 Taxes: 474.65 Net Pay: 3,201.50

Department: 6640 - Code Investigator

Total Direct Deposits: 2,592.40
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	146.50	2,866.94
INC WEATHER	7.00	137.29
S	6.50	133.84
Uniform	0.00	50.00
Total:	160.00	3,238.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.29	171.84	0.00
MC	3,170.24	45.97	45.97
SS	3,170.24	196.55	196.55
Unemployment	3,238.84	0.00	0.04
Total:	414.36	414.36	242.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.84	161.95	147.04
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:	232.08	232.08	785.06

RECAP 6640 - Code Investigator

Earnings: 3,238.84 Benefits: 0.00 Deductions: 232.08 Taxes: 414.36 Net Pay: 2,592.40

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,176.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,649.34
INC WEATHER	3.50	72.16
SAL	1.00	2,280.41
Total:	84.50	4,001.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,725.53	246.72	0.00
MC	3,925.63	56.92	56.92
SS	3,925.63	243.39	243.39
Unemployment	3,956.21	0.00	0.05
Total:	15,532.99	547.03	300.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,001.91	200.10	181.69
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:	4,001.91	277.91	819.71

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,001.91 Benefits: 0.00 Deductions: 277.91 Taxes: 547.03 Net Pay: 3,176.97

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,329.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	140.00	2,670.17
INC WEATHER	2.00	50.99
Uniform	0.00	25.00
Total:	142.00	2,780.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,611.16	69.78	0.00
MC	2,750.20	39.87	39.87
SS	2,750.20	170.52	170.52
Unemployment	2,750.20	0.00	0.04
Total:	11,361.76	280.17	210.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,780.78	139.04	126.25
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:	2,780.78	171.15	445.26

RECAP 7610 - Sanitation Department

Earnings: 2,780.78 Benefits: 0.00 Deductions: 171.15 Taxes: 280.17 Net Pay: 2,329.46

Department: 8700 - County Agent

Total Direct Deposits: 3,979.25
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.50	1,354.31
INC WEATHER	3.50	61.96
SAL	3.00	3,523.80
Total:	83.00	4,940.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,748.78	394.49	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.06
Total:		769.53	375.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.99	153.65	139.52
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:		191.29	777.54

RECAP 8700 - County Agent

Earnings:	4,940.07	Benefits:	0.00	Deductions:	191.29	Taxes:	769.53	Net Pay:	3,979.25
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Packet: PYPKT01962 - PAYROLL 01312021 THRU 02132021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/31/2021 - 02/13/2021

Total Direct Deposits: 325,226.00
 Total Check Amounts: 7,449.55

Males Paid: 145
 Females Paid: 121
 Total Employees: 266

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,032.16
BEREAVEMENT	45.25	942.63
C-19	475.25	9,654.12
DA Supplement	0.00	477.70
FH - LAW	12.00	233.71
FLOAT	66.00	1,341.77
Hourly	13,977.00	268,772.30
INC WEATHER	539.50	10,513.51
JP COMP TAKEN	5.25	121.96
Jud Stip	0.00	3,230.77
LWOP	167.03	0.00
LWP	4.00	70.46
OT	343.50	9,677.82
PER DIEM ALLOWANCE	0.00	75.00
S	398.72	8,079.44
SAL	-70.00	110,847.34
Uniform	0.00	2,420.13
Vacation	520.00	10,863.54
VAC-PAYOUT	190.40	3,351.13
Total:	16,673.90	442,705.49

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.50	152.25
Total:	5.50	152.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	400,529.74	34,167.80	0.00
MC	425,615.02	6,171.38	6,171.38
SS	425,615.02	26,388.13	26,388.13
Unemployment	429,351.80	0.00	4.78
Total:		66,727.31	32,564.29

Handwritten calculations on a sticky note:

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34,167.80 +
Fed W/H - 34,167.80 +
6,171.38 +
6,171.38 +
MC - 12,342.76 +
26,388.13 +
26,388.13 +
SS - 52,776.26 +
Total - 99,286.82
  
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DEDUCTIONS

Code	Subject To	Employee	Employer
400	440,803.79	22,040.28	20,012.58
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,672.62	0.00
551	0.00	2,850.86	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	8,245.70	66,695.07
595	0.00	383.59	0.00
610	0.00	179.30	0.00
615	0.00	2,649.25	0.00
Total:		43,302.63	86,707.65

RECAP 01 - Payroll Set 01

Earnings:	442,705.49	Benefits:	152.25	Deductions:	43,302.63	Taxes:	66,727.31	Net Pay:	332,675.55
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B. \$99,286.82 (Payroll Tax 1/31/2021 – 2/13/2021)

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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$99,286.82 (Payroll Tax 1/31/2021 – 2/13/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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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 2-23-2021



Packet: PYPKT01962 - PAYROLL 01312021 THRU 02132021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/31/2021 - 02/13/2021

Total Direct Deposits: 325,226.00
 Total Check Amounts: 7,449.55

Males Paid: 145
 Females Paid: 121
 Total Employees: 266

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,032.16
BEREAVEMENT	45.25	942.63
C-19	475.25	9,654.12
DA Supplement	0.00	477.70
FH - LAW	12.00	233.71
FLOAT	66.00	1,341.77
Hourly	13,977.00	268,772.30
INC WEATHER	539.50	10,513.51
JP COMP TAKEN	5.25	121.96
Jud Stip	0.00	3,230.77
LWOP	167.03	0.00
LWP	4.00	70.46
OT	343.50	9,677.82
PER DIEM ALLOWANCE	0.00	75.00
S	398.72	8,079.44
SAL	-70.00	110,847.34
Uniform	0.00	2,420.13
Vacation	520.00	10,863.54
VAC-PAYOUT	190.40	3,351.13
Total:	16,673.90	442,705.49

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.50	152.25
Total:	5.50	152.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	400,529.74	34,167.80	0.00
MC	425,615.02	6,171.38	6,171.38
SS	425,615.02	26,388.13	26,388.13
Unemployment	429,351.80	0.00	4.78
Total:		66,727.31	32,564.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	440,803.79	22,040.28	20,012.58
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,672.62	0.00
551	0.00	2,850.86	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	8,245.70	66,695.07
595	0.00	383.59	0.00
610	0.00	179.30	0.00
615	0.00	2,649.25	0.00
Total:		43,302.63	86,707.65

34,167.80 +
 Fed w/H - 34,167.80 +
 6,171.38
 6,171.38 +
 MC - 12,342.76 +
 26,388.13 +
 26,388.13 +
 SS - 52,776.26 +
 Total - 99,286.82 +

RECAP 01 - Payroll Set 01

Earnings: 442,705.49 Benefits: 152.25 Deductions: 43,302.63 Taxes: 66,727.31 Net Pay: 332,675.55

C. \$33,136.10 (DMV Remittance)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$33,136.10 DMV remittance

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

_____ Date

2/26/21

\$ 33,136.10

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory FUNDS Edit Help

Funds Due Summary ACC01?

Print a report using either daily and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
01/06/21	01/06/21	01/06/21	222.00	0.00
01/07/21	01/07/21	01/07/21	314.00	0.00
01/08/21	01/08/21	01/08/21	304.00	0.00
01/12/21	01/12/21	01/12/21	300.00	0.00
01/13/21	01/08/21	01/08/21	304.00	0.00
01/13/21	01/08/21	01/08/21	10002.56	0.00
Total			33136.16	0.00

Enter Cancel

LAN: 000-0000 CALDWELL COUNTY CALDWELL COUNTY MAIN OFFICE 04 200 200000000

Page 000 000000000

D. \$25.66 (TPWD Comptroller)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$25.66 TPWD comptroller

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. _____
Signature of Court Member

_____ **Date**



Texas Boat and Boat Motor Sales and Use Tax Report

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

a. ■ 57100

c. Taxpayer number
■ **320499-86444**

d. Filing period
Month Ending 02/28/2021

e. ■
f. Due date
03/10/2021

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

**The Honorable Darla Law (Caldwell County TAC)
110 S Main St
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. ■ 3

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. ■ \$ 27.01

3. Tax Assessor-Collector/Department fee (5% of Item 2) 3. ■ 1.35

4. Net taxes collected (Item 2 minus Item 3) 4. ■ 25.66

5. Interest earned 5. ■ _____

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

Form 57-100 (Rev. 12-18/8)

*** DO NOT DETACH ***

7. Total amount of prepayments 7. _____

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. ■ \$ 25.66

k. ■

l. ■

Taxpayer name

■ T Code ■ Taxpayer number ■ Period

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

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

Duly authorized agent

sign here

Business phone **512-398-1830** Date **03/03/2021**

Texas Parks and Wildlife Department
 County Sales Tax Report

Caldwell - Main

02/01/2021 - 02/28/2021

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
14170110	02/09/2021	B7224ED	\$ 98.25	\$ 7.25	\$.36	0.00	\$ 6.89
14170110	02/09/2021	M2389FD	\$ 42.63	\$ 15.63	\$.78	0.00	\$ 14.85
14170110	02/09/2021	M5488CF	\$ 31.13	\$ 4.13	\$.21	0.00	\$ 3.92

Total Transaction Amount Collected: \$172.01

Total Sales Tax Collected: \$27.01

Total Retained by County: \$1.35

Total Donations: 0.00

Total Due Comptroller for this period: \$25.66

E. \$317,471.96 (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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$317,467.96 DMV comptroller

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date _____



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

• Do not write in shaded areas.

c. Taxpayer number
 32049986444

d. Filing period
02/28/2021

e.
f. Due date
03/10/2021

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

The Honorable Darla Law (

h. IMPORTANT

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

i. j.

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

- 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"/>	681	1B. <input type="checkbox"/>	2
2A. <input type="checkbox"/>	302,955.01	2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input type="checkbox"/>	72.05
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"/>	302,955.01	13B. <input type="checkbox"/>	72.05
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
14. <input type="checkbox"/>		14. <input type="checkbox"/>	303,027.06

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

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

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

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

T Code Taxpayer number Period
17920 32049986444

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

Duly authorized agent (PLEASE PRINT NAME)
Darla Law

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

sign here
Business phone 512-398-1830 Date 03/03/2021

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

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

a. T Code ■ 21100



c. Taxpayer number ■ 32049986444	d. Filing period Month Ending 02/28/2021	e. <input type="checkbox"/>	f. Due date 03/10/2021
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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. ■ 16	1b. ■ 674
2. Total registration surcharge and/or title application fees collected.....	2a. ■ \$ 1,104.90	2b. ■ \$ 13,340.00
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. ■ \$ 1,104.90	6b. ■ \$ 13,340.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. ■	7. \$ 14,444.90
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		i. ■

■ 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 03/03/2021

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2021

Transaction Year: 2021 Transaction Month: February Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,104.90	\$22.05	\$50.00	\$302,010.89	\$136.12	\$13,340.00	\$170.00
Items Sold	14	1	1	667	15	667	74
Voided	2	0	0	3	0	7	0

County: 028 - CALDWELL
Total Item Price: \$1,104.90

Account Item Code Description: REGISTRATION EMISSIONS FEE

Items sold: 14

Voided: 2

02800044247133954	(\$84.00)	02800044247135007	(\$84.00)	27799644242001454	\$53.97	27799644249004684	\$53.97
27799644235000164	\$80.32	27799644235000166	\$80.32	27799644235000167	\$80.32	02800044247133717	\$84.00
02800044247134448	\$84.00	02800044247135503	\$84.00	02800144227090933	\$84.00	02800144247140547	\$84.00
02800144248144742	\$84.00	02810044249151742	\$84.00	02810044250094226	\$84.00	02820044247155709	\$84.00
02825044247114147	\$84.00	02825044250095012	\$84.00				

County: 028 - CALDWELL
Total Item Price: \$22.05

Account Item Code Description: SALES TAX EMISSION FEE 1%

Items sold: 1

Voided: 0

02810044248250036	\$22.05
-------------------	---------

County: 028 - CALDWELL
Total Item Price: \$50.00

Account Item Code Description: SALES TAX EMISSIONS FEE

Items sold: 1

Voided: 0

02825044226142541	\$50.00
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RTS.FIN.009

MONTHLY FUNDS REPORT

For February 2021

Transaction Year: 2021 Transaction Month: February 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: \$302,818.89

Items sold: 661

Voided: 5

Account Item Code	Amount	Account Item Code	Amount	Account Item Code	Amount	Account Item Code	Amount
02800044247133954	(\$963.75)	02800044227113410	0.00	02800044227113905	0.00	02800044228134141	0.00
02800044228145028	0.00	02800044228150032	0.00	02800044247152642	0.00	02800044250141720	0.00
02800044251145942	0.00	02800044251151633	0.00	02800044251152032	0.00	02800144227104042	0.00
02800144229092131	0.00	02800144230133243	0.00	02800144251153909	0.00	02810044227144000	0.00
02810044227144214	0.00	02810044227144446	0.00	02810044228080358	0.00	02810044228150127	0.00
02810044228153304	0.00	02810044228153511	0.00	02810044230160137	0.00	02810044233132454	0.00
02810044233133109	0.00	02810044233145734	0.00	02810044236111249	0.00	02810044236111321	0.00
02810044236111529	0.00	02810044236111743	0.00	02810044236112449	0.00	02810044236150602	0.00
02810044247150428	0.00	02810044247155055	0.00	02810044248124536	0.00	02810044248140159	0.00
02810044248140425	0.00	02810044248140653	0.00	02810044248141014	0.00	02810044250030003	0.00
02810044249141017	0.00	02810044249141317	0.00	02810044251105113	0.00	02820044235082810	0.00
02820044235102443	0.00	02820044235103004	0.00	02820044235103416	0.00	02820044235104315	0.00
02820044235105017	0.00	02820044235105447	0.00	02820044235105950	0.00	02820044235110326	0.00
02820044235113315	0.00	02820044235113938	0.00	02820044247143935	0.00	02820044248111428	0.00
02820044249124219	0.00	02820044249124614	0.00	02820044250092345	0.00	02820044250093241	0.00
02820044250093920	0.00	02820044250100045	0.00	02820044250101601	0.00	02820044251153659	0.00
02825044227122606	0.00	02825044230111528	0.00	02825044230112125	0.00	02825044230142316	0.00
02825044233091549	0.00	02825044233092126	0.00	02825044233092659	0.00	02825044233100348	0.00
02825044233095132	0.00	02825044233095600	0.00	02825044233095919	0.00	02825044233102346	0.00
02825044233100914	0.00	02825044233101342	0.00	02825044233101745	0.00	02825044233104009	0.00
02825044233102724	0.00	02825044233103142	0.00	02825044233103551	0.00	02825044233105323	0.00
02825044233104407	0.00	02825044233104909	0.00	02825044233105323	0.00	02825044233111254	0.00
02825044233110144	0.00	02825044233110542	0.00	02825044233110906	0.00	02825044233113545	0.00
02825044233111935	0.00	02825044233112310	0.00	02825044233112654	0.00	02825044233115226	0.00
02825044233113933	0.00	02825044233114324	0.00	02825044233114806	0.00	02825044233150516	0.00
02825044233115614	0.00	02825044233120041	0.00	02825044233145551	0.00	02825044234120730	0.00
02825044233151831	0.00	02825044234115610	0.00	02825044235101249	0.00	02825044235101559	0.00
02825044234121545	0.00	02825044235100936	0.00	02825044235102604	0.00	02825044235102849	0.00
02825044235101857	0.00	02825044235102254	0.00	02825044248124437	0.00	02825044249160452	0.00
02825044235103141	0.00	02825044247115855	0.00	02825044249150510	0.00	02825044251085002	0.00
02825044248130424	0.00	02825044248131005	0.00	02825044251123701	0.00	02825044251124015	0.00
02825044251083332	0.00	02825044251084346	0.00	02800044250112824	\$0.06	02825044229153750	\$0.06
02825044251123007	0.00	02825044251123329	0.00	02825044235153826	\$5.00	02800144229110452	\$5.00
02825044251124312	0.00	02825044251142252	0.00	02800144237101449	\$6.25	02800144228111308	\$10.00
02810044234094520	\$3.13	02800144237110452	\$5.00	02800144248105224	\$10.00	02800144228111308	\$10.00
02800044251095208	\$6.25	02800144229113308	\$6.25	02810044251090846	\$10.00	02800144250144444	\$10.00
02800044234090303	\$10.00	02800044234093212	\$10.00	02810044251090846	\$10.00	02810044251091253	\$10.00
02800144234135215	\$10.00	02800144247140147	\$10.00	02820044237135352	\$10.00	02810044251091253	\$10.00
028100442233105527	\$10.00	02810044250125703	\$10.00	02820044247142611	\$10.00	02820044229160759	\$10.00
02820044234095539	\$10.00	02820044234111830	\$10.00	02825044228125905	\$10.00	02800144236131112	\$12.50
02820044247104056	\$10.00	02820044247151042	\$10.00	02800144227150344	\$12.50	02810044249083930	\$19.06
02825044235152154	\$10.00	02825044248145054	\$10.00	02820044248152632	\$18.75	02820044227151038	\$25.00
02810044228152527	\$12.50	02800044248134442	\$16.25	028001442251141931	\$31.25	02820044249154422	\$31.25
02800044228154105	\$21.87	02800044227110838	\$25.00	02820044251141931	\$31.25	02810044227092807	\$32.81
02810044248250020	\$29.06	02800144230151733	\$31.25	02820044228140922	\$32.50	02800144229153615	\$35.00
02820044247153034	\$31.25	02820044249115806	\$31.25	02800144236154434	\$35.00	02825044251162134	\$35.00
02825044228155315	\$31.25	02825044230141654	\$31.25	02825044235113530	\$35.00	02810044247132354	\$37.50
02810044248250045	\$34.38	02800044228110742	\$35.00	02810044230134027	\$37.50	02825044237110130	\$37.50
02820044226120920	\$35.00	02820044235123448	\$35.00	02820044251141916	\$37.50	02825044227092137	\$40.00
02810044248250011	\$35.94	02800144226150645	\$37.50	02810044250141018	\$40.00	02810044251081913	\$41.88
02820044230134900	\$37.50	02820044234120150	\$37.50	02810044248250054	\$41.88	02825044236111101	\$43.75
02825044251111532	\$37.50	02810044248250014	\$38.75	02800144237144958	\$46.88	02800044228142152	\$50.00
02825044250143637	\$40.00	02810044248250028	\$41.88	02825044229100322	\$50.00	02810044248250039	\$55.63
02810044248250023	\$43.44	02810044248250038	\$43.44	02800044233152415	\$55.00	02810044248250029	\$57.19
02810044248250034	\$45.00	02800144235131814	\$46.87	02825044230140800	\$56.25	02800044228142152	\$50.00
02800044229141224	\$47.50	02810044248250062	\$48.13	02810044248250058	\$57.50	02825044236100744	\$50.00
02800144227140355	\$50.00	02825044227140805	\$50.00			02810044248250039	\$55.63
02810044248250067	\$52.50	02810044248250012	\$54.06			02810044248250029	\$57.19
02800144249104121	\$56.25	02825044229095506	\$56.25			02820044250153137	\$59.38
02810044248250056	\$57.19	02820044226083148	\$57.50				

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2021

Transaction Year 2021 Transaction Month February Account Item Code REG-STRATION 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: \$302,818.89

Items sold: 661

Voided: 5

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.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2021

Transaction Year: 2021 Transact on Month: February 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: \$302,818.89

Items sold: 661

Voided: 5

02810044228082311	\$543.75	02800144249141720	\$567.74	02810044228081545	\$575.34	02800144247113644	\$580.94	02825044249152423	\$562.50
02825044235150111	\$593.75	02810044230250004	\$606.88	02810044235110810	\$624.69	02810044237133008	\$610.00	02825044247090108	\$612.50
02810044228111944	\$624.69	02810044225110810	\$624.69	02810044225110810	\$624.69	028100442251250003	\$624.94	02810044227105253	\$625.00
02810044227143743	\$625.00	028100442251155534	\$625.00	028100442251155534	\$625.00	02820044229145448	\$625.00	02825044251122617	\$637.19
02825044251152424	\$637.50	028100442250250003	\$650.00	028100442250250003	\$650.00	028100442331155821	\$656.25	02810044235111250	\$659.36
02820044248092755	\$687.38	02800044250094032	\$687.50	02800044250094032	\$687.50	02810044233133449	\$687.50	02825044247141034	\$689.00
02820044228152617	\$704.94	02800144229161629	\$712.50	02800144229161629	\$712.50	02825044236115234	\$715.63	02800144234152027	\$718.44
02800144249134544	\$718.69	02820044227134830	\$725.00	02820044227134830	\$725.00	02810044230250003	\$734.38	02820044234083044	\$740.63
02820044229122215	\$746.88	02810044227250003	\$749.88	02810044227250003	\$749.88	02800144237150154	\$750.00	02810044236093803	\$756.25
02800044248094031	\$757.50	02825044226080646	\$763.56	02825044226080646	\$763.56	02810044236083433	\$768.69	02810044248083421	\$779.46
02820044229121421	\$799.69	02820044228143749	\$799.94	02820044228143749	\$799.94	02820044251085551	\$800.00	02810044230250001	\$812.31
02810044230250002	\$812.38	02810044248085927	\$824.94	02810044248085927	\$824.94	02810044248250006	\$831.88	02800144234102357	\$838.44
02800144247111855	\$843.44	02810044227250002	\$859.38	02810044227250002	\$859.38	02800044227151252	\$863.75	02810044248250000	\$874.75
02800044249135537	\$875.00	02810044233160326	\$875.00	02810044233160326	\$875.00	02810044251250001	\$885.16	02810044250081827	\$886.69
02825044235144254	\$887.50	02810044233085012	\$899.94	02810044233085012	\$899.94	02820044248091426	\$912.44	02825044247143343	\$934.38
02810044233132812	\$937.50	02810044248081456	\$952.38	02810044248081456	\$952.38	02800044247133717	\$963.75	02800044247134448	\$963.75
02800044247135503	\$963.75	02820044227134022	\$980.94	02820044227134022	\$980.94	02800144236105738	\$983.75	02820044234082625	\$996.88
02820044234084157	\$996.88	02800144237150700	\$1,000.00	02800144237150700	\$1,000.00	02810044250250000	\$1,008.50	02810044248082655	\$1,011.80
02800144249140501	\$1,019.88	02800144226113129	\$1,049.38	02800144226113129	\$1,049.38	02810044236094904	\$1,056.25	02825044235143751	\$1,059.38
02810044230250000	\$1,062.25	02810044227250001	\$1,062.31	02810044227250001	\$1,062.31	02810044247100614	\$1,062.38	02810044250250001	\$1,062.38
02810044251250002	\$1,062.38	02800144236112955	\$1,084.05	02800144236112955	\$1,084.05	02800144250110027	\$1,085.31	02810044248250002	\$1,093.38
02810044248084853	\$1,093.75	02810044251083732	\$1,096.81	02810044251083732	\$1,096.81	02800144247150515	\$1,124.69	02810044233080016	\$1,150.00
02810044229082457	\$1,165.19	02810044228081011	\$1,175.00	02810044228081011	\$1,175.00	02810044250250002	\$1,187.38	02810044228075702	\$1,187.50
02810044229080138	\$1,244.25	02810044227250000	\$1,249.88	02810044227250000	\$1,249.88	02810044248250001	\$1,249.88	02800144234103505	\$1,281.25
02810044248084054	\$1,281.25	02810044249112412	\$1,282.13	02810044249112412	\$1,282.13	02800144248132013	\$1,283.44	02800144233113226	\$1,290.00
02810044230080627	\$1,296.88	02810044233085955	\$1,304.69	02810044233085955	\$1,304.69	02800144226105749	\$1,333.44	02810044248092643	\$1,362.13
02810044250080711	\$1,362.44	02825044228153559	\$1,362.50	02825044228153559	\$1,362.50	02800144234104552	\$1,368.44	02810044234080011	\$1,375.00
02800144247112357	\$1,436.88	02800144236104712	\$1,448.44	02800144236104712	\$1,448.44	02810044236082318	\$1,449.94	02810044227145559	\$1,450.31
02820044228112257	\$1,461.70	02800144247151046	\$1,468.69	02800144247151046	\$1,468.69	02810044250080211	\$1,468.75	02810044236082826	\$1,474.94
02810044230075634	\$1,513.85	02810044249082001	\$1,538.69	02810044249082001	\$1,538.69	02810044236080522	\$1,556.75	02810044228103945	\$1,561.06
02810044233083943	\$1,587.44	02810044236090106	\$1,597.63	02810044236090106	\$1,597.63	02810044251250000	\$1,621.91	02800144249142351	\$1,624.69
02800144227104619	\$1,675.00	02810044229081948	\$1,696.19	02810044229081948	\$1,696.19	02810044233082813	\$1,711.44	02800144233112036	\$1,711.92
02800144230102159	\$1,718.44	02800144248134019	\$1,745.19	02800144248134019	\$1,745.19	02820044230120309	\$1,750.00	02810044229081132	\$1,756.25
02810044233083422	\$1,800.25	02800144249134036	\$1,805.00	02800144249134036	\$1,805.00	02810044233081314	\$1,843.75	02800144233114054	\$1,864.69
02800144248130500	\$1,865.63	02810044233250000	\$1,874.94	02810044233250000	\$1,874.94	02810044250081311	\$1,875.00	02810044228105005	\$1,885.03
02800144236110255	\$1,906.25	02800144233112630	\$1,987.88	02800144233112630	\$1,987.88	02820044237103340	\$2,017.45	02800144248131128	\$2,038.85
02810044248085347	\$2,049.94	02800144250134135	\$2,062.19	02800144250134135	\$2,062.19	02810044236091721	\$2,062.50	02800144226113854	\$2,115.31
02810044233084521	\$2,228.94	02810044228082854	\$2,245.00	02810044228082854	\$2,245.00	02810044233075348	\$2,260.06	02810044250250004	\$2,281.50
02810044248080729	\$2,309.93	02810044248250004	\$2,312.13	02810044248250004	\$2,312.13	02800144237151222	\$2,312.50	02800144249135823	\$2,369.38
02820044251104456	\$2,414.06	02800144250105518	\$2,443.44	02800144250105518	\$2,443.44	02800144228101650	\$2,444.98	02800144250104504	\$2,445.38
02810044227085419	\$2,493.75	02810044249081409	\$2,530.69	02810044249081409	\$2,530.69	02800144226131827	\$2,551.88	02810044230074832	\$2,712.50
02800144227103456	\$2,721.88	02800144247145428	\$2,761.32	02800144247145428	\$2,761.32	02810044233085433	\$2,778.81	02810044236095445	\$2,804.69
02800144234105746	\$2,816.70	02800144230102803	\$2,855.63	02800144230102803	\$2,855.63	02810044236094427	\$2,921.44	02810044236090846	\$2,925.00
02800144247145953	\$3,312.50	02800144235140626	\$3,328.74	02800144235140626	\$3,328.74	02800144235141148	\$3,448.44	02810044230081612	\$3,775.75
02810044250152820	\$3,779.73	02810044236092721	\$4,205.81	02810044236092721	\$4,205.81	02810044248091002	\$4,262.75		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$136.12

Items sold: 15

Voided: 0

02810044230250002	0.00	02810044230250003	0.00	02810044248250001	0.00	02810044250250000	0.00
02810044250250001	0.00	02810044251250001	0.00	02800144237101449	\$1.00	02800144251141931	\$3.13
02800144236154434	\$3.50	02800044235095422	\$8.75	02800144251094731	\$10.00	02810044230134747	\$10.00
02825044248153916	\$18.65	02810044235105548	\$24.84	02810044230151048	\$56.25		

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2021

Transaction Year: 2021 Transaction Month: February 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: \$13,340.00

Items sold: 667

Voided: 7

02800044247133954	(\$20.00)	02800044247135007	(\$20.00)	02800044249081806	(\$20.00)	0280044234095849	(\$20.00)
02800442351133154	(\$20.00)	0280044247091001	(\$20.00)	02825044230123557	(\$20.00)	02800044226085024	\$20.00
02800044226090554	\$20.00	02800044226105730	\$20.00	02800044226133413	\$20.00	02800044227110335	\$20.00
02800044227110838	\$20.00	02800044227113410	\$20.00	02800044227113905	\$20.00	02800044227140117	\$20.00
0280044227151252	\$20.00	02800044228103530	\$20.00	02800044228110742	\$20.00	02800044228134141	\$20.00
02800044228142152	\$20.00	02800044228145028	\$20.00	02800044228150032	\$20.00	02800044228154105	\$20.00
02800044228155836	\$20.00	02800044229141224	\$20.00	02800044230105620	\$20.00	02800044230110444	\$20.00
02800044230151521	\$20.00	02800044233100044	\$20.00	02800044233111409	\$20.00	02800044233152415	\$20.00
02800044234090303	\$20.00	02800044234093212	\$20.00	02800044234110853	\$20.00	02800044234125042	\$20.00
02800044235095422	\$20.00	02800044235132743	\$20.00	02800044235133228	\$20.00	02800044235154526	\$20.00
02800044237132331	\$20.00	02800044237142516	\$20.00	02800044247133717	\$20.00	02800044247134448	\$20.00
02800044247135503	\$20.00	02800044247152642	\$20.00	02800044247153957	\$20.00	02800044248094031	\$20.00
02800044248104312	\$20.00	02800044248114822	\$20.00	02800044248135156	\$20.00	02800044248140235	\$20.00
02800044248142333	\$20.00	02800044248151656	\$20.00	02800044249082157	\$20.00	02800044249134442	\$20.00
02800044249135537	\$20.00	02800044250083421	\$20.00	02800044250094032	\$20.00	02800044250112824	\$20.00
02800044250141720	\$20.00	02800044251093230	\$20.00	02800044251095208	\$20.00	02800044251111737	\$20.00
02800044251133559	\$20.00	02800044251134513	\$20.00	02800044251145942	\$20.00	02800044251151633	\$20.00
02800044251152032	\$20.00	02800144226105749	\$20.00	02800144226113129	\$20.00	02800144226113854	\$20.00
02800144226131202	\$20.00	02800144226131827	\$20.00	02800144226133213	\$20.00	02800144226150645	\$20.00
02800144226151148	\$20.00	02800144227103456	\$20.00	02800144227104042	\$20.00	02800144227104619	\$20.00
02800144227140355	\$20.00	02800144227150344	\$20.00	02800144228101650	\$20.00	02800144228111308	\$20.00
02800144229092131	\$20.00	02800144229113308	\$20.00	02800144229154545	\$20.00	02800144229161629	\$20.00
02800144230093325	\$20.00	02800144230102159	\$20.00	02800144230102803	\$20.00	02800144230133243	\$20.00
02800144230151733	\$20.00	0280014423094554	\$20.00	02800144233112036	\$20.00	02800144233112630	\$20.00
02800144233113226	\$20.00	02800144233114054	\$20.00	02800144233132419	\$20.00	02800144233155318	\$20.00
02800144234090619	\$20.00	02800144234102357	\$20.00	02800144234103505	\$20.00	02800144234104552	\$20.00
02800144234105146	\$20.00	02800144234135215	\$20.00	02800144234150207	\$20.00	02800144235080720	\$20.00
02800144235131814	\$20.00	02800144235134758	\$20.00	02800144235140626	\$20.00	02800144235141148	\$20.00
02800144236104712	\$20.00	02800144236105738	\$20.00	02800144236110255	\$20.00	02800144236111634	\$20.00
02800144236129515	\$20.00	02800144236115342	\$20.00	02800144236131112	\$20.00	02800144236132956	\$20.00
02800144236141947	\$20.00	02800144236144341	\$20.00	02800144236154434	\$20.00	02800144237110452	\$20.00
02800144237143236	\$20.00	02800144237143832	\$20.00	02800144237150154	\$20.00	02800144237150700	\$20.00
02800144237151222	\$20.00	02800144237151809	\$20.00	02800144237152507	\$20.00	02800144237160359	\$20.00
02800144247092953	\$20.00	02800144247111855	\$20.00	02800144247112357	\$20.00	02800144247113644	\$20.00
02800144247130811	\$20.00	02800144247131951	\$20.00	02800144247140147	\$20.00	02800144247142952	\$20.00
02800144247145428	\$20.00	02800144247145953	\$20.00	02800144247150515	\$20.00	02800144247151046	\$20.00
02800144247151710	\$20.00	02800144248090703	\$20.00	02800144248105224	\$20.00	02800144248130500	\$20.00
02800144248131128	\$20.00	02800144248132013	\$20.00	02800144248134019	\$20.00	02800144248135337	\$20.00
02800144248152512	\$20.00	02800144249104121	\$20.00	02800144249134036	\$20.00	02800144249134544	\$20.00
02800144249135159	\$20.00	02800144249135823	\$20.00	02800144249140501	\$20.00	02800144249141720	\$20.00
02800144249142351	\$20.00	02800144249150908	\$20.00	02800144250083842	\$20.00	02800144250104504	\$20.00
02800144250105518	\$20.00	02800144250110027	\$20.00	02800144250110752	\$20.00	02800144250134135	\$20.00
02800144250144444	\$20.00	02800144250151704	\$20.00	02800144251092700	\$20.00	02800144251094731	\$20.00
02800144251102403	\$20.00	02800144251105743	\$20.00	02800144251141931	\$20.00	02800144251153909	\$20.00
02810044227080437	\$20.00	02810044227082629	\$20.00	02810044227085419	\$20.00	02810044227092807	\$20.00
02810044227093213	\$20.00	02810044227093506	\$20.00	02810044227104852	\$20.00	02810044227105253	\$20.00
02810044227121031	\$20.00	02810044227122242	\$20.00	02810044227122440	\$20.00	02810044227122631	\$20.00
02810044227122808	\$20.00	02810044227123006	\$20.00	02810044227132926	\$20.00	02810044227143743	\$20.00
02810044227144000	\$20.00	02810044227144214	\$20.00	02810044227144446	\$20.00	02810044227145559	\$20.00
02810044227250000	\$20.00	02810044227250001	\$20.00	02810044227250002	\$20.00	02810044227250003	\$20.00
02810044228075702	\$20.00	02810044228080358	\$20.00	02810044228081011	\$20.00	02810044228081545	\$20.00
02810044228082311	\$20.00	02810044228082854	\$20.00	02810044228103945	\$20.00	02810044228105005	\$20.00
02810044228111944	\$20.00	02810044228130306	\$20.00	02810044228150127	\$20.00	02810044228152527	\$20.00
02810044228153304	\$20.00	02810044228153511	\$20.00	02810044229080138	\$20.00	02810044229081132	\$20.00
02810044229081948	\$20.00	02810044229082457	\$20.00	02810044229122347	\$20.00	02810044229153615	\$20.00
02810044230074832	\$20.00	02810044230075634	\$20.00	02810044230080627	\$20.00	02810044230081612	\$20.00
02810044230100340	\$20.00	02810044230130741	\$20.00	02810044230134027	\$20.00	02810044230134747	\$20.00
02810044230151048	\$20.00	02810044230160137	\$20.00	02810044230250000	\$20.00	02810044230250001	\$20.00
02810044230250002	\$20.00	02810044230250003	\$20.00	02810044230250004	\$20.00	02810044233075348	\$20.00
02810044233080016	\$20.00	02810044233081314	\$20.00	02810044233081829	\$20.00	02810044233082813	\$20.00
02810044233083422	\$20.00	02810044233083943	\$20.00	02810044233084521	\$20.00	02810044233085012	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For February 2021

Transaction Year: 2021 Transaction Month: February 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: \$13,340.00

Items sold: 667

Voided: 7

02810044233085433	\$20.00	02810044233085955	\$20.00	02810044233094817	\$20.00	02810044233101326	\$20.00
02810044233105527	\$20.00	02810044233131657	\$20.00	02810044233132040	\$20.00	02810044233132454	\$20.00
02810044233132812	\$20.00	02810044233133109	\$20.00	02810044233133449	\$20.00	02810044233133736	\$20.00
02810044233145734	\$20.00	02810044233155821	\$20.00	02810044233160326	\$20.00	02810044233250000	\$20.00
02810044234080011	\$20.00	02810044234105908	\$20.00	02810044234114742	\$20.00	02810044234115107	\$20.00
02810044235105548	\$20.00	02810044235110128	\$20.00	02810044235110810	\$20.00	02810044235111250	\$20.00
02810044235112720	\$20.00	02810044235113744	\$20.00	02810044235131535	\$20.00	02810044235151209	\$20.00
02810044235250000	\$20.00	02810044236080522	\$20.00	02810044236082318	\$20.00	02810044236082826	\$20.00
02810044236083433	\$20.00	02810044236090106	\$20.00	02810044236090846	\$20.00	02810044236091721	\$20.00
02810044236092721	\$20.00	02810044236093803	\$20.00	02810044236094427	\$20.00	02810044236094904	\$20.00
02810044236095445	\$20.00	02810044236111125	\$20.00	02810044236111321	\$20.00	02810044236111529	\$20.00
02810044236111743	\$20.00	02810044236112449	\$20.00	02810044237133008	\$20.00	02810044247100614	\$20.00
02810044247120519	\$20.00	02810044247121037	\$20.00	02810044247132354	\$20.00	02810044247134439	\$20.00
02810044247150428	\$20.00	02810044247155055	\$20.00	02810044248080729	\$20.00	02810044248081456	\$20.00
02810044248082655	\$20.00	02810044248083421	\$20.00	02810044248084054	\$20.00	02810044248084853	\$20.00
02810044248085347	\$20.00	02810044248085927	\$20.00	02810044248091002	\$20.00	02810044248092643	\$20.00
02810044248103503	\$20.00	02810044248103709	\$20.00	02810044248104435	\$20.00	02810044248124536	\$20.00
02810044248131008	\$20.00	02810044248140159	\$20.00	02810044248140425	\$20.00	02810044248140653	\$20.00
02810044248141014	\$20.00	02810044248141343	\$20.00	02810044248141719	\$20.00	02810044248142016	\$20.00
02810044248142650	\$20.00	02810044248250000	\$20.00	02810044248250001	\$20.00	02810044248250002	\$20.00
02810044248250003	\$20.00	02810044248250004	\$20.00	02810044248250005	\$20.00	02810044248250006	\$20.00
02810044248250007	\$20.00	02810044248250008	\$20.00	02810044248250009	\$20.00	02810044248250010	\$20.00
02810044248250011	\$20.00	02810044248250012	\$20.00	02810044248250013	\$20.00	02810044248250014	\$20.00
02810044248250015	\$20.00	02810044248250016	\$20.00	02810044248250017	\$20.00	02810044248250018	\$20.00
02810044248250019	\$20.00	02810044248250020	\$20.00	02810044248250021	\$20.00	02810044248250022	\$20.00
02810044248250023	\$20.00	02810044248250024	\$20.00	02810044248250025	\$20.00	02810044248250026	\$20.00
02810044248250027	\$20.00	02810044248250028	\$20.00	02810044248250029	\$20.00	02810044248250030	\$20.00
02810044248250031	\$20.00	02810044248250032	\$20.00	02810044248250033	\$20.00	02810044248250034	\$20.00
02810044248250035	\$20.00	02810044248250036	\$20.00	02810044248250037	\$20.00	02810044248250038	\$20.00
02810044248250039	\$20.00	02810044248250040	\$20.00	02810044248250041	\$20.00	02810044248250042	\$20.00
02810044248250043	\$20.00	02810044248250044	\$20.00	02810044248250045	\$20.00	02810044248250046	\$20.00
02810044248250047	\$20.00	02810044248250048	\$20.00	02810044248250049	\$20.00	02810044248250050	\$20.00
02810044248250051	\$20.00	02810044248250052	\$20.00	02810044248250053	\$20.00	02810044248250054	\$20.00
02810044248250055	\$20.00	02810044248250056	\$20.00	02810044248250057	\$20.00	02810044248250058	\$20.00
02810044248250059	\$20.00	02810044248250060	\$20.00	02810044248250061	\$20.00	02810044248250062	\$20.00
02810044248250063	\$20.00	02810044248250064	\$20.00	02810044248250065	\$20.00	02810044248250066	\$20.00
02810044248250067	\$20.00	02810044249081409	\$20.00	02810044249082001	\$20.00	02810044249082602	\$20.00
02810044249083030	\$20.00	02810044249083455	\$20.00	02810044249083930	\$20.00	02810044249084200	\$20.00
02810044249084512	\$20.00	02810044249112412	\$20.00	02810044249131947	\$20.00	02810044249150643	\$20.00
02810044249160934	\$20.00	02810044250080211	\$20.00	02810044250080711	\$20.00	02810044250081311	\$20.00
02810044250081827	\$20.00	02810044250125703	\$20.00	02810044250132612	\$20.00	02810044250141018	\$20.00
02810044250152820	\$20.00	02810044250155534	\$20.00	02810044250155937	\$20.00	02810044250250000	\$20.00
02810044250250001	\$20.00	02810044250250002	\$20.00	02810044250250003	\$20.00	02810044250250004	\$20.00
02810044251081913	\$20.00	02810044251082252	\$20.00	02810044251083732	\$20.00	02810044251090846	\$20.00
02810044251091253	\$20.00	02810044251092714	\$20.00	02810044251105113	\$20.00	02810044251111857	\$20.00
02810044251125720	\$20.00	02810044251130026	\$20.00	02810044251132102	\$20.00	02810044251151404	\$20.00
02810044251151803	\$20.00	02810044251162033	\$20.00	02810044251250000	\$20.00	02810044251250001	\$20.00
02810044251250002	\$20.00	02810044251250003	\$20.00	02810044251250004	\$20.00	02820044226083148	\$20.00
02820044226085731	\$20.00	02820044226093903	\$20.00	02820044226100455	\$20.00	02820044226101956	\$20.00
02820044226105458	\$20.00	02820044226111349	\$20.00	02820044226120920	\$20.00	02820044226123302	\$20.00
02820044226123700	\$20.00	02820044226140938	\$20.00	02820044226145021	\$20.00	02820044226145858	\$20.00
02820044226154715	\$20.00	02820044227084240	\$20.00	02820044227134022	\$20.00	02820044227134830	\$20.00
02820044227140503	\$20.00	02820044227141254	\$20.00	02820044227151038	\$20.00	02820044227155726	\$20.00
02820044228085008	\$20.00	02820044228112257	\$20.00	02820044228143749	\$20.00	02820044228151430	\$20.00
02820044228152617	\$20.00	02820044228155317	\$20.00	02820044229121421	\$20.00	02820044229122215	\$20.00
02820044229145448	\$20.00	02820044230120309	\$20.00	02820044230133945	\$20.00	02820044230134900	\$20.00
02820044233103128	\$20.00	02820044233121122	\$20.00	02820044233121511	\$20.00	02820044233122118	\$20.00
02820044233123759	\$20.00	02820044233150716	\$20.00	02820044234082625	\$20.00	02820044234083044	\$20.00
02820044234084157	\$20.00	02820044234095539	\$20.00	02820044234111830	\$20.00	02820044234120150	\$20.00
02820044234135443	\$20.00	02820044235082810	\$20.00	02820044235083841	\$20.00	02820044235095644	\$20.00
02820044235102443	\$20.00	02820044235103004	\$20.00	02820044235103416	\$20.00	02820044235104315	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2021

Transaction Year: 2021 Transaction Month: February 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: \$13,340.00

Items sold: 667

Voided: 7

02820044235105017	\$20.00	02820044235105447	\$20.00	02820044235105950	\$20.00	02820044235110326	\$20.00
02820044235113938	\$20.00	02820044235123448	\$20.00	02820044235153400	\$20.00	02820044236104642	\$20.00
02820044236140922	\$20.00	02820044237103340	\$20.00	02820044237135352	\$20.00	02820044237142611	\$20.00
02820044237154342	\$20.00	02820044247090442	\$20.00	02820044247091628	\$20.00	02820044247135257	\$20.00
02820044247143935	\$20.00	02820044247151042	\$20.00	02820044247153034	\$20.00	02820044248082544	\$20.00
02820044248091426	\$20.00	02820044248092755	\$20.00	02820044248101817	\$20.00	02820044248111428	\$20.00
02820044248152632	\$20.00	02820044249115806	\$20.00	02820044249121215	\$20.00	02820044249124219	\$20.00
02820044249124614	\$20.00	02820044249154422	\$20.00	02820044250082915	\$20.00	02820044250092345	\$20.00
02820044250093241	\$20.00	02820044250093920	\$20.00	02820044250100045	\$20.00	02820044250101601	\$20.00
02820044250120040	\$20.00	02820044250151827	\$20.00	02820044250153137	\$20.00	02820044251085551	\$20.00
02820044251104456	\$20.00	02820044251113346	\$20.00	02820044251140137	\$20.00	02820044251141916	\$20.00
02820044251151735	\$20.00	02820044251153659	\$20.00	02825044226080646	\$20.00	02825044226093139	\$20.00
02825044226100846	\$20.00	02825044226112008	\$20.00	02825044226120907	\$20.00	02825044226122939	\$20.00
02825044226123436	\$20.00	02825044226124230	\$20.00	02825044226142541	\$20.00	02825044226143424	\$20.00
02825044227092137	\$20.00	02825044227124949	\$20.00	02825044227140805	\$20.00	02825044228094157	\$20.00
02825044228111121	\$20.00	02825044228125905	\$20.00	02825044228143249	\$20.00	02825044228153559	\$20.00
02825044228155315	\$20.00	02825044229085723	\$20.00	02825044229095506	\$20.00	02825044229095834	\$20.00
02825044229100322	\$20.00	02825044229103745	\$20.00	02825044229114853	\$20.00	02825044229122927	\$20.00
02825044229142312	\$20.00	02825044229152921	\$20.00	02825044229153750	\$20.00	02825044229160759	\$20.00
02825044230111528	\$20.00	02825044230112125	\$20.00	02825044230121902	\$20.00	02825044230122408	\$20.00
02825044230124000	\$20.00	02825044230140800	\$20.00	02825044230141245	\$20.00	02825044230141654	\$20.00
02825044230142316	\$20.00	02825044230144706	\$20.00	02825044230145850	\$20.00	02825044230146804	\$20.00
02825044233091549	\$20.00	02825044233092126	\$20.00	02825044233092659	\$20.00	02825044233094201	\$20.00
02825044233095132	\$20.00	02825044233095600	\$20.00	02825044233095919	\$20.00	02825044233100348	\$20.00
02825044233100914	\$20.00	02825044233101342	\$20.00	02825044233101745	\$20.00	02825044233102346	\$20.00
02825044233102724	\$20.00	02825044233103142	\$20.00	02825044233103551	\$20.00	02825044233104009	\$20.00
02825044233104407	\$20.00	02825044233104909	\$20.00	02825044233105323	\$20.00	02825044233105726	\$20.00
02825044233110144	\$20.00	02825044233110542	\$20.00	02825044233110906	\$20.00	02825044233111254	\$20.00
02825044233111935	\$20.00	02825044233112310	\$20.00	02825044233112654	\$20.00	02825044233113545	\$20.00
02825044233113933	\$20.00	02825044233114324	\$20.00	02825044233114806	\$20.00	02825044233115226	\$20.00
02825044233115614	\$20.00	02825044233120041	\$20.00	02825044233140909	\$20.00	02825044234101822	\$20.00
02825044234115610	\$20.00	02825044234120207	\$20.00	02825044234120730	\$20.00	02825044234121545	\$20.00
02825044234154352	\$20.00	02825044234160301	\$20.00	02825044235100936	\$20.00	02825044235101249	\$20.00
02825044235101559	\$20.00	02825044235101857	\$20.00	02825044235102254	\$20.00	02825044235102604	\$20.00
02825044235102849	\$20.00	02825044235103141	\$20.00	02825044235113530	\$20.00	02825044235143751	\$20.00
02825044235144254	\$20.00	02825044235150111	\$20.00	02825044235152154	\$20.00	02825044235153826	\$20.00
02825044235154940	\$20.00	02825044236100744	\$20.00	02825044236111101	\$20.00	02825044236115234	\$20.00
02825044236145722	\$20.00	02825044237110130	\$20.00	02825044247083514	\$20.00	02825044247090108	\$20.00
02825044247094742	\$20.00	02825044247121725	\$20.00	02825044247141034	\$20.00	02825044247141456	\$20.00
02825044247143343	\$20.00	02825044248124437	\$20.00	02825044248125901	\$20.00	02825044248130424	\$20.00
02825044248131005	\$20.00	02825044248145054	\$20.00	02825044248153916	\$20.00	02825044248161823	\$20.00
02825044249124915	\$20.00	02825044249145107	\$20.00	02825044249150139	\$20.00	02825044249150510	\$20.00
02825044249152423	\$20.00	02825044249160452	\$20.00	02825044250080716	\$20.00	02825044250124255	\$20.00
02825044250143637	\$20.00	02825044250162350	\$20.00	02825044251083332	\$20.00	02825044251084346	\$20.00
02825044251085002	\$20.00	02825044251085712	\$20.00	02825044251093422	\$20.00	02825044251093921	\$20.00
0282504425111532	\$20.00	02825044251122231	\$20.00	02825044251122617	\$20.00	02825044251123007	\$20.00
02825044251123329	\$20.00	02825044251123701	\$20.00	02825044251124015	\$20.00	02825044251124312	\$20.00
02825044251142252	\$20.00	02825044251144916	\$20.00	02825044251152424	\$20.00	02825044251155317	\$20.00
02825044251162134	\$20.00						

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2021

Transaction Year: 2021 Transaction Month: February Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$170.00

Items sold: 34

Voided: 0

02800044233133010	\$5.00	02800044248131727	\$5.00	02800044249143040	\$5.00	02800144228101650	\$5.00
02800144229162833	\$5.00	02800144247095110	\$5.00	02800144247132755	\$5.00	02800144247133411	\$5.00
02800144251084630	\$5.00	02800144251145141	\$5.00	02809944234250024	\$5.00	02809944235250028	\$5.00
02809944250250002	\$5.00	02809944251250010	\$5.00	02810044227131217	\$5.00	02810044227140449	\$5.00
02810044228132514	\$5.00	02810044247133917	\$5.00	02810044247150624	\$5.00	02810044248080729	\$5.00
02810044250152820	\$5.00	02810044251124640	\$5.00	02820044228133714	\$5.00	02820044229141537	\$5.00
02820044229145448	\$5.00	02820044248112618	\$5.00	02820044251152613	\$5.00	02825044226143424	\$5.00
02825044229094416	\$5.00	02825044229145308	\$5.00	02825044230101037	\$5.00	02825044234140623	\$5.00
02825044237142014	\$5.00	02825044250111717	\$5.00				

3. Approve bank reconciliations for account #62662 (funds for Veteran's assistance) for September and October 2020.

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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of bank reconciliations for account #62662 (funds for Veteran's assistance) for September and October 2020

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 38 total # of backup pages
(including this page)

4. 

Signature of Court Member

2-23-2021
Date



P.O. Box 600, Lockhart, Texas 78644
Return Service Requested

Member FDIC

00001357-0003125-0001-0002-TIMR8004570930201401

Page Number 1 of 2
Account Number: 62662
Date 09/30/20

CALDWELL CO TREASURER
FUNDS FOR VETERAN'S ASSISTANCE
110 S MAIN ST RM 303
LOCKHART, TX 78644-2709

SNOW Public Funds Caldwell Co

Summary of Activity Since Your Last Statement

Balance Forward From 09/01/2020	18,678.60	Images Enclosed	1
2 Deposits/Credits	103.88 +	Minimum Balance	18,133.90
1 Withdrawals/Debits	544.70 -	Average Balance	18,285.07
Ending Balance As Of 09/30/2020	18,237.78	Average Available Balance	18,285.07
Interest Earned From 09/01/2020		Interest Paid This Period	15.03
Interest Earned Through 09/30/2020		Interest Paid YTD	32.48
Days In Earnings Period 30		Annual Percentage Yield Earned	1.00%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
09/29/2020	Dep 88.85	Ach deposit TX VETERANS COMM INV-PAYMTS ISA-00-0000000000-00-0000000000-22-17460 00089-ZZ-JPMORGAN CHASE-200925-224	017-1020 Cash 88.8 017-6000-0900 Rev. -88
09/30/2020	15.03	Interest Credit	017-1020 Cash 15.03 017-6000-0900 -15.03

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
506	09/09/2020	544.70			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2020	18,678.60	09/09/2020	18,133.90	09/30/2020	18,237.78
09/01/2020	18,678.60	09/29/2020	18,222.75		

NOTES

DATE	DESCRIPTION
09/01/2020	Effective Interest Rate 1.00%

00001357-0003125-0001-0002-TIMR8004570930201401

CALDWELL CO TREASURER 1/20
FUNDS FOR VETERAN'S ASSISTANCE
105 E. MARKET ST
LOCKHART, TX 78644

9/2/2020

Pay to the Order of Cowboy Cabin + RV Park Inc \$544.70
Five hundred forty four and 00/100

+ First Lockhart
NATIONAL BANK

121490323371057 116766 2P

09/09/2020 506 \$544.70

00001357 0003127 0002-0002-1111800457083207407100001357-000003129



Payment Reimbursement Request (PRR) Certification

Grantee Summary Information and Certification

Grantee Name	Caldwell County			Grant Number	GT-VSO20-003
Grant Period	Start	7/1/2020	End	6/30/2021	Award Amount
					\$75,000
Reporting Period				September	2020

Report of Performance and Expenditure Benchmarks

Budget Category	Award Amount	Requested Amount This Action
Salaries	\$ -	\$ -
Fringe Benefits	\$ -	\$ -
Travel	\$ -	\$ -
Supplies	\$ -	\$ -
Client Services	\$ 75,000.00	\$ 544.70
Other Direct	\$ -	\$ -
Indirect	\$ -	\$ -
Total	\$ 75,000.00	\$ 544.70

Prepared By

Preparer's typed e-signature certifies that the person that prepared this report is not the same person that is certifying that this report is true and correct. Separation of duties are necessary to ensure grant administration transactional processes remain transparent in accordance with FVA policy.

Prepared By

Certification

Authorized Representative's typed e-signature certifies that the information contained in this report as prepared has been reviewed and is true and correct. Only one of the listed below is required.

Authorized Representative



- Al Dos Santos
Project Coordinator, VCSO
- Barbara Gonzales
County Auditor
- County Judge, Hoppy Haden
Signature Authority

COWBOY CABINS & RV PARK, LLC
801 MILITARY DR
CANYON LAKE, TX 78133 US
293-1532
COWBOYRVPARK20@GMAIL.COM

Invoice 1407

1

BILL TO
JOHN JUAREZ 40 V

DATE
09/01/2020

PLEASE PAY
\$544.70

DUE DATE
09/01/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/01/2020	ELECTRIC	WHOLESALE POWER COST/ COMMERCIAL SERVICES KWH	847	0 10	84.70
	MONTHLY METER FEE	MONTHLY METER FEE	1	10 00	10 00
	VIEW FOR A VET	VETERAN DISCOUNT RATE RV SLIP RENTAL THANK YOU FOR SERVING OUR COUNTRY!	1	450.00	450.00

TOTAL DUE

\$544.70

CALDWELL CO TREASURER 1/20
FUNDS FOR VETERAN'S ASSISTANCE
405 E. MARKET ST
LOCKHART, TX 78644

88-321/1149 506

Pay to the
Order of

Cowboy Cabin + RV Park TX
Five hundred forty four and 70/100 \$ 544.70
Bollars

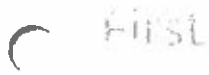
9/2/2020
Date

FirstLockhart
NATIONAL BANK

John Juarez

[Signature]

⑆⑆⑆49032⑆⑆⑆0506⑆⑆ 062662⑆⑆



FUNDS FOR VETERAN'S ASSISTANCE GRANT *2662

\$18,133.90

\$18,133.90

Last Updated: September 24, 2020 9:54 AM

Available Balance

Current Balance

Transactions Details

Date	Description	Amount
SEP 9 2020	☒ Check - 506	1 (\$544.70) \$18,133.90
AUG 31 2020	Interest Credit	\$15.91 \$18,678.60
AUG 24 2020	HEB #445 CHECKPAYMT - CHECK# 000000000501 - 501	(\$88.85) \$18,662.69
JUL 31 2020	Interest Credit	\$1.54 \$18,751.54
JUL 29 2020	Internet transfer from checking 601330	\$18,750.00 \$18,750.00

Page totals: Credits: [3] \$18,767.45 | Debits: [2] (\$633.55)

COWBOY CABINS & RV PARK, LLC
801 MILITARY DR
CANYON LAKE, TX 78133 US
2-293-1532
COWBOYRVPARK20@GMAIL.COM

Invoice 1407

BILL TO
JOHN JUAREZ 40 V

DATE
09/01/2020

PLEASE PAY
\$544.70

DUE DATE
09/01/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/01/2020	ELECTRIC	WHOLESALE POWER COST/ COMMERCIAL SERVICES KWH	847	0.10	84.70
	MONTHLY METER FEE	MONTHLY METER FEE	1	10.00	10.00
	VIEW FOR A VET	VETERAN DISCOUNT RATE RV SLIP RENTAL. THANK YOU FOR SERVING OUR COUNTRY!	1	450.00	450.00

09/01/2020

\$544.70

THANK YOU.

Client Services Expenditure Detail

Approved Budget \$ 75,000.00

Budget Sub-Categories:

Housing = Includes rent and hotel lodging for Caldwell County veterans who are temporarily displaced by a natural disaster, loss of lease, or separation from family. Housing payment will be made directly to Caldwell County Hotels/Motels

Utilities = Caldwell County Veterans can receive assistance with utility service deposits, installation of service fees and delinquent payment.

Transportation = Includes fuel purchases, minor routine automobile maintenance (oil changes, wiper blades, etc) for Caldwell County veterans. All transportation services will be paid directly to local vendors. Fuel purchases will be made directly to contracted vendor.

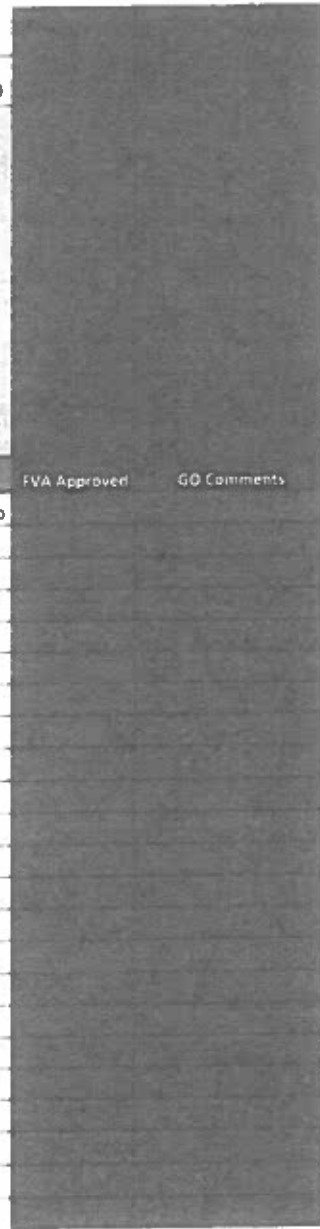
Food = To purchase food (a priority) for the veteran and his/her family who may be temporarily out of a job, ill, or facing prioritizing available budget dollars to meet multiple financial obligations. Payment will be made directly to local grocery vendors for distribution of food.

Documents = Provides financial assistance for notary services, license/certification filing fees, etc for Caldwell County Veterans. Payment will be made directly to contracted vendors.

Vendor Name	Beneficiary Name or Client ID #	Sub-Category	Cost Description	Pages	Amount
Cowboy Cabins	John Javel	HOUSING	Rent & Utilities	1-2	544.70

FVA Approved

GO Comments





P.O. Box 600, Lockhart, Texas 78644
Return Service Requested

Member FDIC

00001347-0003998-0001-0003-TIMR0004571101206282

Page Number
Account Number:
Date

1 of 3
62662
10/31/20

CALDWELL CO TREASURER
FUNDS FOR VETERAN'S ASSISTANCE
110 S MAIN ST RM 303
LOCKHART, TX 78644-2709

SNOW Public Funds Caldwell Co

Summary of Activity Since Your Last Statement

Balance Forward From	10/01/2020	18,237.78	Images Enclosed	4
1 Deposits/Credits		14.43 +	Minimum Balance	15,449.74
16 Withdrawals/Debits		2,788.04 -	Average Balance	16,986.08
Ending Balance As Of	10/31/2020	15,464.17	Average Available Balance	16,986.08
Interest Earned From	10/01/2020		Interest Paid This Period	14.43
Interest Earned Through	10/31/2020		Interest Paid YTD	46.91
Days In Earnings Period	31		Annual Percentage Yield Earned	1.00%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/2020	14.43	Interest Credit

017-1020 Cash 14.43

017-6000-0900 -14.43

CHECKS

CHECK NO	DATE	AMOUNT
502	10/14/2020	388.69
507*	10/14/2020	600.00V

CHECK NO	DATE	AMOUNT
511*	10/21/2020	140.11
516*	10/20/2020	578.27

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/05/2020	4.51	Debit Card Transaction MURPHY7523ATWALMART LOCKHART TX Terminal ID: 20827301 Serial #: 000293032
10/07/2020	33.50	Debit Card Transaction 403 S COLORADO LOCKHART TX Terminal ID: 87906102 Serial #: 000797800
10/13/2020	54.82	Debit Card Transaction 5401 SOUTH FM 1626 KYLE TX Terminal ID: 87607002 Serial #: 000744100
10/15/2020	32.50	Debit Card Transaction 403 S COLORADO LOCKHART TX Terminal ID: 87906102 Serial #: 000824900
10/15/2020	201.47	Debit Card Transaction 403 SOUTH COLORADO ST LOCKHART TX Terminal ID: 87930902 Serial #: 000434600
10/16/2020	18.36	Debit Card Transaction

Expense 017-6570-3113 ea \$

*017-2020 A#
ATP Cash acct - credit*

GuyGott-HEB

Fuel-J. Suarez

J. Suarez HEB

-Fuel-GuyGott

00001347-0003998-0001-0003-TIMR0004571101206282(00001347)-000004001

CHECKS OUTSTANDING			
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT			
CHECK NO	AMOUNT	CHECK NO	AMOUNT
TOTAL			\$

BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____
ADD DEPOSITS AND OTHER AMOUNTS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$ _____
	\$ _____
	\$ _____
TOTAL	\$ _____
SUBTRACT CHECKS OUTSTANDING	\$ _____
BALANCE *	\$ _____

* SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT

DEPOSIT ACCOUNT INFORMATION
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is in error or why you need more information
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION
(Disregard if you do not have a Line of Credit)
How Finance Charges are Computed

DAILY BALANCE METHOD (Including current transactions).
To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error, and
- 3) A description of the error and why (to the extent you can explain) you believe it is in error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.



P.O. Box 600, Lockhart, Texas 78644
Return Service Requested

Member FDIC

**CALDWELL CO TREASURER
FUNDS FOR VETERAN'S ASSISTANCE
110 S MAIN ST RM 303
LOCKHART, TX 78644-2709**

**Page Number
Account Number:
Date**

**2 of 3
62662
10/31/20**

00001347-0004001-0002-0003-TIME9004571-2702100001347-000004003

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/20/2020	✓ 18.99	403 S COLORADO LOCKHART TX Terminal ID: 87906102 Serial #: 000129200 Debit Card Transaction (Fuel-GuyGott)
10/20/2020	✓ 292.45	403 S COLORADO LOCKHART TX Terminal ID: 87906102 Serial #: 000841600 Debit Card Transaction (HEB GuyGott)
10/22/2020	172.87	403 SOUTH COLORADO ST LOCKHART TX Terminal ID: 87930902 Serial #: 000661300 EFT/ACH Debit Internet transfer to checking 601543
10/28/2020	33.00	Debit Card Transaction 403 S COLORADO LOCKHART TX
10/29/2020	✓ 16.75	Terminal ID: 87906102 Serial #: 000189300 Debit Card Transaction (Fuel-GuyGott)
10/29/2020	✓ 201.75	Terminal ID: 87906102 Serial #: 000113600 Debit Card Transaction 403 SOUTH COLORADO ST LOCKHART TX (David Manor-HEB) Terminal ID: 87930902 Serial #: 000043400

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2020	18,237.78	10/14/2020	17,156.26	10/22/2020	15,701.24
10/01/2020	18,237.78	10/15/2020	16,922.29	10/28/2020	15,668.24
10/05/2020	18,233.27	10/16/2020	16,903.93	10/29/2020	15,449.74
10/07/2020	18,199.77	10/20/2020	16,014.22	10/31/2020	15,464.17
10/13/2020	18,144.95	10/21/2020	15,874.11		

NOTES

DATE	DESCRIPTION
10/01/2020	Effective Interest Rate 1.00%



CALDWELL CO TREASURER 7/20
FUNDS FOR VETERAN'S ASSISTANCE
406 E. MARKET ST
LOCKHART, TX 78644

10/10/2020

Pay to the order of Electric \$ 388.69
Three hundred eighty eight and 69/100

+ FirstLockhart
NATIONAL BANK
M. Electric

1111490321340507 062667

10/14/2020 502 \$388.69

CALDWELL CO TREASURER 7/20
FUNDS FOR VETERAN'S ASSISTANCE
406 E. MARKET ST
LOCKHART, TX 78644

10/14/2020

Pay to the order of Electric \$ 600.00
Six hundred and 00/100

+ FirstLockhart
NATIONAL BANK
M. Electric

1111490321340507 062667

10/14/2020 507 \$600.00

CALDWELL CO TREASURER 7/20
FUNDS FOR VETERAN'S ASSISTANCE
406 E. MARKET ST
LOCKHART, TX 78644

10/12/2020

Pay to the order of Nassau Special Utility \$ 140.11
One hundred forty and 11/100

+ FirstLockhart
NATIONAL BANK
M. Utilities

1111490321340511 062667 6-703

10/21/2020 511 \$140.11

CALDWELL CO TREASURER 7/20
FUNDS FOR VETERAN'S ASSISTANCE
406 E. MARKET ST
LOCKHART, TX 78644

10/10/2020

Pay to the order of 1st Mortgage Corp NMLS 2200 \$ 578.27
Five hundred seventy eight and 27/100

+ FirstLockhart
NATIONAL BANK
M. Mortgage/Ret

1111490321340516 062667

10/20/2020 516 \$578.27

00001347-0004003-0003-0003-T114890045711012020282100001347-000004005



Payment Reimbursement Request (PRR) Certification

Grantee Summary Information and Certification

Grantee Name	Caldwell County	Grant Number	GT-VSO20-003
Grant Period	Start 7/1/2020	End 6/30/2021	Award Amount \$75,000
Reporting Period		October	2020

Report of Performance (for this reporting period)

Unduplicated: For purposes of FVA grants, UNDUPLICATED shall be defined as not previously counted in this grant year.

Number of UNDUPLICATED Veterans Served:	3
Number of UNDUPLICATED Dependents Served:	0
Number of UNDUPLICATED Surviving Spouses Served:	0
Total UNDUPLICATED Served:	3

Report of Expenditures (for this reporting period)

Budget Category	Award Amount	Requested Amount This Action
Salaries	\$ -	\$ -
Fringe Benefits	\$ -	\$ -
Travel	\$ -	\$ -
Supplies	\$ -	\$ -
Client Services	\$ 75,000.00	\$ 2,788.04
Other Direct	\$ -	\$ -
Indirect	\$ -	\$ -
Total	\$ 75,000.00	\$ 2,788.04

Prepared By


Preparer's typed e-signature certifies that the person that prepared this report is not the same person that is certifying that this report is true and correct. Separation of duties are necessary to ensure grant administration transactional processes remain transparent in accordance with FVA policy.

Prepared By

Certification

Authorized Representative's typed e-signature certifies that the information contained in this report as prepared has been reviewed and is true and correct. Only one of the listed below is required.

Authorized Representative

- 
- | | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Al Dos Santos
Project Coordinator, VCSO |
| <input type="checkbox"/> | Barbara Gonzales
County Auditor |
| <input type="checkbox"/> | County Judge, Hoppy Haden
Signature Authority |

Caldwell County

GT-VSO20-003

October

2020

\$ 75,000.00

Budget Sub-Categories:

Housing = Includes rent and hotel lodging for Caldwell County veterans who are temporarily displaced by a natural disaster, loss of lease, or separation from family. Housing payment will be made directly to Caldwell County Hotels/Motels.

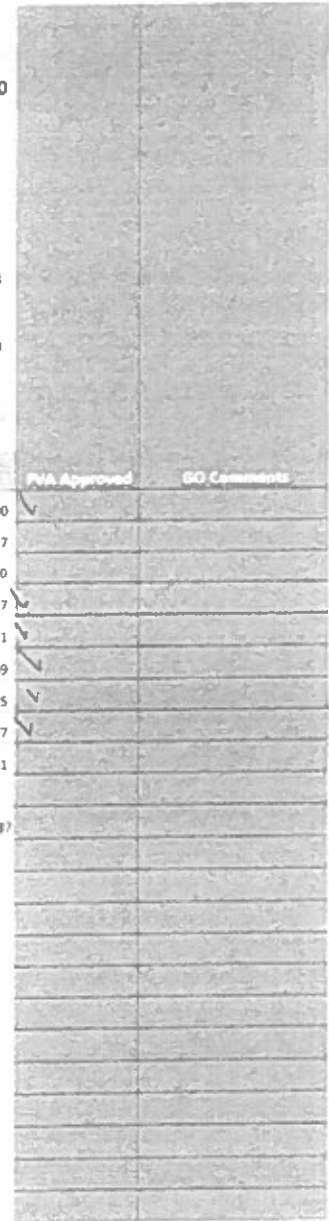
Utilities = Caldwell County Veterans can receive assistance with utility service deposits, installation of service fees and delinquent payment

Transportation = Includes fuel purchases, minor routine automobile maintenance (oil changes, wiper blades, etc.) for Caldwell County veterans. All transportation services will be paid directly to local vendors. Fuel purchases will be made directly to contracted vendor

Food = To purchase food (a priority) for the veteran and his/her family who may be temporarily out of a job, ill, or facing prioritizing available budget dollars to meet multiple financial obligations. Payment will be made directly to local grocery vendors for distribution of food

Documents = Provides financial assistance for notary services, license/certification filing fees, etc. for Caldwell County Veterans. Payment will be made directly to contracted vendors

								PVA Approved	SO Comments
Al, Perez, Property Owner	Joe (slas (1)	Housing	October Rent	1	\$	600.00		✓	
HEB	Gerry Gott (2)	Food	Groceries	2	\$	347.27			
HEB	Gerry Gott (2)	Transportation	Fuel	2	\$	54.10			
21st Mortgage	David Manor (3)	Housing	October Rent	3	\$	578.27		✓	
Maxwell Special Utility District	David Manor (3)	Utilities	Utilities	3	\$	140.11		✓	
Bluebonnet Electric	David Manor (3)	Utilities	Utilities	3	\$	388.69		✓	
HEB	David Manor (3)	Food	Groceries	3	\$	201.75		✓	
HEB	John Juarez (4)	Food	Groceries	4	\$	201.47		✓	
Heb	John Juarez (4)	Transportation	Fuel	4	\$	103.51			
HEB (Card)	John Juarez (5)	Food	Groceries	5	\$	572.87			





FUNDS FOR VETERAN'S ASSISTANCE GRANT *2662

\$15,449.74

\$15,668.24

Last Updated: October 29, 2020 7:11 AM

Available Balance

Current Balance

Transactions Details

Date	Description	Amount
Pending	403 SOUTH COLORADO ST LOCKHART TX	(\$201.75) (3) \$15,449.74
Pending	403 S COLORADO LOCKHART TX	(\$16.75) (2) \$15,651.49
OCT 28 2020	403 S COLORADO LOCKHART TX - Terminal ID: 87906102 Serial #: 000Card End	(\$33.00) (4) \$15,668.24
OCT 22 2020	Internet transfer to checking 601543	(\$172.87) (5) \$15,701.24
OCT 21 2020	Check - 511	(\$140.11) (3) \$15,874.11
OCT 20 2020	Check - 516	(\$578.27) (3) \$16,014.22
OCT 20 2020	403 SOUTH COLORADO ST LOCKHART TX - Terminal ID: 87930902 Serial #: 000Card End	(\$292.45) (2) \$16,592.49
OCT 20 2020	403 S COLORADO LOCKHART TX - Terminal ID: 87906102 Serial #: 000Card End	(\$18.99) (2) \$16,884.94
OCT 16 2020	403 S COLORADO LOCKHART TX - Terminal ID: 87906102 Serial #: 000Card End	(\$18.36) (2) \$16,903.93
OCT 15 2020	403 SOUTH COLORADO ST LOCKHART TX - Terminal ID: 87930902 Serial #: 000Card End	(\$201.47) (4) \$16,922.29

OCT 15 2020	403 S COLORADO LOCKHART TX - Terminal ID: 87906102 Serial #: 000Card End	(\$32.50) \$17,123.76	(4)
OCT 14 2020	Check - 502	(\$388.69) \$17,156.26	(3)
OCT 14 2020	Check - 507	(\$600.00) \$17,544.95	(1)
OCT 13 2020	5401 SOUTH FM 1626 KYLE TX - Terminal ID: 87607002 Serial #: 000Card End	(\$54.82) \$18,144.95	(2)
OCT 7 2020	403 S COLORADO LOCKHART TX - Terminal ID: 87906102 Serial #: 000Card End	(\$33.50) \$18,199.77	(4)
OCT 5 2020	MURPHY7523ATWALMART LOCKHART TX - Terminal ID: 20827301 Serial #: 000Card End	(\$4.51) \$18,233.27	(4)
SEP 30 2020	Interest Credit	\$15.03 \$18,237.78	
SEP 9 2020	TX VETERANS COMM INV-PAYMTS - ISA-00-0000000000-00-0000000000-ZZ~17460 89 ~ZZ-JP	\$88.85 \$18,222.75	
SEP 9 2020	Check - 506	(\$544.70) \$18,133.90	
AUG 31 2020	Interest Credit	\$15.91 \$18,678.60	
AUG 24 2020	HEB #445 CHECKPAYMT - CHECK# 000000000501 - 501	(\$88.85) \$18,662.69	
JUL 31 2020	Interest Credit	\$1.54 \$18,751.54	
JUL 29 2020	Internet transfer from checking 601330	\$18,750.00 \$18,750.00	

Page totals: Credits: [5] \$18,871.33 | Debits: [18] (\$3,421.56)

(1)

Rent Due Notice

September 28, 2020

Mr. Joe Islas;

As per our rental agreement, please note that your rent of \$600.00 for the month of October is due no later than October 5, 2020. The \$600.00 includes your water usage.


Thank you.


Al Perez, Owner

CALDWELL CO TREASURER 7/20 88 321 1149 507
FUNDS FOR VETERAN'S ASSISTANCE
405 E. MARKET ST
LOCKHART, TX 78644

10/14/2020
DUE

Pay to the Order of Al Perez \$ 600.⁰⁰/₁₀₀
Six hundred and 00/100 ———— D. Par. A

FirstLockhart NATIONAL BANK
Rent for Joe Islas 

⑆114903213⑆0507⑆ 062662⑆

COPY

LEASE AGREEMENT

①

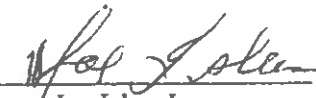
July 1, 2017

Effective on the date shown above Joe Islas, Lessee, agrees to lease the manufactured home located at 5852 State Park Road, Lockhart, Texas 78644 from Al Perez, Lessor, for a period of five years. The monthly lease payments of \$600.00 for rent and water will be due on the first of each month (but no later than the fifth of the month) on a prepaid basis.

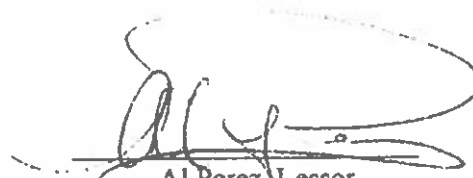
Lessee hereby agrees to take care of the property and promptly notify the Lessor of any equipment problems. Lessor maintains the right to periodically inspect leased property. Lessee is responsible for condition of the property, less fair wear and tear, upon termination of the lease.

The term of this lease is for five years starting on the date shown above. Unless previously invalidated by action(s) of the Lessee, this lease will terminate on June 30, 2022.

Failure to make lease payments as agreed will invalidate this agreement on the first day of the following month.



Joe Islas, Lessee



Al Perez, Lessor

(2)



1065 5835 1020 2010 5000 445

1	FRISKIES MEATY BITS MP	T	12.72
2	FRISKIES SURF & TURF FAVO T	T	11.78
3	JUMBO AVOCADOS		
	3 Ea. @ 1/	FW	5.94
4	HEB ANGEL SWEETS TOMATOES	FW	5.48
5	32OZ MELON MEDLEY CHUNKS	F	7.98
6	HEB FC SAU EGG CHS BISCUIT	F	5.18
7	BOUNTY ESSENTIAL 6DR SAS	T	7.97
8	POWERADE GRAPE	TF	2.78
9	MARUCHAN INSTANT LUNCH CH	F	0.74
	2 Ea. @ 1/	TF	2.87
10	3PK CANDY APPLE		
11	MARUCHAN CUP LIME CHILI S	F	1.48
	4 Ea. @ 1/	TF	3.97
12	SUNRIDGE DARK CHOC ALMOND	TF	8.31
13	CHICKEN TARRAGON SALAD SS	TF	4.29
14	HCF CAT POUCH POLTRY VRIE	T	4.87
15	HEB PECAN HALVES	F	1.68
16	HEB CC NEAPOLITAN		
17	HEB CAGE FREE BROWN LG EG	FW	4.96
	2 Ea. @ 1/	F	1.68
18	HEB CC HM VAN CHOC SYRUP	FW	1.88
19	HEB 2% MILK	F	1.98
20	HEB LIGHT SOUR CREAM	F	5.97
21	DOCKSIDE LOBSTER CAKE	F	11.29
22	STEW MEAT VP	F	9.85
23	BNLS SKNLS BREAST V.P.	F	6.00
24	MS SC SHRIMP EMPANADA 2CT	F	7.00
25	MS SC SAL LEM P RICE BROCC	F	10.00
26	MS SC SAL STUFFED SAL ORIG 2C	F	6.00
27	MS SC SAL BURGER BACON	F	6.86
28	FOLGERS BREAKFAST BLEND	FW	2.24
29	CELERY HEART	F	4.48
30	GC SHRIMP CKD 26 30 POTO	F	4.99
31	CURLYS PULLED PORK	FW	3.46
32	CM ORGANIC BABY KALE	F	3.46
33	CM RED BITR ARUG & ROM 5	F	3.84
34	PHILADELPHIA ORGNL CRM CH	F	2.96
35	HF CHEDDAR COCKTAIL SMOKI	F	9.00
36	MS SC SHRIMP JUMBO COCONU	F	12.53
37	SSN BNLS LOIN CHOP VP	F	6.97
38	HEB DRYCURED BACN PST OAK	F	7.36
39	GROUND BEEF VALUE BEEF	F	5.28
40	HERSHEYS MINIATURES FAMIL	TF	3.28
41	COFFEEMATE LIQUID CREAMER	F	
42	HEB PREMIUM WHITE GRAPES	FW	7.24
	2.43 Lbs @ 1/		
43	PREMIUM BANANAS	FW	1.18
	2.68 Lbs @ 1/	FW	3.98
44	HEB ASPARAGUS	FW	2.98
45	HEB AMERICAN SALAD	F	2.23
46	HEB SWISS CHEESE BULK	F	8.29
47	HEB S1 BLACK FOREST HAM	F	
48	HEB TRKY BRST MESQ SMKD	F	8.72
	1 Lbs @ 1/		
49	GREEN ONIONS*	FW	2.58
	6 Ea. @ 1/		
50	DIET DR PEPPER	TF	3.00
	1 Ea. @ 3/		
51	ARM BOURBON BBQ VIENNA SA	F	1.12
	2 Ea. @ 1/	F	8.48
52	MIX & MATCH COOKIE 36CT	T	6.29
53	HCE 1000 SHEET BATH 12RL	T	
***** Sale Subtotal***			292.45
Sales Tax			5.71
***** Total Sale***			298.16
*** DEBIT			292.45
*** TAX EXEMPT			5.71

Gary Getz

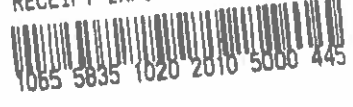
YOU SAVE \$2.34

Tell us how we are doing and you could WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH No purchase necessary. See rules and take survey at www.heb.com/survey or call 1-866-583-5024. Message and data rates may apply. Odds depend on entries received. Must be 18. Ends 5/12/21.

Para Espanol, visitenos por Internet a www.heb.com/survey O llame al 1-866-583-5024 O envie un mensaje de texto con la palabra SURVEY al 40879 Pueden aplicarse tarifas de mensajes y datos CERTIFICATE CODE 445102020655 895214 *****

US DEBIT *****3171
 Chip Read USD\$ 292.45
 Appr No : 156613 Ref No : 814697
 Mode: Issuer Verified By Pin
 AID : A0000000980840
 TVR : 8000048000
 IAD : 05010A03A0B000
 TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-18-21



1065 5835 1020 2010 5000 445

HEB Food-Drugs #/445
 403 South Colorado
 Lockhart, TX 78644
 Phone: (512) 398-2301
 Pharmacy: (512) 398-6797
 Fax: (512) 398-6916
 Store Hours: 7 A.M. to 11 P.M.

Your Cashier: YVONNE R
 655835 10-20-20 10:50A 276/05/00445

(2)



1056 1115 1013 2010 1500 014

- 1 HEB SI CHICKEN BROTH
6 Ea. @ 1/ 1.68 F 10.08
- 2 HEB PINTO BEANS 2LB
4 Ea. @ 1/ 2.25 F 9.00
- 3 HEB ITALIAN CUT GREEN BEA
6 Ea. @ 1/ 1.68 F 10.08
- 4 OCEAN SPRAY JELLIED CRANB
6 Ea. @ 2/ 3.00 F 9.00
- 5 RICELAND NATURAL BROWN RI
2 Ea. @ 1/ 1.48 F 2.96
- 6 HEB BROWN RICE
2 Ea. @ 1/ 1.37 F 2.74
- 7 HEB LONG GRAIN RICE- ZIPL
2 Ea. @ 1/ 2.48 F 4.96
- 8 BC SUDD SALAD- CLASSIC PA
6 Ea. @ 1/ 1.00 F 6.00

***** Total Sale** 54.82
*** DEBIT 54.82

ITEMS PURCHASED: 34
OUR BRAND SAVINGS : \$2.36

**YOU SAVED
\$2.36**

US DEBIT
 *****3171
 Chip Read USD\$ 54.82
 Appr No : 957441 Ref No : 215701
 Mode: Issuer Verified By Pin
 AID : A0000000980840
 TVR : 8000048000
 IAD : 06010A03A03000
 TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-11-21



HEB Food-Drugs # /014
 5401 South FM 1626, Kyle, TX 78640
 Phone: (512) 268-7900
 Pharmacy: (512) 268-7955
 Fax: (512) 268-7964
 Store Hours: 7 A.M. to 11 P.M.
 Your Cashier: ADRIANNA C.
 561115 10-13-20 10:15A 296/11/00014

Lockhart (00445)
403 S. COLORADO
Lockhart, Tx 78644

Pump# 02 Unleaded
Gallons 10.809
Price/Gal \$1.699
Fuel Sale \$18.36

Debit \$18.36
VS *****3171
Apprvl: null

10/16/20 01:04AM

I AGREE TO PAY THE TOTAL
AMOUNT ACCORDING TO THE
CARD ISSUER AGREEMENT

*Go 1/14
Go 1/14*

Lockhart (00445)
403 S. COLORADO
Lockhart, Tx 78644

Pump# 05 Unleaded
Gallons 10.555
Price/Gal \$1.799
Fuel Sale \$18.99

Debit \$18.99
VS *****3171
Apprvl: null

10/20/20 01:12PM

I AGREE TO PAY THE TOTAL
AMOUNT ACCORDING TO THE
CARD ISSUER AGREEMENT

*Comp
Get*



(3)



LEWIS J MCDONALD JR
107 MULBERRY ST
MAXWELL TX 78656

Account Number 3465
Payment Due Date 10/15/20
Payment Amount 578.
If payment is received after 10/30/2020 a \$10.05 late fee will be charged

Bankruptcy Message
Our records indicate that either you are a debtor in bankruptcy or you discharged personal liability for your mortgage loan in bankruptcy.

We are sending this statement to you for information and compliance purposes only. It is not an attempt to collect a debt against you

If you want to stop receiving statements, write to us at the General Correspondence address listed on page 2 of this statement

Explanation of Payment Amount	
Principal	39
Interest	161
Escrow (for Taxes and Insurance)	108
Regular Monthly Payment	309
Total Fees and Charges	0
Past Unpaid Amount	268
Total Payment Amount	578

Account Information	
Interest Rate	10.1
Outstanding Principal	18,440
Deferred Balance	0
Prepayment Penalty	

Transaction Activity 8/24/2020 TO 9/23/2020			
Date	Description	Charges	Payments
9/10/2020	Customer Pmt		350.00

Past Payments Breakdown		
Date	Paid Last Month	Paid Year to Date

Important Messages
If your account is 45 or more days past due, please see the Notice of Delinquency, sent separately from this statement, for more information regarding your payment and total amount due.

CALDWELL CO TREASURER 7/20
FUNDS FOR VETERAN'S ASSISTANCE
405 E. MARKET ST
LOCKHART, TX 78644

88 321 1149 516

10/13/2020
Date

Pay to the Order of 21st Mortgage Corp NMLS 22280 \$ 578²⁷
Five hundred seventy eight and 27/100 Dollars

FirstLockhart
NATIONAL BANK

For Mortgage/ Rent

121449032131051611 06266211

3

PO BOX 158
MAXWELL TX 78656 0158
(512) 357-6253
www.maxwellsud.com

RETURN SERVICE REQUESTED

PRESENTED BY
U.S. POSTAGE
MAXWELL TX
PERMIT NO. 10

TYPE OF SERVICE	METER READING		USED	
	PRESENT	PREVIOUS		
Water	143150	140960	2,190	45.88
EAA				1.40
TWC				0.23
Past Due				72.60

MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT	PAST DUE AFTER THIS DATE
000703	10 20
NET AMOUNT TO BE PAID	GROSS AMOUNT TO BE PAID
120.11	140.11



LATE FEE \$20 RECONNECT FEE \$100

000703 9/29/2020

PECAN PLANTATION (06)
107 MULBERRY ST
MAXWELL TX 78656-4314

METER READ MONTH	DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	
9	21	1	120.11	20.00	140.11

CUSTOMER PORTAL WITH ONLINE PAYMENT OPTIONS
COMING SOON! KEEP CHECKING OUR WEBSITE FOR UPDATES!
REMINDER: PLEASE MAKE ALL PAYMENTS PAYABLE TO
MAXWELL SPECIAL UTILITY DISTRICT THANK YOU!

CALDWELL CO TREASURER 7/20
FUNDS FOR VETERAN'S ASSISTANCE
405 E. MARKET ST
LOCKHART, TX 78644

88 321 1:49 511

10/17/2020

Pay to the Order of: Maxwell Special Utility \$ 140.11
One hundred forty and 11/100 Dollars

FirstLockhart NATIONAL BANK

For: Utilities

Signature

⑆ 124903213⑆ 0511 06266211



3

Member Services: 800-842-7708 or memberservices@bluebonnet.coop
Report Outages: 800-948-4414, online, via our free mobile app or by text (see back for details)

Account Name: DAVID MANOR
Account Number: 5500032389
Bill Date: 10/06/2020

TOTAL AMOUNT DUE
 10/22/2020
\$388.69
PAST DUE: \$308.03
PAY IMMEDIATELY TO AVOID DISCONNECTION

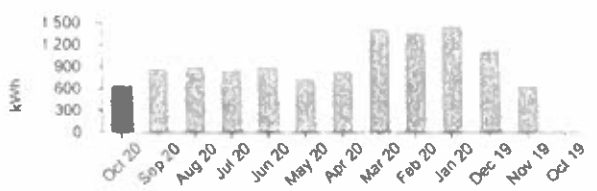
Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
63503454	Residential	53,648 - 54,271	28	1	623	\$80.66
Current Charges						\$80.66

Meter: 63503454

Service Address: 107 MULBERRY MAXWELL 78656

Service From: 09/03/2020 To: 10/01/2020
 Wholesale Power Cost 623 kWh \$32.98
 Bluebonnet Residential Service 623 kWh \$43.09
 (Includes \$22.50 Service Availability Charge)
 Deposit Interest -\$0.41
 Late Payment \$5.00
Current Charges \$80.66

	Current Month	Previous Month	Last Year
Days of Service	28	31	30
kWh	623	877	0



Account Summary as of October 6, 2020

Previous Balance	\$308.03
Payments	\$0.00
Balance Forward	\$308.03
Current Charges	\$80.66
Total Amount Due	\$388.69

A Message From Bluebonnet
 October is National Breast Cancer Awareness Month. Stop by any member service center drive-through (M-F, 7:30a-5:30p) to pick up a free item to support the cause and drive by at night to see the centers illuminated in pink. Bluebonnet offices will be closed Nov 11 for Veterans Day and Nov. 26-27 in observance of Thanksgiving.

KEEP
SEND Please mail this portion with your payment



ACCOUNT # 5500032389	BILLING DATE 10/06/2020
ACCOUNT NAME	DAVID MANOR
TOTAL DUE BY 10/22/2020	\$ 388.69
AMOUNT DUE AFTER 10/22/2020	\$ 393.69

Please check box to indicate mailing address/phone number changes. enter changes on the reverse side, and return by mail

1192 1 AV 0.389 5 1192
 DAVID MANOR C-4
 107 MULBERRY ST
 MAXWELL TX 78656-4314

Bluebonnet Electric Cooperative, Inc
 PO BOX 240
 GIDDINGS TX 78942-0240



461005500032389000038869000039369100620206

CALDWELL CO TREASURER 7/20
FUNDS FOR VETERAN'S ASSISTANCE
405 E. MARKET ST
LOCKHART, TX 78644

88-321-1149 502

10/15/2020

Pay to the Order of Eve Bonnet \$ 388.00
Three hundred eighty eight and 00/100 Dollars

FirstLockhart
NATIONAL BANK

for Electric



⑆ 149032⑆ 310502⑆ 062662⑆

(3)



10E9 0566 1028 2014 0100 445

(3)

1 HCF CHEESY SHELLS DINNER
 2 Ea. @ 1/ 0.99 F 1.98
 HCF LRG GRADE A 36CT EGGS F 3.48
 QUAKER LIFE CEREAL FW 2.98
 4 HCF ALL-PURPOSE FLOUR F 1.15
 POST HONEY COMB F 2.57
 HEB SUGAR FROSTED FLAKES F 2.19
 7 FRITO LAY MP FLAVOR 18CT
 2 Ea. @ 1/ 6.98 F 13.96
 E HCF CRINKLE CUT POTATOES
 2 Ea. @ 1/ 1.36 F 2.72
 9 HOT POCKETS PEPPERONI PIZ F 9.98
 10 SWISS ROLLS BIG PACK F 3.47
 11 LD BIG PACK COSMIC BROWNIE F 3.47
 12 HEB WHOLE MILK 64OZ FW 1.88
 13 HCF PEPPERONI PIZZA F 2.75 Q
 14 HCF COMBO PIZZA F 2.75 Q
 15 BAR S SLICED BACON
 2 Ea. @ 1/ 3.44 F 6.88
 16 HEB PLAIN SALT F 0.50
 17 HEB EFG PURE CANE SUGAR 4 F 2.18
 18 HCF WHOLE MILK FW 3.32
 19 HEB YELLOW MUSTARD F 0.96
 20 HCF LEMON LIME 2.75L TF 0.97
 21 HCF KETCHUP F 1.00
 22 TX HERITAGE ORIG PLN SMKD
 2 Ea. @ 1/ 3.99 F 7.98
 23 BAR S CHOPPED HAM F 1.98
 24 FLAMING BIRD CHKN THIGH F F 9.04
 25 ASSORTED CHOPS THIN VP F 5.73
 26 ASSORTED CHOPS THIN VP F 5.83
 27 HCF FINELY SHRD MEXICAN B F 1.98
 28 HCF WHIT THIN SNOWMCH BRD
 2 Ea. @ 1/ 0.85 F 1.70
 29 HCF MIXED VEGETABLES N S F 0.79
 30 BQ FAMILY ENTREE PORK RIB
 2 Ea. @ 1/ 2.97 F 5.94
 31 BANQUET SALSBY STK ENTREE
 2 Ea. @ 1/ 2.97 F 5.94
 32 LFF LEMON
 2 Ea. @ 1/ 1.54 F 3.08
 33 CHESTERS FLAMING HCT FRIE F 2.28
 34 KNORR FIESTA SIDES MEXICN
 2 Ea. @ 1/ 1.00 F 2.00
 35 STRIPED PANGASLUS SWAI FI F 12.97
 36 HCF DRUMSTICKS V.P. F 4.99
 37 HCF DRUMSTICKS V.P. F 5.11
 38 MEAT PLANT SMALL WINGS 6P F 5.47
 39 MEAT PLANT SMALL WINGS 6P F 5.53
 40 HCF MEAT TENDERIZER
 2 Ea. @ 1/ 1.13 F 2.26
 41 ECONOMAX SINGLES F 0.98
 42 BAR S SLICED COTTO SALAMI F 1.89
 43 REG GRND BEEF 3 LB.
 3 Ea. @ 1/ 8.48 F 25.44
 44 HCF VEGETABLE OIL SBO F 5.74
 45 "B" HCF GRAPE DRINK GALLO TF 1.19
 46 HCF DUPLEX CREME COOKIES F 2.00
 47 HEB BLACK PEPPER F 1.78
 48 HCF GRAPEFRUIT SODA 2.75L TF 0.97

***** Sale Subtotal*** 201.75
 Sales Tax 0.26
 ***** Total Sale*** 202.01
 *** DEBIT 201.75
 *** TAX EXEMPT 0.26

Tell us how we are doing and you could
 WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH
 No purchase necessary.
 See rules and take survey at
 www.heb.com/survey
 or call 1-866-583-5024
 or text SURVEY to 40879
 Message and data rates may apply.
 Odds depend on entries received.
 Must be 18. Ends 5/12/21.

Fara Espanol, visitenos por Internet a
 www.heb.com/survey
 Llame al 1-866-583-5024
 o envíe un mensaje de texto con
 la palabra SURVEY al 40879
 Pueden aplicarse tarifas
 de mensajes y datos
 CERTIFICATE CODE
 445102820690 566214

US DEBIT
 *****3171
 Chip Read USC\$ 201.75
 Appr No : 300434 Ref No : 835143
 Mode: Issuer Verified By Pin
 AID : A0003000983840
 TVR : 8000948000
 IAD : 06010403A03C00
 ISI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-26-21



10E9 0566 1028 2014 0100 445

HEB Food-Drugs #/445
 403 South Colorado
 Lockhart, TX 78544
 Phone: (512) 398-2301
 Pharmacy: (512) 398-6797
 Fax: (512) 398-6916
 Store Hours: 7 A.M. to 11 P.M.
 Your Cashier: JOHNNY C
 690566 10-28-20 2:01P 349/06/00445

ITEMS PURCHASED: 61
 OUR BRAND SAVINGS : \$4.22

YOU SAVED
 \$4.22



10EE 1133 1014 2014 4100 445

(4)

Lockhart (0044)
403 S. COLORADO
Lockhart, Tx 78641

Pump# 05 Unleaded
Gallons 19.170
Price/Gal \$1.699
Fuel Sale \$32.50

Debit \$32.50
VS \$3171
Apprvl. null

10/14/20 02:05PM

I AGREE TO PAY THE TOTAL
AMOUNT ACCORDING TO THE
CARD ISSUER AGREEMENT

John
Suarez

de mensajes y datos
CERTIFICATE CODE
445101420691 133214

LS DEBIT
*****3171
Chip Read USC\$ 201.47
Appr No : 774346 Ref No : 799757
Mode: Issuer Verified By Pin
AID : A0000300983840
TVR : 8000948000
IAD : 06019A03A0B000
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-12-21



10EE 1133 1014 2014 4100 445

HEB Food-Drugs #/445
403 South Colorado
Lockhart, TX 78644
Phone: (512) 398-2301
Pharmacy: (512) 398-6797
Fax: (512) 398-6916
Store Hours: 7 A.M. to 11 P.M.

Your Cashier: CAROLYN G
631133 10-14-20 2:41P 271/06/00445

- 1 CHARMIN ULTRA SOFT 6MR T 6.97
- BOUNTY 2JR SAS WHITE T 4.64
- KELLOGGS FROSTED FLAKES F 3.50
- NABISCO NILLA WAFERS F 3.28
- QUAKER INST OATS FRUIT N F 2.50
- FOLGERS CLASSIC ROAST KCU F 7.48
- 7 ENVY APPLES
1.74 Lbs @ 1/ 1.97 FW 3.43
- E BLACK PLJMS
0.57 Lbs @ 1/ 1.58 FW 0.90
- C CUCUMBERS 72CT FW 0.45
- 10 ICEBERG LETTUCE FW 1.18
- 11 FRESH CORN 5JCT
3 Ea. @ 3/ 1.00 FW 1.00
- 12 GRAPES 32 OZ F 5.89
- 13 LG WATERMELON SLICES TRAY F 4.13
- 14 KRAFT AMERICAN SINGLES F 3.28
- 15 HEB COLBY JACK CRACKER CU F 3.49
- 16 2 SL STRAW CHEESECAKE F 2.98
- 17 HEB SLD ROTI CHIC AND WHT TF 5.99
- 18 CLASSIC COKE NR'S TF 5.26
- 19 SUPER LN GRND BEEF 96% F 6.90
- 20 KRAFT MC CUPS TRIPLE CHEE F 3.98
- 21 STARKIST C W TUNA IN WTR F 3.12
- 22 POTATO BABY MEDLEY 1.5LB FW 3.98
- 23 HORMEL SNK TRY HAM CHEESE F 6.98
- 24 HEB CC ORANGE LIME SHERBE F 4.48
- 25 CAMPBELL'S TOMATO SOUP
2 Ea. @ 1/ 0.98 F 1.96
- 26 BARILLA PREM SAUCE TOMT B F 1.98
- 27 CLAUSSEN PICK WHOLE MINI F 3.64
- 28 HEB FANCY COLBY-JACK SHRE F 4.99
- 29 OM BEEF FRANKS BUN-LENGTH F 2.98
- FREE/COUPON \$1.00 orig 3.98 Ea
1 Ea. @ 1/ 2.98 F 2.98
- 30 HCF BEEF SMOKED SALSAJE F 3.79 Q
- 31 HEB PREMIUM THICK BACON F 4.48
- 32 HEB WAVY POT CHP LIGHTLY F 1.98
- 33 SWANSON NAT GOODNESS CKN F 1.98
- 34 HEB TT SLIDER BAGS FREEZE T 3.12
- 35 WELCHS NAT STRWBRY SQZ F 2.48
- 36 NABISCO NEWTONS FIC F 2.73
- 37 OZARKA SPRING WATER
1 Ea. @ 3/ 11.00 F 3.67
- 38 HEB BREAST-FAJITA F 6.76
- 39 HEB CHILI CON QUESO DIP F 1.62
- 40 SPAM LESS SALT LUNCHEON L F 2.92
- 41 BLUE BUNNY VANILLA SANDWI F 3.97
- 42 HEB CHOCOLATE MILK F 2.08
- 43 BORDEN WHOLE MILK FW 3.28
- 44 GATORADE LEMON LIME TF 3.49
- 45 THOMAS ORIGINAL MUFFIN F 2.24
- 46 STEW MEAT RP F 5.07
- 47 HEB BNLS HAM STEAK NAT JU F 3.19
- 48 RIBEYE STEAK THIN SLICED F 8.81
- 49 SIMPLY OJ NO PULP F 3.58
- 50 COUNTRY CROCK ORIGINAL F 4.97
- 51 HCF CHICKEN BREAST THIN S F 6.94
- 52 FL 18CT VARIETY PK CLASSI F 6.98

***** Sale Subtotal*** 201.47
Sales Tax 2.43
***** Total Sale*** 203.90
*** DEBIT 201.47
*** TAX EXEMPT 2.43

ITEMS PURCHASED: 55
ON SALE SAVINGS \$0.52
FREE/COUPON SAVINGS \$1.00

Fuel test
for John Juarez

(4)

Murphy USA 7523
1910 S. Colorado Str
Lockhart, TX 78644

10 05 20 12:14

SITE: 7523
TRACE: 5682
Merch# 48208273001
SALE
Visa Debit
*****3171
Entry Method: S
Invoice#: 427909
Auth.#: 293032
CARD AMT: \$ 4.51
APPROVED 293032

PUMP: 11
PROD: UNLEAD
PRICE/GAL: \$1.739
NET/GAL: \$1.739
QTY(GAL): 2.594
FUEL TOTAL: \$4.51

NET TOTAL: \$4.51

All new
Murphy Drive Rewards
IT'S TIME YOU GO
REWARDED!
Sign up is easy
Ask cashier how!

Customer Service
is here for you!
877 889 2382 OR
murphydrive@
murphyusa.com

Save \$.05 per gallon
with your
MURPHY VISA CARD

(4)

bnw Juarez

HEB Lockhart, Texas
Pump did not print
receipt.

Lockhart (00445)
403 S. COLORADO
Lockhart, Tx 78044

Pump# 02 Unleaded
Gallons 18.868
Price/Gal \$1.749
Fuel Sale \$33.00

Debit \$33.00
VS 3171
Apprvl: null

10/28/20 10:35AM

I AGREE TO PAY THE TOTAL
AMOUNT ACCORDING TO THE
CARD ISSUER AGREEMENT

HEB

CASH

\$33.50

10-7-20

bnw Juarez



Dr. Al Dos Sant



Single Transactions Recurring Transactions

10/21/2020	Drafted	Funds Transfer - Tracking ID: 312590	HELP AMERICA VOTE ACT GRANT xxxxxx2654	\$172.87
------------	---------	---	---	----------

Tracking ID: 312590

Amount: \$172.87

Created: 10/21/2020 8:57 AM

Description: Reimb Op for qualified VA Fund expense

Created By: ANGELA RAWLINSON

From Account: HELP AMERICA VOTE ACT
GRANT xxxxxx2654

Will process On: 10/21/2020

To Account: OPERATING 601543 xxxxxx1543

5 2020

Transaction History for 09/25/2020

Transactions

Trans Date	Post Date	Transaction Description	Amount
09/01/20	09/01/20	PAYMENT - THANK YOU	\$-3,396.53
09/14/20	09/15/20	SAN LUIS GALVESTON HOT 40974415 CREDIT	\$-244.95
		CHECK-IN 09/14/20 FOLIO #0002986359	
09/18/20	09/18/20	PAYMENT - THANK YOU	\$-5,469.76
09/19/20	09/21/20	SAN LUIS GALVESTON HOT 40974415 CREDIT	\$-244.85
		CHECK-IN 09/19/20 FOLIO #0022706155	
09/20/20	09/21/20	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$-55.09
08/26/20	08/27/20	AMZN MKTP US*MM33P7KP2 AMZN.COM/BILLWA	\$1,319.49
08/26/20	08/27/20	AMZN MKTP US*MM8IT25D0 AMZN.COM/BILLWA	\$-34.94
08/26/20	08/27/20	WAL-MART #0292 LOCKHART TX	\$-55.92
08/26/20	08/27/20	AMZN MKTP US*MU3TQ1FO1 AMZN.COM/BILLWA	\$-49.84
08/31/20	09/01/20	LOWES #00159* SAN MARCOS TX	\$-169.96
08/31/20	09/01/20	PACKTRACK 9549143675 FL	\$100.00
08/31/20	09/01/20	WAL-MART #0292 LOCKHART TX	\$271.00
09/01/20	09/03/20	OSS ACADEMY SPRING TX	\$-203.15
09/01/20	09/03/20	AUSTIN AMERICAN ADV 866-470-7133 TX	\$-256.14
09/03/20	09/04/20	TLO TRANSUNION 5619884200 FL	\$200.00
09/03/20	09/04/20	WM SUPERCENTER #292 LOCKHART TX	\$-24.40
09/09/20	09/10/20	WM SUPERCENTER #292 LOCKHART TX	\$-31.36
09/10/20	09/11/20	ZOOM.US 8887999666 CA	\$14.99
09/12/20	09/13/20	TEXAS ASSOCIATION OF C 512-478-8753 TX	\$225.00
09/12/20	09/13/20	TEXAS ASSOCIATION OF C 512-478-8753 TX	\$225.00
09/14/20	09/15/20	SAN LUIS GALVESTON HOT 4097441500 TX	\$244.95
		CHECK-IN 09/13/20 FOLIO #4396134186	
09/14/20	09/15/20	SAN LUIS GALVESTON HOT 4097441500 TX	\$244.95
		CHECK-IN 09/13/20 FOLIO #4396134186	
09/15/20	09/16/20	FEDEX 771424116789 MEMPHIS TN	\$-21.55
09/15/20	09/16/20	WM SUPERCENTER #292 LOCKHART TX	\$-71.66
09/17/20	09/17/20	AMZN MKTP US*M454D2121 AMZN.COM/BILLWA	\$-59.09
09/17/20	09/18/20	TLO TRANSUNION 5619884200 FL	\$100.00
09/17/20	09/20/20	OSS ACADEMY SPRING TX	\$-66.75
09/20/20	09/21/20	AMZN MKTP US*M48XL9LU0 AMZN.COM/BILLWA	\$144.35
09/22/20	09/23/20	H-E-B #445 LOCKHART TX	\$172.87

↳ Funds for Veterans (as in ...)



1003 0922 006 2 00 44

1	HEB CHOC	ALP MILK	2.00
2	COCA	LEMON ENRICHED	4.66
3	FOLG	ICE REFRIG	7.48
4	HEB BREAD	BUTTER CRISP	2.96
5	DR PEPPER		3.86
6	DOLE	PEACHES	2.48
7	KRAFT	TRIFLE CHEESE	3.98
8	HEB	CHEESE SHIRT	5.49
9	HEB	SAUSAGE	5.99
10	OM	EGG ON	5.28
11	CHUCK	STEAK	7.74
12	30% G	EGG TON PAPER	5.99
13	BL	CHOC FRYAN	5.85
14	GC	FILLET BAG ZIB	7.24
15	NABIS	CHOCOLATE TA	3.67
16	TALK	MILK ORRA	3.46
17	BUSH	PEKED BEANS	1.56
18	WOLF	AIN	1.88
19	PLANT	LED NUGS	6.98
20	KRAFT	LEAN STEAKS	3.26
21	HEB	LEMON TOP	1.98
22	PREMI	SEASAU	0.98
23	HCF	SOFT ICE CREAM	2.99
24	HCF	TARTARIC	1.96
25	APCO	FRYER	4.29
26	KRAFT	NEEDLE	2.38
27	LITTLE	NUFFIN BAL	1.86
28	FL	BEAN	2.98
29	GEORGE	MILK	1.47
30	HEB	LEMON	1.76
31	HEB	MILK	2.21
32	LARGE	ONION	1.96
33	RFG	CRUM	5.26
34	HEB	LEMON	2.88
35	2#	BAKING	1.98
36	5	COUN	4.98
37	WATER	ICES	1.69
38	PIK	SHOES	0.98
39	FRIED		5.98
40	CHARM	SOFT	6.97
41	VANITY	ABSORB	1.98
42	TIDE	ORIGINAL	4.94
43	SNUG	BLUE	3.47
44	WHITE	PREMI	4.48
45	COCA	CLASSIC	1.87

***** Subtotal ***** 172.97
 Sales Tax 2.2
 ***** Total ***** 175.16
 *** MASI ***** 172.67
 *** TAX ***** 2.29

ITEMS FOR SALE
 ON SALE 1.00
 OUR BRAND 31.00

YOU SAVED \$2.00

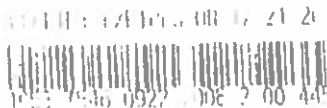
tell us how we did and you could
 WIN 1 OF 11 HEB Gift AWARDS/MONTH
 No purchase necessary.
 See rules on the store sign or
 www.heb.com for details.
 or call 1-800-352-5024
 or text to 498
 Message: Text rate may vary.
 Odds depend on number of entries.
 Must be 18 or older by 5/12/11



Para Equivalencia de Internet a
 www.heb.com
 O Name: 1-800-352-5024
 O email: 1-800-352-5024
 La palabra clave es: HEB
 Pueden enviarse tarjetas
 de mensajes de texto
 CERTIFICADO
 445092220537 596314

MasterCard

 Chip Read
 Appr No
 Mode: L
 AID : A6
 TVR : 0
 IAU : 011
 TSI : F



HEB Food
 403 South
 Lockhart, TX 77044
 Phone: (512) 592-2311
 Pharmacy: (512) 592-7171
 Fax: (512) 592-7171
 Store Hours: 7 A.M. to 11 P.M.

Our Card # 11211
 5125 22 20 21/01/00445

AI DasSantos
 Veterans Post
 grant expense
 017-6570-3113
 WJ

CALDWELL CO TREASURER 07-20
FUNDS FOR VETS ASSISTANCE
406 E MARKET ST
LOCKHART, TX 78644

122

88-321/1140

9/22/2020

Date

CHECK NUMBER

Pay to the
Order of

HER
One hundred and eighty
one dollars
and 51/100
09/22/2020
Paula

Dollars



Photo
Safe
Deposit
Options on back

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3418

For

⑆ 0 1 4 9 0 3 2 1 3 ⑆ 0 1 2 2 ⑆ 0 6 2 ⑆ 6 6 2 ⑆

⑤

4. Approve of checks written for account #62662 (funds for Veteran's assistance) for July 2020 through January 2021

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of checks written for account #62662 (funds for Veteran's assistance) for July 2020 through January 2021

1. **Costs:**

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title

(1) 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 3-2-2021

Date/ PTO	Check	Debit	Recipient	Date	Amount	Check #	
Jul-20							
Acct opened and \$18,750 deposited							
Aug-20							
HEB	Y	N	J. Juarez	24-Aug	\$ 88.85	501	
Sep-20							
Cowboy Cabin & RV Park	Y	N	J. Juarez	9-Sep	\$ 544.70	506	
Oct-20							
Gas	N	Y	J. Juarez	5-Oct	\$ 4.51	-	
Gas	N	Y	J. Juarez	7-Oct	\$ 33.50	-	
HEB	N	Y	G. Gott	13-Oct	\$ 54.82	-	
Gas	N	Y	J. Juarez	15-Oct	\$ 32.50	-	
HEB	N	Y	J. Juarez	15-Oct	\$ 201.47	-	
Gas	N	Y	G. Gott	16-Oct	\$ 18.36	-	
Blue bonnet	Y	N	D. Manor	14-Oct	\$ 388.69	502	
Al Perez	Y	N	J. Islas	14-Oct	\$ 600.00	507	
Maxwell Utility	Y	N	D. Manor	21-Oct	\$ 140.11	511	
21st Mortgage	Y	N	L. McDonald	20-Oct	\$ 578.27	516	
Nov-20							
Gas	N	Y	G. Gott	12-Nov	\$ 20.35		
Gas	N	Y	J. Juarez	13-Nov	\$ 12.45		
USPS	N	Y	Grant	13-Nov	\$ 110.00		
Gas	N	Y	G. Gott	19-Nov	\$ 17.99		
Gas	N	Y	D. Manor	19-Nov	\$ 23.34		
Gas	N	Y	J. Juarez	19-Nov	\$ 32.50		
HEB	N	Y	J. Juarez	19-Nov	\$ 293.84		
HEB	N	Y	D. Manor	19-Nov	\$ 373.21		

HEB	N	Y	G. Gott	19-Nov	\$ 494.45		
Verizon	Y	N	R. Martinez	17-Nov	\$ 274.25	504	*Outstanding
Maxwell Utility	Y	N	D. Manor		\$ 39.73	505	*Outstanding
Pecan Plantation	Y	N	D. Manor		\$ 1,760.00	510	*Outstanding
Blue bonnet	Y	N	D. Manor		\$ 110.78	515	*Outstanding
Blue bonnet	Y	N	R. Martinez	10-Nov	\$ 100.93	509	
Blue bonnet	Y	N	J. Islas	9-Nov	\$ 118.85	514	
Al Perez	Y	N	J. Islas	10-Nov	\$ 600.00	519	
Cowboy Cabin & RV Park	Y	N	J. Juarez	9-Nov	\$ 547.10	124	
Polonia Water	Y	N	R. Martinez	20-Nov	\$ 70.11	125	
Cowboy Cabin & RV Park	Y	N	J. Juarez	12-Nov	\$ 614.00	141	
Dec-20							
HEB/Gas	N	Y	G. Gott	1-Dec	\$ 10.29		
HEB/Gas	N	Y	G. Gott	1-Dec	\$ 22.42		
HEB/Gas	N	Y	J. Juarez	2-Dec	\$ 38.98		
HEB/Gas	N	Y	J. Juarez	4-Dec	\$ 7.89		
HEB/Gas	N	Y	G. Gott	8-Dec	\$ 20.03		
HEB/Gas	N	Y	J. Juarez	14-Dec	\$ 33.85		
HEB/Gas	N	Y	J. Juarez	14-Dec	\$ 279.72		
HEB/Gas	N	Y	D. Sanchez	16-Dec	\$ 30.35		
HEB/Gas	N	Y	D. Sanchez	16-Dec	\$ 284.00		
HEB/Gas	N	Y	G. Gott	18-Dec	\$ 9.83		
Autozone	N	Y	D. Sanchez	18-Dec	\$ 127.21		
HEB/Gas	N	Y	G. Gott	21-Dec	\$ 16.63		
HEB/Gas	N	Y	D. Manor	21-Dec	\$ 235.33		
HEB/Gas	N	Y	G. Gott	21-Dec	\$ 356.11		
FLNB	Y	N	M. Seiler	3-Dec	\$ 363.49	126	
21st Mortgage	Y	N	D. Manor	22-Dec	\$ 628.81	127	
City of Lockhart	Y	N	D. Sanchez	23-Dec	\$ 226.88	128	
ATT	Y	N	J. Juarez	23-Dec	\$ 63.08	129	
Al Perez	Y	N	J. Islas	8-Dec	\$ 600.00	503	
Maxwell Utility	Y	N	D. Manor	1-Dec	\$ 39.73	505	
Transtar	Y	N	R. Martinez	8-Dec	\$ 432.00	508	

Cowboy Cabins	Y	N	J. Juarez	9-Dec	\$ 571.00	512	
Bluebonnet	Y	N	R. Martinez	10-Dec	\$ 87.77	513	
Bluebonnet	Y	N	D. Manor	1-Dec	\$ 110.78	515	
Bluebonnet	Y	N	J. Islas	7-Dec	\$ 117.56	517	
Polonia Water	Y	N	R. Martinez	11-Dec	\$ 100.99	518	
City of Lockhart	Y	N	S. Rosson	9-Dec	\$ 224.29	520	
Jan-20							
G&E	N	Y	M. Seiler	5-Jan	\$ 140.00		
HEB	N	Y	J. Juarez	6-Jan	\$ 52.32		
HEB	N	Y	G. Gott	19-Jan	\$ 16.98		
HEB	N	Y	G. Gott	19-Jan	\$ 446.69		
HEB	N	Y	D. Sanchez	21-Jan	\$ 236.06		
Gas	N	Y	G. Gott	27-Jan	\$ 21.14		
Shellpoint Mortgage	Y	N	J. Castillo	7-Jan	\$ 6,916.25	131	
Bluebonnet	Y	N	J. Islas	8-Jan	\$ 240.34	132	
Al Perez	Y	N	J. Islas	8-Jan	\$ 600.00	133	
FLNB	Y	N	M. Seiler	5-Jan	\$ 344.32	134	
Bluebonnet	Y	N	M. Seiler	8-Jan	\$ 229.52	135	
Pecan Plantation	Y	N		8-Jan	\$ 1,760.00	136	
Pecan Plantation	Y	N	D. Manor	19-Jan	\$ 720.00	137	
Cowboy Cabins	Y	N	J. Juarez	26-Jan	\$ 559.00	138	
City of Lockhart	Y	N	D. Sanchez	15-Jan	\$ 286.60	139	
Bluebonnet	Y	N	D. Manor	21-Jan	\$ 422.14	140	

**5. Approve Caldwell County Constable
Percent 3 Racial Profiling Report**

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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Caldwell County Constable Percent 3 Racial Profiling Report

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 2-23-2021

Racial Profiling Report | Full

Agency Name: CALDWELL CO. CONST. PCT. 3
Reporting Date: 02/18/2021
TCOLE Agency Number: 055103

Chief Administrator: MICHAEL J. BELL

Agency Contact Information:
Phone: (512) 357-6729
Email: michael.bell@co.caldwell.tx.us

Mailing Address:
P.O. BOX 145
MAXWELL, TX 78656

This Agency filed a full report

CALDWELL CO. CONST. PCT. 3 has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the CALDWELL CO. CONST. PCT. 3 from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the CALDWELL CO. CONST. PCT. 3 if the individual believes that a peace officer employed by the CALDWELL CO. CONST. PCT. 3 has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the CALDWELL CO. CONST. PCT. 3 who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL CO. CONST. PCT. 3 policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The CALDWELL CO. CONST. PCT. 3 has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: STEVEN E. KENNEY
Chief Deputy

Date: 02/18/2021

Total stops: 460

Street address or approximate location of the stop

City street	3
US highway	7
County road	374
State highway	22
Private property or other	54

Was race or ethnicity known prior to stop?

Yes	6
No	454

Race / Ethnicity

Alaska Native / American Indian	3
Asian / Pacific Islander	4
Black	43
White	229
Hispanic / Latino	181

Gender

Female	205
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	18
White	107
Hispanic / Latino	77
Male	255
Alaska Native / American Indian	2
Asian / Pacific Islander	2
Black	25
White	122
Hispanic / Latino	104

Reason for stop?

Violation of law	62
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	2
White	46

Hispanic / Latino	13
Preexisting knowledge	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	362
Alaska Native / American Indian	1
Asian / Pacific Islander	3
Black	38
White	177
Hispanic / Latino	143
Vehicle traffic violation	36
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	1
White	9
Hispanic / Latino	25
Was a search conducted?	
Yes	20
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	7
Hispanic / Latino	10
No	440
Alaska Native / American Indian	3
Asian / Pacific Islander	4
Black	40
White	222
Hispanic / Latino	171
Reason for Search?	
Consent	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1

Hispanic / Latino	3		
Contraband	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Probable	12		
Alaska Native / American Indian	0		
Asian / Pacific Islander	2		
Black	6		
White	4		
Hispanic / Latino	0		
Inventory	3		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	3		
Incident to arrest	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Was Contraband discovered?			
Yes	14	Did the finding result in arrest?	
		(total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	2	Yes 0	No 2
White	6	Yes 1	No 5
Hispanic / Latino	6	Yes 3	No 3
No	6		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	1		
White	1		
Hispanic / Latino	4		

Description of contraband

Drugs	10
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	5
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	2

Result of the stop

Verbal warning	0
-----------------------	----------

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	134
Alaska Native / American Indian	1
Asian / Pacific Islander	3
Black	16
White	68
Hispanic / Latino	46
Citation	320
Alaska Native / American Indian	2
Asian / Pacific Islander	1
Black	26
White	159
Hispanic / Latino	132
Written warning and arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Citation and arrest	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	2
Hispanic / Latino	2
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	2
Hispanic / Latino	3
Violation of Traffic Law	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
No	460
Alaska Native / American Indian	3
Asian / Pacific Islander	4
Black	43
White	229
Hispanic / Latino	181

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Submitted electronically to the



The Texas Commission on Law Enforcement

**6. Approve Caldwell County Constable
Percent 4 Racial Profiling Report**

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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Caldwell County Constable Percent 4 Racial Profiling Report

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 7 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 3-2-2021

Total
Stops:

104



Street Address or Approximate Location of the Stop

City Street: 5
 US Highway: 8
 State Highway: 0
 County Road: 90
 PP/O: 0

Was race or Ethnicity Known Prior to Stop?

Yes: 0
 No: 104

Race or Ethnicity

A / A: 0
 A / P: 2
 Black: 7
 White: 24
 H / L: 71

Gender

Female:
 Total: 38

Alaska Native / American Indian: 0 Asian / Pacific Islander: 2 Black: 3
 White: 7 Hispanic / Latino: 26

Male:
 Total: 66

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 4
 White: 17 Hispanic / Latino: 45

Reason for Stop?

Violation of
 Law:
 Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
 White: 0 Hispanic / Latino: 0

Pre Existing Knowledge:
 Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0

White:	<u>0</u>	Hispanic / Latino:	<u>0</u>
Moving Violation:			
Total:	<u>104</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>2</u>
Black:		<u>7</u>	
White:	<u>24</u>	Hispanic / Latino:	<u>71</u>

Vehicle Violation:			
Total:	<u>0</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>
Black:		<u>0</u>	
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>

Search Conducted?

Yes:			
Total:	<u>0</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>
Black:		<u>0</u>	
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>

No:			
Total:	<u>0</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>
Black:		<u>0</u>	
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>

Reason for Search?

Consent:			
Total:	<u>0</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>
Black:		<u>0</u>	
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>

Contraband:			
Total:	<u>0</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>
Black:		<u>0</u>	
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>

Probable Cause:			
Total:	<u>0</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>
Black:		<u>0</u>	
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>

Inventory:			
Total:	<u>1</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>
Black:		<u>0</u>	
White:	<u>1</u>	Hispanic / Latino:	<u>0</u>

Incident to Arrest:			
Total:	<u>1</u>		
Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>
Black:		<u>0</u>	
White:	<u>1</u>	Hispanic / Latino:	<u>0</u>

Contraband Discovered?

Yes:
Total: _____

Did the Finding Result in Arrest?

Alaska Native / American Indian:	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>
Asian / Pacific Islander:	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>
Black:	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>
White:	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>
Hispanic / Latino:	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>

No:
Total: 0

Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>	Black:	<u>0</u>
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>		

Description of Contraband

Drugs:
Total: 0

Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>	Black:	<u>0</u>
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>		

Weapons:
Total: 0

Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>	Black:	<u>0</u>
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>		

Currency:
Total: 0

Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>	Black:	<u>0</u>
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>		

Alcohol:
Total: 0

Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>	Black:	<u>0</u>
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>		

Stolen Property:
Total: 0

Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>	Black:	<u>0</u>
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>		

Other:
Total: 0

Alaska Native / American Indian:	<u>0</u>	Asian / Pacific Islander:	<u>0</u>	Black:	<u>0</u>
White:	<u>0</u>	Hispanic / Latino:	<u>0</u>		

Result of Stop

Verbal
Warning:

Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
White: 0 Hispanic / Latino: 0

Written Warning:

Total: 31

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 4
White: 5 Hispanic / Latino: 22

Citation:

Total: 73

Alaska Native / American Indian: 0 Asian / Pacific Islander: 2 Black: 3
White: 19 Hispanic / Latino: 49

Written Warning / Arrest:

Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
White: 0 Hispanic / Latino: 0

Citation / Arrest:

Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
White: 0 Hispanic / Latino: 0

Arrest:

Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
White: 0 Hispanic / Latino: 0

Arrest Based on

Penal Code:

Total: 1

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
White: 1 Hispanic / Latino: 0

Traffic Law:

Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
White: 0 Hispanic / Latino: 0

City Ordinance:

Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
White: 0 Hispanic / Latino: 0

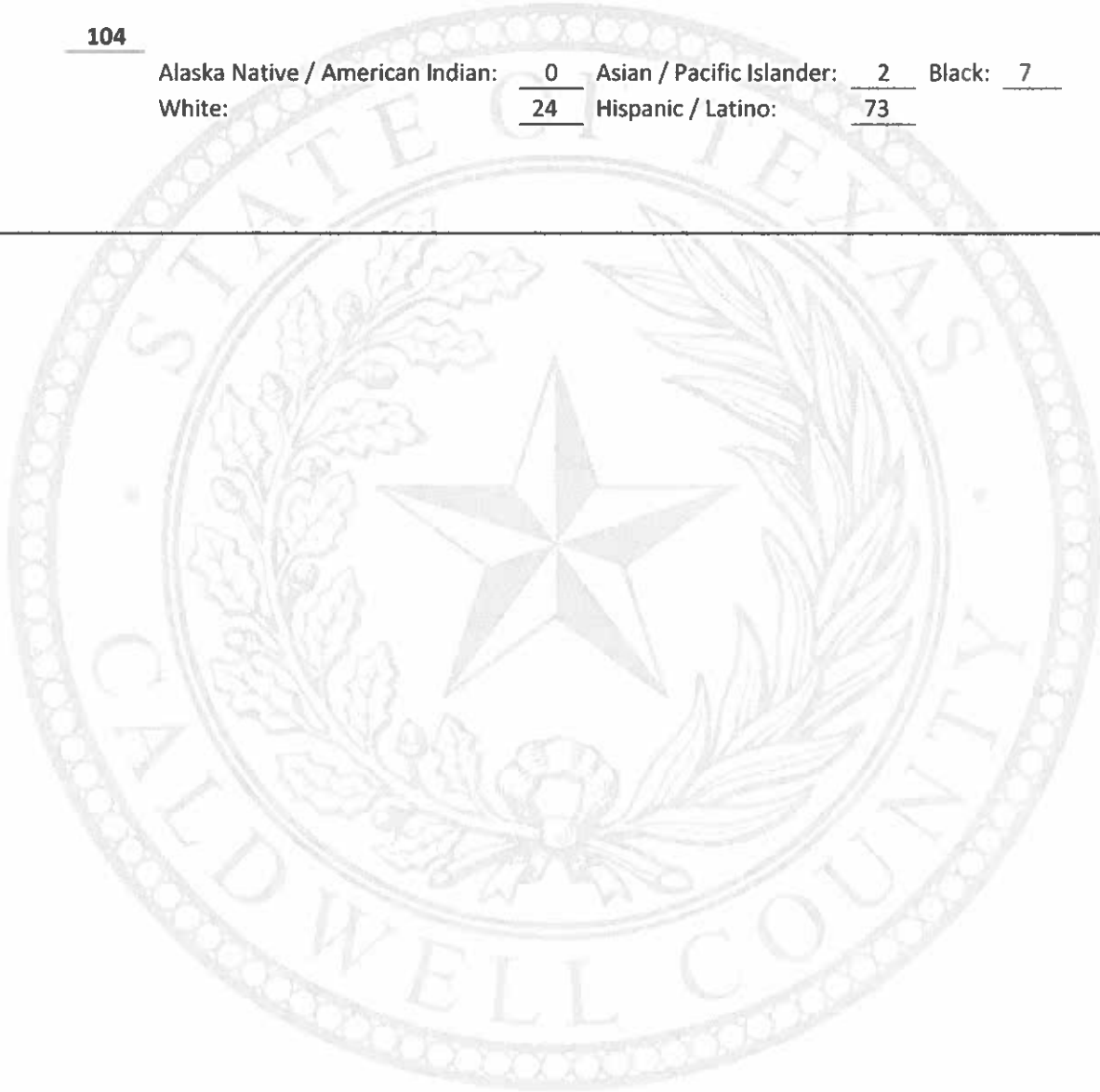
Outstanding Warrant:

Total: 0

Alaska Native / American Indian: 0 Asian / Pacific Islander: 0 Black: 0
White: 0 Hispanic / Latino: 0

Physical Force Used Resulting in Bodily Injury

Yes:					
Total:	<u>0</u>	Alaska Native / American Indian: <u>0</u>	Asian / Pacific Islander: <u>0</u>	Black: <u>0</u>	
		White: <u>0</u>	Hispanic / Latino: <u>0</u>		
No:					
Total:	<u>104</u>	Alaska Native / American Indian: <u>0</u>	Asian / Pacific Islander: <u>2</u>	Black: <u>7</u>	
		White: <u>24</u>	Hispanic / Latino: <u>73</u>		



7. Approve the February 2021 Indigent Burial Report

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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve the February 2021 Indigent Burial Report

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

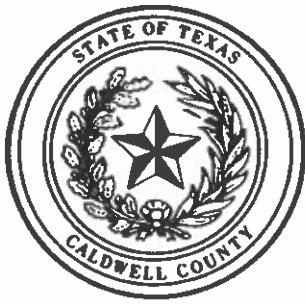
(2) _____

(3) _____

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

4. 
Signature of Court Member

2-25-2021
Date



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: February 2021

Date	City	Deceased	Fiscal Budget \$20,000	Amount Paid	Budget Remaining
11.12.20	Luling	Marx		\$850.00	\$19,150.00
11.20.20	Lockhart	Solano		\$650.00	\$18,500.00
12.23.20	San Marcos	Martinez		\$650.00	\$17,850.00
02.08.21	Austin	Diaz		\$1,120.00	\$16,730.00
02.09.21	Luling	Campbell		\$1,100.00	\$15,630.00
			YTD	\$4,370.00	\$15,630.00

Report Submitted by: Judge Haden
03.01.2021

**8. Approve Bond #62344376 for Leticia Nino
Pct. 4 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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
to approve Bond #62344376 for Leticia Nino Pct. 4 Clerk

1. **Costs:**

Actual Cost or Estimated Cost \$ 50.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2-26-2021
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 18016		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	02/22/2021
BOND Dec Page		
POLICY #		
62344376		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohlendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
03/30/2021	03/30/2022	

Itn #	Eff Date	Trn	Description	Amount
144984	03/30/21	REN	Leticia Nino Bond	\$50.00
			Invoice Balance:	\$50.00

Court Clerk, JP Precinct 4

9. Approve Bond #65388320 for Kimber Daniel, Elections Administrator

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: 03.09.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to pay Bond #65388320 for Kimber Daniel, Elections Administrator

1. **Costs:**

Actual Cost or Estimated Cost \$ 70.00

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

2-26-2021
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17998		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 02/08/2021
BOND Dec Page		
POLICY # 65388320		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 02/08/2021	EXPIRATION 02/08/2022	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
144944	02/08/21	NEW	Kimber Daniel Bond	\$70.00
			Invoice Balance:	\$70.00

10. Approve the Environmental Code Investigator February 2021 Report

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/09/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Environmental Code Investigators February 2021 Report

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(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 3-1-2021



ENVIRONMENTAL CODE INVESTIGATORS REPORT

February 2021

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.

We both work all zones when needed on cases or dump sites.

Breakdown on the cases worked in February 2021

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

27 cases, pending information and mail outs of NOV's

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

16 cases are **pending in the District Attorney's office**

24 cases, compliance was gained

8 cases illegal dumping reported that was unfounded and closed

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

20 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. **3,000 lbs.**

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

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.



Code Enforcement Officer

Mike Bittner

Office Number-1-512-398-1836

Assistant Code Officer

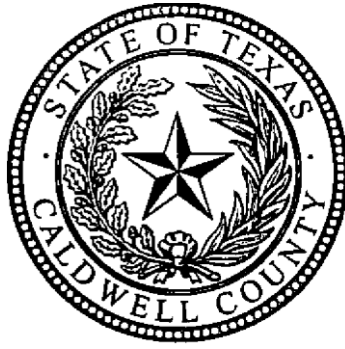
Leticia Ramirez

DISCUSSION/ACTION ITEMS:

11. Discussion/Action regarding the burn ban.

Speaker: Judge Haden/ Hector Rangel;

Backup: 3; Cost: None



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

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

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

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

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns an) 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 9th day of March, 2021.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

12. Discussion/Action to approve Personal Services Agreement between Caldwell County and Devante Coe for professional Information Technology services for Caldwell County Emergency Management Services.
Speaker: Judge Haden/ Danie Blake/ Hector Rangel; Cost: TBD; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 03/09/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Professional Service Agreement between Caldwell County and Devante Coe for professional information technology services for Caldwell County Emergency Management Services.

1. **Costs:**

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Hector Rangel</u>		
(3)	<u>Danie Blake</u>		

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

4. 
Signature of Court Member

3/3/2021
Date

PERSONAL SERVICES AGREEMENT

This Agreement is between Caldwell County, Texas, a political subdivision of the State of Texas whose address is Caldwell County Courthouse, 110 South Main Street, Lockhart, Texas, 78644 (the "COUNTY") and Devontae Coe (VENDOR), whose address is 221 Peach Street Apt. 1008 Luling, Texas 78648.

In consideration of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the County and Vendor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

The County hereby agrees to engage the Vendor to provide the County with services (the "Services") consisting of or related to information technology and public information officer duties for the Caldwell County Emergency Management Department.

Term of Agreement

1. This Agreement shall be effective as of January 18, 2021 and shall terminate on September 30th, 2021.
2. This Contract may be canceled or terminated at any time by the County or the Vendor with or without cause by providing the other thirty (30) days written notice of such termination. Upon receipt of such notice, all work and labor being performed shall immediately cease, pending final cancellation at the end of such thirty (30) day period. Vendor shall be compensated in accordance with the terms of this Contract for all work accomplished prior to the receipt of notice of such termination.

Compensation

For the services rendered by the Vendor under this Agreement, the COUNTY will provide compensation to the Vendor at an hourly rate of \$19.23 per hour. Vendor will submit an invoice to the COUNTY each week for services rendered. Such invoices shall be payable to Vendor on a bi-weekly basis.

Return of Property

Upon the expiry or termination of this Agreement, the VENDOR will return to the COUNTY any property, documentation, records, or Confidential Information which is the property of the COUNTY.

Assignment

The VENDOR will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement. This Agreement shall be binding upon and inure to the benefit of the parties and their successors, personal representatives, and assigns.

Liability

1. In no event shall any party hereto have any liability for special, incidental, consequential (including loss of profits or business opportunity) or punitive damages to any other party and any claims therefor are hereby expressly waived by each party, whether based on contract, tort or otherwise.

2. Except with respect to liability for its fraud willful misconduct, claims of infringement based on intellectual property utilized by VENDOR in the performance of the services or breach of its obligations with respect to Confidential Information, the maximum liability of VENDOR to COUNTY or any party claiming through COUNTY as a result of or arising out of the services hereunder shall not exceed the aggregate amount of fees paid to VENDOR hereunder during the preceding 12-month period.

Status/Capacity

1. The VENDOR and the COUNTY acknowledge that this Agreement does not create a partnership or joint venture between them and is exclusively a contract for service. VENDOR will furnish VENDOR's services as an independent contractor.
2. VENDOR shall not receive any employee benefits during this engagement.

No Third Party Beneficiaries

No provision of this Agreement shall inure to the benefit of any third party. No other person or entity other than VENDOR and COUNTY may enforce any portion of this Agreement.

Entire Agreement

It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Amendment

This Agreement may be amended or modified only by a written instrument executed by both COUNTY and VENDOR.

Venue

This Agreement shall be construed according to, and the rights of the parties shall be governed by, the laws of the State of Texas. Venue of any action arising out of this Agreement shall be in Caldwell County, Texas. This contract may not be interpreted to waive the sovereign immunity of any party to this contract to the extent such party may have immunity under the law of the State of Texas or any other law.

Disclosure

By signature of this Contract, VENDOR acknowledges to COUNTY that they have made full disclosure in writing of any existing conflicts of interest or potential conflicts of interest, including personal financial interests, direct or indirect, related to the Services provided by VENDOR. VENDOR agrees that they will make disclosure in writing of any conflicts of interest, which develop subsequent to the signing of this Contract and prior to final payment under the Contract.

Confidentiality

In the course of providing services for COUNTY, each Party may learn or discover information that is identified by the other as non-public, proprietary information. Each Party agrees that, during the term of engagement and thereafter, it will not, directly or indirectly, disclose or use any such information of the other party ("Confidential Information") without the consent of such party. Confidential Information shall not include: information which is currently in the public domain or hereafter enters the public domain without the fault or involvement of the receiving party; information known to the receiving party prior to

its disclosure by other party and information disclosed to a receiving party from a source (other than the other party) having a lawful right to make such disclosure to the receiving party, or information required to be disclosed under any court order or governmental directive.

Summons/Subpoenas

In the event that VENDOR or any party acting on behalf of VENDOR and any such person (being a "Subpoenaed Party") receives a subpoena or summons requesting that the Subpoena Party produce documents or records containing Confidential information of COUNTY or otherwise pertaining to the services rendered hereunder or testify concerning such Confidential Information of COUNTY or the services, the Subpoenaed Party will immediately notify COUNTY. COUNTY may, within the time permitted for the Subpoenaed Party to respond to any such requests, initiate such legal action seeking a protective order or other relief as COUNTY deems appropriate to protect information from disclosure. If COUNTY takes no action within the time permitted for the Subpoenaed Party to respond or if COUNTY's actions do not result in a judicial order preventing the Subpoenaed Party from supplying or disclosing the requested information or testifying, the Subpoenaed Party may comply with the request. COUNTY agrees to reimburse and pay the Subpoenaed Party for all costs and expenses incurred by the Subpoenaed Party or all costs and expenses incurred by the Subpoenaed Party (or such person) in connection with any such summons or subpoenas concerning COUNTY, including reasonable attorney's fees and time spent by the Subpoenaed Party's personnel, billed at their regular rate.

Severability

If any of the provisions of this Agreement are found by a court of competent jurisdiction to be invalid or unenforceable, they shall be severable from the remainder of this Agreement and shall not cause the validity or unenforceability of the remainder of this Agreement.

Attorney's Fees

If any legal action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

Notice

All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the parties' addresses set forth herein.

EXECUTED THIS ____ day of _____, 2021.

Caldwell County

Devante Coe

Hoppy Haden, Caldwell County Judge
Date:_____

Date:_____

13. Discussion/Action to approve Resolution 17-2021 authorizing County Judge Hoppy Haden as the Designated Representative (Authorized Official) to execute an agreement with the Texas Water Development Board in support of the proposed “Caldwell County Flood Protection Planning Study” grant.
Speaker: Judge Haden/ Dennis Engelke;
Backup: 7; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: March 9, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Consider approval of Resolution 17-2021 authorizing County Judge Hoppy Haden as the Designated Representative (Authorized Official) to execute an agreement with the Texas Water Development Board in support of the proposed "Caldwell County Flood Protection Planning Study" grant.

1. Costs:

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

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 7 total # of backup pages
(including this page)

4. 

Signature of Court Member

2/24/2021

Date

Exhibit A



RESOLUTION NO. 17-2021

A Resolution by the Commissioners Court of Caldwell County, Texas authorizing County Judge Hoppy Haden, the Designated Representative of Caldwell County, to execute an agreement with the Texas Water Development Board for funding in the amount of \$731,250.

WHEREAS, the Texas Water Development Board made a commitment to provide financial assistance in the form of a grant/loan, principal forgiveness in the amount of \$731,250 to Caldwell County to finance the proposed "Caldwell County Flood Protection Planning Study" upon execution of a loan/grant/principal forgiveness agreement;

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

SECTION 1. Approval of Agreement. The agreement setting out the terms and conditions of the financial assistance between the Texas Water Development Board and Caldwell County is approved and the Caldwell County Designated Representative, County Judge Hoppy Haden, is authorized to execute the agreement on behalf of Caldwell County.

SECTION 2. Effective Date. This Resolution shall become effective immediately after its adoption.

PASSED and APPROVED, this 9th day of March, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Texas Water Development Board

PROJECT FUNDING REQUEST

BOARD DATE: December 17, 2020

PRESENTED BY: Reem Zoun

ACTION REQUESTED

Consider approving selected applications and authorizing the Executive Administrator to negotiate and execute contracts for grant funding in an amount not to exceed \$44,693,945 from the 2020 Flood Infrastructure Fund for watershed flood protection planning studies (Category 1) and authorizing the transfer of \$44,693,945 from the Flood Infrastructure Fund to the Research and Planning Fund, as authorized by Texas Water Code Section 15.534(a)(8).

STAFF RECOMMENDATION

Approve No Action

BACKGROUND

Passed by the 86th Texas Legislature and approved by voters through a constitutional amendment, the Flood Infrastructure Fund (FIF) was created to provide funding for flood mitigation projects. The purpose of the FIF, as outlined in Senate Bill 7 is to assist in financing drainage, flood mitigation, and flood control projects. FIF projects and studies presented for consideration have been scored and ranked using prioritization criteria outlined in 31 Texas Administrative Code § 363.404 and further specified in the Flood Intended Use Plan. The prioritized list of projects and studies was approved by the Board on September 17, 2020.

KEY ISSUES

The selected studies represent those eligible under Category 1, Flood Protection Planning for Watersheds, of the 2020 Flood Intended Use Plan. This category of funding was designed to support studies that conduct planning of entire watersheds no smaller than Hydrologic Unit Code 10-digit (HUC-10) to better inform the development of strategies using structural and nonstructural measures before a flood event, such as determining and describing problems from or related to flooding, identifying and planning solutions to flooding problems, and estimating the benefits and costs of these solutions. Category 1 studies are eligible to receive a maximum of 100 percent grant funds based on criteria outlined in the Flood Intended Use Plan. Recipients of financial assistance may either use their own funds or borrow FIF funds at 0 percent interest for any portion of the remaining project cost.

The 17 applicants listed in Table 1 have submitted complete financial assistance applications and are eligible to receive grant funding through the FIF for a portion of their total project cost. Applicants have pledged to contribute local funds to provide the remaining project costs and federal funds have been identified as a source by one of the applicants. Table 1 provides a summary of funding sources for these 17 studies, and application summaries are attached.

COMMITMENT PERIOD: SIX (6) MONTHS TO EXPIRE JUNE 30, 2021

Table 1 - Summary of funding sources

Applicant name	Eligible grant	Federal funding amount	Local contribution amount	Local In-Kind contribution amount	FIF grant amount	Total project cost
Austin	50%	\$1,200,000	\$ 3,882,073	\$ 572,102	\$4,445,825	\$10,100,000
Caldwell County	75%	\$ -	\$ 243,750	\$ -	\$ 731,250	\$ 975,000
Cameron County Drainage District No. 3	90%	\$ -	\$ 165,000	\$ -	\$ 1,485,000	\$ 1,650,000
Chambers County	75%	\$ -	\$ 1,552,000	\$ -	\$ 4,656,000	\$ 6,208,000
Dallas County	75%	\$ -	\$ 1,811,000	\$ -	\$ 5,433,750	\$ 7,244,750
Harlingen	90%	\$ -	\$ 323,700	\$ 300,000	\$ 5,613,300	\$ 6,237,000
Hays County	50%	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ 430,000
Iowa Colony	50%	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
Jackson County County-Wide Drainage District	75%	\$ -	\$ 125,000	\$ -	\$ 375,000	\$ 500,000
Jefferson County Drainage District No. 6	75%	\$ -	\$ 1,875,000	\$ 250,000	\$ 6,375,000	\$ 8,500,000
Karnes County	75%	\$ -	\$ 206,250	\$ -	\$ 618,750	\$ 825,000
Laredo	90%	\$ -	\$ 65,000	\$ -	\$ 585,000	\$ 650,000
Lower Rio Grande Valley Development Council	90%	\$ -	\$ 887,000	\$ -	\$7,983,000	\$ 8,870,000
Midland County	50%	\$ -	\$ 612,478	\$ -	\$ 612,478	\$ 1,224,956
Stephenville	75%	\$ -	\$ 112,500	\$ -	\$ 337,500	\$ 450,000
Wharton County	75%	\$ -	\$ 142,500	\$ -	\$ 427,500	\$ 570,000
Williamson County	75%	\$ -	\$ 4,649,593	\$ -	\$4,649,592	\$ 9,299,185
Total		\$1,200,000	\$17,017,844	\$1,122,102	\$44,693,945	\$64,033,891

The studies recommended for approval meet all applicable minimum requirements found in the 2020 Flood Intended Use Plan:

- (1) all activities are considered “flood control planning” as defined in Texas Water Code § 15.405;
- (2) the application does not include the actual preparation of a Federal Emergency Management Agency Flood Insurance Rate Map;
- (3) the funding request does not include redundant funding;
- (4) the area to be served by the project meets the requirements of the Flood Intended Use Plan related to the National Flood Insurance Program;
- (5) the project was developed using the best/most recent available data;
- (6) the application demonstrates a sufficient level of cooperation among eligible political subdivisions and includes all of the eligible political subdivisions substantially affected by the project.

The selected studies recommended for approval meet the statutory and rule requirements found in Texas Water Code Chapter 15, Subchapter F and 31 Texas Administrative Code Chapter 355, including:

- (1) that the financial assistance is necessary for the applicants to carry out adequate flood control planning; and
- (2) that the applicant has notified all required entities of the application.

Attachment: Application Summaries with Maps

CALDWELL COUNTY

PROJECT NAME

Caldwell County Flood Protection Planning, Project 40012

PROJECT NEED AND DESCRIPTION

Caldwell County (County) has been subject to extreme flooding including catastrophic events in October 1998, November 2011, October 2013, May 2014, multiple events in 2015 and 2016, and August 2017 (Hurricane Harvey). Further study and analysis are needed to identify the extent of flood risk to residential and commercial structures, property flooding, and roadway overtopping due to inadequate drainage infrastructure.

The County is requesting financial assistance to conduct a regional flood planning study. The proposed Caldwell County Flood Protection Planning Study will achieve the following goals:

- Develop and/or update floodplain models and maps for high priority streams within the County based on best available data;
- Identify flood problem areas and roadway crossings;
- Develop structural and non-structural flood mitigation alternatives, including, but not limited to: channel improvements, regional detention facilities, bridge/culvert crossing upgrades, levees, flood early warning systems, implementation of higher standards for floodplain management;
- Evaluate and prioritize flood mitigation alternatives based on benefit-cost analyses and other factors (i.e., flood severity index);
- Develop a flood mitigation implementation and phasing plan; and
- Improve flood early warning system and emergency response planning.

All hydrologic and hydraulic analyses will be performed using best available data including NOAA Atlas 14 precipitation estimates, 2018 and 2011 StratMap LiDAR, and will build upon and compliment ongoing and previous modeling efforts by the TWDB Cooperating Technical Partners (CTP) Program, FEMA Region VI, Guadalupe-Blanco River Authority (GBRA), and other studies. The proposed study area includes more than 500 square miles and 320 stream miles across the Plum Creek, Lower & Upper San Marcos River, and Walnut-Cedar Creek HUC-10s. Caldwell County will serve as the primary project sponsor with potential participation from the cities of Lockhart, Martindale, Mustang Ridge, and Umland, as well as GBRA.

PROPOSED PROJECT FUNDING

TOTAL STUDY COST	\$975,000
Amount requested from FIF	\$731,250
Local Contribution	\$243,750
Local in-kind	\$0
Federal funding	\$0

PROJECT SCHEDULE

Task	Schedule Date
Closing	March 31, 2021
Flood Planning Study Completion (End of Planning Phase)	August 25, 2022

FINANCIAL

The funding being provided by the TWDB is in the form of 100 percent grant and therefore is not subject to our internal risk score analysis that is applied to loan. For this request, staff reviewed the County's annual audit and funding application information to assess the entity's ability to manage existing obligations and business practices. Based on this analysis, staff believes the County has adequate capabilities to manage its obligations.

SPECIAL CONDITIONS

- Prior to closing, the County shall execute a Grant Agreement in a form and substance acceptable to the Executive Administrator;
- Prior to closing, the County must demonstrate its required local share of \$243,750, which may be provided through in-kind services with prior approval by the Executive Administrator; and
- Prior to closing, when any portion of financial assistance is to be held in escrow or in trust, the County shall execute an escrow agreement or trust agreement, approved as to form and substance by the Executive Administrator, and shall submit that executed agreement to the TWDB.

14. Discussion/Action to approve Resolution 18-2021 in support of legislation authorizing Caldwell County to expand purchaser protections covering the use of executor contracts for residential lots of 20 acres or less. **Speaker: Judge Haden/JJ Wells;**
Cost: None; Backup: 2

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 18-2021 in support of legislation authorizing Caldwell County to expand purchaser protections covering the use of executor contracts for residential lots of 20 acres or less

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 3-1-2021



RESOLUTION NO. 18-2021

IN SUPPORT OF LEGISLATION AUTHORIZING CALDWELL COUNTY TO EXPAND PURCHASER PROTECTIONS COVERING THE USE OF EXECUTORY CONTRACTS FOR RESIDENTIAL LOTS OF 20 ACRES OR LESS

WHEREAS, Caldwell County supports property ownership for all Texans;

WHEREAS, Residential development has occurred in Caldwell County that jeopardizes the health and safety of all property owners;

WHEREAS, Certain residential developers have misled innocent property purchasers by selling real property to Texans in a manner that is predatory in its financing methods and misleading in its contractual agreements which has resulted in significant loss of life savings and real property;

WHEREAS, Existing state law in Subchapter D, Chapter 5, Texas Property Code, only clearly regulates the sale of residential property through the use of executory contracts of residential lots of one acre or less; and

WHEREAS, These developers and their predatory conduct has necessitated that Caldwell County take action to protect its citizenry and the financial and physical safety and health of its property owners by filing legislation that precludes such actions; and

NOW THEREFORE BE IT RESOLVED, that the Commissioners Court of Caldwell County supports the enactment of legislation by the 87th Regular Session of the Texas Legislature to authorize Caldwell County to expand existing purchaser protections on the use of executory contracts to the sale of all residential lots of 20 acres or less in the county as substantially in the form as attached as Exhibit A to this resolution.

PASSED AND APPROVED THIS 9th Day of March, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

15. Discussion/Action to approve Resolution 19-2021 to submit an “Emergency Management Performance Grant” (EMPG) to the Texas Department of Emergency Management (TDEM) to receive 50% reimbursement for eligible Caldwell County Homeland Security Emergency Management Office expenses. **Speaker: Judge Haden/ Hector Rangel/ Dennis Engelke; Cost: None; Backup: 5**

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: March 9, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request permission to prepare and submit an "Emergency Management Performance Grant" (EMPG) to the Texas Department of Emergency Management (TDEM) to receive 50% reimbursement for eligible Caldwell County Homeland Security Emergency Management Office expenses.

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Hector Rangel		Chief-EMC
(3)	Dennis Engelke		Grants Administrator

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

4. 
Signature of Court Member

Date 3-1-2021



RESOLUTION NO. 19-2021

WHEREAS, The Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County, Texas, that a FEMA-sponsored Texas Department of Emergency Management (TDEM) program grant be pursued to establish "Emergency Management Performance Grant" funding; and

WHEREAS, the Caldwell County Commissioners Court agreed that in the event of loss or misuse of the FEMA/TDEM funds, the Caldwell County Commissioners Court assures that the funds will be returned to FEMA/TDEM in full; and

WHEREAS, the Caldwell County Commissioners Court designated Hoppy Haden, Caldwell County Judge, as the grantee's "Authorized Official". The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency; and

WHEREAS, the Caldwell County designates Barbara Gonzales, Caldwell County Auditor, as the grantee's "Finance Official."

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves the submission of a grant application to TDEM in support of a FEMA-sponsored Emergency Management Performance Grant

PASSED and APPROVED this 9th day of March, 2021

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk



Emergency Management Performance Grant

What is EMPG?

The Emergency Management Performance Grant (EMPG) Program plays an important role in the implementation of the National Preparedness System by supporting the building, sustainment and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient nation. The EMPG program is essential for the building and sustainment of critical capabilities for disaster preparedness, response, recovery, and mitigation across the country.

The purpose of the Emergency Management Performance Grant (EMPG) Program is to provide Federal funds to states to assist state, local, territorial, and tribal governments in preparing for all hazards. The EMPG Program supports a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the Goal.

The FY 2021 EMPG program funds support investments that improve the ability of jurisdictions to:

- Prevent a threatened or an actual act of terrorism;
- Protect our citizens, residents, visitors, and assets against the greatest threats and hazards;
- Mitigate the loss of life and property by lessening the impact of future disasters;
- Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident; and/or
- Recover through a focus on the timely restoration, strengthening, and revitalization of infrastructure, housing, and a sustainable economy, as well as the health, social, cultural, historic, and environmental fabric of communities affected by a catastrophic incident.

In Texas, the Texas Division of Emergency Management is responsible for coordinating state and federal resources to assist local government in response and relief activities in the event of an emergency or disaster.

EMPG Grant Guide

Program Details

TDEM will be launch our FY 2021 EMPG grant within the Grant Management System (GMS), you must be registered to apply. You can find all the registration information at grants.tdem.texas.gov.



Eligibility Details



TDEM is the only eligible entity eligible to apply to FEMA for EMPG funds. Funds are then distributed to tribal, county, and city emergency management agencies across the state.

Deadline Details

Tribal, county and city emergency management programs are to apply to the State of Texas via GMS system by February 26, 2021 11:59pm to be included in the state application. You must register in grants.tdem.texas.gov.

extended to March 31, 2021

Award Details

The Texas Division of Emergency Management (TDEM) focuses on planning, operations, equipment acquisitions, training, exercises, construction, and renovation to enhance and sustain all-hazards core capabilities at the state, local, and tribal level.

When funds become available to the States, funds can then be allocated to local jurisdictions with a cost share/match of 50% is required.

Introduction

The FY2021 Emergency Management Performance Grant (EMPG) plays an important role in the implementation of the National Preparedness System by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation.

The purpose of the Emergency Management Performance Grant (EMPG) Program is to provide federal funds to states to assist state, local, territorial, and tribal governments in preparing for all hazards, as authorized by Section 662 of the *Post Katrina Emergency Management Reform Act* (6 U.S.C. § 762) and the *Robert T. Stafford Disaster Relief and Emergency Assistance Act* (42 U.S.C. §§ 5121 et seq.). Title VI of the *Stafford Act* authorizes DHS/FEMA to make grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the Federal Government, states, and local entities.

The Federal Government, through the EMPG Program, provides necessary direction, coordination, and guidance, and provides necessary assistance, as authorized in this title, to support a comprehensive all hazards emergency preparedness system. The FY2021 EMPG will provide federal funds to assist state, local, tribal, and territorial emergency management agencies to obtain the resources required to support the National Preparedness Goal's (the Goal's) associated mission areas and core capabilities.

16. Discussion/Action to approve Resolution 20-2021, authorizing the County Judge to execute a 381 Economic Development Agreement between Caldwell County and Veritacor Manufacturing, LLC. **Speaker: Judge Haden/ JJ Wells; Cost: None; Backup: 16**

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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 20-2021, authorizing the County Judge to execute a 381 Economic Development Agreement between Caldwell County and Veritacor Manufacturing, LLC.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden _____

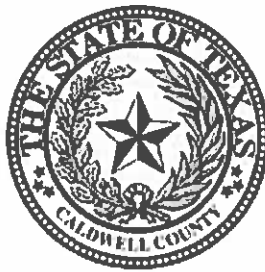
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 3-2-2021



RESOLUTION 20-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Caldwell County is authorized under Chapter 381 of the Texas Local Government Code to offer certain economic development incentives for public purposes, including the promotion of local economic development and the stimulation of business and commercial activity in the County; and

WHEREAS, Veritacor Manufacturing, LLC, ("VM") is the owner of land and buildings located at 1873 North Magnolia Avenue in the City of Luling ("the Building") that, if properly further developed, will be suitable and appropriate for the establishment of a Multi-tenant business facilities;

WHEREAS, Caldwell County has determined that entering into and providing an economic development Agreement with VM will stimulate, encourage, and develop business and commercial activity in the County;

WHEREAS, Caldwell County has concluded and hereby finds that this Agreement promotes economic development in the County and, as such, meets the requisites under Chapter 381 of the Texas Local Government Code and is in the best interests of the County and VM;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Caldwell County Judge is authorized to execute the Chapter 381 Economic Develop Incentive Agreement between Caldwell County and Veritacor Manufacturing, LLC.

ORDERED this the 9th day of March, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

**CHAPTER 381 ECONOMIC
DEVELOPMENT INCENTIVE AGREEMENT**

This Chapter 381 Economic Development Incentive Agreement (the “*Agreement*”) is entered into between Caldwell County, Texas, a political subdivision of the State of Texas (the “County”), and Veritacor Manufacturing, LLC, a Texas corporation (VM). The County and VM may also be referred to collectively as the “*Parties*” or individually as a “*Party*.” The Effective Date of this Agreement shall be the date in which the last Party to the Agreement signs the Agreement.

**ARTICLE I
RECITALS**

Section 1.01. VM is the owner of land and buildings located at 1873 North Magnolia Avenue in the City of Luling (“the Building”) that, if properly further developed, will be suitable and appropriate for the establishment of a Multi-tenant business facilities.

Section 1.02. Veritacor Manufacturing LLC is leasing the first two Buildings from PHX15, LLC for the purpose of manufacturing and distribution of nutraceutical products. This operation brings new primary jobs to Caldwell County and will promote local economic development and stimulate business and commercial activity in Caldwell County.

Section 1.03. The County is authorized under Chapter 381 of the Texas Local Government Code (“*Chapter 381*”) to offer certain economic development incentives for public purposes, including the promotion of local economic development and the stimulation of business and commercial activity in the County.

Section 1.04. The County has determined that entering into and providing economic development incentives under this Agreement will promote local economic development and stimulate business and commercial activity in the County.

Section 1.05. For the reasons stated in these Recitals and in consideration of the mutual benefits to and promises of the Parties set forth below, the Parties want to enter into this Agreement and agree to the terms and conditions set forth in this Agreement.

ARTICLE II DEFINITIONS

Section 2.01. “*Compliance Payments*” means the County’s payments to VM, should VM qualify for payment, once per year in an amount of fifty percent (50%) of the Business Personal Property Taxes generated by the Business and the Land.

Section 2.02. “*Land*” means the real property within the jurisdictional limits of Caldwell County, Texas upon which the Project shall be executed. A concept plan is attached as Exhibit “A” of this Agreement and is incorporated herein for all purposes.

Section 2.03. “*Personal Property*” means all materials, supplies, equipment, inventory, or other personal property, including all replacements of such items, attributable to the Business and subject to ad valorem taxes.

Section 2.04. “*Personal Property Taxes*” are the County’s share of the ad valorem taxes received from the Caldwell County Tax Assessor-Collector on the value of all Business Personal Property subject to personal property taxes in Caldwell County.

Section 2.05. “*Project*” means the operation of the Business on the Land and the addition of Real Property Improvements and Personal Property (as defined below) and the creation of new Jobs.

Section 2.06. “*Real Property Improvements*” means a building and related facilities on the Land to house and support the operation functions of the Business.

Section 2.07. “*Real Property Taxes*” are the County’s share of the ad valorem taxes received from the Caldwell County Tax Assessor-Collector on the value of the Real Property Improvements on the Land.

Section 2.08. The “*Term*” of this Agreement shall commence on the effective date and continue for a period of one hundred and twenty (120) months for land and each existing building and one hundred and twenty (120 months) starting from the date permitting is received to build from City of Luling unless earlier terminated as provided herein.

ARTICLE III OBLIGATIONS

Section 3.01. VM’S

(a) To build Buildings in a manner that will allow, promote, and support the establishment of a Multi-tenant business facility by PHX 15, LLC therein, and will lease such portions of the Building to VM that will permit VM to operate a manufacturing and distribution facility and Multi-tenant business facility therein.

(b) To make a capital investment in connection with land acquisition, renovation of Building #1 and build building #2 in an amount of at least Three Million Two Hundred and Fifty Thousand Dollars (\$3,250,000.00) and shall provide the County with copies of receipts and other documents that reflect that such investment was made.

(c) To notify the County in writing and provide the County with a copy of the executed leases of future Buildings by tenants as lessee and PHX 15, LLC as lessor.

(d) To keep current in the payment of taxes owed by VM to any taxing jurisdiction having jurisdiction in connection with the Building and VM’s operations in Caldwell County.

(e) To meet all requirements of this Agreement and to comply with all applicable ordinances, state and federal law, and related requirements during the term of this Agreement.

(f) Nondiscrimination. VM agrees to ensure that no discrimination will occur in the renovation or construction of "Buildings" on the basis of race, creed, color, national origin, sex or disability.

Section 3.02. Compliance with Laws. In performing its obligations under this Article, VM shall comply with all applicable laws, regulations and ordinances.

Section 3.03. Force Majeure. *Force majeure* means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of public enemy, act of civil or military authority, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

ARTICLE IV COMPLIANCE PAYMENTS FROM THE COUNTY

Section 4.01. Compliance Payments. Subject to the requirements and limitations of this Article, other terms and conditions of this Agreement, and VM's compliance with this Agreement, the County will make Compliance Payments to VM in the manner set forth in this Article.

Section 4.02. Ten-Year Payment Period Per Building. Provided VM has complied with its obligations in accordance with Section 3.01 above, the County shall make a payment during each year of the term of this Agreement that is calculated based on a percentage of the real and personal property ad valorem taxes that VM paid the County for the immediately preceding tax year that is based on the increment of increased appraised value resulting from VM's renovation of the Building over the amount of taxes due prior to such renovation or new construction. The initial compliance payment will be in the amount of fifty percent (50%) of the taxes to be rebated. The County shall make additional Compliance

Payments to VM once per year for the nine (9) years remaining in each buildings Term, as evidenced in Exhibit “B” of this Agreement and incorporated herein for all purposes.

Section 4.03. Time for Payment. Compliance Payments will be made by the County in the calendar year immediately following the full calendar year in which the Property Taxes upon which the Compliance Payment amount is based are generated. The County shall not be required to make a Compliance Payment during any applicable year unless and until:

- a. VM has submitted all information required under this Agreement necessary to verify its compliance;
- b. the Property Taxes for the prior year are received by the County from the Caldwell County Tax Assessor-Collector;
- c. VM has submitted, by May 1st, a rebate request for applicable County taxes paid;
- d. VM has provided the compliance statement as required in Section 7.02; and
- e. funds are appropriated by the Caldwell County Commissioners Court for the specific purpose of making a Compliance Payment under this Agreement as part of the County’s ordinary budget and appropriations approval process.

Provided the foregoing conditions have been satisfied, and VM is otherwise in compliance with this Agreement, the County shall pay to VM any Compliance Payments due within sixty (60) days after the last to occur of the events in subsections (a) through (e) of this Section.

ARTICLE V REPRESENTATIONS AND WARRANTIES OF VM

As of the Effective Date, VM represents and warrants to the County, as follows:

Section 5.01. Organization. VM is a corporation validly existing and in good standing under the laws of the State of Texas and authorized to conduct business in the State of Texas. The activities that VM proposes to carry out may lawfully be conducted by VM.

Section 5.02. Authority. The execution, delivery and performance by VM of this Agreement are within VM’s powers and have been duly authorized.

Section 5.03. Valid and Binding Obligation. This Agreement is the legal, valid and binding obligation of VM, enforceable against VM in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

Section 5.04. No Defaults. VM is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which VM is a party or by which VM or any of its property is bound that would have any material adverse effect on VM's ability to perform under this Agreement.

Section 5.05. Full Disclosure. Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

ARTICLE VI PERSONAL LIABILITY OF PUBLIC OFFICIALS AND LIMITATIONS ON COUNTY OBLIGATIONS

Section 6.01. Personal Liability of Public Officials. No employee or elected official of the County shall be personally responsible for any liability arising under or growing out of this Agreement.

Section 6.02. Limitations on County Obligations. The Compliance Payments made and any other financial obligation of the County hereunder shall be paid solely from lawfully available funds that have been budgeted and appropriated each year during the Term by the County as provided in this Agreement. Under no circumstances shall the County's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the County shall have no obligation or liability to pay any Compliance Payments or other payments unless the County budgets and appropriates funds to make such payments

during the County's fiscal year in which such Compliance Payment(s) or other payments are payable under this Agreement. If the County fails to appropriate funds for a Compliance Payment, VM may at its option terminate this Agreement effective upon written notice to the County, subject to any unpaid Compliance Payment properly due to VM for which a lawful appropriation of funds has occurred. Notwithstanding the foregoing, it is the current intention of the County to fully fund the Compliance Payments under this Agreement.

Section 6.03. No Recourse. VM shall have no recourse against the County for the County's failure to budget and appropriate funds during any fiscal year to meet the purposes and satisfy its obligations under this Agreement.

ARTICLE VII INFORMATION

Section 7.01. Information. VM shall, at such times and in such form as the County may reasonably request from VM, provide information concerning the performance of VM's obligations under this Agreement.

Section 7.02. Annual Certification Related to Compliance with Agreement. Beginning in the year immediately following commencement of operations and continuing each year thereafter during the Term, VM shall submit to the County, on or before May 1st, a certified, sworn statement acceptable to the Caldwell County Auditor, signed by an authorized officer or employee of VM, providing the following information:

- (a) the total number of Jobs created in the preceding calendar year and cumulatively since the Effective Date; and
- (b) a statement that it is in full compliance with its obligations under this Agreement or, if not in full compliance, a statement disclosing the nature of any non-compliance and any reasons therefor.

After receiving a timely submitted certified statement, the County shall have sixty (60) calendar days to notify VM in writing of any questions that the County may have concerning any of the information provided by VM, and VM shall diligently work in good faith to respond to such questions to the County's reasonable satisfaction.

Section 7.03. Review of VM's Records. VM agrees that the County will have the right to review the business records of VM that relate to the Project and VM's compliance with the terms of this Agreement at any reasonable time and upon at least seven (7) days' prior notice to VM in order to determine compliance with this Agreement. To the extent reasonably possible, VM shall make all such records available in electronic form or otherwise available to be accessed through the internet.

Section 7.04. Confidentiality. The County for itself, employees and contractors, shall keep strictly confidential any and all information about employees or other individuals employed at the Project as a result of information provided to, or inspected by, the County in connection with the administration of this Agreement under Article VII hereof or otherwise, subject to action otherwise required by a court of competent jurisdiction and last resort in the case of an appeal. It is expressly understood that all such information obtained by the County is for the limited purpose of verification of VMs compliance under this Agreement. The County shall ensure the confidentiality of such information and shall take all measures necessary to protect the same against disclosure. Furthermore, the County shall comply with all reasonable instructions of VM to maintain the confidentiality of such information.

The County for itself, employees and contractors, shall further keep strictly confidential all information obtained by, or furnished to, the County in connection with the Project and the business affairs of VM. Notwithstanding anything contained herein to the contrary, VM shall not be required to furnish to the County or to any other applicable governmental body information which VM, in its reasonable judgment, considers a trade secret or proprietary, including, without limitation, software, equipment,

production processes, customer lists, intellectual property, financial information or other information considered proprietary and confidential by separate agreements with third parties. In the event that the County receives a request for information about the Project or VM's business affairs under the Texas Public Information Act, the County shall promptly furnish notice of such request to VM and shall allow VM the maximum time period within which to challenge such request prior to disclosure, if the County elects to disclose such information in accordance with applicable law.

ARTICLE VIII DEFAULT, TERMINATION AND REMEDIES

Section 8.01. Noncompliance with Obligations. Subject to Force Majeure, if, at the end of any applicable year during the Term, VM is not in compliance with the obligations as provided in this Agreement, the County may withhold Compliance Payments that would otherwise be due to VM for that year, or terminate the Agreement, pursuant to Section 3.01(b) above. If the County elects to withhold Compliance Payments, the County will resume Compliance Payments for any subsequent years during the Term in which VM is in compliance; however, any Compliance Payments withheld by the County for any years during which VM is not in compliance shall be deemed forfeited by VM and the County shall at no time be liable for later payment of such Compliance Payments.

Section 8.02. Notice of Default. At any time during the Term of this Agreement that VM is not in compliance with its obligations under this Agreement, the County may send VM notice of such non-compliance. Subject to Force Majeure, if such non-compliance is not cured within ninety (90) days after VM's receipt of such notice or, if non-compliance is not reasonably susceptible to cure within ninety (90) days, a cure is not begun within such 90-day period and thereafter continuously and diligently pursued to completion (in either event, a "*Cure*"), then the County may, at its option, terminate this Agreement or withhold Compliance Payments until such Cure occurs. Except as provided under Section 8.01, upon a

Cure by VM, the Compliance Payments shall automatically and immediately resume except, any Compliance Payments withheld by the County for any years during which VM is not in compliance shall be deemed forfeited by VM and the County shall at no time be liable for later payment of such Compliance Payments. Except as to circumstances arising from an event of Force Majeure, the Term shall not be extended as a result of any cure period under this section. In the event of the occurrence of Force Majeure, the term of this Agreement shall be extended for so long as the Force Majeure event is in effect.

Section 8.03. Remedies. Upon breach of any obligation under this Agreement, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Notwithstanding the foregoing, the County, in entering this Agreement does not waive its immunity from suit or any other limitations on its liability, contractual or otherwise, as granted by the Texas Constitution or applicable laws of the State of Texas.

Section 8.04. Offset. The County may deduct from any Compliance Payments, as an offset, any delinquent and unpaid fees, sums of money or other fees, charges or taxes assessed and owed to or for the benefit of the County, except for any delinquent or unpaid fees, sums of money or other fees, charges or taxes and owed by VM to or for the benefit of the County for which VM has undertaken appropriate legal proceedings contesting the payment thereof.

Section 8.05. Force Majeure. An event of Force Majeure means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure, the failure of any major supplier to perform

its obligations, shortage of materials or labor for the Project, or a downturn in the economy or in the industry in which VM operates, or regulatory or governmental action.

Section 8.07. Indemnification. The County shall not be obligated to pay any indebtedness or obligations of VM. VM hereby agrees to indemnify and hold the County, and the County's elected officials and employees, harmless from and against (i) any indebtedness or obligations of VM, the Business, the Project and any improvements to the Land, or any other obligation of VM as provided herein, and (ii) breach of any representation, warranty, covenant or agreement of VM contained in this Agreement, without regard to any notice or cure provisions. VM's indemnification obligation hereunder shall include payment of the County's reasonable attorneys' fees, costs and expenses with respect thereto.

ARTICLE IX MISCELLANEOUS

Section 9.01. Entire Agreement. This Agreement, including any exhibits hereto, contains the entire agreement between the parties with respect to the transactions contemplated herein.

Section 9.02. Amendments. This Agreement may only be amended, altered, or terminated by written instrument signed by all parties.

Section 9.03. Assignment. VM shall be entitled to assign its rights and interest contained in this Agreement to (i) a parent, affiliate or subsidiary of VM, (ii) a party extending funding for the construction or operation of the Project, (iii) a lender extending financing for the construction or operation of the Project, (iv) a legal successor to VM or a party purchasing all or substantially all of the assets of VM, or (v) a purchaser of the Project which intends to continue to conduct operations therein. VM shall not be entitled to assign its rights and interest under this Agreement to any other party, unless approved in writing by the County, which approval shall not be unreasonably withheld or delayed. In the event of such

assignment or in the event of legal succession of VM interest in this Agreement by operation of law, this Agreement shall be binding on and inure to the benefit of such assign or successor.

Section 9.04. Waiver. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

Section 9.05. Notices. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by certified mail with return receipt requested, postage prepaid, or delivered by hand, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

VM: Veritacor Manufacturing, LLC
1873 North Magnolia Ave.
Luling, TX 78648

County: Caldwell County
Attn: Caldwell County Judge
110 S. Main Street
Room 201
Lockhart, Texas 78644

Section 9.06. Applicable Law and Venue. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings shall lie in State courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.

Section 9.07. Severability. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the applicable present or future laws, then, and in that event, it is the intention of the Parties that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid,

or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

Section 9.08. No Joint Venture. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either Party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

Section 9.09. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

THIS CHAPTER 381 AGREEMENT BETWEEN CALDWELL COUNTY AND VM IS HEREBY EXECUTED in duplicate originals to be effective as of the date of the last signature below.

CALDWELL COUNTY, TEXAS

By: _____
Judge Hoppy Haden
Caldwell County Judge

Date: _____

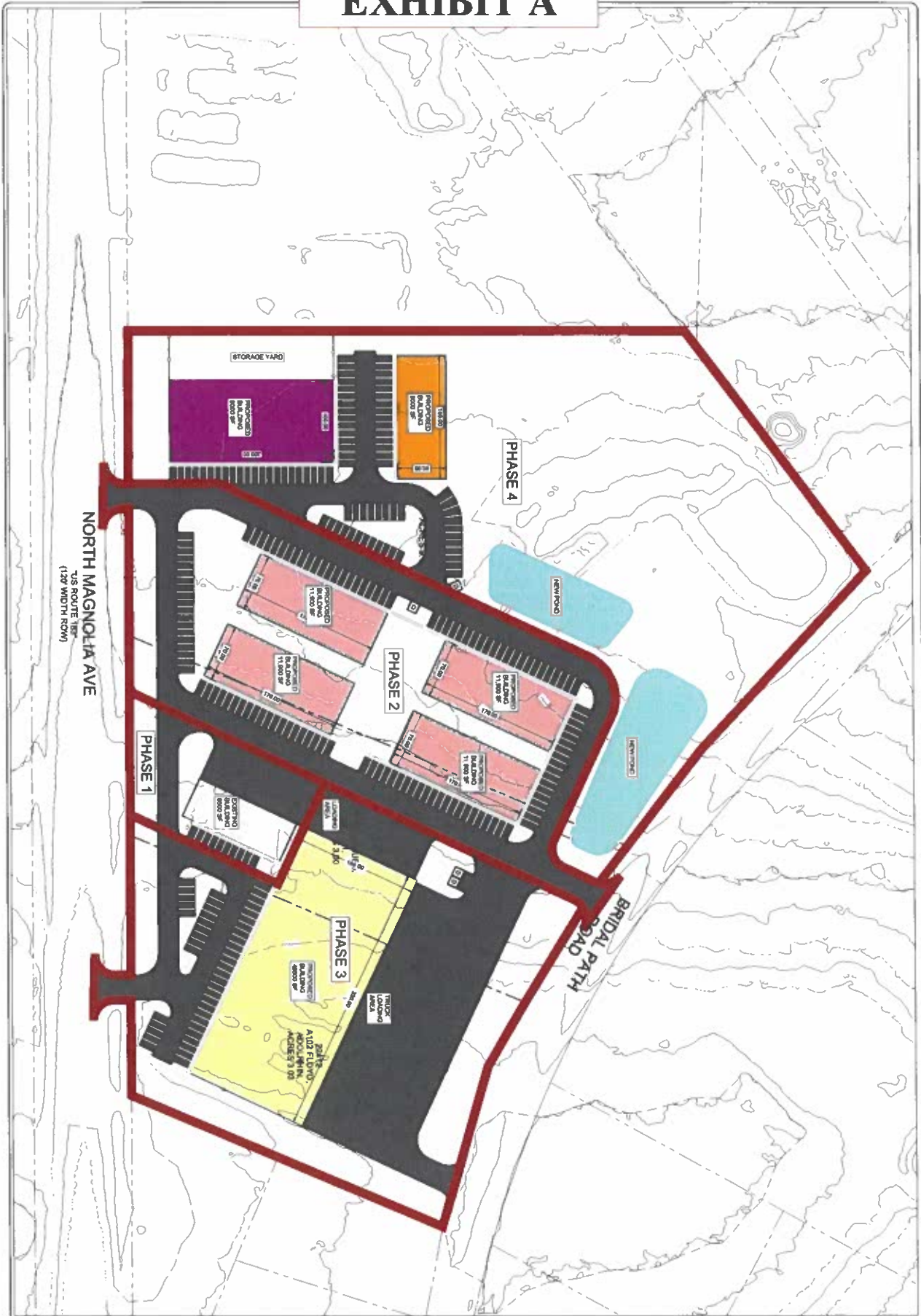
Attest: _____
Teresa Rodriguez
Caldwell County Clerk

Veritacor Manufacturing, LLC

By: _____
Title: _____

Date: _____

EXHIBIT A



Sheet

Date: 11/11/18
 Project No: 2018-001
 Revision No: 00
 Client No: 00
 Scale:

LULING CONCEPT PLAN
 US 183
 LULING, TEXAS 76748

ANDREW DODSON, P.E.
CONSULTING ENGINEER
 361 MIDDLE CREEK BUDA, TX 78610
 (512) 748-3253

Exhibit "B"

(Compliance Payment Schedule)

Term Year	Tax Rebate Percentage
Year 1	50%
Year 2	50%
Year 3	50%
Year 4	50%
Year 5	50%
Year 6	50%
Year 7	50%
Year 8	50%
Year 9	50%
Year 10	50%

17. Discussion/Action to approve Resolution 21-2021, Authorizing the County Judge to execute an Interlocal agreement between Caldwell County and City of Lockhart regarding administration of the Farmer's Market on the Courthouse Square. **Speaker: Judge Haden/ JJ Wells; Cost: None; Backup: 5**

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: 3.9.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider resolution 21-2021, Authorizing the County Judge to execute an Interlocal Agreement between the County and the City of Lockhart regarding administration of the Farmer's Market on the Courthouse Square.

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:

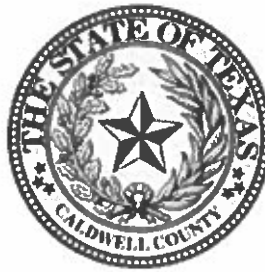
	Name	Representing	Title
(1)	Judge Haden		
(2)	JJ Wells		
(3)			

3. Backup Materials:

None To Be Distributed 6 total # of backup pages (including this page)

4. 
Signature of Court Member

3-2-2021
Date



RESOLUTION 21-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, pursuant to Texas Local Government Code Chapter 791, local governments may contract among and between themselves to perform governmental functions and services, including governmental functions in which the contracting parties are mutually interested; and

WHEREAS, the City of Lockhart and Caldwell County, Texas are mutually interested in the operation and administration of a Farmers Market within the boundaries of Caldwell County and the city limits of Lockhart, Texas; and

WHEREAS, Caldwell County hereby finds the proposed Interlocal Agreement will facilitate cooperation between the City of Lockhart and Caldwell County for the provision of governmental functions and services related to the operation of a Farmer's Market on the Courthouse Square;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Caldwell County Judge is authorized to execute the Interlocal Agreement between Caldwell County and the City of Lockhart regarding operation of the Farmer's Market on the Courthouse Square.

ORDERED this the 9th day of March, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN CALDWELL COUNTY AND THE CITY OF LOCKHART FOR
PERFORMANCE OF GOVERNMENTAL FUNCTIONS AND SERVICES**

THIS INTERLOCAL COOPERATION AGREEMENT ("Agreement") is made and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas ("County"), by and through its County Judge, and the City of Lockhart, a municipal corporation of the State of Texas ("City"), by and through its City Mayor.

WHEREAS, pursuant to Texas Local Government Code Chapter 791, local governments may contract among and between themselves to perform governmental functions and services, including governmental functions in which the contracting parties are mutually interested; and

WHEREAS, the City of Lockhart (the "City") and Caldwell County, Texas (the "County") are mutually interested in the operation and administration of a Farmers Market within the boundaries of Caldwell County and the city limits of Lockhart, Texas; and

NOW, THEREFORE, the Parties mutually agree as follows:

I. Definitions:

- (a) "Certified Farmers' Market" shall mean a Farmers' Market that is certified under state law pursuant to Ch. 229, Texas Health & Safety Code, or other applicable statute.
- (b) "Permit" shall mean a permit approving operation of a Farmers' Market by the City, as described herein.
- (c) "Square" shall mean the Courthouse Square in the City of Lockhart, but is intended to include only that portion of County property that extends into the streets and parking areas over which the City exercises jurisdiction.

II. Term and Termination:

- (a) This agreement is effective as of the ____ day of _____, 2021 and shall remain in effect for one year unless otherwise terminated earlier, as provided herein.
- (b) This agreement shall be automatically renewed and extended for additional one-year terms unless either party provides at least sixty (60) days written notice to the other party of its intent that the agreement terminate at the end of the term then in effect.
- (c) Either party may terminate this agreement for any reason by providing the other party written notice of intent to do so at least sixty (60) days in advance of the proposed termination date.

III. Conditions for Farmers' Market:

County and City agree that a Farmers' Market may be conducted on the Square under the following conditions:

- (a) The sponsors of the Farmers' Market will obtain and maintain non-profit status before a Farmers' Market may be permitted on the square.
- (b) The market will be a certified Farmers' Market pursuant to state law.
- (c) The market will be allowed only on the east, west, and south sides of the Square, and on the inner lanes of the streets on those sides. The north side of the Square and Highway 142 will not be used.
- (d) The inner lanes of the streets on the east, west, and south sides of the Square will be closed to auto traffic.
- (e) For so long as the COVID-19 pandemic continues and until social distancing requirements are no longer in effect, spacing of tents and possible staggering of tents to maintain social distancing will be required
- (f) The sponsors of the Farmers' Market shall furnish or shall ensure that two restroom facilities are furnished, one of which shall be ADA compliant.
- (g) The market will be allowed on the square on Saturdays for which no other event is traditionally scheduled, or which is not postponed or cancelled under section VI, below, but only from 8 a.m. to 1 p. m. Setup begins at 7:30 and all vendors shall be gone by 1:30.
- (h) Vendors at the Market shall, except when unloading for set up or loading to leave, park their vehicles at locations off the Square.

IV. Alternative Location for Farmers' Market:

Space at the Caldwell County Justice Center, located at 1703 S Colorado St, Lockhart, TX 78644, will be available on weekends for a Farmers' Market at that location if and when the Square is not available. Permitting a Farmers' Market at the Caldwell County Justice Center shall be accomplished in the same or similar manner to permitting of the event on the Square.

V. Duties and Responsibilities of City and County:

- (a) City shall process Permit applications from the sponsor of a Farmers' Market in a manner and using a form similar to that for the permitting of special events and/or special events with Covid protocols.
- (b) City or County may periodically inspect the Market for compliance with the Conditions listed above and the terms of the Permit.
- (c) During operation of a Farmers' Market on the Square, City will provide traffic control and enforcement as follows:
 1. Northbound lanes of Main St. will be closed between Market St. and San Antonio St.
 2. Eastbound lanes of Market St. will be closed between Main St. and Commerce St.
 3. Southbound Lanes of Commerce St. will be closed between San Antonio St. and Market St.

- (d) City will provide the same or similar services and facilities that it traditionally provides for other downtown events, provided that the same accomplishes a public purpose and is budgeted for expenditure by the City.

VI. Cancellation or Postponement of a Permitted or Planned Farmers' Market

(a) City, acting through its Mayor or City Council, and County, acting through its County Judge or Commissioners Court, may cancel or postpone a Farmers' Market that has been issued a Permit by the City, or which has been scheduled but not permitted, under the following circumstances:

1. City or County determines that one or more conditions listed in III above are not being met by the sponsors of or the vendors at the Farmers' Market.
2. City or County determines that another community or public event planned to be held at the Square should take precedence over a Farmers' Market at that location.

(b) In the event that City or County determines that a permitted or scheduled Farmers' Market event should be cancelled or postponed, it shall notify the other party to this Agreement and the sponsors/permittees of the Farmers' Market in writing at least ten (10) days prior to the intended date of the Farmers' Market being cancelled or postponed.

VII. Notices:

All notices sent pursuant to this Agreement shall be in writing and must be sent by registered or certified mail, postage prepaid, return receipt requested.

Notices sent pursuant to this Agreement shall be sent to Caldwell County at the following address:

Caldwell County Judge
110 S. Main Street
Lockhart, Texas 78644

Notices sent pursuant to this Agreement shall be sent to the City at the following address:

Lockhart City Manager
P.O. Box 239
Lockhart TX 78644

VIII. Severability:

If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.

IX. Non-Waiver:

The waiver by either Party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either Party to constitute a waiver of any immunity from suit or liability to which it is entitled- under applicable law.

X. Entire Agreement; Third Parties:

This Agreement constitutes the entire agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement shall be valid or binding. This Agreement is not intended to confer any rights on any third parties, and it shall not be construed as conferring any rights on any third parties.

Caldwell County, Texas

The City of Lockhart, Texas

Hoppy Haden
Caldwell County Judge

Lew White
Mayor, City of Lockhart

18. Discussion/Action to consider an MOU with Curative to handle Caldwell County Vaccination Program. **Speaker: Judge Haden/ JJ Wells; Cost: None; Backup: 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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider an MOU with Curative to handle Caldwell County Vaccination Program.

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 _____ total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 3-2-2021

Caldwell County

COVID-19 VACCINE ADMINISTRATION AGREEMENT

This COVID-19 Vaccine Administration Agreement (“Agreement”) is entered into this Tuesday, March 2, 2021 (“Effective Date”), by and between the Caldwell County (hereafter referred to as “Partner”); and Curative Medical Associates PA (hereafter referred to as “Curative”). Curative and Partner shall be referred to hereafter individually as a “Party”, and collectively as the “Parties” to this Agreement.

I. RECITALS

A. The purpose of this engagement is for Curative to leverage logistical expertise, mobile vaccination infrastructure and large-scale vaccination site management capacity to assist with Partner’s vaccination efforts against Novel Coronavirus 2019 (COVID-19).

B. Implementing the policies, procedures, and infrastructure for COVID-19 vaccination is a substantial logistical challenge that the Parties believe can be effectively addressed through public-private partnerships. In regions across the United States, the existing public health infrastructure has variable capacity to implement measures needed to rapidly vaccinate their constituent populations. Partner has expressed an urgent need for public-private partners to provide assistance with the vaccination effort and to ensure ongoing capacity to respond to COVID-19 in Partner’s region (“Service Area”).

C. Curative can marshal the logistics experience of its affiliates, Curative Inc. and Curative Labs Inc., gained from coordinating COVID-19 testing with public and private entities across the United States. Curative affiliates have also assisted with the delivery of the influenza vaccination, in support of state and federal public health goals.

D. To achieve this, Curative (through its practitioners) has (a) become a qualified provider in state and county-level systems, (b) can securely report patient information directly into Immunization Registries in full compliance with the Health Insurance Portability and Accountability Act of 1996, as modified by the Health Information Technology for Economic and Clinical Health Act of 2009 (“HIPAA”), and (c) has established capacity and is duly qualified to receive and warehouse publicly-allocated doses of COVID-19 vaccines that have received Emergency Use Authorization (EUA) from the FDA (collectively herein, the “COVID-19 Vaccine”), in accordance with the guidelines of the United States Center for Disease Control (CDC), FDA and the vaccine manufacturers.

E. Under this Agreement, Curative will proceed with hiring and operating COVID-19 Vaccine administration teams, including pursuing partnerships with academic institutions and community organizations, and acquiring all equipment necessary to deliver the COVID-19 Vaccine to individuals in the Service Area (“Vaccine Recipients”) and in support of Partner’s plans for population-scale immunization against COVID-19.

F. The Parties desire to enter into this Agreement whereby Curative shall administer the COVID-19 Vaccine for each of the Vaccine Recipients and seek reimbursement from third-party payers, including the federal government programs or the Vaccine Recipient's health insurer, including for uninsured individuals eligible for payment by other federal or state programs, such as the HRSA COVID-19 Claims Reimbursement Program administered by federal Health Resources and Administration (HRSA) (for purposes hereof, each, a "Payer"),

II. TERM AND TERMINATION

The term of this Agreement shall commence upon the Effective Date and continue for thirty (30) days ("Term") and auto renew for additional Terms, unless terminated as set forth herein. Either Party may terminate this Agreement at any time upon ten (10) days prior written notice to the other Party for any reason. Termination of this Agreement shall not relieve the Parties of their reporting and auditing obligations and any other provisions set forth in this Agreement.

III. DESCRIPTION OF THE COVID-19 VACCINE SERVICES

A. CURATIVE RESPONSIBILITIES

Curative shall perform the following duties under this Agreement (the "Services"):

1. Work with Partner and Partner's designees to develop a model for COVID-19 Vaccine administration at fixed sites and at mobile clinics (collectively, "COVID-19 Vaccine Sites").
2. Coordinate and manage COVID-19 Vaccine Sites.
3. Secure from each intended Vaccine Recipient (or parent or legal guardian if the intended Vaccine Recipient is under the age of eighteen (18) years old), a signed informed consent and assignment of benefits, consenting to receive the COVID-19 Vaccine, and assigning to Curative the right to bill and receive payment from the Vaccine Recipient's Payer for the COVID-19 Vaccine.
4. Administer the COVID-19 Vaccine in compliance with applicable state and federal laws and the applicable CDC, FDA and manufacturer guidelines to Vaccine Recipients identified by Partner (by group or otherwise).
5. Deploy Curative's (or its affiliate's) software platform for scheduling COVID-19 Vaccine clinics and managing patient information.
6. Curative's communication and outreach team will work with Partner to align messaging and communication efforts regarding this effort.

B. PARTNER RESPONSIBILITIES

Partner shall perform the following duties under this Agreement:

1. Determine and provide to Curative a prioritization hierarchy for the specific groups and settings to receive the COVID-19 Vaccine within the Service Area.

2. Determine and direct Curative with respect to the allocation of doses of COVID-19 Vaccine for different groups/entities that will receive vaccination within the Service Area.
3. Provide direction to Curative relating to policy, information, and procedural requirements for COVID-19 Vaccine Sites and COVID-19 Vaccine administration.
4. Work with Curative to develop a model for COVID-19 Vaccine administration at COVID-19 Vaccine Sites.
5. Coordinate with and support Curative in administering the COVID-19 Vaccines. .
6. Maintain communications with Curative to address status or needs which arise with the COVID-19 Vaccine administration.
7. Provide support for Curative's application to or integration with public data platforms for Partner qualification or information reporting.

IV. PAYMENT FOR COVID-19 VACCINATION

1. Curative shall notify Partner of any operating costs related to vaccine administration reasonably necessary to support operation under this Agreement. Partner at its discretion may agree to cover a portion of such costs, in which case Curative will maintain a record of all agreed upon expenses and shall invoice Partner monthly for reimbursement of expenses incurred.
2. Curative will use good faith efforts to bill and receive payment from the Vaccine Recipient's Payer for the COVID-19 Vaccine provided to each Vaccine Recipient, subject to the following:
3. Curative will use reasonable commercial efforts to obtain from each Vaccine Recipient such information and documentation required by the Vaccine Recipient's Payer, and as may be reasonably necessary for Curative's billing and collection function.
4. Curative shall likewise use reasonable commercial efforts to understand and meet applicable Payer rules, regulations, coverage limitations, contractual obligations, or other procedures pertaining to billing and coverage of the COVID-19 Vaccine and to obtain payment from such Payers. Notwithstanding the foregoing, the Parties agree that Curative shall have no obligation to submit a claim for payment to any Payer if Curative reasonably determines that: (A) Curative lacks necessary billing information, (B) the COVID-19 Vaccine is not medically appropriate for the particular intended Vaccine Recipient in accordance with current accepted standards of medical practice and CDC guidelines or other federal and state laws and guidance, or (C) the COVID-19 Vaccine does not otherwise satisfy the applicable Payer coverage requirements.
5. Any payment received by Curative from a Vaccine Recipient's Payer for the COVID-19 Vaccine performed for a Vaccine Recipient shall represent payment in full for all such services for such Vaccine Recipient.

V. NOTICES

All notices hereunder shall be in writing, personally delivered, sent by certified mail, return receipt requested, or by confirmed email, addressed to the following persons, identified by position and title, designated as the responsible and authorized representative of the respective Parties for all communications, including required notices, related to the Agreement:

Partner:

Address:

Email:

Phone:

Curative:

General Counsel

279 E. Arrow Hwy, San Dimas, CA 91773

Phone: 888-702-9042

VI. LIMITATION OF LIABILITY, INDEMNIFICATION, AND INSURANCE

Warranty: Curative represents that all protected health information (PHI) will be encrypted and protected within Curative's systems in compliance with HIPAA and Curative will use PHI solely for the Services provided for herein and in accordance with each Vaccine Recipient's authorization/consent.

Limitation of Liability: Except as otherwise set forth in the Agreement, Curative makes no other warranties, express or implied, with respect to Services and all other warranties are hereby disclaimed. To the maximum extent provided by law, in no event shall either Party be responsible for any special, indirect, consequential, exemplary damages of any kind, including loss of profits and/or indirect economic damages whatsoever, costs of cover, and regardless of whether such damages arise from claims based upon contract, negligence, tort or other. EXCEPT FOR INDEMNIFICATION AND INSURANCE OBLIGATIONS PROVIDED HEREIN IN NO EVENT SHALL CURATIVE'S LIABILITY UNDER THIS AGREEMENT EXCEED \$500.00.

Indemnity: Each Party agrees to defend, hold harmless, and indemnify the other and their officers, employees and agents harmless from third party claims, demands, costs, expenses, claims, suits or liability of any kind or nature, including but not limited to personal injury or property damage, arising from or related to the Services provided under this Agreement. The provisions of this Paragraph shall survive the termination of this Agreement. IN NO EVENT SHALL ANY PROVISION IN THIS AGREEMENT BE CONSTRUED AS A WAIVER OF STATUTORY IMMUNITY PROVIDED TO CURATIVE UNDER THE PREP ACT *See* 85 Fed. Reg. 15,198 (March 17, 2020); *see also* Pub. L. No. 109-148, Public Health Service Act § 319F-3, 42 U.S.C. § 247d-6d and 42 U.S.C. § 247d-6e.

Insurance: Each Party shall be responsible for providing disability, workers' compensation, professional liability or other insurance as well as licenses and permits usual or necessary for performing the services under this Agreement. Curative agrees to maintain professional liability and commercial general liability insurance to cover its Services provided hereunder in the

minimum amounts of One Million Dollars (\$1,000,000) per claim and Two Million Dollars (\$2,000,000) annual aggregate. Curative agrees to furnish upon request with a current and valid certificate of insurance from Curative's insurance carrier verifying the nature and amounts of coverage and Curative agrees to keep and maintain such insurance coverage in full force and effect during the term of this Agreement.

VII. CONFIDENTIALITY

Confidential Health Information. The Parties acknowledge that, in the performance of the Services under this Agreement, they may have access to certain sensitive or private information related to the health or well-being of an individual or individuals ("Confidential Health Information") which is stored by or accessible to the other Party. Each of the Parties agrees to: (i) use or disclose the Confidential Health Information only as such Party is required to use or disclose such information in connection with the matters referred to in this Agreement; (ii) safeguard such information to the same extent as it does its own Confidential Health Information and proprietary information; (iii) limit the making of any copies, extracts or reproductions of Confidential Health Information to those occasions which are necessary to carry out the duties under this Agreement and safeguard the copies, extracts or reproductions made of such information; (iv) not use such information after termination of this Agreement for any reason unless otherwise agreed; and (v) access only the Confidential Health Information which is necessary to perform the duties under this Agreement.

HIPAA/Protected Health Information. Except as required by law to report certain data pertaining to the COVID-19 Vaccines. In the event that any PHI within the meaning of HIPAA is received by Curative, Curative shall comply with all applicable requirements under HIPAA to safeguard such PHI and prevent the use or disclosure of such PHI other than as provided for under this Agreement. Each of the Parties will, and will cause their respective personnel to, comply with its own applicable obligations under HIPAA and other guidelines, policies and regulations pertaining to using patient samples and PHI.

VIII. RECORDS MAINTENANCE

Curative shall maintain accurate and complete records of its activities and operations and, if legally required, with reasonable advance notice from Partner, during Curative's normal business hours, shall allow Partner access to examine or audit these activities and operations. These records shall be maintained by Curative and made available to Partner during the term of this Agreement and for a period of not less than three years thereafter. If an audit of Curative is conducted by a Federal or State Auditor, Curative shall provide a copy of the report to Partner within thirty days.

IX. RECORDS INSPECTION

If applicable to Curative and required by law, in accordance with State or Federal law and pursuant to this Agreement, at any time with reasonable advance notice to Curative, during normal business hours and as often as either the Partner, its designees, the Federal or State government may deem necessary, Curative must make available for examination all of its records with respect to all matters covered by this Agreement. The Partner, or its designees, or

the Federal or State government each have the authority to audit, examine and make excerpts or transcripts from records and other data covered by this Agreement. Curative agrees to provide any reports requested by the Partner or Partner regarding performance of this Agreement.

X. MISCELLANEOUS

Assignment: Without the prior written consent of the other Party hereto, which consent shall not be unreasonably withheld, neither Party may assign any of its rights or obligations hereunder. Notwithstanding anything to the contrary herein contained, either Party may assign its rights or obligations hereunder in the entirety (i) to its parent or any subsidiary or successor corporation without prior written consent and (ii) in connection with a merger, reorganization, consolidation, change of control, or sale of all or substantially all of the assets to which this Agreement pertains; provided, however, that nothing contained herein shall release the assigning Party from its obligations hereunder. Subject to the foregoing, this Agreement inures to the benefit of, and is binding upon, the successors and assigns of the Parties hereto.

Entire Agreement: This Agreement, including Exhibits, contains the entire understanding between Partner and Curative and supersedes any and all prior agreements, understandings, and arrangements between them relating to the subject matter hereof. No amendment, change, modification or alteration of the terms and conditions hereof shall be binding unless in writing and signed by the Parties to be bound.

Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of California with venue in Los Angeles County, California.

Waiver: The failure of either Party to this Agreement to exercise or enforce any right conferred upon it hereunder shall not be deemed to be a waiver of any such right nor operate to bar the exercise or performance thereof at any time or times thereafter, nor shall a waiver of any right hereunder at any given time be deemed a waiver thereof for any other time.

Severability: It is the intention of the Parties that the provisions of this Agreement shall be enforceable to the fullest extent permissible under applicable laws, and that the invalidity or unenforceability of any provisions under such laws will not render unenforceable, or impair, the remainder of the Agreement. If any provisions hereof are deemed invalid or unenforceable, either in whole or in part, this Agreement will be deemed amended to modify, or delete, as necessary, the offending provisions and to alter the bounds thereof in order to render it valid and enforceable.

Non-Exclusive Arrangement: Curative acknowledges that this is a non-exclusive arrangement and that this Agreement places no restrictions on Partner's ability to use other providers and that Partner does not guarantee any minimum volume of Vaccine Recipients for Services under this Agreement.

Relationship of the Parties: Nothing contained in this Agreement shall be construed as creating a joint venture, partnership, or employment relationship between the Parties. Neither Party is an agent of the other and neither Party has any authority whatsoever to bind the other Party, by contract or otherwise.

Force Majeure: Either Party shall be excused from non-performance or delay in performance to the extent that such non-performance or delay in performance arises out of causes beyond the control and without the fault or negligence of the non-performing Party. Such cases include, but are not limited to, acts of God, the public enemy or terrorism, laws or acts of any government in either its sovereign or contractual capacity, fires, floods, epidemics, pandemics (including COVID-19), strikes or freight embargo. Written notice of a Party's failure or delay in performance due to force majeure must be given to the other Party no later than five (5) business days following the force majeure event commencing, which notice shall describe the force majeure event and the actions taken to minimize the impact thereof.

Section Headings: Section headings contained in this Agreement are for reference purposes only and shall not affect, in any way, the meaning and interpretation of this Agreement.

Execution in Counterparts: This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same instrument.

Third Parties. Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the Parties to it.

IN WITNESS HEREOF, the Parties hereto have executed this Agreement on the Effective Date.

PARTNER

Name:
Position:

CURATIVE MEDICAL ASSOCIATES PA

Dr. Tyler Evans, PRESIDENT

19. Discussion/Action to consider the approval of Constable, Precinct 4 increasing the number of reserved deputies. **Speaker: Judge Haden/ JJ Wells; Cost: None; Backup: TBD**

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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Constable, Precinct 4 increasing the number of reserved deputies

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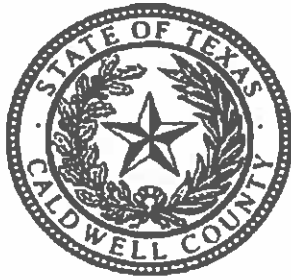
(2)	JJ Wells		
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(3)			
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3. **Backup Materials:** None To Be Distributed 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 3-3-2021



To: Caldwell County Commissioners Court
110 S. Main St.
Lockhart, TX 78644

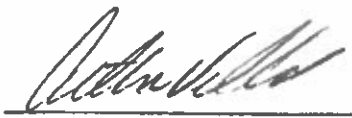
Subject: Application for Approval to Hire Deputy Constables

Dear Commissioners Court:

Please accept this letter as an application under the provisions to the Texas Local Government Code §151.001 for the authority to appoint deputy constables in this office without forth approval of the Commissioners Court. The application requested is as follows:

Number of Employees: 4	Number of Employees: [Redacted]
Title of Position: De Puty Constable	Title of Position: Reserve
Salary: 38,000 00 per 4	Salary: Non-Paid

Attached hereto is a statement of the probable receipts from fees, commissions, and compensation to be collected by this office during the fiscal year, and the probable disbursements, including salaries and expenses, of this office.


Constable, Precinct 4

20. Discussion/Action to approve Budget

Amendment #31 needed to correct PO

REQ00795 Rhyan Tech Invoice 3454.

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 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: 03.09.2021

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 # 31 needed to correct PO REQ00795 Rhyan Tech Invoice 3454.

1. **Costs:**

Actual Cost or Estimated Cost \$ Net zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

(2) Barbara Gonzales _____

(3) _____

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

4.  _____
Signature of Court Member

Date 2-23-2021

Remit To:

Rhyan Technology Services LLC

901 South MOPAC Plaza I
Suite #300
Austin, Texas 78746

BILL TO
Caldwell County Sheriff's Office
Attn. Sheriff Lane
1204 Reed Drive
Lockhart, TX 78644

Invoice

DATE	INVOICE #
1/7/2021	3454

Contact Info: Bill Rhyan
512-328-8688
bill@rhyan.com
Tax I.D.# 74-2993828

P.O. NO.	TERMS
	Due Upon Receipt

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
LogSoft 1.0 Yr Maint/Supp...	1 Year Maint/Support		16,630.25	16,630.25

PO# 00795

Repair/Plant

JStunt / *[Signature]*

Thank You

001-4310-4410

Total \$16,630.25

21. Discussion/Action to approve Budget
Amendment #32 for Caldwell County's 2017
Buyout Budget Modification Request.
Speaker: Judge Haden/ Barbara Gonzales;
Cost: Net Zero; Backup: 4

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: 03.09.2021

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 # 32 for Caldwell County's 2017 Buyout Budget Modification Request

1. **Costs:**

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2-23-2021
Date

**CALDWELL COUNTY
20-066-012-C094**

PERFORMANCE STATEMENT

Caldwell County (Subrecipient) was overwhelmed by Hurricane Harvey. Heavy rainfall caused flooding of homes and streets and threatened public health, safety, and welfare. Subrecipient will conduct a Buyout program that targets homes that are the most vulnerable to flooding.

Subrecipient shall perform the Activities identified herein for the target area specified in its approved Texas Community Development Block Grant Disaster Recovery Supplemental Grant Application to aid areas most impacted by Hurricane Harvey. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations. Subrecipient shall carry out the following housing Activities in strict accordance with the terms of Subrecipient's approved Project Guidelines, the terms of this Contract and all Attachments, the GLO-approved Method of Distribution (MOD), and the requirements of the GLO Implementation Manual, as each may be amended over time. Each of these documents is incorporated by reference to this Contract. This Project will meet the following national objective(s): Low to Moderate Buyout and Low to Moderate Relocation Payments and Assistance.

The grant total is \$1,000,000.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

Project Description (Buyout)

Subrecipient will provide a Buyout program for approximately five (5) residential dwellings affected by Hurricane Harvey. Assistance will be provided to homeowners who are located in a floodplain or reside in a repetitive flood area and who agree to relocate to outside the floodplain or a location of reduced flood risk. The properties acquired with funds provided under this Contract may be used for green space or for an eligible use, as defined by the Federal Register (final use deed restriction must be recorded in perpetuity at closing) and the GLO Implementation Manual. Refer to the approved Project Guidelines for further technical guidance on the final use of the acquired property.

An environmental review must be conducted and all Project locations must receive environmental clearance prior to the execution of any agreements with property owners that present choice-limiting actions¹ or prior to the commencement of any physical work, including demolition work, on the properties.

¹ The execution of an "option contract" with homeowners may be permitted if such an option contract is conditional on the receipt of required environmental clearance and in compliance with the GLO Implementation Manual.

Project Budget

Project costs generally include costs for purchases of the property, incentives, appraisals, legal/title work, and site-specific environmental reviews, and other reasonable approved costs.

Project Delivery costs generally include costs for case management, applicant intake, and a broad environmental review, and other reasonable approved costs. The total Project Delivery costs will not exceed twelve percent (12%) of the total grant allocation.

Cost Type	Grant Award	Other Funds	Total
Project Costs (at least 88%)	\$886,000.00	\$0.00	\$886,000.00
Project Delivery Costs (up to 12%)	\$114,000.00	\$0.00	\$114,000.00
TOTAL:	\$1,000,000.00	\$0.00	\$1,000,000.00

<-- 11%

Benchmarks for Release of Project Delivery Funding

The following Benchmarks must be achieved prior to Subrecipient being permitted to draw the associated amount of Project Delivery funding for this Contract.

Benchmarks	Caps for Charging Project Delivery Costs	
	Incremental	Cumulative
Approval of Project Guidelines	15%	15%
15% of Project funds drawn by Subrecipient	15%	30%
25% of Project funds drawn by Subrecipient	15%	45%
50% of Project funds drawn by Subrecipient	15%	60%
75% of Project funds drawn by Subrecipient	15%	75%
100% of Project funds drawn/Activities closed by Subrecipient	20%	95%
Grant Completion Report accepted	5%	100%

22. Discussion/Action to approve Budget Amendment #33 to transfer from Non-Departmental Tax Abatement (001-6510-4825) to dues and subscription (001-6510-3050) to cover cost for CAMPO, TextMyGov, and Zoom Payments. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 7**

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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget #33 to transfer from Non-Departmental Tax Abatement (001-6510-4825) to dues and subscriptions (001-6510-3050) to cover costs for Campo, Text My Gov, and Zoom payments.

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)	Barbara Gonzales		
(3)			

3. Backup Materials: None To Be Distributed 7 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 3-2-2021

Agreement Confirmation

Implementation Team Information

Name: MARK HINNENKAMP
Title: IT DIRECTOR
Email: mark@co.caldwell.tx.us
Office Phone: 512-398-1818
Cell Phone (Required): 612-995-0519

Implementation Team Information

Name: KRISTIANN ARANDA
Title:
Email: kristiana.aranda@co.caldwell.tx.us
Office Phone: ~~512~~ 512-398-1808
Cell Phone (Required): 512-739-0543

Billing Information

Billing Contact Name: Kari Labit
Title: Accounts Payable Clerk
Email: kari.labit@co.caldwell.tx.us
Office Phone: 512-398-1801
Address: 110 S. Main St.
Lockhart, TX 78644

Agreement Signature

Name: Hoppy Haden
Title: County Judge
Date (Subscription Start): 2/23/2021
Signature: 

Subscription Cost Breakdown

This quote represents a subscription to TextMyGov with an annual reoccurring charge for a period of two years. The agreement is set to automatically renew on the date of this agreement, after year two. See below for package price and other details.

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:
Caldwell County
110 S. Main St.
~~4703 S Colorado St~~
Lockhart, TX 78644

Prepared by:
Nancy Francom

Account Executive
P.O. Box 3784
Logan, UT 84323

Package	Package Price	Billing
TextMyGov Package includes: <ul style="list-style-type: none"> • TextMyGov Web-Based Software • Local Phone Number • Short Code Number (for outgoing messages) • Unlimited Users • Unlimited Departments • Unlimited Support for Every User • 100,000 Text Messages per year • 10 GB Managed online data storage • Additional text messages can be purchased for: (\$750 for 100,000), (\$550 for 50,000), (\$300 for 25,000) 	\$3,800	Annual
Implementation/Setup Fee	\$600	One Time
Total (First Year):	\$4,400	First Year
Total (Ongoing):	\$3,800	Annual

Notes:

1. This is a two-year contract. After the initial two years, the contract can be canceled by providing 60-day written notice.
2. After the initial two-year contract, the agreement will revert to a year to year.
3. Customer is required to put TextMyGov widget on the Agencies Web Home page.
4. TextMyGov will send out an initial invoice of \$600, two weeks after signature. The initial invoice will cover first year setup cost of \$600. TextMyGov will send out a second invoice on **September 1st, 2021**, that will include the first-year annual maintenance fee of \$3,800. Each invoice sent out after year one will be on the anniversary date. Terms of both invoices will be net 30 days
5. This agreement is valid until February 26, 2021



Dues & Sub.
001-6560-3050

February 3, 2021

INVOICE# CAMPO-21-059

Caldwell County
The Honorable Judge Hoppy Haden
110 S. Main Street, Room 201
Lockhart, Texas 78644

Dear Judge Haden:

Each fiscal year, the Capital Area Metropolitan Planning Organization (CAMPO) requests local contributions from local jurisdictions in the CAMPO region. These local contributions are used to fund numerous CAMPO projects and helps provide the federally required local match needed to conduct transportation planning activities.

CAMPO is requesting the amount below based on the U.S. Census Bureau's 2019 population estimate. CAMPO calculates the local contribution of the unincorporated area on a per capita fee of \$0.06 plus a base fee of \$350.00.

We appreciate your support in contributing to the overall success of the CAMPO region.

Please submit your local contribution for the total invoice amount.

TOTAL INVOICE AMOUNT: \$1,346.00

Thank You Sincerely,

CAMPO

PLEASE REMIT TO:

Capital Area Metropolitan Planning Organization (CAMPO)
Attention: Ashby Johnson, Executive Director
3300 N Interstate 35, Suite 630
Austin, Texas 78705





INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 02/13/2021
Invoice #: INV68425181
Payment Terms: Due Upon Receipt
Due Date: 02/13/2021
Account Number: 7004944790
Currency: USD
Account Information: Caldwell County
110 S MAIN ST, First Floor
LOCKHART, Texas 78644
United States

Remittance Details should be sent to:
Finance@zoom.us

danielle.blake@co.caldwell.tx.us

Purchase Order Number:

Tax Exempt Certificate ID. No # Provided

[Zoom W-9](#)

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Biz Monthly Quantity: 12 Unit Price: \$19.99	02/13/2021-03/12/2021	\$239.88	\$0.00	\$239.88

INVOICE TOTALS	
Subtotal:	\$239.88
Total (Including Tax):	\$239.88
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS	
Invoice Total	\$239.88



INVOICE

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
02/13/2021	P-73929595	Payment		(\$239.88)
			Invoice Balance	\$0.00

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

23. Discussion/Action to approve payment for FY 2021 contribution to the Caldwell-Travis Soil and Water Conservation District #304 approved in Commissioners Court on April 14, 2020. **Speaker: Judge Haden; Cost: \$900.00; Backup: 3**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 03/09/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve payment of FY 2021 contribution to the Caldwell-Travis Soil and Water Conservation District #304 approved in Commissioners Court on April 14, 2020.

1. **Costs:**

Actual Cost or Estimated Cost \$ 900.00

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 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 3-2-2021



Caldwell-Travis Soil and Water Conservation District #304
1403-D Black Jack St. - Lockhart, Texas 78644 - Phone (512) 398-2121

April 3, 2020

Hoppy Haden
Caldwell County Judge
110 South Main
Lockhart, Texas 78644

Dear Judge Haden:

This letter is in regards to the contribution that the County gives to the Caldwell-Travis Soil and Water Conservation District.

We would like to ask for the \$900.00, which you put in your budget for 2021.

The funds are greatly appreciated, and will help us to put conservation to the people in our county.

We want to thank you for your past contributions, and if there is anything we can do for you, please feel free to call us.

Sincerely,

Donald Graham
Chairman

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".

24. Discussion/Action to approve requisition REQ00808 in the amount of \$53,639.33 for engineer services for the GLO CDBG Harvey Infrastructure Project. **Speaker: Judge Haden/ Danie Blake; Cost: \$53,639.33; Backup: 3**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 03/09/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

To approve Requisition REQ00808 in the amount of \$53,639.33 for engineer services for the GLO CDBG Harvey Infrastructure Project.

1. Costs:

Actual Cost or **Estimated Cost** \$ 53,639.33

Is this cost included in the County Budget? NO

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)			

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

4. 
Signature of Court Member

03/03/2021
Date



REQUISITION

Requisition #: REQ00808

Date: 02/24/2021

Vendor #: DOUASS

ISSUED TO: DOUCET & ASSOCIATES, INC
7401B HIGHWAY 71 WEST, SUITE 160
AUSTIN, TX 78735-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 engineering expenses for infrastructure pro		53,639.33 010-2000-4012	53,639.33
Detailed Description: engineering expenses for CDBG-DR infrastructure				

Authorized By: Danie Blake

SUBTOTAL:	53,639.33
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	53,639.33



Project Manager Colin Slagle

Invoice

October 2, 2020
 Invoice No. 2009112
 Professional Services through September 27, 2020
 Project R1911-001: Harvey CDBG-DR Infrastructure
 (18CCP04A)

Danielle Blake
 Caldwell County
 Danielle.blake@co.caldwell.tx.us
 erin@lcmsinc.com
 dennis.engelke@co.caldwell.tx.us

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401.400	Task 1 - Preliminary Eng - PW (26%)	Lump Sum	45,829.33	100.00	45,829.33	45,829.33	0.00
401.700	Task 1 - Preliminary Eng - Geo (4%)	Lump Sum	7,810.00	100.00	7,810.00	7,810.00	0.00
402	Task 2 - 100% Design Approval (60%)	Lump Sum	53,639.33	100.00	53,639.33	0.00	53,639.33
403	Task 3 - Bid Advertisement (70%)	Lump Sum	17,879.77	0.00	0.00	0.00	0.00
404	Task 4 - Construction NTP (85%)	Lump Sum	26,819.67	0.00	0.00	0.00	0.00
405	Task 5 - Asbuilt Plans/COCC/FWCR (100%)	Lump Sum	26,819.67	0.00	0.00	0.00	0.00
Totals			178,797.77		107,278.66	53,639.33	53,639.33
					Total this Invoice	\$53,639.33	

25. Discussion/Action to approve payment for Doucet and Associates and Langford Community Management services totaling \$65,989.01. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 3; Cost: \$65,989.01**

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: 03/09/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

TO APPROVE THE PAYMENT:

1)REF. PO REQ00

VENDOR: DOUCET & ASSOCIATES PROJECT MANAGER

INVOICE: 2009112 / AMOUNT: \$53,639.33

2)REF. PO REQ00

VENDOR: LANGFORD COMM MANAGEMENT SERVICES

INVOICE: 4127 / AMOUNT: \$12,349.68

1. **Costs:**

Actual Cost or Estimated Cost \$ 65,989.01

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	BARBARA A. GONZALES		COUNTY AUDITOR
(2)	Judge Haden		
(3)			

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

4. 
Signature of Court Member

Date 2-25-2021



Project Manager Colin Slagle

Invoice

010-2000-4012

October 2, 2020
Invoice No. 2009112

Professional Services through September 27, 2020
Project R1911-001: Harvey CDBG-DR Infrastructure
(18CCP04A)

Danielle Blake
Caldwell County
Danielle.blake@co.caldwell.tx.us
erin@lcmisinc.com
dennis.engelke@co.caldwell.tx.us

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401.400	Task 1 - Preliminary Eng - PW (26%)	Lump Sum	45,829.33	100.00	45,829.33	45,829.33	0.00
401.700	Task 1 - Preliminary Eng - Geo (4%)	Lump Sum	7,810.00	100.00	7,810.00	7,810.00	0.00
402	Task 2 - 100% Design Approval (60%)	Lump Sum	53,639.33	100.00	53,639.33	0.00	53,639.33
403	Task 3 - Bid Advertisement (70%)	Lump Sum	17,879.77	0.00	0.00	0.00	0.00
404	Task 4 - Construction NTP (85%)	Lump Sum	26,819.67	0.00	0.00	0.00	0.00
405	Task 5 - Asbuilt Plans/COCC/FWCR (100%)	Lump Sum	26,819.67	0.00	0.00	0.00	0.00
Totals			178,797.77		107,278.66	53,639.33	53,639.33
					Total this invoice	\$53,639.33	

LANGFORD

COMMUNITY MANAGEMENT SERVICES

2901 County Road 175
 Lancaster, Texas 78641

Invoice

DATE	INVOICE NO.
12/1/2020	4127

BILL TO
Caldwell County C/O Judge Hoppy Haden 110 S. Main St., Rm. 201 Lockhart, TX 78644

TERMS
Net 30

MILESTONE	DESCRIPTION	AMOUNT
Environmental General Admin	Authority to Use Grant Funds (EnVIRO) 100% Authority to Use Grant Funds (GA) 20%	4,500.00 7,849.68
	AUGF for Political Road and Witter Road sites Service Period: 10/6/20 - 12/1/20	
	010-2000-4070	
#20-065-020-C066 - 2017 CDR infrastructure- grant funds		Total \$12,349.68

26. Discussion/Action to approve payment for Zoom Video Communications Inc. of \$239.88. **Speaker: Judge Haden/ Barbara Gonzales; Cost: \$239.88; Backup: 3**

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: 03/09/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

To approve the payment of ZOOM VIDEO COMM. INC of \$239.88

1. Costs:

Actual Cost or Estimated Cost \$ 239.88

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	BARBARA A. GONZALES		COUNTY AUDITOR
(2)	Judge Haden		
(3)			

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

4. 
Signature of Court Member

Date 3-2-2021



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 01/13/2021
Invoice #: INV62844235
Payment Terms: Due Upon Receipt
Due Date: 01/13/2021
Account Number: 7004944790
Currency: USD
Account Information: Caldwell County
110 S MAIN ST, First Floor
LOCKHART, Texas 78644
United States

Remittance Details should be sent to:
Finance@zoom.us

danielle.blake@co.caldwell.tx.us

Purchase Order Number:

Tax Exempt Certificate ID: No # Provided

[Zoom W-9](#)

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Biz Monthly Quantity: 12 Unit Price: \$19.99	01/13/2021-02/12/2021	\$239.88	\$16.07	\$255.95

INVOICE TOTALS	
Subtotal:	\$239.88
Total (Including Tax):	\$255.95
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
Standard Biz Monthly	Sales Tax	City	\$239.88	\$2.88
Standard Biz Monthly	Sales Tax	State	\$239.88	\$11.99
Standard Biz Monthly	Sales Tax	County	\$239.88	\$1.20
			Total Tax	\$16.07

TRANSACTIONS				Invoice Total	\$255.95
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount	
01/13/2021	P-67647711	Payment		(\$255.95)	
01/19/2021	R-00633609	Refund		\$16.07	
01/19/2021	IIA-01940809	Invoice Item Adjustment		(\$2.88)	
01/19/2021	IIA-01940810	Invoice Item Adjustment		(\$11.99)	
01/19/2021	IIA-01940811	Invoice Item Adjustment		(\$1.20)	
				Invoice Balance	\$0.00

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

27. Discussion/Action to accept letter of Credit in the amount of \$130,648.34 for Pond and Drainage Work done in Las Estancias 2 Subdivision. **Speaker: Judge Haden/ Donald LeClerc; Cost: None; Backup: 8**

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: 03-09-21

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to accept Letter of Credit in the amount of \$130,648.34 for Pond and Drainage Work done in Las Estancias 2 Subdivision.

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)	Donald Leclerc	Unit Road	Administra
(2)	_____	_____	_____
(3)	_____	_____	_____

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

4. 
Signature of Court Member

Date 3-2-2021



Letter of Credit

March 1, 2021

Beneficiary:
County Judge of Caldwell County
110 Main Street, Room 201
Lockhart, Texas 78644

Applicant:
Centex Las Estancias, LP
PO Box 365
La Blanca, Texas 78558

Vantage Bank Texas Letter of Credit #2021-05-S
Date of Expiration Date: March 1, 2022
Amount: One Hundred Thirty Thousand, Six Hundred Forty-Eight and 34/100ths \$130,648.34
Pond and Drainage Work

Gentleman:

By order and for account of Centex Las Estancias, LP we hereby open our Irrevocable Letter of Credit Number 2021-05-S in your favor, up to an aggregate amount of One Hundred Thirty Thousand, Six Hundred Forty-Eight and 34/100ths \$130,648.34 payable to you against your presentation to of us of your sight draft (s), drawn on us, accompanied by:

1. Beneficiary's signed statement stating the following: "I, the undersigned, an authorized signatory of County Judge of Caldwell County, do hereby certify that the amount of any drat(s) drawn hereunder represents funds due and payable by the Applicant."
2. A copy of you invoice marked "UNPAID" past due according to the due date.
3. The original Letter of Credit.

Partial draws are allowed:

Drafts must state: "Drawn under Vantage Bank Texas Letter of Credit number 2021-05-S.

We hereby engage with you that documents presented in conformity with the terms of this Letter of Credit will be duly honored by us. This Letter of Credit, and our commitment hereunder, are subject to the "Uniform Customs and Practice for Documentary Credits (2006 Revision, effective July 1, 2007), International Chamber of Commerce Publication No. 600".

Sincerely,


Brian Disque
Senior Vice President

VANTAGE BANK

TEXAS

We hereby engage with you that documents presented in conformity with the terms of this Letter of Credit will be duly honored by us. This Letter of Credit, and our commitment hereunder, are subject to the "Uniform Customs and Practice for Documentary Credits (2006 Revision, effective July 1, 2007), International Chamber of Commerce Publication No. 600".

Sincerely,


Brian Disque
Senior Vice President



**Southwest
Engineers**

www.swengineers.com | TBPE No. F 1909

Civil | Environmental | Land Development

HEADQUARTERS
307 St. Lawrence St.
Gonzales, TX 78629
Phone: 830.672.7546

CENTRAL TEXAS OFFICE
205 Cimarron Park Loop, Ste B
Buda, TX 78610
Phone: 512.312.4336

Las Estancias 2

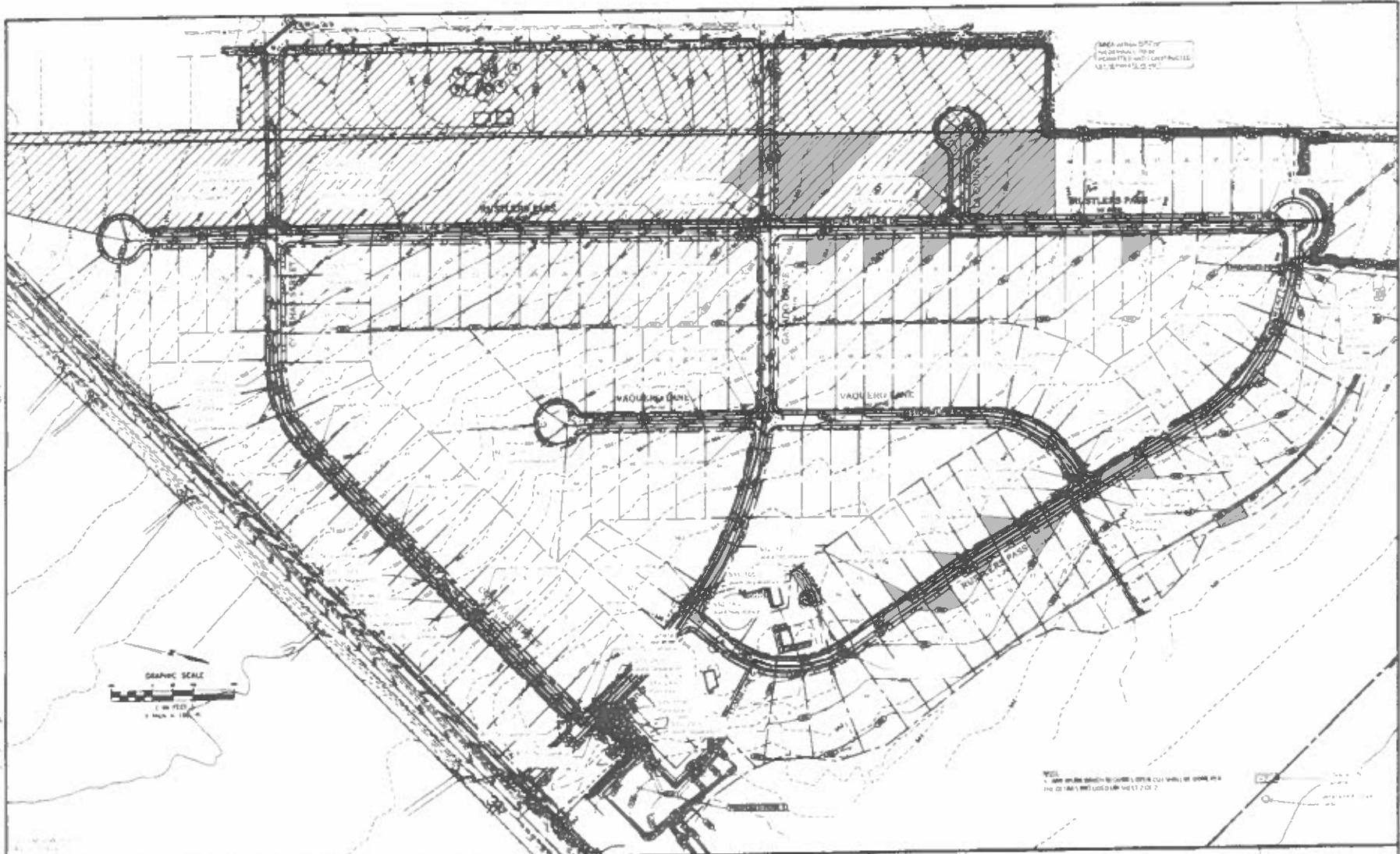
Caldwell County, Texas

Fiscal Estimate for Additional Pond Erosion Controls, Outfall Modification, and Storm Repairs
2/23/2021

Item #	Item	Quantity	Unit	Unit Cost	Cost
<i>Erosion Controls</i>					
1	Rock Rip-Rap	2,110	SF	\$ 4.00	\$ 8,440.00
2	Concrete Trickle Channel	19.5	LF	\$ 36.90	\$ 719.55
2	Embankment for 150' Weir	65	CY	\$ 7.00	\$ 455.00
3	Erosion Control Matting (Outfall)	400	SY	\$ 3.39	\$ 1,356.00
4	Restrictor Plat for Outfall	2	EA	\$ 1,000.00	\$ 2,000.00
<i>Storm Sewer</i>					
1	Projected Repairs for 18' Storm Laterals without Camera	833	LF	\$ 56.58	\$ 47,124.92
2	Pavement Repair for Storm Laterals with CLSM in Lieu of Backfill and Base per Attached Outstanding Storm Exhibit and Trench Repair Details	925	SY	\$ 45.00	\$ 41,644.50
3	Storm Sewer Repairs (7.5" Band)	11	EA	\$ 625.00	\$ 6,875.00
4	Storm Sewer Repairs (10.5" Band)	13	EA	\$ 781.25	\$ 10,156.25

TOTAL OPINION OF PROBABLE COST \$ 118,771.22





AREA WITHIN DOTTED LINE IS TO BE EXCLUDED FROM CONSTRUCTION. SEE SHEET 15.02 FOR DETAILS.



SEE SHEET 15.02 FOR DETAILS OF OTHER SHEETS OF THIS PROJECT. THE DATE OF THIS SHEET IS 10/17/12.

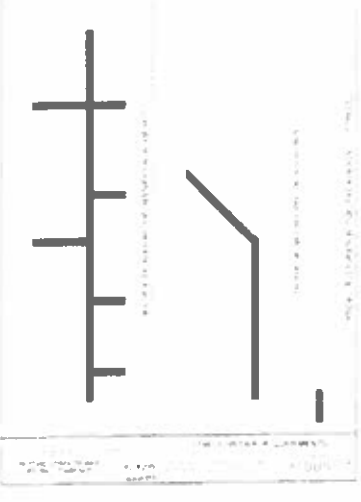
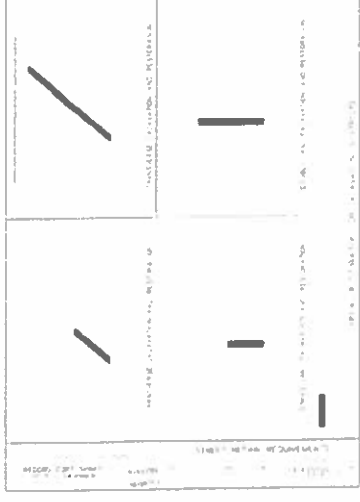
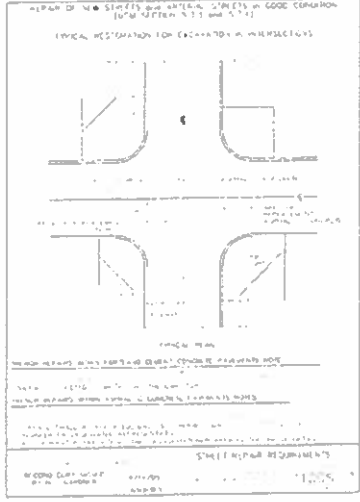
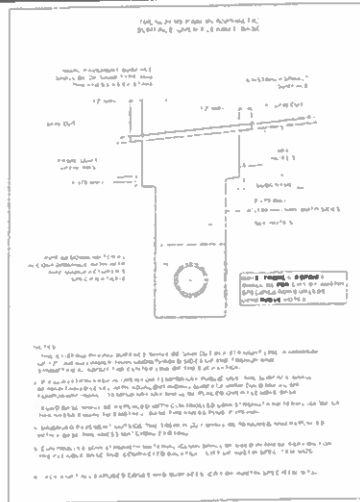
NO.	REVISION	DATE

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SW ENGINEERS AND ARCHITECTS
 10000 W. CENTRAL EXPRESSWAY, SUITE 100
 LOS ANGELES, CALIFORNIA 90024
 TEL: 310.441.1111
 FAX: 310.441.1112
 WWW.SWENGINEERS.COM

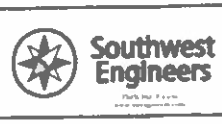
DATE: 10/17/12
 DRAWN BY: J. [Name]
 CHECKED BY: [Name]
 APPROVED BY: [Name]



NO.	REVISION	DATE



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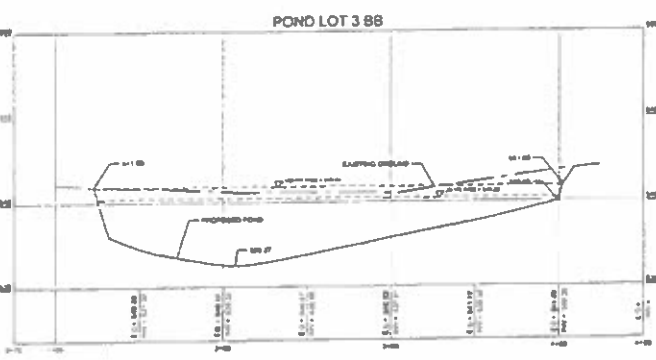
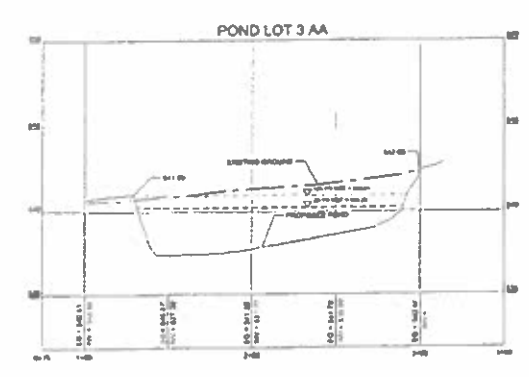
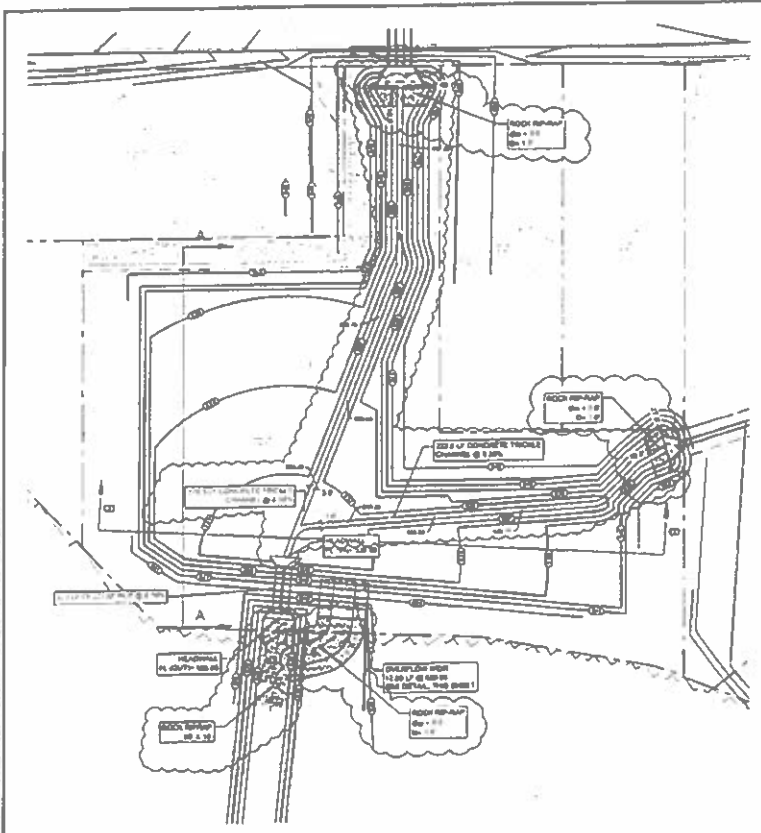
DATE: 12/15/2023
 PROJECT: TRENCH REPAIR
 SHEET NO.: 12345

DESIGNED BY: _____
 CHECKED BY: _____
 APPROVED BY: _____

TRENCH REPAIR DETAILS

LAS ESTANCIAS 2
 CALDWELL COUNTY, TEXAS

PROJECT NO.: 12345
 SHEET NO.: 12345
 DATE: 12/15/2023



GRAPHIC SCALE
1" = 20'

LEGEND

--- CONCRETE CHANNEL

--- ROCK RIP-RAP

--- EXISTING CHANNEL

--- EXISTING ROAD

--- EXISTING UTILITY

--- EXISTING FENCE

--- EXISTING CURB

--- EXISTING SIDEWALK

--- EXISTING DRIVE

--- EXISTING DRIVEWAY

--- EXISTING DRIVEWAY CURB

--- EXISTING DRIVEWAY SIDEWALK

--- EXISTING DRIVEWAY DRIVE

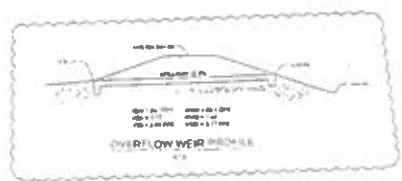
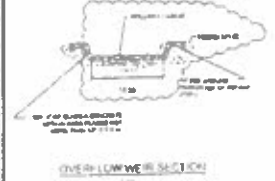
--- EXISTING DRIVEWAY DRIVEWAY

--- EXISTING DRIVEWAY DRIVEWAY CURB

--- EXISTING DRIVEWAY DRIVEWAY SIDEWALK

--- EXISTING DRIVEWAY DRIVEWAY DRIVE

--- EXISTING DRIVEWAY DRIVEWAY DRIVEWAY



Summary of Pond 3

Item	Area	Vol
Channel	1.00	1.00
Rip-rap	1.00	1.00
Other	1.00	1.00
Total	3.00	3.00

Summary of Pond 3

Item	Area	Vol
Channel	1.00	1.00
Rip-rap	1.00	1.00
Other	1.00	1.00
Total	3.00	3.00

NO.	DESCRIPTION	DATE
1	PRELIMINARY DESIGN	10/1/11
2	FINAL DESIGN	10/1/11
3	CONSTRUCTION	10/1/11
4	AS-BUILT	10/1/11



DESIGNED BY
SWEST ENGINEERS
10000
10000

POND LOT 3
LAS ESTANCIAS 2
CALDWELL COUNTY, TEXAS

PROJECT NO. 10000-001-11
DATE: 10/1/11

28. Discussion/Action to accept letter for Credit in the amount of \$187,416.62 for Revegetation Work in Las Estancias 2 Subdivision. **Speaker: Judge Haden/ Donald LeClerc; Cost: None; Backup: 7**

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: 03-09-21

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to accept Letter of Credit in the amount of \$187,416.62 for Revegetation Work in Las Estancias 2 Subdivision.

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)	Donald Leclerc	Unit Road	Administra
-----	----------------	-----------	------------

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 7 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 3-2-2021



Letter of Credit

March 1, 2021

Beneficiary:

County Judge of Caldwell County
110 Main Street, Room 201
Lockhart, Texas 78644

Applicant:

Centex Las Estancias, LP
PO Box 365
La Blanca, Texas 78558

Vantage Bank Texas Letter of Credit #2021-4-S

Date of Expiration Date: March 1, 2022

Amount: One Hundred Eighty-Seven Thousand, Four Hundred Sixteen and 66/100ths \$187,416.62
Revegetation Work

Gentleman:

By order and for account of Centex Las Estancias, LP we hereby open our Irrevocable Letter of Credit Number 2021-4-S in your favor, up to an aggregate amount of One Hundred Eighty-Seven Thousand, Four Hundred Sixteen and 66/100ths \$187,416.62 payable to you against your presentation to of us of your sight draft (s), drawn on us, accompanied by:

1. Beneficiary's signed statement stating the following: "I, the undersigned, an authorized signatory of County Judge of Caldwell County, do hereby certify that the amount of any drat(s) drawn hereunder represents funds due and payable by the Applicant."
2. A copy of you invoice marked "UNPAID" past due according to the due date.
3. The original Letter of Credit.

Partial draws are allowed:

Drafts must state. "Drawn under Vantage Bank Texas Letter of Credit number 2021-04-S.

The LOC for the revegetation scope shall remain in force until improvements are completed to the satisfaction of the County Commissioner or his agent, and the obligation has been replaced by official action of the Commissioners Court. This completion shall be accomplished by (1) the establishment of permanent vegetation to match or exceed the level of the existing condition or (2) if the total area which has not been stabilized to this level has been sold and is no longer under control of Cayetano. In the instance that the second method is utilized, protection of the streets and storm system from sediment will be required during the duration of the required maintenance bond.



**Southwest
Engineers**

www.swengineers.com | TBPE No. F-1909

Civil | Environmental | Land Development
 HEADQUARTERS CENTRAL TEXAS OFFICE
 307 St. Lawrence St. 205 Cimarron Park Loop, Ste B
 Gonzales, TX 78629 Buda, TX 78610
 Phone: 830 672 7546 Phone: 512.312.4336

Las Estancias 2
 Caldwell County, Texas
 Fiscal Estimate
 12/4/2020

Item #	Item	Quantity	Unit	Unit Cost	Cost
<i>Erosion Controls</i>					
1	Revegetation of ROW/Pond/Channel	37,000	sy	\$ 1.97	\$ 72,890.00
2	Revegetation of Lot Fills	129,985	sy	\$ 0.75	\$ 97,488.75
TOTAL OPINION OF PROBABLE COST					\$ 170,378.75

The quantities are based on visual observation of aerial drone footage taken on 12/21/2020 and site visit on 1/03/2020. See attached Exhibit. The unit costs are based on proposal from Jimmy Evans Company dated 7/26/2019. See attached proposal from Jimmy Evans.





APPROXIMATE AREA
 1.00 ACRES
 1.00 ACRES
 1.00 ACRES

NO.	DESCRIPTION	DATE

THIS PLAN IS THE PROPERTY OF SOUTHWEST ENGINEERS, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF SOUTHWEST ENGINEERS, INC.



**Southwest
 Engineers**

REGISTERED PROFESSIONAL ENGINEERS
 STATE OF TEXAS
 LICENSE NO. 10000
 10000
 10000

DATE: 01/15/10
 DRAWN BY: [Name]
 CHECKED BY: [Name]

REVEGETATION EXHIBIT FOR FISCAL ESTIMATE
LAS ESTANCIAS 2
 CALDWELL COUNTY, TEXAS

PROJECT NO. 10000
 SHEET NO. 1
 TOTAL SHEETS: 1



Jimmy Evans Company

General Contractor

P.O. Box 974
Austin, Texas 78761
(512) 288-7301
Fax (512) 288-462.

07/26/2019

RE: Proposal for Las Estancias 2 Caldwell

Please review the following pricing information, for the project described above and advise us accordingly.

Biditem Code	Description	Quantity	Unit	Unit Price	Ext Price
10	Mobilization/Demo/Maintenance bond	1.000	LS	\$30,786.80	\$30,786.80
15	Erosion Controls	1.000	LS	\$25,300.95	\$25,300.95
20	Clearing and Site Prep	15.000	AC	\$ 330.51	\$4,957.65
30	Site Excavation	42,474.000	CY	\$ 3.75	\$159,277.50
40	Site Fill	7,849.000	CY	\$ 3.00	\$23,547.00
50	Rough Grading ROW/Channels/Ponds	300,000.000	SF	\$ 0.04	\$12,000.00
70	Place Excess Earthwork spoils	34,625.000	CY	\$ 2.79	\$96,603.75
75	Place Excess Utility Spoils	16,416.000	CY	\$ 2.79	\$45,800.64
80	12" Subgrade Preparation	39,986.000	SY	\$ 2.12	\$84,770.32
90	12" Limestone Base	27,991.000	TN	\$ 18.68	\$522,871.88
100	Curb and Gutter	18,375.000	LF	\$ 12.70	\$233,362.50
110	1.5" Asphalt	29,870.000	SY	\$ 9.15	\$273,310.50
120	Survey and Staking	1.000	LS	\$32,201.21	\$32,201.21
130	Striping and Signage.	1.000	LS	\$9,243.54	\$9,243.54
135	Inlet Transition and Apron	44.000	EA	\$1,182.68	\$52,037.92
140	Revege ROW/pond/channel	37,000.000	SY	\$ 1.97	\$72,890.00
145	Stabilized Base Drive to pond	3,333.000	SF	\$ 1.97	\$6,566.01
150	Mail Kiosk pads	2.000	EA	\$1,244.92	\$2,489.84
155	Revege Lot Fills	60,000.000	SY	\$ 0.75	\$45,000.00
160	Curlex mat for problem areas	10,000.000	SY	\$ 3.39	\$33,900.00
Grand Total:					\$1,766,918.01

Paving is figured for 12" moisture Conditioning, 12" base and 1.5" HMA

Subgrade and base is figured 3' back of curb per Geo tech report

All excess material has been figured to be placed on site

Exclusions: Utility patches, Utilities, All concrete work other than curb and transitions, lime, street lights, Mail boxes.

If you should have any questions or comments, please feel free to contact me.

Respectfully submitted,

Denny Huesser



Jimmy Evans Company

General Contractor

P.O. Box 974
Austin, Texas 78761
(512) 288-7300
Fax (512) 288-462.

07/26/2019

RE: Proposal for Las Estancias 2 TxDot

Please review the following pricing information, for the project described above and advise us accordingly.

Biditem Code	Description	Quantity	Unit	Unit Price	Ext Price
10	Demo/bond	1.000	LS	\$24,320.60	\$24,320.60
15	Erosion Controls	1.000	LS	\$3,494.18	\$3,494.18
20	Repair Existing Drives and Relocate mail Boxes	1.000	LS	\$5,823.63	\$5,823.63
30	Site Excavation	1,200.000	CY	\$ 13.09	\$15,708.00
40	Site Fill	641.000	CY	\$ 12.60	\$8,076.60
50	Rough Grading ROW	48,000.000	SF	\$ 0.09	\$4,320.00
70	Place Excess Earthwork spoils	559.000	CY	\$ 2.82	\$1,576.38
80	Subgrade Preparation	4,990.000	SY	\$ 2.84	\$14,171.60
90	12" Limestone Base	3,493.000	TN	\$ 20.51	\$71,641.43
110	3" Ty B PG 64-22	4,010.000	SY	\$ 25.86	\$103,698.60
115	2" ACP Ty C PG70-22 overlay with Seal Coat	7,450.000	SF	\$ 19.89	\$148,180.50
120	Survey and Staking	1.000	LS	\$10,482.53	\$10,482.53
130	Striping/Signage and Traffic Controls	1.000	LS	\$58,155.14	\$58,155.14
140	Reeve ROW and Topsoil	5,333.000	SY	\$ 7.43	\$39,624.19
150	Asphalt Level up	1.000	LS	\$60,519.16	\$60,519.16
Grand Total:					\$569,792.54

Paving is figured for 12" base and 3" TY B HMAC

All excess material has been figured to be placed on-site

Exclusions: Utility patches, Utilities, All concrete work other than curb and transitions, lime, street lights, Mail boxes.

If you should have any questions or comments, please feel free to contact me.

Respectfully submitted,



Denny Huesser



Jimmy Evans Company

General Contractor

P.O. Box 974
Austin, Texas 78766
(512) 288-7300
Fax (512) 288-4620

07/26/2019

RE Proposal for Las Estancias 2 (Niederwald)

Please review the following pricing information, for the project described above and advise us accordingly.

Biditem Code	Description	Quantity	Unit	Unit Price	Ext Price
10	Maintenance bond	1.000	LS	\$4,407.84	\$4,407.84
15	Erosion Controls	1.000	LS	\$3,783.78	\$3,783.78
20	Clearing and Site Prep	3.400	AC	\$ 426.79	\$1,451.09
25	Sawcut/Patching asphalt at curb and Utility Ties	1.000	LS	\$65,710.82	\$65,710.82
30	Site Excavation	1,591.000	CY	\$ 3.80	\$6,045.80
40	Site Fill	2,697.000	CY	\$ 3.04	\$8,198.88
50	Rough Grading ROW	100,000.000	SF	\$ 0.04	\$4,000.00
70	Place Excess Earthwork spoils	1,106.000	CY	\$ 2.82	\$3,118.92
75	Place Excess Utility Spoils	1,933.000	CY	\$ 2.82	\$5,451.06
80	12" Subgrade Preparation	5,499.000	SY	\$ 1.91	\$10,503.09
90	12" Limestone Base	3,849.000	TN	\$ 18.85	\$72,553.65
100	Curb and Gutter (site)	2,450.000	LF	\$ 12.86	\$31,507.00
101	Curb and Gutter (Arrowhead Dr)	1,175.000	LF	\$ 17.34	\$20,374.50
110	1.5" Asphalt	4,112.000	SY	\$ 9.27	\$38,118.24
120	Survey and Staking	1.000	LS	\$8,738.53	\$8,738.53
130	Striping and Signage.	1.000	LS	\$2,554.05	\$2,554.05
135	Inlet Transition and Apron	5.000	EA	\$1,198.20	\$5,991.00
140	Reeve ROW	11,000.000	SY	\$ 1.59	\$17,490.00
Grand Total:					\$309,998.25

Paving is figured for 12" moisture Conditioning, 12" base and 1.5" HMAc

Subgrade and base is figured 3' back of curb per Geo tech report

All excess material has been figured to be placed on-site

Exclusions: Utilities, All concrete work other than curb and transitions, lime, street lights, Mail boxes

If you should have any questions or comments, please feel free to contact me.

Respectfully submitted,

Denny Huesser

29. EXECUTIVE SESSION pursuant to Section 551.087 of the Texas Government Code; consultation with counsel and deliberation regarding economic development negotiations. Possible action may follow in open court. **Speaker: Judge Haden/ JJ Wells; Cost: None; Backup: 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: 3.9.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION

pursuant to Section 551.087 of the Texas Government Code; consultation with counsel and deliberation regarding economic development negotiations.
Possible action may follow in open court.

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 _____ total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 3-2-2021

30. 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.