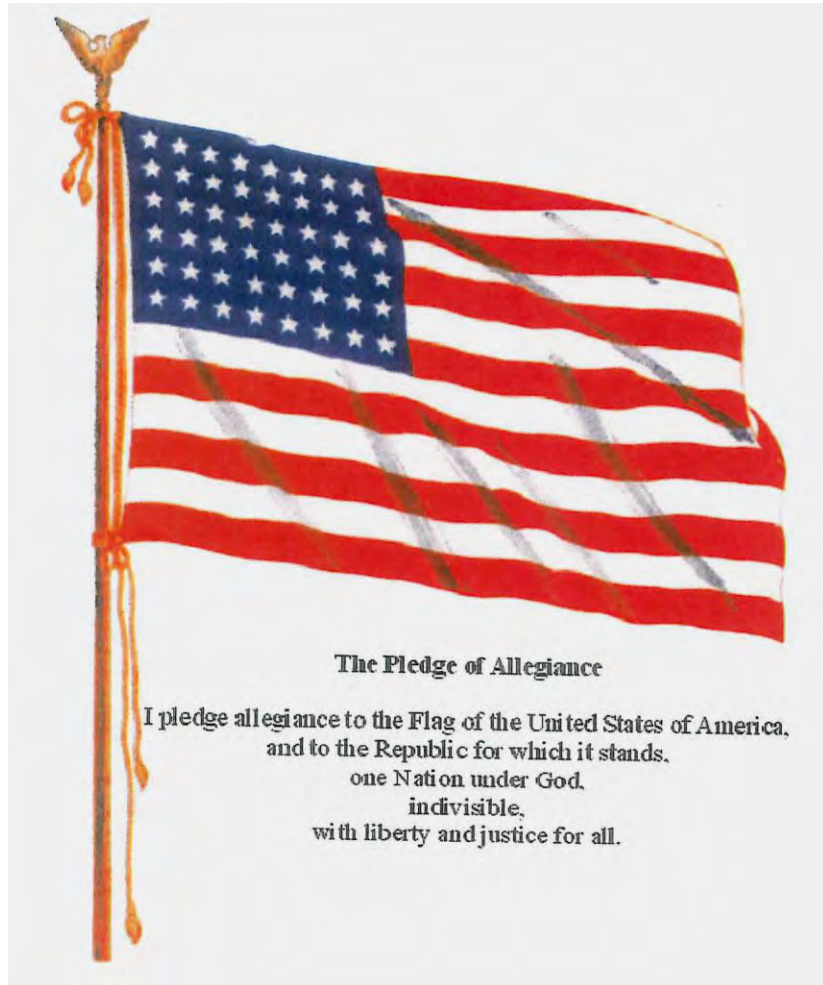


COMMISSIONER'S COURT AGENDA

April 27, 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
\$518,872.93**

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: 4.27.2021

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 \$518,872.93

1. Costs:

Actual Cost or Estimated Cost \$ 518,872.93

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

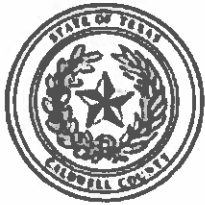
(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 32 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 4/22/2021



Caldwell County, TX

Expense Approval Register

PPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
SARAH O'NEAL, CHALLENGE C...	33021	WALMART	DRUG COURT PROGRAM FEE	001-2820	161.67
NET DATA	33121	ITICKETS FOR MARCH 2021	I TICKETS - NET DATA (needed ...	001-1281	126.00
NET DATA	33121	ITICKETS FOR MARCH 2021	I TICKETS - NET DATA (needed ...	001-1281	194.00
NET DATA	33121	ITICKETS FOR MARCH 2021	I TICKETS - NET DATA (needed ...	001-1281	336.00
NET DATA	33121	ITICKETS FOR MARCH 2021	I TICKETS - NET DATA (needed ...	001-1281	28.00
OMNIBASE SERVICES OF TEXAS..	1ST QTR 2021	ACTIVITY FOR JANUARY /FEBR...	DUE TO State-Failure to Appea...	001-2730	288.00
OMNIBASE SERVICES OF TEXAS..	1ST QTR 2021	ACTIVITY FOR JANUARY /FEBR...	DUE TO State-Failure to Appea...	001-2730	1,092.00
OMNIBASE SERVICES OF TEXAS..	1ST QTR 2021	ACTIVITY FOR JANUARY /FEBR...	DUE TO State-Failure to Appea...	001-2730	1,782.00
OMNIBASE SERVICES OF TEXAS..	1ST QTR 2021	ACTIVITY FOR JANUARY /FEBR...	DUE TO State-Failure to Appea...	001-2730	786.00
TEXAS TOLLWAYS CSC	CASE # E0216013	FEES COLLECTED 1/1 - 3/31/21	Due to Toll Admin Fee	001-2305	100.00
TEXAS TOLLWAYS CSC	CASE # E0216013	FEES COLLECTED 1/1 - 3/31/21	Due to Unpaid Toll fines	001-2306	2.71
CENTRAL TEXAS ALTERNATIVE...	3312021	RESOLUTION FOR MARCH 2021	DUE TO ADR-Alternative Dispu...	001-2308	50.00
CENTRAL TEXAS ALTERNATIVE...	3312021	RESOLUTION FOR MARCH 2021	DUE TO ADR-Alternative Dispu...	001-2308	160.00
CENTRAL TEXAS ALTERNATIVE...	3312021	RESOLUTION FOR MARCH 2021	DUE TO ADR-Alternative Dispu...	001-2308	95.00
CENTRAL TEXAS ALTERNATIVE...	3312021	RESOLUTION FOR MARCH 2021	DUE TO ADR-Alternative Dispu...	001-2308	70.00
CENTRAL TEXAS ALTERNATIVE...	3312021	RESOLUTION FOR MARCH 2021	DUE TO ADR-Alternative Dispu...	001-2308	585.00
CENTRAL TEXAS ALTERNATIVE...	3312021	RESOLUTION FOR MARCH 2021	DUE TO ADR-Alternative Dispu...	001-2308	15.00
GRAVES, HUMPHRIES, STAHL, ...	3312021	COLLECTIONS FOR JP'S MARCH...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,237.01
GRAVES, HUMPHRIES, STAHL, ...	3312021	COLLECTIONS FOR JP'S MARCH...	DUE TO GRAVES, HUMPHRIES,...	001-2835	8,438.38
GRAVES, HUMPHRIES, STAHL, ...	3312021	COLLECTIONS FOR JP'S MARCH...	DUE TO GRAVES, HUMPHRIES,...	001-2835	16,227.49
GRAVES, HUMPHRIES, STAHL, ...	3312021	COLLECTIONS FOR JP'S MARCH...	DUE TO GRAVES, HUMPHRIES,...	001-2835	7,706.19
HAYS-CALDWELL WOMEN'S C...	4072021	FAMILY VIOLENCE FEE/DIVOR...	DUE TO HAYS-CALDWELL WO...	001-2791	1,008.38
TEXAS AGRICULTURAL FINANC...	3312021	REPORTING PERIOD: MARCH ...	DUE TO STATE - FARMERS FEES	001-2865	330.00
					41,818.83
Department : 2150 - COUNTY CLERK					
FILEX SYSTEMS, INC	99797	LEGAL, BLUE PROBATE PRINTE...	OFFICE SUPPLIES	001-2150-3110	348.00
TEXAS DEPARTMENT OF STATE...	2013341	ACCT # 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	195.81
TEXAS ASSOCIATION OF COUN...	313986	TERESA RODRIGUEZ - 5/12-14...	TRAINING	001-2150-4810	125.00
OMNI CORPUS CHRISTI HOTEL...	CONF # 40043828608	LORI MASUCA - 5/12 -14/21	TRAINING	001-2150-4810	236.90
DEWITT POTH & SON	640407-0	ACCT # 12430 BINDER, VALUE...	OFFICE SUPPLIES	001-2150-3110	319.38
					Department 2150 - COUNTY CLERK Total: 1,225.09
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY AT...	32021	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
TEXAS DISTRICT & COUNTY AT...	182489	MEMBERSHIP DUES 2021 ID: 1...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TEXAS DISTRICT & COUNTY AT...	182489	MEMBERSHIP DUES 2021 ID: 4...	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
TEXAS DISTRICT & COUNTY AT...	182489	MEMBERSHIP DUES 2021 ID: 1...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
DOCUMENT LOGISTIX, LLC	20210038	Document Logistix Annual Mai...	REPAIRS & MAINTENANCE	001-3200-4510	6,250.00
TRANSUNION RISK AND ALTE...	234599-202103-1	ACCT ID: 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST P...	844077148	ACCT # 1000732986 3/2021	PUBLICATIONS	001-3200-4315	270.00
ENTERPRISE FM TRUST	2672	D.A. Investigator Lease Vehicle	Vehicle Leases	001-3200-4851	555.85
THOMSON REUTERS - WEST P...	844187665	ACCT # 1000732986	PUBLICATIONS	001-3200-4315	90.32
					Department 3200 - DISTRICT ATTORNEY Total: 7,526.17
Department : 3220 - DISTRICT CLERK					
SOUTHWEST FILING & STORA...	15726	case binders for criminal and c...	OFFICE SUPPLIES	001-3220-3110	725.92
					Department 3220 - DISTRICT CLERK Total: 725.92
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS	21232	CAUSE # 21-FL-094 / 21-FL-117	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	150.00
WALTER S. DEAN, SR.	20-340	CAUSE # 20-340 RYAN NAVAR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
RELX INC. DBA LEXISNEXIS	3093160181	ACCT # 422MKTQ29	OFFICE SUPPLIES	001-3230-3110	65.00
KLEON C. ANDREADIS	21-001	CAUSE # 21-001 JOSEPH BOU...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
BARBARA J. ROBIRDS	18-129	CAUSE # 18-129 XIOMARA SO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
ROBERT A HAEDGE	12-251	CAUSE # 12-251 DAN W. SCHU...	ADULT - ATTY UTIGATION EXP...	001-3230-4080	5.00

Expense Approval Register

Packet: APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ROBERT A HAEDGE	12-251	CAUSE # 12-251 DAN W. SCHU...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	785.00
CLIFFORD W. MCCORMACK	16-FL-244	CAUSE # 16-FL-244 J.L.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	307.50
THE CASEY LAW FIRM	19-127	CAUSE # 19-127 IGNACIO AVI...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	19-127	CAUSE # 19-127 IGNACIO AVI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	575.00
PHILLIP G TURNER	19-206 1	CAUSE # 19-206 RAMON FRAU...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	19-206 1	CAUSE # 19-206 RAMON FRAU...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	675.00
WALTER S. DEAN, SR.	20-022	CAUSE # 20-022 LORI MERLE S...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	525.00
BARBARA J. ROBIRDS	20-038	CAUSE # 20-038 DERRICK ROY...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	20-038	CAUSE # 20-038 DERRICK ROY...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
WALTER S. DEAN, SR.	20-061	CAUSE # 20-061 JENNIFER DU...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	660.00
PHILLIP G TURNER	20-220	CAUSE # 20-220 ROBERT JAME...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	20-220	CAUSE # 20-220 ROBERT JAME...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
PHILLIP G TURNER	20-285	CUASE # 20-285 SAM SALAZAR	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	20-285	CUASE # 20-285 SAM SALAZAR	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	550.00
SAMUEL ROSEN	20-318	CAUSE # 20-318 BRAD REYNO...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SAMUEL ROSEN	20-318	CAUSE # 20-318 BRAD REYNO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,250.00
BARBARA J. ROBIRDS	20-324	CAUSE # 20-324 CRYSTAL ESP...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	20-324	CAUSE # 20-324 CRYSTAL ESP...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
MAURO PSYCHOLOGICAL SERV..	3222	CAUSE # 20-296 & 20-297 AA...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	1,600.00
Department 3230 - DISTRICT JUDGE Total:					11,082.50
Department : 3240 - COUNTY COURT LAW					
COLIN WISE	48338	CAUSE # 48338 EDGAR TOSC...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
BARBARA J. ROBIRDS	47516	CAUSE # 47516 REGAN JOHN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
BARBARA J. ROBIRDS	46996	CAUSE # 46996 M.M.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
HOLLIS WILBURN BURKLUND	48490	CAUSE # 48490 KADEN LIPPE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
VICTOREA D. BROWN	48735	CAUSE # 48735 ANTONIO CER...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.99
VICTOREA D. BROWN	48735	CAUSE # 48735 ANTONIO CER...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
COLIN WISE	42,480	CAUSE # 42,480 A.M.M.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
COLIN WISE	48,815	CAUSE # 48,815 M.A.M.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
VICTOREA D. BROWN	2776-19CC	CAISE # 2776-19CC A.M.P.	ADULT - ATTY LITIGATION EXP...	001-3240-4080	1.99
VICTOREA D. BROWN	2776-19CC	CAISE # 2776-19CC A.M.P.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
Department 3240 - COUNTY COURT LAW Total:					3,207.98
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	639653-0	ACCT # 12430 PLANNER, WK...	OFFICE SUPPLIES	001-3253-3110	37.44
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					37.44
Department : 4300 - COUNTY SHERIFF					
XEROX BUSINESS SOLUTIONS ...	IN2961325	Xerox C405 Printer	OPERATING SUPPLIES	001-4300-3130	850.00
OFFICE DEPOT	161720575001	ACCT # 43682634 FOLDER, H...	OPERATING SUPPLIES	001-4300-3130	232.67
OFFICE DEPOT	162698721001	ACCT # 43682634 BOOK, ME...	OPERATING SUPPLIES	001-4300-3130	19.08
OFFICE DEPOT	164066612001	ACCT # 43682634 FILE, WALL, ...	OPERATING SUPPLIES	001-4300-3130	93.38
GT DISTRIBUTORS, INC.	INV0832854	GT Ammo Order for S.O.	TRAINING	001-4300-4810	862.32
OFFICE DEPOT	164703063001	ACCT # 43682634 BOX, STOR/...	OPERATING SUPPLIES	001-4300-3130	34.50
BRIAN BARRINGTON	919739	SET UP PANELS & LOAD & HAU...	OPERATING SUPPLIES	001-4300-3130	200.00
AMAZON.COM SALES, INC	1GPN-FYNP-VN7G	ACCT # A263QXJ1JFKNJ	OPERATING SUPPLIES	001-4300-3130	39.99
ENTERPRISE FM TRUST	2672	Sheriff's Office Lease Mainten...	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00
ENTERPRISE FM TRUST	2672	Sheriff's Office Lease	Vehicle Leases	001-4300-4851	17,674.20
SAM HOUSTON STATE UNIVER...	11433	LANE, MIKE 5/10 - 14/21	TRAINING	001-4300-4810	260.00
HILTON COLLEGE STATION & ...	3138464110	DAVE ERSKINE - 6/13-18/21	TRAINING	001-4300-4810	630.84
HILTON COLLEGE STATION & ...	3144195432	JON CRAIGMILE - 6/13-18/21	TRAINING	001-4300-4810	630.84
HILTON COLLEGE STATION & ...	3146449058	MIKE LANE - 6/13 -18/21	TRAINING	001-4300-4810	630.84
TEXAS CHIEF DEPUTIES ASSOC...	52021 M LANE	MIKE LANE - SHERIFF 6/13-1...	TRAINING	001-4300-4810	250.00
TEXAS CHIEF DEPUTIES ASSOC...	52021 J CRAIGMILE	JON CRAIGMILE - CHIEF DEPU...	TRAINING	001-4300-4810	250.00
TEXAS CHIEF DEPUTIES ASSOC...	52021 D ERSKINE	DAVE ERSKINE - TRAINING SE...	TRAINING	001-4300-4810	250.00
SAM HOUSTON STATE UNIVER...	11500	SHORT, JAMES 5/10 -...	TRAINING	001-4300-4810	260.00
SAM HOUSTON STATE UNIVER...	11501	CLAY, WILLIE 5/10 - 14/21	TRAINING	001-4300-4810	260.00
Department 4300 - COUNTY SHERIFF Total:					23,556.66
Department : 4310 - COUNTY JAIL					
SOUTHERN HEALTH PARTNERS,...	MISC7426	CUST ID: CAL-7388 JAN 21 EX...	PROFESSIONAL SERVICES	001-4310-4110	26,928.31
SOUTHERN HEALTH PARTNERS,...	MISC7468	CUST ID: CAL-7388 FEB 21 EX...	PROFESSIONAL SERVICES	001-4310-4110	23,734.30

Expense Approval Register

Packet: APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	162698910001	ACCT # 43682634 CHAIR, WIN...	OPERATING SUPPLIES	001-4310-3130	143.99
OFFICE DEPOT	164067518001	ACCT # 43682634 FILE, AGATE...	OPERATING SUPPLIES	001-4310-3130	27.78
GRAINGER	9841999973	ACCT # 841505548 GARDEN ...	REPAIRS & MAINTENANCE	001-4310-4510	27.80
GRAINGER	9849185328	ACCT # 841505548 CONCRETE...	REPAIRS & MAINTENANCE	001-4310-4510	119.75
OFFICE DEPOT	164701159001	ACCT # 43682634 MARKER, S...	OPERATING SUPPLIES	001-4310-3130	181.69
FLOWERS BAKING CO. OF SAN...	3038383031	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	244.80
4 SQUARE COMMUNICATIONS,...	4456	LABOR / MILEAGE	REPAIRS & MAINTENANCE	001-4310-4510	115.00
M.B. HAMMO ENTERPRISES, L...	9606	Jco Janitorial Supply Blanket PO	OPERATING SUPPLIES	001-4310-3130	539.49
THE LULING NEWSBOY & SIGN...	3312021	3/04 & 3/11/21 HELP WANTED	OPERATING SUPPLIES	001-4310-3130	98.00
SYSCO CENTRAL TEXAS, INC	513239539	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	1,375.06
SYSCO CENTRAL TEXAS, INC	513239540	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	339.51
ATCO INTERNATIONAL	10575065	CUST ID: 126786 SEEK N' DES...	REPAIRS & MAINTENANCE	001-4310-4510	167.00
FERRIS JOSEPH PRODUCE, INC.	116414	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	65.75
PFG-TEMPLE	1201725	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	1,353.54
FARMER BROTHERS. CO.	83461609	Farmers Brothers Coffee Blank...	FOOD SUPPLIES	001-4310-3100	600.24
ORKIN - AUSTIN COMMERCIAL	211123298	Orkin Blanket Purchase Order	PROFESSIONAL SERVICES	001-4310-4110	299.00
FIRETROL PROTECTION SYSTE...	100711885	CUST # 4700021 LABOR-AD	REPAIRS & MAINTENANCE	001-4310-4510	360.00
FERRIS JOSEPH PRODUCE, INC.	116419	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	192.50
SYSCO CENTRAL TEXAS, INC	513250003	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	1,427.83
SYSCO CENTRAL TEXAS, INC	513250004	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	474.79
UNIFIRST CORPORATION	822 2405912	Unifirst Blanket Purchase Order	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	116463	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	72.00
ENTERPRISE FM TRUST	2672	Jail Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2672	Jail Lease	Vehicle Leases	001-4310-4851	2,594.33
FERRIS JOSEPH PRODUCE, INC.	116472	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	88.50
PFG-TEMPLE	1204572	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	1,290.00
FLOWERS BAKING CO. OF SAN...	303838165	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	275.04
FERRIS JOSEPH PRODUCE, INC.	116484	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	60.50
M.B. HAMMO ENTERPRISES, L...	9630	Jco Janitorial Supply Blanket PO	OPERATING SUPPLIES	001-4310-3130	814.53
FERRIS JOSEPH PRODUCE, INC.	116488	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	18.50
SYSCO CENTRAL TEXAS, INC	513263482 C	CUST # 043430 ECO LAB DETE...	OPERATING SUPPLIES	001-4310-3130	-144.00
SYSCO CENTRAL TEXAS, INC	513263482	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	437.84
SYSCO CENTRAL TEXAS, INC	513263483	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	131.11
SYSCO CENTRAL TEXAS, INC	513263484	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	817.68
FERRIS JOSEPH PRODUCE, INC.	116503	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	28.75
PFG-TEMPLE	1208409	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	694.49
FERRIS JOSEPH PRODUCE, INC.	116506	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	161.70
SYSCO CENTRAL TEXAS, INC	513269032	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	881.16
SYSCO CENTRAL TEXAS, INC	513269033	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	135.18
UNIFIRST CORPORATION	822 2407875	Unifirst Blanket Purchase Order	OPERATING SUPPLIES	001-4310-3130	82.04
				Department 4310 - COUNTY JAIL Total:	67,353.52
Department : 4321 - CONSTABLES - PCT 1					
ENTERPRISE FM TRUST	2672	PCT 1 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00
ENTERPRISE FM TRUST	2672	PCT 1 Constable Lease	Vehicle Leases	001-4321-4851	4,273.77
				Department 4321 - CONSTABLES - PCT 1 Total:	4,281.77
Department : 4322 - CONSTABLES - PCT 2					
GALL'S, LLC	017630360	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	41.99
GALL'S, LLC	017669131	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	49.33
GALL'S, LLC	017684399	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	32.54
GALL'S, LLC	017695132	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	98.67
GALL'S, LLC	017621881	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	45.18
GALL'S, LLC	018005470	GALS Quote 16857385	MACHINERY AND EQUIPMENT	001-4322-5310	204.99
OFFICE DEPOT	163725927001	ACCT # 43682634 TAPE, W/DI...	OFFICE SUPPLIES	001-4322-3110	18.89
ENTERPRISE FM TRUST	2672	PCT 2 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2672	PCT 2 Constable Lease	Vehicle Leases	001-4322-4851	2,478.77
THE POLICE AND SHERIFFS PRE...	146212	HOLOVIEW ID CARD (R) SECUR...	OFFICE SUPPLIES	001-4322-3110	32.55
				Department 4322 - CONSTABLES - PCT 2 Total:	3,018.91
Department : 4323 - CONSTABLES - PCT 3					
ENTERPRISE FM TRUST	2672	PCT 3 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2672	PCT 3 Constable Lease	Vehicle Leases	001-4323-4851	2,596.17
				Department 4323 - CONSTABLES - PCT 3 Total:	2,612.17
Department : 4324 - CONSTABLES - PCT 4					
ENTERPRISE FM TRUST	2672	PCT 4 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2672	PCT 4 Constable Lease	Vehicle Leases	001-4324-4851	5,583.75
BNB SIGNS & CAR WARPS, LLC	BID # 2021-0407	2016 FRD EXP UNIT # 403 SOL...	MACHINERY AND EQUIPMENT	001-4324-5310	395.00
BNB SIGNS & CAR WARPS, LLC	BID # 2021-0408	2021 FRD EXP UNIT 400 SOLID...	MACHINERY AND EQUIPMENT	001-4324-5310	395.00
				Department 4324 - CONSTABLES - PCT 4 Total:	6,389.75
Department : 4325 - HIGHWAY PATROL					
AMAZON.COM SALES, INC	1FVQ-JHN3-FDGW	WD 4TB My Book Desktop Ext...	OFFICE SUPPLIES	001-4325-3110	712.00
				Department 4325 - HIGHWAY PATROL Total:	712.00
Department : 6510 - NON-DEPARTMENTAL					
TRAVIS COUNTY MEDICAL EX...	3300004466	Blanket Purchase Order for Au...	AUTOPSY	001-6510-4123	2,900.00
TYLER TECHNOLOGIES, INC.	025-326735	Annual Maintenance Fees	COMPUTER SUPPORT	001-6510-4185	30,837.77
TEXT MY GOV	500184	TextMyGov subscription	DUES & SUBSCRIPTIONS	001-6510-3050	600.00
CALDWELL COUNTY TAX ASSE...	3ALACXFE6MDMN8439	VIN # 3ALACXFE6MDMN8439	County Fleet-Tags-Titles	001-6510-4853	7.50
DEVANTE COE	000011	Professional Service Agreeem...	PROFESSIONAL SERVICES	001-6510-4110	769.20
CALDWELL COUNTY TAX ASSE...	1V5BA2523Y1133743	VIN # 1V5BA2523Y1133743 UN...	County Fleet-Tags-Titles	001-6510-4853	7.50
XEROX CORPORATION	2524821	Lease Payment Blanket PO	RENTALS	001-6510-4610	5,418.00
SWAGIT PRODUCTIONS, LLC	17412	monthly Commissioners Court ...	PROFESSIONAL SERVICES	001-6510-4110	783.00
TRAVIS COUNTY MEDICAL EX...	3300004575	Blanket Purchase Order for Au...	AUTOPSY	001-6510-4123	3,335.00
TRAVIS COUNTY MEDICAL EX...	3300004586	Blanket Purchase Order for Au...	AUTOPSY	001-6510-4123	3,335.00
O'BANNON FUNERAL HOME	30921	Transport to Autopsy-Dahl	AUTOPSY	001-6510-4123	600.00
O'BANNON FUNERAL HOME	30921	Transport to Autopsy-Duran	AUTOPSY	001-6510-4123	600.00
O'BANNON FUNERAL HOME	30921	Transport to Autopsy-Youtsey	AUTOPSY	001-6510-4123	600.00
TYLER TECHNOLOGIES, INC.	025-327233	Annual Maintenance Fees	COMPUTER SUPPORT	001-6510-4185	886.48
TK ELEVATOR	3005868703	Blanket PO THYELE Elevator Te...	Telephone	001-6510-4420	70.15
SPECIALIZED PUBLIC FINANCE ...	150 FY2020	FY 2020 ANNUAL DISC GENER...	PROFESSIONAL SERVICES	001-6510-4110	1,000.00
SPECIALIZED PUBLIC FINANCE ...	150 FY2020	FY 2020 HB 1378 DISCLOSURE	PROFESSIONAL SERVICES	001-6510-4110	500.00
DEVANTE COE	INV-000014	SERVICES FOR 4/11 - 15/21	PROFESSIONAL SERVICES	001-6510-4110	769.20
CALDWELL COUNTY TAX ASSE...	1088171	VIN # ENDS W/ 0373 TAG # 10...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285585	VIN # ENDS W/6230 TAG # 12...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285589	VIN # 5167 TAG # 1285589	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	3AKJCS5DV3MDMN8443	VIN # 3AKJCS5DV3MDMN8443	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	3ALACXFE2MDMN8440	VIN # 3ALACXFE2MDMN8440	County Fleet-Tags-Titles	001-6510-4853	7.50
ARMSTRONG, VAUGHAN & AS...	50743	AUDIT SERVICES FOR YEAR EN...	PROFESSIONAL SERVICES	001-6510-4110	19,625.00
ARMSTRONG, VAUGHAN & AS...	50743	SINGLE AUDIT	PROFESSIONAL SERVICES	001-6510-4110	2,395.00
DEVANTE COE	000012	Professional Service Agreeem...	PROFESSIONAL SERVICES	001-6510-4110	692.28
DOUCET & ASSOCIATES, INC	2103027	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	3,265.00
DOUCET & ASSOCIATES, INC	2103029	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	490.00
DOUCET & ASSOCIATES, INC	2103030	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	1,906.25
DOUCET & ASSOCIATES, INC	2103031	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	2,082.50
DOUCET & ASSOCIATES, INC	2103033	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	2,555.00
DOUCET & ASSOCIATES, INC	2103034	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	480.00
DOUCET & ASSOCIATES, INC	2103035	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	375.00
DOUCET & ASSOCIATES, INC	2103037	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	997.50
DOUCET & ASSOCIATES, INC	2103040	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	250.00
DOUCET & ASSOCIATES, INC	2103041	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	2,425.00
ENTERPRISE FM TRUST	2672	Caldwell County Courthouse V...	Vehicle Leases	001-6510-4851	605.65
ARMSTRONG, VAUGHAN & AS...	50559	SINGLE AUDIT	PROFESSIONAL SERVICES	001-6510-4110	2,395.00
ARMSTRONG, VAUGHAN & AS...	50559	GOVERNMENTAL AUDIT	PROFESSIONAL SERVICES	001-6510-4110	19,625.00
DEVANTE COE	000013	Professional Service Agreeem...	PROFESSIONAL SERVICES	001-6510-4110	769.20
				Department 6510 - NON-DEPARTMENTAL Total:	113,989.68
Department : 6520 - BUILDING MAINTENANCE					
CENTURY HVAC DISTRIBUTING	10715722	PICK TICKET # 8064719 TRANS...	REPAIRS & MAINTENANCE	001-6520-4510	39.64
JOHN DEERE FINANCIAL	2103-231110	ACCT # 1-99 BIT SPEEDBOR M...	REPAIRS & MAINTENANCE	001-6520-4510	18.98
JOHN DEERE FINANCIAL	2103-231140	ACCT # 1-99 COVER SQ RAISED...	LULING ANNEX	001-6520-3510	19.90
JOHN PAUL SILVA	312	Sheet Rock Repair - Luling Buil...	LULING ANNEX	001-6520-3510	3,370.00
CINTAS CORPORATION #86	4078932512	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27

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LOCKHART HARDWARE	36417 /1	CUST # 11239 2 X 4 X 8 PREM...	UNIT ROAD/SANITION	001-6520-3620	173.80
LOCKHART HARDWARE	36437 /1	CUST # 11239 SEAL KNOCKOUT...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	7.11
LOCKHART HARDWARE	36445 /1	CUST # 11239 SCREWS, NUTS...	UNIT ROAD/SANITION	001-6520-3620	80.92
LOCKHART HARDWARE	36450 /1	CUST # 11239 LED ACE A19 4...	UNIT ROAD/SANITION	001-6520-3620	38.27
CENTURY HVAC DISTRIBUTING	10747906	PICK TICKET # 8093131 190RF ...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	-37.98
CENTURY HVAC DISTRIBUTING	10748788	PICK TICKET # 8093135 USA22...	REPAIRS & MAINTENANCE	001-6520-4510	84.60
CENTURY HVAC DISTRIBUTING	10748790	PICK TICKET # 8093154 190RF ...	LULING ANNEX	001-6520-3510	294.48
JOHN DEERE FINANCIAL	2103-243799	ACCT # 1-99 LED FEIT A15 60W...	LULING ANNEX	001-6520-3510	120.38
LOWE'S COMPANIES, INC.	956216	ACCT # 9900 081851 JOHN50...	REPAIRS & MAINTENANCE	001-6520-4510	292.05
DEALERS ELECTRIC	1886297-00	CUST # 134031 TCP FLYUA1W...	REPAIRS & MAINTENANCE	001-6520-4510	165.86
LOCKHART HARDWARE	36484 /1	CUST # 11239 ELBOW 90 PVC...	UNIT ROAD/SANITION	001-6520-3620	13.53
LOCKHART HARDWARE	36490 /1	CUST # 11239 MTL CUT WHL 4...	REPAIRS & MAINTENANCE	001-6520-4510	9.56
CINTAS CORPORATION #86	4079621213	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
GONZALES BUILDING CENTER	50750396	CUST ID: CALDO SHEEN GLASS...	OPERATING SUPPLIES	001-6520-3130	332.06
SMITH SUPPLY CO.- LOCKHART	890863	TUBING WHITE PEX 1/2-	MARKET ST. ANNEX-LOCKHART	001-6520-3530	16.00
LOCKHART HARDWARE	36541 /1	CUST # 11239 PIPE CPVC 1/2"...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	104.67
CENTURY HVAC DISTRIBUTING	10756228	PICK TICKET # 8098677 1/4 BA...	REPAIRS & MAINTENANCE	001-6520-4510	164.49
CENTURY HVAC DISTRIBUTING	10756229	PICK TICKET # 8098682 R-410A...	REPAIRS & MAINTENANCE	001-6520-4510	258.90
DEALERS ELECTRIC	1886327-00	CUST # 134031 THHN-12-BLA...	LULING ANNEX	001-6520-3510	271.02
LOCKHART HARDWARE	36551 /1	CUST # 11239 CEMENT ALL P...	UNIT ROAD/SANITION	001-6520-3620	12.17
LOCKHART HARDWARE	36556 /1	CUST # 11239 FIXT CEILING LL...	REPAIRS & MAINTENANCE	001-6520-4510	19.39
LOCKHART HARDWARE	36563 /1	CUST # 11239 DOOR LOCK INS...	REPAIRS & MAINTENANCE	001-6520-4510	95.91
LOCKHART HARDWARE	36567 /1	CUST # 11239 STEP LADDER 2'...	REPAIRS & MAINTENANCE	001-6520-4510	44.99
LOCKHART HARDWARE	36568 /1	CUST # 11239 7/16" X 13/8" ...	UNIT ROAD/SANITION	001-6520-3620	24.95
LOCKHART HARDWARE	36579 /1	CUST # 11239 FAUCT SUPLY L...	UNIT ROAD/SANITION	001-6520-3620	69.55
LOCKHART HARDWARE	36582 /1	CUST # 11239 CM FILTER RED ...	REPAIRS & MAINTENANCE	001-6520-4510	33.97
LOCKHART HARDWARE	36583 /1	CUST # 11239 SILICONE CLEAR...	REPAIRS & MAINTENANCE	001-6520-4510	1.60
LOCKHART HARDWARE	36590 /1	CUST # 11239 ADAPTER C/O ...	UNIT ROAD/SANITION	001-6520-3620	58.12
SMITH SUPPLY CO.- LOCKHART	891465	DRYER VENT HOOD 3"	UNIT ROAD/SANITION	001-6520-3620	10.90
WILSON RIGGIN	113358	SIND / TOTAL LAX RUG	UNIT ROAD/SANITION	001-6520-3620	167.44
DEALERS ELECTRIC	1885486-00	CUST # 134031 APP 8468C 4-I...	REPAIRS & MAINTENANCE	001-6520-4510	23.40
CENTURY HVAC DISTRIBUTING	10729392	PICK TICKET # 8076118 190RF...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	37.98
JOHN DEERE FINANCIAL	2103-230657	ACCT # 1-99 DROPCLOTH 80Z	LULING ANNEX	001-6520-3510	222.70
LOCKHART HARDWARE	36601 /1	CUST # 11239 7/16: X 13/8" D...	UNIT ROAD/SANITION	001-6520-3620	38.94
CINTAS CORPORATION #86	4080256018	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
ENTERPRISE FM TRUST	2672	Building Maintenance Lease	Vehicle Leases	001-6520-4851	1,817.94
LOCKHART HARDWARE	36624 /1	CUST # 11239 LOCKNUT WRN...	REPAIRS & MAINTENANCE	001-6520-4510	124.96
Department 6520 - BUILDING MAINTENANCE Total:					8,934.96
Department : 6550 - ELECTIONS					
MAYRA ORTIZ-CALDERON	3312021	TRAVEL 2/22 - 23/21 & 3/4, 9...	TRANSPORTATION	001-6550-4260	17.92
GOVERNMENT FORMS AND S...	0327300	#124577 STATEMENT OF RESI...	OFFICE SUPPLIES	001-6550-3110	176.13
Department 6550 - ELECTIONS Total:					194.05
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MANA...	1623451-20210331	Deceased Background Checks ...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
OMNI CORPUS CHRISTI HOTEL...	CONF # 40043809468	ESMERALDA CHAN - 4/27 - 2...	TRAINING	001-6560-4810	211.60
Department 6560 - COMMISSIONERS COURT Total:					261.60
Department : 6590 - PURCHASING					
SHI GOVERNMENT SOLUTIONS,...	G800392428	Adobe Acrobat Pro 2020 Licen...	MACHINERY AND EQUIPMENT	001-6590-5310	423.49
OFFICE DEPOT	163725927001	ACCT # 43682634 TAPE, W/DI...	OFFICE SUPPLIES	001-6590-3110	18.89
Department 6590 - PURCHASING Total:					442.38
Department : 6610 - IT-TECHNOLOGY					
SHI GOVERNMENT SOLUTIONS,...	G800392268	Microsoft Part # R18-05796	MACHINERY AND EQUIPMENT	001-6610-5310	5,402.00
SHI GOVERNMENT SOLUTIONS,...	G800392268	Microsoft Part # 9EM-00681	MACHINERY AND EQUIPMENT	001-6610-5310	1,588.00
SHI GOVERNMENT SOLUTIONS,...	G800401608	Microsoft SQL Server 2019 Sta...	MACHINERY AND EQUIPMENT	001-6610-5310	46,088.00
SHI GOVERNMENT SOLUTIONS,...	G800378505	VMware Subscription vSphere...	REPAIRS & MAINTENANCE	001-6610-4510	1,236.64
Department 6610 - IT-TECHNOLOGY Total:					54,314.64
Department : 6630 - GRANT WRITING/ADMIN					
SHI GOVERNMENT SOLUTIONS,...	G800401871	Adobe acrobat pro	OFFICE SUPPLIES	001-6630-3110	423.49
DENNIS ENGELKE	041521	TRAVEL ON 3/13 & 4/09/21	TRANSPORTATION	001-6630-4260	45.81

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DENNIS ENGELKE	41521	REIMBURSEMENT FOR POST...	POSTAGE	001-6630-3120	18.90
				Department 6630 - GRANT WRITING/ADMIN Total:	488.20
Department : 6640 - CODE INVESTIGATOR					
TEXAS DEPT.OF LICENSING & R...	11320	RAMIREZ, LETICIA - EXP VERIFI...	TRAINING	001-6640-4810	50.00
OFFICE DEPOT	166345645001	ACCT # 43682634 INK, BROTH...	OFFICE SUPPLIES	001-6640-3110	34.99
ENTERPRISE FM TRUST	2672	Code Enforcement Lease	Vehicle Leases	001-6640-4851	661.79
DEWITT POTH & SON	639702-0	ACCT # 12430 FOLDER, FILE, L...	OFFICE SUPPLIES	001-6640-3110	167.24
				Department 6640 - CODE INVESTIGATOR Total:	914.02
Department : 6650 - EMERG MGMT / HOMELAND SEC					
ENTERPRISE FM TRUST	2672	Emergency Management Lease..	Lease-REPAIRS & MAINTENAN...	001-6650-4841	11.00
ENTERPRISE FM TRUST	2672	CUST # 588175A	Vehicle Leases	001-6650-4851	1,187.34
				Department 6650 - EMERG MGMT / HOMELAND SEC Total:	1,198.34
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 21-007	Blanket PO for Animal Shelter	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17
				Department 7600 - ANIMAL CONTROL Total:	974.17
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	638665-0	ACCT # 12430 GUIDE, FILE, M...	OFFICE SUPPLIES	001-7610-3110	-44.00
DEWITT POTH & SON	638665-0	ACCT # 12430 GUIDE, FILE, M...	OFFICE SUPPLIES	001-7610-3110	61.88
DEWITT POTH & SON	639419-0	ACCT # 12430 FOLDER, FILE, S...	OFFICE SUPPLIES	001-7610-3110	76.69
DEWITT POTH & SON	640360-0	ACCT # 12430 FOLDER, FILE, S...	OFFICE SUPPLIES	001-7610-3110	52.74
				Department 7610 - SANITATION DEPARTMENT Total:	147.31
Department : 7620 - COUNTY WELFARE					
MCCURDY FUNERAL HOME	31521	cremation authorization- Yout...	INDIGENT FUNERAL	001-7620-4320	650.00
CITY OF LULING EMS	4012021	city of luling- EMS	LULING EMS	001-7620-4340	26,597.49
RILEY GARDNER MEMORIAL S...	4132021	Headstones for indigent crema...	INDIGENT FUNERAL	001-7620-4320	1,824.00
				Department 7620 - COUNTY WELFARE Total:	29,071.49
				Fund 001 - GENERAL FUND Total:	384,479.55
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PRINTING SOLUTIONS	100246	SIZE 1 PAPER CLIPS - 1 BOX	OPERATING SUPPLIES	002-1101-3130	8.37
LOCKHART HARDWARE	36534 /1	CUST # 11239 PUNCH PIN 6 PC..	OPERATING SUPPLIES	002-1101-3130	31.76
LOCKHART HARDWARE	36539 /1	CUST # 11239 COUPLING 1/4" ...	OPERATING SUPPLIES	002-1101-3130	7.59
HANSON EQUIPMENT	285418	# CAL001 JIC 37 FEM SWIV	OPERATING SUPPLIES	002-1101-3130	75.29
BRAUNTEX MATERIALS, INC.	120400	Blanket PO for Flex Base Mater..	FLEX BASE MATERIALS	002-1101-3143	12,331.20
PETROLEUM TRADERS CORPO...	1644885	Blanket PO for Fuel RFB 20CCP...	FUEL	002-1101-3163	8,877.11
LOCKHART HARDWARE	36584 /1	CUST # 11239 MOTOMIX 1 GA...	OPERATING SUPPLIES	002-1101-3130	91.69
DEWITT POTH & SON	638651-1	ACCT # 12430 RUBBERBANDS,...	OPERATING SUPPLIES	002-1101-3130	1.79
HOFMANN'S SUPPLY	850502	CUST # 01734 ACETYLENE SM...	RENTALS	002-1101-4610	119.84
MARTINDALE-GUADALUPE GAS	84141	REMAINING BALANCE OF INV ...	OPERATING SUPPLIES	002-1101-3130	19.18
ASCENSION SETON	485467C8363	HAMBY, T./HEPNER, F /SALINA...	OPERATING SUPPLIES	002-1101-3130	260.00
CINTAS FAS LOCKBOX 636525	5058301037	CUST # 10344330 PAYER # 10...	RENTALS	002-1101-4610	173.35
JOHN DEERE FINANCIAL	2104-253330	ACCT # 1-99 MEASURING WH...	OPERATING SUPPLIES	002-1101-3130	128.99
SMITH SUPPLY CO.-LULING	89375	FLUOR ORANGE MARKING SPY...	OPERATING SUPPLIES	002-1101-3130	22.00
DOBIE SUPPLY, LLC	32982	Unit Road Blanket PO	SIGNS	002-1101-3181	1,129.00
4 SQUARE COMMUNICATIONS,...	4478	LABOR - 2/25/21	OPERATING SUPPLIES	002-1101-3130	135.00
4 SQUARE COMMUNICATIONS,...	4479	LABOR / HARDWARE	OPERATING SUPPLIES	002-1101-3130	385.00
GREEN PRO SOLUTIONS	19939	ACCT # 3414 MOJAVE 70 EG XL	OPERATING SUPPLIES	002-1101-3130	499.50
				Department 1101 - ADMINISTRATION Total:	24,296.66
Department : 1102 - VEHICLE MAINTENANCE					
FREIGHTLINER OF AUSTIN	30988S	CUST # 1638 UNIT # D-9	REPAIRS & MAINTENANCE	002-1102-4510	150.00
FREIGHTLINER OF AUSTIN	30998S	CUST # 1638 UNIT # LZ5980	REPAIRS & MAINTENANCE	002-1102-4510	150.00
SEAN MATTHEW MANN	123751	ACCT # 2010 FUEL FILTER (GO...	SUPPLIES & SMALL TOOLS	002-1102-3136	15.27
O'REILLY AUTOMOTIVE, INC.	0642-390982	CUST # 188092 HOSE CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	44.48
A-1 PUMP, INC	36765	SWIVEL 1' M X 1' F HUSKY	MACHINERY AND EQUIPMENT	002-1102-5310	110.40
A-1 PUMP, INC	36765	SWIVEL 1' TWISTER CATLOW	MACHINERY AND EQUIPMENT	002-1102-5310	110.70
A-1 PUMP, INC	36765	HOSE VST 1 X 20 HRDWALL M ...	MACHINERY AND EQUIPMENT	002-1102-5310	234.00
A-1 PUMP, INC	36765	BREAKAWAY 3/4' SINGLE USE ...	MACHINERY AND EQUIPMENT	002-1102-5310	42.03
A-1 PUMP, INC	36765	9152KTW1F Twin One Product...	MACHINERY AND EQUIPMENT	002-1102-5310	6,729.84

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
A-1 PUMP, INC	36765	NOZZLE XS UNL E2L PHG MATE...	MACHINERY AND EQUIPMENT	002-1102-5310	104.10
A-1 PUMP, INC	36765	1" hanging hardware w/ OPW ...	MACHINERY AND EQUIPMENT	002-1102-5310	698.00
A-1 PUMP, INC	36765	3/4 UL HANGING HARDWELL ...	MACHINERY AND EQUIPMENT	002-1102-5310	185.00
A-1 PUMP, INC	36765	Gasboy freight	MACHINERY AND EQUIPMENT	002-1102-5310	360.00
A-1 PUMP, INC	36765	Hose Retractor (internal)	MACHINERY AND EQUIPMENT	002-1102-5310	250.38
A-1 PUMP, INC	36765	NOZZLE OPW NEW 7HB NOZZL...	MACHINERY AND EQUIPMENT	002-1102-5310	331.42
A-1 PUMP, INC	36765	Labor	MACHINERY AND EQUIPMENT	002-1102-5310	2,650.00
A-1 PUMP, INC	36765	9153K F Single Suction unlead...	MACHINERY AND EQUIPMENT	002-1102-5310	3,902.34
A-1 PUMP, INC	36765	WHIP HOSE VST 1' X 9' WHIP ...	MACHINERY AND EQUIPMENT	002-1102-5310	61.00
A-1 PUMP, INC	36765	SWIVEL 3/4' OPW	MACHINERY AND EQUIPMENT	002-1102-5310	30.90
HYDRAULIC HOUSE	206387	1/2" HIGH PRESSURE 2-WIRE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	333.82
TELLUS EQUIPMENT SOLUTIO...	W34276	Service Order - Brush Cutter k...	REPAIRS & MAINTENANCE	002-1102-4510	1,677.09
BILL'S TRUCK & TRAILER REPAI...	42503	Rebuild motor for 2013 Intl. 7...	REPAIRS & MAINTENANCE	002-1102-4510	20,597.14
ENTERPRISE FM TRUST	2672	Unit Road Lease	Vehicle Leases	002-1102-4851	3,639.92
FREIGHTLINER OF AUSTIN	390108P	Oil Pan	REPAIRS & MAINTENANCE	002-1102-4510	577.16

Department 1102 - VEHICLE MAINTENANCE Total: 42,984.99

Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	RO # C126966	OWNER: 3810 UNIT # LGC511...	REPAIRS & MAINTENANCE	002-1103-4510	15.99
LOCKHART MOTOR CO.,INC.	T48143	O2 Sensor Downstream	OPERATING SUPPLIES	002-1103-3135	64.85
LOCKHART MOTOR CO.,INC.	T48143	Gasket	OPERATING SUPPLIES	002-1103-3135	30.24
LOCKHART MOTOR CO.,INC.	T48143	nuts	OPERATING SUPPLIES	002-1103-3135	7.00
LOCKHART MOTOR CO.,INC.	T48143	Studs	OPERATING SUPPLIES	002-1103-3135	6.40
LOCKHART MOTOR CO.,INC.	T48143	Exhaust Gasket	OPERATING SUPPLIES	002-1103-3135	8.78
LOCKHART MOTOR CO.,INC.	T48143	Gasket - Lower	OPERATING SUPPLIES	002-1103-3135	7.87
LOCKHART MOTOR CO.,INC.	T48143	Exhaust Nuts	OPERATING SUPPLIES	002-1103-3135	7.00
LOCKHART MOTOR CO.,INC.	T48143	After Market Catalyst	OPERATING SUPPLIES	002-1103-3135	479.81
LOCKHART MOTOR CO.,INC.	T48143	O2 Sensor Upstream	OPERATING SUPPLIES	002-1103-3135	147.14
LOCKHART MOTOR CO.,INC.	T48143	Nuts	OPERATING SUPPLIES	002-1103-3135	3.04
SEAN MATTHEW MANN	124108	CUST # 6000 CONTROL ARM W...	OPERATING SUPPLIES	002-1103-3135	323.02
LOCKHART MOTOR CO.,INC.	T48203	CUST # 3810 KIT - TPMS SENS...	OPERATING SUPPLIES	002-1103-3135	124.18
LOCKHART MOTOR CO.,INC.	T48217	CUST # 3810 BRACKET	OPERATING SUPPLIES	002-1103-3135	22.67

Department 1103 - FLEET MAINTENANCE Total: 1,247.99

Fund 002 - UNIT ROAD FUND Total: 68,529.64

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3093186963	ACCT # 422NHLBG4	OTHER CAPITAL OUTLAY	005-1000-5910	425.00
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Department 1000 - DEPARTMENTS - Header Total: 425.00

Fund 005 - LAW LIBRARY FUND Total: 425.00

Fund: 010 - GRANT FUND - GENERAL

Department : 1000 - DEPARTMENTS - Header

SALT FLAT FEED & MERCANTILE	15583-3773	CUST # 27269 BAT-MARINE D...	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	419.94
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Department 1000 - DEPARTMENTS - Header Total: 419.94

Department : 2000 - DIST CLERK EXPENSES

DOUCET & ASSOCIATES, INC	2101039	Bid advertisement infrastru...	POLITICAL ROAD	010-2000-4071	4,469.94
DOUCET & ASSOCIATES, INC	2101039	Bid advertisement infrastru...	WITTER ROAD	010-2000-4072	4,469.94
DOUCET & ASSOCIATES, INC	2101039	Bid advertisement infrastru...	BLACK ANKLE ROAD	010-2000-4073	4,469.95
DOUCET & ASSOCIATES, INC	2101039	Bid advertisement infrastru...	BIGGS ROAD	010-2000-4074	4,469.94
LANGFORD COMMUNITY MA...	4212	bid advertisement for infrastru...	POLITICAL ROAD	010-2000-4071	1,962.42
LANGFORD COMMUNITY MA...	4212	bid advertisement for infrastru...	WITTER ROAD	010-2000-4072	1,962.42
LANGFORD COMMUNITY MA...	4212	bid advertisement for infrastru...	BLACK ANKLE ROAD	010-2000-4073	1,962.42
LANGFORD COMMUNITY MA...	4212	bid advertisement for infrastru...	BIGGS ROAD	010-2000-4074	1,962.42
LANGFORD COMMUNITY MA...	4260	AUGF for biggs and black ankle...	BLACK ANKLE ROAD	010-2000-4073	6,174.84
LANGFORD COMMUNITY MA...	4260	AUGF for biggs and black ankle...	BIGGS ROAD	010-2000-4074	6,174.84
DOUCET & ASSOCIATES, INC	2103051	Construction NTP for infrastru...	POLITICAL ROAD	010-2000-4071	6,704.92
DOUCET & ASSOCIATES, INC	2103051	Construction NTP for infrastru...	WITTER ROAD	010-2000-4072	6,704.91
DOUCET & ASSOCIATES, INC	2103051	Construction NTP for infrastru...	BLACK ANKLE ROAD	010-2000-4073	6,704.92
DOUCET & ASSOCIATES, INC	2103051	Construction NTP for infrastru...	BIGGS ROAD	010-2000-4074	6,704.92

Department 2000 - DIST CLERK EXPENSES Total: 64,898.80

Expense Approval Register

Packet: APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4323 - CONSTABLES - PCT 3					
ZOEY ANN SANCHEZ	40521	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
			Department 4323 - CONSTABLES - PCT 3 Total:		120.00
			Fund 010 - GRANT FUND - GENERAL Total:		65,438.74
			Grand Total:		518,872.93

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	384,479.55
002 - UNIT ROAD FUND	68,529.64
005 - LAW LIBRARY FUND	425.00
010 - GRANT FUND - GENERAL	65,438.74
Grand Total:	518,872.93

Account Summary

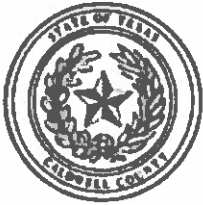
Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	684.00
001-2150-3110	OFFICE SUPPLIES	667.38
001-2150-3145	Remote Site Trans Fees	195.81
001-2150-4810	TRAINING	361.90
001-2305	Due to Toll Admin Fee	100.00
001-2306	Due to Unpaid Toll fines	2.71
001-2308	DUE TO ADR-Alternative D...	975.00
001-2730	DUE TO State-Failure to A...	3,948.00
001-2791	DUE TO HAYS-CALDWELL...	1,008.38
001-2820	DRUG COURT PROGRAM ...	161.67
001-2835	DUE TO GRAVES, HUMPH...	34,609.07
001-2865	DUE TO STATE - FARMERS...	330.00
001-3200-3050	DUES & SUBSCRIPTIONS	260.00
001-3200-4315	PUBLICATIONS	460.32
001-3200-4510	REPAIRS & MAINTENANCE	6,250.00
001-3200-4851	Vehicle Leases	555.85
001-3220-3110	OFFICE SUPPLIES	725.92
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4011	ADMINISTRATIVE EXPEND...	1,750.00
001-3230-4080	ADULT - ATTY LITIGATION...	40.00
001-3230-4160	ADULT - INDIGENT ATTO...	9,227.50
001-3240-4080	ADULT - ATTY LITIGATION...	7.98
001-3240-4160	ADULT - INDIGENT ATTO...	3,200.00
001-3253-3110	OFFICE SUPPLIES	37.44
001-4300-3130	OPERATING SUPPLIES	1,469.62
001-4300-4810	TRAINING	4,284.84
001-4300-4841	Lease-REPAIR & MAINT...	128.00
001-4300-4851	Vehicle Leases	17,674.20
001-4310-3100	FOOD SUPPLIES	9,648.04
001-4310-3130	OPERATING SUPPLIES	3,343.99
001-4310-4110	PROFESSIONAL SERVICES	50,961.61
001-4310-4510	REPAIRS & MAINTENANCE	789.55
001-4310-4841	Lease-REPAIR & MAINT...	16.00
001-4310-4851	Vehicle Leases	2,594.33
001-4321-4841	Lease-REPAIR & MAINT...	8.00
001-4321-4851	Vehicle Leases	4,273.77
001-4322-3110	OFFICE SUPPLIES	51.44
001-4322-4841	Lease-REPAIR & MAINT...	16.00
001-4322-4851	Vehicle Leases	2,478.77
001-4322-5310	MACHINERY AND EQUIP...	472.70
001-4323-4841	Lease-REPAIR & MAINT...	16.00
001-4323-4851	Vehicle Leases	2,596.17
001-4324-4841	Lease-REPAIR & MAINT...	16.00
001-4324-4851	Vehicle Leases	5,583.75
001-4324-5310	MACHINERY AND EQUIP...	790.00
001-4325-3110	OFFICE SUPPLIES	712.00
001-6510-3050	DUES & SUBSCRIPTIONS	600.00
001-6510-4110	PROFESSIONAL SERVICES	64,149.13
001-6510-4123	AUTOPSY	11,370.00
001-6510-4185	COMPUTER SUPPORT	31,724.25
001-6510-4420	Telephone	70.15

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4610	RENTALS	5,418.00
001-6510-4851	Vehicle Leases	605.65
001-6510-4853	County Fleet-Tags-Titles	52.50
001-6520-3130	OPERATING SUPPLIES	332.06
001-6520-3140	UNIFORMS	291.81
001-6520-3510	LULING ANNEX	4,298.48
001-6520-3530	MARKET ST. ANNEX-LOCK...	16.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	0.00
001-6520-3620	UNIT ROAD/SANITION	688.59
001-6520-3630	UNIT ROAD MAINTENANC...	111.78
001-6520-4510	REPAIRS & MAINTENANCE	1,378.30
001-6520-4851	Vehicle Leases	1,817.94
001-6550-3110	OFFICE SUPPLIES	176.13
001-6550-4260	TRANSPORTATION	17.92
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-4810	TRAINING	211.60
001-6590-3110	OFFICE SUPPLIES	18.89
001-6590-5310	MACHINERY AND EQUIP...	423.49
001-6610-4510	REPAIRS & MAINTENANCE	1,236.64
001-6610-5310	MACHINERY AND EQUIP...	53,078.00
001-6630-3110	OFFICE SUPPLIES	423.49
001-6630-3120	POSTAGE	18.90
001-6630-4260	TRANSPORTATION	45.81
001-6640-3110	OFFICE SUPPLIES	202.23
001-6640-4810	TRAINING	50.00
001-6640-4851	Vehicle Leases	661.79
001-6650-4841	Lease-REPAIRS & MAINT...	11.00
001-6650-4851	Vehicle Leases	1,187.34
001-7600-4114	ANIMAL CONTROL EXPEN...	974.17
001-7610-3110	OFFICE SUPPLIES	147.31
001-7620-4320	INDIGENT FUNERAL	2,474.00
001-7620-4340	LULING EMS	26,597.49
002-1101-3130	OPERATING SUPPLIES	1,666.16
002-1101-3143	FLEX BASE MATERIALS	12,331.20
002-1101-3163	FUEL	8,877.11
002-1101-3181	SIGNS	1,129.00
002-1101-4610	RENTALS	293.19
002-1102-3136	SUPPLIES & SMALL TOOLS	393.57
002-1102-4510	REPAIRS & MAINTENANCE	23,151.39
002-1102-4851	Vehicle Leases	3,639.92
002-1102-5310	MACHINERY AND EQUIP...	15,800.11
002-1103-3135	OPERATING SUPPLIES	1,232.00
002-1103-4510	REPAIRS & MAINTENANCE	15.99
005-1000-5910	OTHER CAPITAL OUTLAY	425.00
010-1000-4850	MISCELLANEOUS--OTHER...	419.94
010-2000-4071	POLITICAL ROAD	13,137.28
010-2000-4072	WITTER ROAD	13,137.27
010-2000-4073	BLACK ANKLE ROAD	19,312.13
010-2000-4074	BIGGS ROAD	19,312.12
010-4323-4515	Operating Exp-PCT 3	120.00
	Grand Total:	518,872.93

Project Account Summary

Project Account Key	Expense Amount
None	518,872.93
Grand Total:	518,872.93



Caldwell County, TX

Payment Register

APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number PHOMOR	Vendor Name 4 SQUARE COMMUNICATIONS, LLC		Total Vendor Amount 635.00
Payment Type Check	Payment Number	Remittance Address 109 S. CROCKETT SEGUIN, Texas 78155	Payment Date 04/20/2021
			Payment Amount 635.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4456	LABOR / MILEAGE	03/30/2021	04/27/2021	0.00	115.00
4478	LABOR - 2/25/21	04/06/2021	04/27/2021	0.00	135.00
4479	LABOR / HARDWARE	04/06/2021	04/27/2021	0.00	385.00

Vendor Number A-1PUM	Vendor Name A-1 PUMP, INC		Total Vendor Amount 15,800.11
Payment Type Check	Payment Number	Remittance Address PO BOX 4289 BRYAN, Texas 77805-	Payment Date 04/20/2021
			Payment Amount 15,800.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36765	WORK ORDER # 31687 Fuel Pumps for Unit Road	03/30/2021	04/27/2021	0.00	15,800.11

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC		Total Vendor Amount 751.99
Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	Payment Date 04/20/2021
			Payment Amount 751.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1FVQ-JHN3-FDGW	ACCT # A283QXJ1JFKNJJ MY BOOK DESKTOP EXTERNAL HAR	02/09/2021	04/27/2021	0.00	712.00
1GPN-FYNP-VN7G	ACCT # A263QXJ1JFKNJJ	04/03/2021	04/27/2021	0.00	39.99

Vendor Number ARMVAU	Vendor Name ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.		Total Vendor Amount 44,040.00
Payment Type Check	Payment Number	Remittance Address 941 W. BYRD, SUITE 101 UNIVERSAL CITY, Texas 78148-	Payment Date 04/20/2021
			Payment Amount 44,040.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50559	50 % OF AUDIT SERVICES YR ENDED 9/30/20	04/07/2021	04/27/2021	0.00	22,020.00
50743	ARMSTRONG, VAUGHAN & ASSOC., P.C. AUDIT FY 2019-20	04/15/2021	04/27/2021	0.00	22,020.00

Vendor Number SETFAM	Vendor Name ASCENSION SETON		Total Vendor Amount 260.00
Payment Type Check	Payment Number	Remittance Address P. O. BOX 16144 BELFAST, Maine 04915-4056	Payment Date 04/20/2021
			Payment Amount 260.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
485467C8363	HAMBY, T./HEPNER, F /SALINAS, R /SANCHEZ, F	04/01/2021	04/27/2021	0.00	260.00

Vendor Number ATCINT	Vendor Name ATCO INTERNATIONAL		Total Vendor Amount 167.00
Payment Type Check	Payment Number	Remittance Address 1401 BARCLAY CIRCLE, SE MARIETTA, Georgia 30060-2925	Payment Date 04/20/2021
			Payment Amount 167.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10575065	CUST ID: 126786 SEEK N' DESTROY	03/31/2021	04/27/2021	0.00	167.00

Payment Register

APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Vendor Number BARROB	Vendor Name BARBARA J. ROBIRDS				Total Vendor Amount 2,760.00
Payment Type Check	Payment Number	Remittance Address 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	Payment Date 04/20/2021		Payment Amount 2,760.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18-129	CAUSE # 18-129 XIOMARA SORTO-NAVARRO	04/05/2021	04/27/2021	0.00	650.00
20-038	CAUSE # 20-038 DERRICK ROYER	04/06/2021	04/27/2021	0.00	505.00
20-324	CAUSE # 20-324 CRYSTAL ESPINOZA	04/06/2021	04/27/2021	0.00	655.00
46996	CAUSE # 46996 M.M.	03/22/2021	04/27/2021	0.00	500.00
47516	CAUSE # 47516 REGAN JOHNSON	03/17/2021	04/27/2021	0.00	450.00

Vendor Number BILTRU	Vendor Name BILL'S TRUCK & TRAILER REPAIR INC.				Total Vendor Amount 20,597.14
Payment Type Check	Payment Number	Remittance Address PO BOX 247 DALE, Texas 78616	Payment Date 04/20/2021		Payment Amount 20,597.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42503	YEAR 2012 NAVISTAR VIN # DJ65509	04/02/2021	04/27/2021	0.00	20,597.14

Vendor Number BNBSIG	Vendor Name BNB SIGNS & CAR WARPS, LLC				Total Vendor Amount 790.00
Payment Type Check	Payment Number	Remittance Address 520 CR 108 # 23 HUTTO, Texas 78634-	Payment Date 04/20/2021		Payment Amount 790.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BID # 2021-0407	2016 FRD EXP UNIT # 403 SOLID COLOR GRAPHIC PKG	04/07/2021	04/27/2021	0.00	395.00
BID # 2021-0408	2021 FRD EXP UNIT 400 SOLID COLOR GRAPHICS PKG	04/07/2021	04/27/2021	0.00	395.00

Vendor Number BRAMAT	Vendor Name BRAUNTEX MATERIALS, INC.				Total Vendor Amount 12,331.20
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 04/20/2021		Payment Amount 12,331.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120400	ACCT # 1600 1700 FM 2720-YARD	03/31/2021	04/27/2021	0.00	12,331.20

Vendor Number BRIBAR	Vendor Name BRIAN BARRINGTON				Total Vendor Amount 200.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 191 DALE, Texas 78616-	Payment Date 04/20/2021		Payment Amount 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
919739	SET UP PANELS & LOAD & HAUL BULL & 2 COWS	04/01/2021	04/27/2021	0.00	200.00

Vendor Number CALTAX	Vendor Name CALDWELL COUNTY TAX ASSESSOR				Total Vendor Amount 52.50
Payment Type Check	Payment Number	Remittance Address 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	Payment Date 04/20/2021		Payment Amount 7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1088171	VIN # ENDS W/ 0373 TAG # 1088171	04/13/2021	04/27/2021	0.00	7.50
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	04/20/2021		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1285585	VIN # ENDS W/6230 TAG # 1285585	04/13/2021	04/27/2021	0.00	7.50
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	04/20/2021		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1285589	VIN # 5167 TAG # 1285589	04/13/2021	04/27/2021	0.00	7.50

Payment Register

APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			04/20/2021		7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
1V58A2523Y1133743	VIN # 1V58A2523Y1133743 UNIT ROAD		03/29/2021	04/27/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			04/20/2021		7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3AKJCSDV3MDMN8443	VIN # 3AKJCSDV3MDMN8443		04/13/2021	04/27/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			04/20/2021		7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3ALACXFE2MDMN8440	VIN # 3ALACXFE2MDMN8440		04/13/2021	04/27/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747			04/20/2021		7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3ALACXFE6MDMN8439	VIN # 3ALACXFE6MDMN8439		03/26/2021	04/27/2021	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount	
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					975.00	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-			04/20/2021	975.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3312021	RESOLUTION FOR MARCH 2021		04/07/2021	04/27/2021	0.00	975.00	
Vendor Number	Vendor Name					Total Vendor Amount	
CENAIR	CENTURY HVAC DISTRIBUTING					842.11	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 301290 DALLAS, Texas 75303-1290			04/20/2021	842.11	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
10715722	PICK TICKET # 8064719 TRANSF 40VA 120/240-24V		02/26/2021	04/27/2021	0.00	39.64	
10729392	PICK TICKET # 8076118 190RF 20X20 FILTER GRILLE		03/09/2021	04/27/2021	0.00	37.98	
10747906	PICK TICKET # 8093131 190RF 20X20 FILTER GRILLE		03/24/2021	03/24/2021	0.00	-37.98	
10748788	PICK TICKET # 8093135 USA2236 - 45/SMFD		03/24/2021	04/27/2021	0.00	84.60	
10748790	PICK TICKET # 8093154 190RF 25X20 FILTER GRILLE		03/24/2021	04/27/2021	0.00	294.48	
10756228	PICK TICKET # 8098677 1/4 BALL VALVE COMPACT MF X		03/30/2021	04/27/2021	0.00	164.49	
10756229	PICK TICKET # 8098682 R-410A 25LB CYL REFRIGERANT		03/30/2021	04/27/2021	0.00	258.90	
Vendor Number	Vendor Name					Total Vendor Amount	
CINTAS	CINTAS CORPORATION #86					291.81	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 650838 DALLAS, Texas 75265-0838			04/20/2021	291.81	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
4078932512	SOLD TO # 13228013 PAYER # 13242157		03/18/2021	04/27/2021	0.00	97.27	
4079621213	SOLD TO # 13228013 PAYER # 13242157		03/25/2021	04/27/2021	0.00	97.27	
4080256018	SOLD TO # 13228013 PAYER # 13242157		04/01/2021	04/27/2021	0.00	97.27	
Vendor Number	Vendor Name					Total Vendor Amount	
CINFIR	CINTAS FAS LOCKBOX 636525					173.35	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025			04/20/2021	173.35	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
5058301037	CUST # 10344330 PAYER # 10344330		04/12/2021	04/27/2021	0.00	173.35	

Payment Register

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Vendor Number CITLOC	Vendor Name CITY OF LOCKHART					Total Vendor Amount 974.17
Payment Type Check	Payment Number	Remittance Address P.O. BOX 239 LOCKHART, Texas 78644	Payment Date 04/20/2021	Payment Amount 974.17		
Payable Number ASL 21-007	Description ANIMAL SHELTER LEASE # 115	Payable Date 04/01/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 974.17	

Vendor Number CITLUL	Vendor Name CITY OF LULING EMS					Total Vendor Amount 26,597.49
Payment Type Check	Payment Number	Remittance Address 529 E. CROCKETT LULING, Texas 78648	Payment Date 04/20/2021	Payment Amount 26,597.49		
Payable Number 4012021	Description City of Luling EMS	Payable Date 04/01/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 26,597.49	

Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 307.50
Payment Type Check	Payment Number	Remittance Address ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	Payment Date 04/20/2021	Payment Amount 307.50		
Payable Number 16-FL-244	Description CAUSE # 16-FL-244 J.L.R.	Payable Date 04/06/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 307.50	

Vendor Number COLWIS	Vendor Name COLIN WISE					Total Vendor Amount 900.00
Payment Type Check	Payment Number	Remittance Address 1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	Payment Date 04/20/2021	Payment Amount 900.00		
Payable Number 42,480	Description CAUSE # 42,480 A.M.M.	Payable Date 03/24/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 200.00	
Payable Number 48,815	Description CAUSE # 48,815 M.A.M.	Payable Date 03/25/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 500.00	
Payable Number 48338	Description CAUSE # 48338 EDGAR TOSCANO	Payable Date 03/15/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 200.00	

Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	Payment Date 04/20/2021	Payment Amount 100.00		
Payable Number 32021	Description LEGAL CONSULTATION SERVICES - 3/2021	Payable Date 03/30/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number DEAFLE	Vendor Name DEALERS ELECTRIC					Total Vendor Amount 460.28
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2535 WACO, Texas 76702-2535	Payment Date 04/20/2021	Payment Amount 460.28		
Payable Number 1885486-00	Description CUST # 134031 APP 8468C 4-IN SQ SWITCH RING	Payable Date 03/05/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 23.40	
Payable Number 1886297-00	Description CUST # 134031 TCP FLYUA1W50KBR FLOOD LIGHT	Payable Date 03/25/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 165.86	
Payable Number 1886327-00	Description CUST # 134031 THHN-12-BLACK-SOLID	Payable Date 03/30/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 271.02	

Vendor Number DENENG	Vendor Name DENNIS ENGELKE					Total Vendor Amount 64.71
Payment Type Check	Payment Number	Remittance Address 110 MAIN STREET LOCKHART, Texas 78644	Payment Date 04/20/2021	Payment Amount 64.71		
Payable Number 041521	Description TRAVEL ON 3/13 & 4/09/21	Payable Date 04/15/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 45.81	

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41521	REIMBURSEMENT FOR POSTAGE EXPENSE	04/15/2021	04/27/2021	0.00	18.90
Vendor Number	Vendor Name				Total Vendor Amount
DEVCOE	DEVANTE COE				2,999.88
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		221 PEACH, APT. 1008 LULING, Texas 78648-	04/20/2021	2,999.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000011	3/22 - 27/21	03/27/2021	04/27/2021	0.00	769.20
000012	3/29 - 4/02/21	04/02/2021	04/27/2021	0.00	692.28
000013	4/05 - 9/21	04/09/2021	04/27/2021	0.00	769.20
INV-000014	Blanket PO for Devante Coe	04/12/2021	04/27/2021	0.00	769.20
Vendor Number	Vendor Name				Total Vendor Amount
DEWPOT	DEWITT POTH & SON				673.16
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 487 YOAKUM, Texas 77995	04/20/2021	673.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
638651-1	ACCT # 12430 RUBBERBANDS, SIZE # 19	03/31/2021	04/27/2021	0.00	1.79
638655-0	ACCT # 12430 GUIDE, FILE, MANILA, LTR, A-Z	03/24/2021	04/27/2021	0.00	17.88
639419-0	ACCT # 12430 FOLDER, FILE, SUPRTAB, LTR, MLA	03/31/2021	04/27/2021	0.00	76.69
639653-0	ACCT # 12430 PLANNER, WK/MO,SIGN, 9X11	04/05/2021	04/27/2021	0.00	37.44
639702-0	ACCT # 12430 FOLDER, FILE, LTR, STRGHT, ML	04/05/2021	04/27/2021	0.00	167.24
640360-0	ACCT # 12430 FOLDER, FILE, SUPRTAB, LTR, MLA	04/09/2021	04/27/2021	0.00	52.74
640407-0	ACCT # 12430 BINDER, VALUE, 1", YELLOW	04/09/2021	04/27/2021	0.00	319.38
Vendor Number	Vendor Name				Total Vendor Amount
DOBSSUP	DOBIE SUPPLY, LLC				1,129.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		3809 S. 2ND STREET, # D-200 AUSTIN, Texas 78704-	04/20/2021	1,129.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32982	30" X 30" HIM PRINTED SIGN W/UV OVERLAY	04/06/2021	04/27/2021	0.00	1,129.00
Vendor Number	Vendor Name				Total Vendor Amount
DOCL0G	DOCUMENT LOGISTIX, LLC				6,250.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		18851 W. STATE HWY 29 LIBERTY HILL, Texas 78642-	04/20/2021	6,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20210038	ANNUAL MAINT RENEWAL: 5/09/21 - 5/08/22	04/01/2021	04/27/2021	0.00	6,250.00
Vendor Number	Vendor Name				Total Vendor Amount
DOUMASS	DOUCET & ASSOCIATES, INC				59,525.69
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2021	59,525.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2101039	PROJECT R1911-001: HARVEY CDBG-DR INFRASTRUCTURE	01/29/2021	04/27/2021	0.00	17,879.77
2103027	PROJECT R1911-103-01: LA ESTANCIAS 2 CONSTRUCTION	04/02/2021	04/27/2021	0.00	3,265.00
2103029	PROJECT R1911-135-02: VILLAGE RANCHETTES PHASE 1	04/02/2021	04/27/2021	0.00	490.00
2103030	PROJECT R1911-151-01: ARWA SEGMENT A	04/02/2021	04/27/2021	0.00	1,906.25
2103031	PROJECT R1911-151-02: ARWA SEGMENT B	04/02/2021	04/27/2021	0.00	2,082.50
2103033	PROJECT R1911-155-02: BLUFFVIEW ESTATES CONSTRUCT	04/02/2021	04/27/2021	0.00	2,555.00
2103034	PROJECT R1911-155-03: BLUFFVIEW ESTATES FINAL PLAT	04/02/2021	04/27/2021	0.00	480.00
2103035	PROJECT R1911-156-01: MISTY LANE RENTAL COMMUNITY	04/02/2021	04/27/2021	0.00	375.00
2103037	PROJECT R1911-158-01: LAZY A RANCH RV PHASE 2	04/02/2021	04/27/2021	0.00	997.50
2103040	PROJECT R1911-165-01: CARRIL BRUMOSO PRELIM PLAT	04/02/2021	04/27/2021	0.00	250.00
2103041	PROJECT R1911-166-01: WESTWOOD RV PARK	04/02/2021	04/27/2021	0.00	2,425.00
2103051	PROJECT R1911-001: HARVEY CDBG-DR INFRASTRUCTURE	04/02/2021	04/27/2021	0.00	26,819.67

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Vendor Number	Vendor Name					Total Vendor Amount
ENTMT	ENTERPRISE FM TRUST					43,880.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089	04/20/2021	43,880.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2672	CUST # 588175A	04/03/2021	04/27/2021	0.00	43,880.48	
FARBRO	FARMER BROTHERS. CO.					600.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 732855 DALLAS, Texas 75373-2855	04/20/2021	600.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83461609	# 6302473 CREAMER SHAKER/ICETEA/COFFE	04/01/2021	04/27/2021	0.00	600.24	
FERJOS	FERRIS JOSEPH PRODUCE, INC.					688.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		113 BUFKIN LN LOCKHART, Texas 78644	04/20/2021	688.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116414	CABBAGE RED 45 LB (1/2 CS - 22.5)	04/01/2021	04/27/2021	0.00	65.75	
116419	EGG AA MEDIUM 15 DZ	04/02/2021	04/27/2021	0.00	192.50	
116463	ONION YELLOW JUMBO 50 LB	04/03/2021	04/27/2021	0.00	72.00	
116472	TOMATO 4X5X2 20 LB CASE	04/05/2021	04/27/2021	0.00	88.50	
116484	APPLE RED DEL 138CT	04/06/2021	04/27/2021	0.00	60.50	
116488	LETTUCE ICEBURG 24 CT CASE	04/07/2021	04/27/2021	0.00	18.50	
116503	CABBAGE RED 45 LB (1/2 CS - 2235#)	04/08/2021	04/27/2021	0.00	28.75	
116506	LETTUCE ICEBERG 24 CT CASE	04/09/2021	04/27/2021	0.00	161.70	
FILSYS	FILEX SYSTEMS, INC					348.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		12500 COPPER ORE WAY DENTON, Texas 76201-	04/20/2021	348.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99797	LEGAL, BLUE PROBATE PRINTED, WINGPLAP	04/13/2021	04/27/2021	0.00	348.00	
FIRTRQ	FIRETROL PROTECTION SYSTEMS, INC.					360.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728-	04/20/2021	360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100711885	CUST # 4700021 LABOR-AD	04/02/2021	04/27/2021	0.00	360.00	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					519.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 841940 DALLAS, Texas 75284	04/20/2021	519.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
303838165	CUST # 0040078309 MIC 20 7" FL TOR	04/05/2021	04/27/2021	0.00	275.04	
3038383031	CUST # 0040078309 MIC 20 7" FL TOR	03/29/2021	04/27/2021	0.00	244.80	

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Vendor Number FREAUS	Vendor Name FREIGHTLINER OF AUSTIN				Total Vendor Amount 877.16
Payment Type Check	Payment Number	Remittance Address 1701 SMITH ROAD AUSTIN, Texas 78721	Payment Date 04/20/2021	Payment Amount 877.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
309885	CUST # 1638 UNIT # D-9	12/28/2020	04/27/2021	0.00	150.00
309985	CUST # 1638 UNIT # LZ5980	12/28/2020	04/27/2021	0.00	150.00
390108P	ACCT # 1638 OIL SUMP	04/06/2021	04/27/2021	0.00	577.16

Vendor Number GALL'S	Vendor Name GALL'S, LLC				Total Vendor Amount 472.70
Payment Type Check	Payment Number	Remittance Address DBA MILLER UNIFORMS P.O. BOX 71628 CHICAGO, Illinois 60694-1628	Payment Date 04/20/2021	Payment Amount 472.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
017621881	ACCT # 1002239817 SIRCHMARK EVIDENCE TAPE	02/09/2021	04/27/2021	0.00	45.18
017630360	SW MODEL 110 CHAIN LINK HANDCUFFS NI	02/10/2021	04/27/2021	0.00	41.99
017669131	ACCT # 1002239817 BOTTOM OPENING POSSE BOX, BLACK	02/16/2021	04/27/2021	0.00	49.33
017684399	ACCT # 1002239817 EXTENDED PISTOL TACO - BELT MOU	02/18/2021	04/27/2021	0.00	32.54
017695132	ACCT # 1002239817 BOTTOM OPENING POSSE BOX, BLACK	02/19/2021	04/27/2021	0.00	98.67
018005470	ACCT # 1002239817 GALLS 100 PERSON FIRST AID KIT	03/29/2021	04/27/2021	0.00	204.99

Vendor Number GONBUJ	Vendor Name GONZALES BUILDING CENTER				Total Vendor Amount 332.06
Payment Type Check	Payment Number	Remittance Address 304 E HWY 90-A GONZALES,, Texas 78629	Payment Date 04/20/2021	Payment Amount 332.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50750396	CUST ID: CALDO SHEEN GLASS CLEANER 20 OZ	03/26/2021	04/27/2021	0.00	332.06

Vendor Number GOVFOR	Vendor Name GOVERNMENT FORMS AND SUPPLIES				Total Vendor Amount 176.13
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3290 SIOUX CITY, Texas 51102-3290	Payment Date 04/20/2021	Payment Amount 176.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0327300	#124577 STATEMENT OF RESIDENCE CARDS	04/09/2021	04/27/2021	0.00	176.13

Vendor Number GRAING	Vendor Name GRAINGER				Total Vendor Amount 147.55
Payment Type Check	Payment Number	Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	Payment Date 04/20/2021	Payment Amount 147.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9841999973	ACCT # 841505548 GARDEN HOSE ADAPTER, 3/4" X 3/4"	03/19/2021	04/27/2021	0.00	27.80
9849185328	ACCT # 841505548 CONCRETE REPAIR, 1 GAL, PAIL	03/25/2021	04/27/2021	0.00	119.75

Vendor Number GHSLTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD				Total Vendor Amount 34,609.07
Payment Type Check	Payment Number	Remittance Address GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 04/20/2021	Payment Amount 34,609.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3312021	COLLECTIONS FOR JP'S MARCH 2021	04/07/2021	04/27/2021	0.00	34,609.07

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Vendor Number GREPRO	Vendor Name GREEN PRO SOLUTIONS					Total Vendor Amount 499.50
Payment Type Check	Payment Number	Remittance Address PO BOX 772727 CORAL SPRINGS, Florida 33077-	Payment Date 04/20/2021			Payment Amount 499.50
Payable Number 19939	Description ACCT # 3414 MOJAVE 70 EG XL		Payable Date 04/07/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 499.50
Vendor Number GTDIST	Vendor Name GT DISTRIBUTORS, INC.					Total Vendor Amount 862.32
Payment Type Check	Payment Number	Remittance Address PO BOX 16080 AUSTIN, Texas 78761-6080	Payment Date 04/20/2021			Payment Amount 862.32
Payable Number INV0832854	Description CUST ID: 000297 FEDERAL CARTRIDGE .40 CAL S&W 18		Payable Date 03/23/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 862.32
Vendor Number HANEQU	Vendor Name HANSON EQUIPMENT					Total Vendor Amount 75.29
Payment Type Check	Payment Number	Remittance Address DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	Payment Date 04/20/2021			Payment Amount 75.29
Payable Number 285418	Description # CAL001 JIC 37 FEM SWIV		Payable Date 03/30/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 75.29
Vendor Number HAYWOM	Vendor Name HAYS-CALDWELL WOMEN'S CENTER					Total Vendor Amount 1,008.38
Payment Type Check	Payment Number	Remittance Address P.O. BOX 234 SAN MARCOS, Texas 78667-0234	Payment Date 04/20/2021			Payment Amount 1,008.38
Payable Number 4072021	Description FAMILY VIOLENCE FEE/DIVORCE PROTECTION		Payable Date 04/07/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 1,008.38
Vendor Number HILCOL	Vendor Name HILTON COLLEGE STATION & CONFERENCE CENT					Total Vendor Amount 1,892.52
Payment Type Check	Payment Number	Remittance Address 801 UNIVERSITY DRIVE EAST COLLEGE STATION, Texas 77840	Payment Date 04/20/2021			Payment Amount 630.84
Payable Number 3138464110	Description DAVE ERSKINE - 6/13-18/21		Payable Date 04/07/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 630.84
Payment Type Check	Payment Number	Remittance Address 801 UNIVERSITY DRIVE EAST COLLEGE STATION, Texas 77840	Payment Date 04/20/2021			Payment Amount 630.84
Payable Number 3144195432	Description JON CRAIGMILE - 6/13-18/21		Payable Date 04/07/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 630.84
Payment Type Check	Payment Number	Remittance Address 801 UNIVERSITY DRIVE EAST COLLEGE STATION, Texas 77840	Payment Date 04/20/2021			Payment Amount 630.84
Payable Number 3146449058	Description MIKE LANE - 6/13-18/21		Payable Date 04/07/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 630.84
Vendor Number HQFSUP	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 119.84
Payment Type Check	Payment Number	Remittance Address 440 S. GUADALUPE SAN MARCOS, Texas 78666	Payment Date 04/20/2021			Payment Amount 119.84
Payable Number 850502	Description CUST # 01734 ACETYLENE SMALL		Payable Date 03/31/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 119.84

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Vendor Number HOLBUR	Vendor Name HOLLIS WILBURN BURKLUND					Total Vendor Amount 600.00
Payment Type Check	Payment Number	Remittance Address 403 W. SAN ANTONIO LOCKHART, Texas 78644	Payment Date 04/20/2021	Payment Amount 600.00		
Payable Number 48490	Description CAUSE # 48490 KADEN LIPPE-GONAZALES	Payable Date 03/22/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number HYDHOV	Vendor Name HYDRAULIC HOUSE					Total Vendor Amount 333.82
Payment Type Check	Payment Number	Remittance Address 6300-A BURLESON RD AUSTIN, Texas 78744	Payment Date 04/20/2021	Payment Amount 333.82		
Payable Number 206387	Description 1/2" HIGH PRESSURE 2-WIRE BRAID HOSE	Payable Date 03/31/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 333.82	
Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 510.95
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 04/20/2021	Payment Amount 510.95		
Payable Number 2103-230657	Description ACCT # 1-99 DROP CLOTH 80Z	Payable Date 03/09/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 222.70	
2103-231110	ACCT # 1-99 BIT SPEEDBOR MAX 7/8X6	03/10/2021	04/27/2021	0.00	18.98	
2103-231140	ACCT # 1-99 COVER SQ RAISED 5/8" 1DV	03/10/2021	04/27/2021	0.00	19.90	
2103-243799	ACCT # 1-99 LED FEIT A15 60W EQ SW	03/24/2021	04/27/2021	0.00	120.38	
2104-253330	ACCT # 1-99 MEASURING WHEEL STEEL	04/05/2021	04/27/2021	0.00	128.99	
Vendor Number JOHSIL	Vendor Name JOHN PAUL SILVA					Total Vendor Amount 3,370.00
Payment Type Check	Payment Number	Remittance Address 225 OAK MEADOWS SAN MARCOS, Texas 78666-	Payment Date 04/20/2021	Payment Amount 3,370.00		
Payable Number 312	Description Luling Building Sheet Rock	Payable Date 03/10/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 3,370.00	
Vendor Number KLEAND	Vendor Name KLEON C. ANDREADIS					Total Vendor Amount 750.00
Payment Type Check	Payment Number	Remittance Address 608 W. 12TH STREET AUSTIN, Texas 78701-	Payment Date 04/20/2021	Payment Amount 750.00		
Payable Number 21-001	Description CAUSE # 21-001 JOSEPH BOUDREAU	Payable Date 04/12/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 750.00	
Vendor Number LANCOM	Vendor Name LANGFORD COMMUNITY MANAGEMENT					Total Vendor Amount 20,199.36
Payment Type Check	Payment Number	Remittance Address 2901 COUNTY ROAD 175 LEANDER, Texas 78641-	Payment Date 04/20/2021	Payment Amount 20,199.36		
Payable Number 4212	Description SERVICE PERIOD: 12/02/20 - 2/23/21	Payable Date 02/23/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 7,849.68	
4260	AUGF for biggs and black ankle rd	03/23/2021	04/27/2021	0.00	12,349.68	
Vendor Number THOLEQ	Vendor Name LEON TRANSLATIONS					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	Payment Date 04/20/2021	Payment Amount 150.00		
Payable Number 21232	Description CAUSE # 21-FL-094 / 21-FL-117	Payable Date 03/23/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 150.00	

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Vendor Number LEXRIS	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	Payment Date 04/20/2021	Payment Amount 50.00	
Payable Number 1623451-20210331	Description BILLING ID: 1623451 MARCH 2021	Payable Date 03/31/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 50.00

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE				Total Vendor Amount 1,083.45
Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 04/20/2021	Payment Amount 1,083.45	
Payable Number 36417 /1	Description CUST # 11239 2 X 4 X 8 PREMIUM SPF/DF	Payable Date 03/19/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 173.80
36437 /1	CUST # 11239 SEAL KNOCKOUT 1/2"	03/22/2021	04/27/2021	0.00	7.11
36445 /1	CUST # 11239 SCREWS, NUTS & BOLTS	03/23/2021	04/27/2021	0.00	80.92
36450 /1	CUST # 11239 LED ACE A19 40W EQ SW	03/23/2021	04/27/2021	0.00	38.27
36484 /1	CUST # 11239 ELBOW 90 PVC40 1/2" MXFPT	03/25/2021	04/27/2021	0.00	13.53
36490 /1	CUST # 11239 MTL CUT WHL 4-1/2"X7/8"	03/25/2021	04/27/2021	0.00	9.56
36534 /1	CUST # 11239 PUNCH PIN 6 PC KIT	03/29/2021	04/27/2021	0.00	31.76
36539 /1	CUST # 11239 COUPLING 1/4" FPT BR3	03/29/2021	04/27/2021	0.00	7.59
36541 /1	CUST # 11239 PIPE CPVC 1/2"X10'	03/29/2021	04/27/2021	0.00	104.67
36551 /1	CUST # 11239 CEMENT ALL PURPOSE 40Z	03/30/2021	04/27/2021	0.00	12.17
36556 /1	CUST # 11239 FIXT CEILING LLSHMNT 1LT	03/30/2021	04/27/2021	0.00	19.39
36563 /1	CUST # 11239 DOOR LOCK INSTALL KT 10P	03/30/2021	04/27/2021	0.00	95.91
36567 /1	CUST # 11239 STEP LADDER 2' ALUMTYPE1A	03/30/2021	04/27/2021	0.00	44.99
36568 /1	CUST # 11239 7/16" X 13/8" DOOR STOP	03/30/2021	04/27/2021	0.00	24.95
36579 /1	CUST # 11239 FAUCT SUPPLY LINE SS 30"	03/31/2021	04/27/2021	0.00	69.55
36582 /1	CUST # 11239 CM FILTER RED PUSH ON	03/31/2021	04/27/2021	0.00	33.97
36583 /1	CUST # 11239 SILICONE CLEAR 2.8 OZ ACE	03/31/2021	04/27/2021	0.00	1.60
36584 /1	CUST # 11239 MOTOMIX 1 GALLON CAN	03/31/2021	04/27/2021	0.00	91.69
36590 /1	CUST # 11239 ADAPTER C/O PVC 3" SPCXFPT	03/31/2021	04/27/2021	0.00	58.12
36601 /1	CUST # 11239 7/16: X 13/8" DOOR STOP	04/01/2021	04/27/2021	0.00	38.94
36624 /1	CUST # 11239 LOCKNUT WRNCH 1/2 & 3/4"	04/05/2021	04/27/2021	0.00	124.96

Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.				Total Vendor Amount 924.97
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208 LOCKHART, Texas 78644	Payment Date 04/20/2021	Payment Amount 924.97	
Payable Number RO # C126966	Description OWNER: 3810 UNIT # LGCS1143 2020 FORD POLICE INT	Payable Date 03/23/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 15.99
148143	CUST # 3810 Catalytic Convertor for S.O.	03/25/2021	04/27/2021	0.00	762.13
148203	CUST # 3810 KIT - TPMS SENSOR	04/01/2021	04/27/2021	0.00	124.18
148217	CUST # 3810 BRACKET	04/06/2021	04/27/2021	0.00	22.67

Vendor Number LOWE'S	Vendor Name LOWE'S COMPANIES, INC.				Total Vendor Amount 292.05
Payment Type Check	Payment Number	Remittance Address P.O. BOX 530954 ATLANTA, Georgia 30353-0954	Payment Date 04/20/2021	Payment Amount 292.05	
Payable Number 956216	Description ACCT # 9900 081851 JOHNSON 48 - IN MAGNETIC 80	Payable Date 03/24/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 292.05

Vendor Number JCOJAN	Vendor Name M.B. HAMMO ENTERPRISES, LLC				Total Vendor Amount 1,354.02
Payment Type Check	Payment Number	Remittance Address 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	Payment Date 04/20/2021	Payment Amount 1,354.02	
Payable Number 9606	Description TOILET PAPER REGULAR/ROSES	Payable Date 03/30/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 539.49

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9630	TOILET PAPER REGULAR/ROSES	04/06/2021	04/27/2021	0.00	814.53
Vendor Number	Vendor Name				Total Vendor Amount
MARGUA	MARTINDALE-GUADALUPE GAS				19.18
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		16986 SAN MARCOS HWY P.O. BOX 160 MARTINDALE, Texas 78655	04/20/2021	19.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
84141	REMAINING BALANCE OF INV 75306	03/08/2021	04/27/2021	0.00	19.18
Vendor Number	Vendor Name				Total Vendor Amount
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC				1,600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		7500 RIALTO BLVD. 1, SUITE 250 AUSTIN, Texas 78735-	04/20/2021	1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3222	CAUSE # 20-296 & 20-297 AARON MCBETH	04/07/2021	04/27/2021	0.00	1,600.00
Vendor Number	Vendor Name				Total Vendor Amount
MAYORT	MAYRA ORTIZ-CALDERON				17.92
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		4553 OLD MCMAHAN RD LOCKHART, Texas 78644-	04/20/2021	17.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3312021	TRAVEL 2/22 - 23/21 & 3/4, 9, 11, 15/21	03/31/2021	04/27/2021	0.00	17.92
Vendor Number	Vendor Name				Total Vendor Amount
MCCFJN	MCCURDY FUNERAL HOME				650.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		105 EAST PECAN STREET LOCKHART, Texas 78644	04/20/2021	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31521	Cremation - Youtsey DOD: 3/15/21	03/15/2021	04/27/2021	0.00	650.00
Vendor Number	Vendor Name				Total Vendor Amount
NETDAT	NET DATA				684.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	04/20/2021	684.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33121	ITICKETS FOR MARCH 2021	03/31/2021	04/27/2021	0.00	684.00
Vendor Number	Vendor Name				Total Vendor Amount
QBAFJN	O'BANNON FUNERAL HOME				1,800.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 10 LULING, Texas 78648	04/20/2021	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30921	DEREK KING DAHL - DOD: 3/09/21	03/09/2021	04/27/2021	0.00	1,800.00
Vendor Number	Vendor Name				Total Vendor Amount
OFFIDE	OFFICE DEPOT				805.86
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 88040 CHICAGO, Illinois 60680-1040	04/20/2021	805.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
161720575001	ACCT # 43682634 FOLDER, HNG, LTR, 1/5 CUT	03/10/2021	04/27/2021	0.00	232.67
162698721001	ACCT # 43682634 BOOK, MEMO, WIREBND, NAR RL	03/12/2021	04/27/2021	0.00	19.08
162698910001	ACCT # 43682634 CHAIR, WINSLEY, MIDBACK, BL	03/12/2021	04/27/2021	0.00	143.99
163725927001	ACCT # 43682634 TAPE, W/DISPENSER,	03/29/2021	04/27/2021	0.00	37.78
164066612001	ACCT # 43682634 FILE, WALL, 3 PACK, CLEAR	03/18/2021	04/27/2021	0.00	93.38
164067518001	ACCT # 43682634 FILE, AGATE CARD, 3X5X11, G	03/18/2021	04/27/2021	0.00	27.78

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164701159001	ACCT # 43682634 MARKER, SHARPIE, FINE	03/26/2021	04/27/2021	0.00	181.69
164703063001	ACCT # 43682634 BOX, STOR/FILE, LTR/LGL, BS	03/26/2021	04/27/2021	0.00	34.50
166345645001	ACCT # 43682634 INK, BROTHER, LC30378KS, BL	04/02/2021	04/27/2021	0.00	34.99

Vendor Number OMNCOR	Vendor Name OMNI CORPUS CHRISTI HOTEL-BAYFRONT				Total Vendor Amount 448.50
Payment Type Check	Payment Number	Remittance Address 900 NORTH SHORELINE BLVD. CORPUS CHRISTI, Texas 78401	Payment Date 04/20/2021	Payment Amount 211.60	
Payable Number CONF # 40043809468	Description ESMERALDA CHAN - 4/27 - 28/21	Payable Date 04/05/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 211.60
Check		900 NORTH SHORELINE BLVD. CORPUS CHRISTI, Texas 78401		04/20/2021	236.90
Payable Number CONF # 40043828608	Description LORI MASUCA OR TERESA RODRIGUEZ - 5/12 -14/21	Payable Date 04/07/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 236.90

Vendor Number OMNBAS	Vendor Name OMNIBASE SERVICES OF TEXAS, LP				Total Vendor Amount 3,948.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 421449 HOUSTON, Texas 77242-	Payment Date 04/20/2021	Payment Amount 3,948.00	
Payable Number 1ST QTR 2021	Description ACTIVITY FOR JANUARY /FEBRUARY / MARCH 2021	Payable Date 04/12/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 3,948.00

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.				Total Vendor Amount 44.48
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 04/20/2021	Payment Amount 44.48	
Payable Number 0642-390982	Description CUST # 188092 HOSE CLAMP	Payable Date 03/03/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 44.48

Vendor Number ORKIN	Vendor Name ORKIN - AUSTIN COMMERCIAL				Total Vendor Amount 299.00
Payment Type Check	Payment Number	Remittance Address 5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	Payment Date 04/20/2021	Payment Amount 299.00	
Payable Number 211123298	Description ACCT # 29121597 APRIL 2021	Payable Date 04/12/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 299.00

Vendor Number PETTRA	Vendor Name PETROLEUM TRADERS CORPORATION				Total Vendor Amount 8,877.11
Payment Type Check	Payment Number	Remittance Address P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	Payment Date 04/20/2021	Payment Amount 8,877.11	
Payable Number 1644885	Description ACCT # 990644/1 ULTRA LOW SULFUR	Payable Date 03/31/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 8,877.11

Vendor Number PFGTEM	Vendor Name PFG-TEMPLE				Total Vendor Amount 3,338.03
Payment Type Check	Payment Number	Remittance Address P.O. BOX 951641 DALLAS, Texas 75395-1641	Payment Date 04/20/2021	Payment Amount 3,338.03	
Payable Number 1201725	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 04/01/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 1,353.54
1204572	CUST # 435577 DRY GROCERY / FROZEN	04/05/2021	04/27/2021	0.00	1,290.00
1208409	CUST # 435577 DRY GROCERY / FROZEN	04/08/2021	04/27/2021	0.00	694.49

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Vendor Number PHITUR	Vendor Name PHILLIP G TURNER					Total Vendor Amount 1,690.00
Payment Type Check	Payment Number	Remittance Address 701 TILLERY STREET # 12 AUSTIN, Texas 78702-	Payment Date 04/20/2021	Payment Amount 1,690.00		
Payable Number 19-206-1	Description CAUSE # 19-206 RAMON FRAUSTO MUNOZ	Payable Date 04/06/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 680.00	
20-220	CAUSE # 20-220 ROBERT JAMES ECHELBERGER	04/06/2021	04/27/2021	0.00	455.00	
20-285	CUASE # 20-285 SAM SALAZAR	04/06/2021	04/27/2021	0.00	555.00	

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 8.37
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 04/20/2021	Payment Amount 8.37		
Payable Number 100246	Description SIZE 1 PAPER CLIPS - 1 BOX	Payable Date 03/26/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 8.37	

Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 490.00
Payment Type Check	Payment Number	Remittance Address P.O. Box 733106 Dallas, Texas 75373-3106	Payment Date 04/20/2021	Payment Amount 490.00		
Payable Number 3093160181	Description LEXINE Blanket PO	Payable Date 03/31/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 65.00	
3093186963	LEXINE Blanket PO	03/31/2021	04/27/2021	0.00	425.00	

Vendor Number RILGAR	Vendor Name RILEY GARDNER MEMORIAL SVC. CO., INC.					Total Vendor Amount 1,824.00
Payment Type Check	Payment Number	Remittance Address 900 N. RICE ST PO BOX 868 HAMILTON, Texas 76531-	Payment Date 04/20/2021	Payment Amount 1,824.00		
Payable Number 4132021	Description 3 FLAT STONES FOR INDIGENT CASES 3 GRAVES	Payable Date 04/13/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 1,824.00	

Vendor Number ROBHAE	Vendor Name ROBERT A HAEDGE					Total Vendor Amount 790.00
Payment Type Check	Payment Number	Remittance Address 1987 TUMBLEWEED TRAIL DALE, Texas 78616-	Payment Date 04/20/2021	Payment Amount 790.00		
Payable Number 12-251	Description CAUSE # 12-251 DAN W. SCHULLE, JR	Payable Date 04/06/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 790.00	

Vendor Number SALFEE	Vendor Name SALT FLAT FEED & MERCANTILE					Total Vendor Amount 419.94
Payment Type Check	Payment Number	Remittance Address P.O. BOX 326 LULING, Texas 78648	Payment Date 04/20/2021	Payment Amount 419.94		
Payable Number 15583-3773	Description CUST # 27269 BAT-MARINE DEEP CYCL	Payable Date 11/23/2020	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 419.94	

Vendor Number JAIASS	Vendor Name SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC.					Total Vendor Amount 780.00
Payment Type Check	Payment Number	Remittance Address TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296	Payment Date 04/20/2021	Payment Amount 260.00		
Payable Number 11433	Description LANE, MIKE 5/10 - 14/21	Payable Date 04/05/2021	Due Date 04/27/2021	Discount Amount 0.00	Payable Amount 260.00	

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Check		TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296			04/20/2021		260.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
11500	SHORT, JAMES	5/10 - 14/21	04/08/2021	04/27/2021	0.00	260.00	
Check		TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296			04/20/2021		260.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
11501	CLAY, WILLIE	5/10 - 14/21	04/08/2021	04/27/2021	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount	
SAMROS	SAMUEL ROSEN					1,255.00	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		2424 WOOLDRIDGE DR AUSTIN, Texas 78703-			04/20/2021	1,255.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
20-318	CAUSE # 20-318 BRAD REYNOLDS		04/06/2021	04/27/2021	0.00	1,255.00	
Vendor Number	Vendor Name					Total Vendor Amount	
SARON	SARAH O'NEAL, CHALLENGE COURT					161.67	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		200 OAK RIDGE DR. NEW BRAUNFELS, Texas 78132-			04/20/2021	161.67	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
33021	WALMART		03/30/2021	04/27/2021	0.00	161.67	
Vendor Number	Vendor Name					Total Vendor Amount	
REDAUT	SEAN MATTHEW MANN					338.29	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-			04/20/2021	338.29	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
123751	ACCT # 2010 FUEL FILTER (GOLD)		03/24/2021	04/27/2021	0.00	15.27	
124108	CUST # 6000 CONTROL ARM WITH BALL		03/31/2021	04/27/2021	0.00	323.02	
Vendor Number	Vendor Name					Total Vendor Amount	
SHIGOV	SHI GOVERNMENT SOLUTIONS, INC.					55,161.62	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 847434 DALLAS, Texas 75284-7434			04/20/2021	55,161.62	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
GB00378505	CUST # 3000529 PRODUCTION SUPPORT/SUBSCRIPTION FO		08/04/2020	04/27/2021	0.00	1,236.64	
GB00392268	CUST # 3000529 MICROSOFT WINDOWS SERVER 2019 STAN		11/17/2020	04/27/2021	0.00	6,990.00	
GB00392428	CUST # 3000529 ADOBE ADOBE ACROBAT PROFESSIONAL, LICENSE		11/18/2020	04/27/2021	0.00	423.49	
GB00401608	CUST # 3000529 MICROSOFT SOL SERVER 2019		02/11/2021	04/27/2021	0.00	46,088.00	
GB00401871	CUST # 3000529 ADOBE ADOBE ACROBAT PROFESSIONAL, LICENSE, NEW		02/15/2021	04/27/2021	0.00	423.49	
Vendor Number	Vendor Name					Total Vendor Amount	
SMISUP	SMITH SUPPLY CO.- LOCKHART					26.90	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1830 S. COLORADO LOCKHART, Texas 78644			04/20/2021	26.90	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
890863	TUBING WHITE PEX 1/2-		03/26/2021	04/27/2021	0.00	16.00	
891465	DRYER VENT HOOD 3"		03/31/2021	04/27/2021	0.00	10.90	

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Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					22.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648		04/20/2021		22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
89375	FLUOR ORANGE MARKING SPY 203027	04/05/2021	04/27/2021	0.00		22.00
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					50,662.61
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-		04/20/2021		50,662.61
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
MISC7426	Jail Overages Blanket PO for Southern Health Part.	01/31/2021	04/27/2021	0.00		26,928.31
MISC7468	Jail Overages Blanket PO for Southern Health Part.	02/28/2021	04/27/2021	0.00		23,734.30
SOUFIL	SOUTHWEST FILING & STORAGE					725.92
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 851032 MESQUITE, Texas 75185-		04/20/2021		725.92
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
15726	RED CASE BINDERS	04/07/2021	04/27/2021	0.00		725.92
SPEPUB	SPECIALIZED PUBLIC FINANCE INC.					1,500.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		248 ADDIE ROY ROAD, SUITE 8-103 AUSTIN, Texas 78746-		04/20/2021		1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
150FY2020	PREPARATION / FILING OF FY 2020 ANN DISC / HB 1378	04/12/2021	04/27/2021	0.00		1,500.00
SWAGIT	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-		04/20/2021		783.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
17412	ACCT # 2K130701CC MARCH 2021	03/31/2021	04/27/2021	0.00		783.00
SYSCO	SYSCO CENTRAL TEXAS, INC					5,876.16
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155		04/20/2021		5,876.16
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
513239539	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	03/31/2021	04/27/2021	0.00		1,375.06
513239540	CUST # 043430 CHEMICAL & JANITORIAL	03/31/2021	04/27/2021	0.00		339.51
513250003	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	04/02/2021	04/27/2021	0.00		1,427.83
513250004	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	04/02/2021	04/27/2021	0.00		474.79
513263482	CUST # 043430 CHEMICAL & JANITORIAL	04/07/2021	04/27/2021	0.00		437.84
513263482_C	CUST # 043430 ECO LAB DETERGENT LAUNDRY	04/07/2021	04/07/2021	0.00		-144.00
513263483	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	04/07/2021	04/27/2021	0.00		131.11
513263484	CUST # 043430 DAIRY / POULTRY / CAN & DRY	04/07/2021	04/27/2021	0.00		817.68
513269032	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	04/09/2021	04/27/2021	0.00		881.16
513269033	CUST # 043430 HEALTHCARE / PAPER & DISP / CHEMICA	04/09/2021	04/27/2021	0.00		135.18

Payment Register

APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<u>TELEQU</u>	TELLUS EQUIPMENT SOLUTIONS, LLC					1,677.09
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 1850 ALICE, Texas 78333-		04/20/2021		1,677.09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>W34276</u>	ACCT # CALDW005 Brush Cutter keeps loosong power	03/31/2021	04/27/2021	0.00		1,677.09
<u>TXAGF</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					330.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701		04/20/2021		330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>3312021</u>	REPORTING PERIOD: MARCH 2021	04/09/2021	04/27/2021	0.00		330.00
<u>TACEOU</u>	TEXAS ASSOCIATION OF COUNTIES					125.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-		04/20/2021		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>313986</u>	LORI MASUCA OR TERESA RODRIGUEZ - 5/12-14/21	04/06/2021	04/27/2021	0.00		125.00
<u>TEXCHI</u>	TEXAS CHIEF DEPUTIES ASSOCIATION					750.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		RACHEL VEGA, EXECUTIVE DIRECTOR PO BOX 452 TAHOKA, Texas 79373-		04/20/2021		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>52021 M LANE</u>	MIKE LANE - SHERIFF 6/13-18/2021	04/07/2021	04/27/2021	0.00		250.00
Check		RACHEL VEGA, EXECUTIVE DIRECTOR PO BOX 452 TAHOKA, Texas 79373-		04/20/2021		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>52021 J CRAIGMILE</u>	JON CRAIGMILE - CHIEF DEPUTY 6/13-18/21	04/07/2021	04/27/2021	0.00		250.00
Check		RACHEL VEGA, EXECUTIVE DIRECTOR PO BOX 452 TAHOKA, Texas 79373-		04/20/2021		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>52021 D ERSKINE</u>	DAVE ERSKINE - TRAINING SERGEANT 6/13-18/21	04/07/2021	04/27/2021	0.00		250.00
<u>TEXPRUC</u>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					195.81
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		VITAL STATISTICS SECTION-MC1966 P.O. BOX 149347 AUSTIN, Texas 78714-9347		04/20/2021		195.81
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2013341</u>	ACCT # 17460016318 007 REMOTE ACCESS 3/2021	04/05/2021	04/27/2021	0.00		195.81
<u>TEXUREG</u>	TEXAS DEPT.OF LICENSING & REGULATION					50.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 12157 AUSTIN, Texas 78711-2157		04/20/2021		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>11320</u>	RAMIREZ, LETICIA - EXP VERIFICATION FORM	04/12/2021	04/27/2021	0.00		50.00

Payment Register

APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Vendor Number	Vendor Name	Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS	185.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		ATTEN: KAYLENE BRADEN 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	04/20/2021	185.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
182489	MEMBERSHIP DUES 2021	04/01/2021	04/27/2021	0.00	185.00

Vendor Number	Vendor Name	Total Vendor Amount
TEXCSC	TEXAS TOLLWAYS CSC	102.71

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		C/O COURT'S DEPARTMENT 12719 BURNET ROAD AUSTIN, Texas 78727-	04/20/2021	102.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CASE # E0216013	FEES COLLECTED 1/1 - 3/31/21	04/13/2021	04/27/2021	0.00	102.71

Vendor Number	Vendor Name	Total Vendor Amount
TEKMYG	TEXT MY GOV	600.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 3784 LOGAN, Utah 84321-	04/20/2021	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
500184	CUST ID: CALDWELL COUNTY / SET UP COST - IMPLEMENT	03/10/2021	04/27/2021	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
JAMCAS	THE CASEY LAW FIRM	580.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	04/20/2021	580.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-127	CAUSE # 19-127 IGNACIO AVILA	04/06/2021	04/27/2021	0.00	580.00

Vendor Number	Vendor Name	Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL	98.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	04/20/2021	98.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3312021	3/04 & 3/11/21 HELP WANTED	03/31/2021	04/27/2021	0.00	98.00

Vendor Number	Vendor Name	Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS	32.55

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 1489 LYONS, Georgia 30436-	04/20/2021	32.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146212	HOLOVIEW ID CARD (R) SECURE ID CARDS	04/05/2021	04/27/2021	0.00	32.55

Vendor Number	Vendor Name	Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP	360.32

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	04/20/2021	270.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
844077148	ACCT # 1000732986 3/2021	04/01/2021	04/27/2021	0.00	270.00

Payment Register

APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	04/20/2021			90.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
844187665	ACCT # 1000732986 LIBRARY PLAN CHARGES	04/04/2021	04/27/2021	0.00	90.32	
Vendor Number	Vendor Name				Total Vendor Amount	
THYELE	TK ELEVATOR				70.15	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 3796 CAROL STREAM, Illinois 60132-3796	04/20/2021	70.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3005868703	CUST # 63166 SERVICE DATE: 4/01 - 6/30/21	04/01/2021	04/27/2021	0.00	70.15	
Vendor Number	Vendor Name				Total Vendor Amount	
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				75.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047	04/20/2021	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
234599-202103-1	ACCT ID: 234599 BILLING PERIOD: MARCH 2021	04/01/2021	04/27/2021	0.00	75.00	
Vendor Number	Vendor Name				Total Vendor Amount	
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER				9,570.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 1748 AUSTIN, Texas 78767-	04/20/2021	9,570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3300004466	CUST # 101100 9/28/20 JESSIE BARNARD AUSTIN	02/28/2021	04/27/2021	0.00	2,900.00	
3300004575	CUST # 100033 11/11/20 ALONSO EZEQUIEL PEREZ -	03/31/2021	04/27/2021	0.00	3,335.00	
3300004586	CUST # 100034 12/22/20 ALBERTO RANGEL	03/31/2021	04/27/2021	0.00	3,335.00	
Vendor Number	Vendor Name				Total Vendor Amount	
TYLIEC	TYLER TECHNOLOGIES, INC.				31,724.25	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556	04/20/2021	31,724.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-326735	CUST # 47804 ESS TIME /ATTEND MAINT 5/21 - 4/22	03/10/2021	04/27/2021	0.00	30,837.77	
025-327233	CUST # 47804 BASIC NETWORK SUPPORT 5/2021 - 4/2022	04/01/2021	04/27/2021	0.00	886.48	
Vendor Number	Vendor Name				Total Vendor Amount	
UNIFIR	UNIFIRST CORPORATION				164.08	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	04/20/2021	164.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
822-2405912	CUST # 222727 RTE # F6140 SHERIFF'S	04/02/2021	04/27/2021	0.00	82.04	
822-2407875	CUST # 222727 RTE # F6140 SHERIFF'S	04/09/2021	04/27/2021	0.00	82.04	
Vendor Number	Vendor Name				Total Vendor Amount	
VICBRO	VICTOREA D. BROWN				757.98	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	04/20/2021	757.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2776-19CC	CAISE # 2776-19CC A.M.P.	04/09/2021	04/27/2021	0.00	351.99	
48735	CAUSE # 48735 ANTONIO CERVAS IV	03/22/2021	04/27/2021	0.00	405.99	

Payment Register

APPKT05528 - 4/27/21 A/P RUN/PURCHASE ORDERS

Vendor Number <u>WALDEA</u>	Vendor Name WALTER S. DEAN, SR.					Total Vendor Amount 2,085.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2278 ROUND ROCK, Texas 78680-	Payment Date 04/20/2021			Payment Amount 2,085.00
Payable Number <u>20-022</u>	Description CAUSE # 20-022 LORI MERLE STRICKLAND	Payable Date 04/06/2021	Due Date 04/27/2021	Discount Amount 0.00		Payable Amount 525.00
<u>20-061</u>	CAUSE # 20-061 JENNIFER DUVALL	04/06/2021	04/27/2021	0.00		660.00
<u>20-340</u>	CAUSE # 20-340 RYAN NAVARROW ORR	03/31/2021	04/27/2021	0.00		900.00

Vendor Number <u>WILRIG</u>	Vendor Name WILSON RIGGIN					Total Vendor Amount 167.44
Payment Type Check	Payment Number	Remittance Address LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	Payment Date 04/20/2021			Payment Amount 167.44
Payable Number <u>113358</u>	Description SIND / TOTAL LAX RUG	Payable Date 03/04/2021	Due Date 04/27/2021	Discount Amount 0.00		Payable Amount 167.44

Vendor Number <u>XERBUS</u>	Vendor Name XEROX BUSINESS SOLUTIONS SOUTHWEST					Total Vendor Amount 850.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 205354 DALLAS, Texas 75320-5354	Payment Date 04/20/2021			Payment Amount 850.00
Payable Number <u>IN2961325</u>	Description ACCT # CC26 XEROX VERSALINK C4050DN COLOR	Payable Date 01/28/2021	Due Date 04/27/2021	Discount Amount 0.00		Payable Amount 850.00

Vendor Number <u>XERCOR</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 5,418.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 202882 DALLAS, Texas 75320-2882	Payment Date 04/20/2021			Payment Amount 5,418.00
Payable Number <u>2524821</u>	Description CONTRACT # 010-0063777-002 2/28 - 3/29/21	Payable Date 03/30/2021	Due Date 04/27/2021	Discount Amount 0.00		Payable Amount 5,418.00

Vendor Number <u>ZOESAN</u>	Vendor Name ZOEY ANN SANCHEZ					Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address 1442 RIVER RD SAN MARCOS, Texas 78666-	Payment Date 04/20/2021			Payment Amount 120.00
Payable Number <u>40521</u>	Description 6 ATTEMPTS	Payable Date 04/05/2021	Due Date 04/27/2021	Discount Amount 0.00		Payable Amount 120.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	250	127	0.00	518,872.93
Packet Totals:		250	127	0.00	518,872.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-518,872.93
Packet Totals:		-518,872.93

- 2. Ratify re-occurring County Payments:**
 - A. \$349,388.36 (Payroll 3/28/2021 - 4/10/2021)**

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: 4.27.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$349,388.36 (Payroll 3/28/2021 - 4/10/2021)

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 4/15/2021



Packet: PYPKT01995 - PAYROLL 03282021 THRU 04102021
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/28/2021 - 04/10/2021

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	192.31
165 Stipend w/RET	0.00	34.62
SAL	-10.00	1,658.65
Vacation	3.00	72.12
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	0.00
Total:	131.94	131.94	131.94

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	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: 10,424.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,339.04
165 Stipend w/RET	0.00	16.15
Hourly	497.00	10,435.80
S	16.00	327.20
Uniform	0.00	200.00
Vacation	63.00	1,288.35
Total:	640.00	13,606.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,508.37	1,065.29	0.00
MC	13,188.70	191.25	191.25
SS	13,188.70	817.68	817.68
Unemployment	13,468.88	0.00	0.01
Total:	2,074.22	1,008.94	1,008.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,606.54	680.33	617.74
550	0.00	137.66	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	1,929.06
595	0.00	8.58	0.00
615	0.00	92.01	0.00
Total:	1,107.35	2,546.80	2,546.80

RECAP 1000 - Courthouse Security

Earnings:	13,606.54	Benefits:	0.00	Deductions:	1,107.35	Taxes:	2,074.22	Net Pay:	10,424.97
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Department: 1101 - Unit Road

Total Direct Deposits: 30,129.51
 Total Check Amounts: 1,126.87

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112 5 - HOL PRIMARY	224.00	4,111.84	Federal W/H	36,939.48	2,682.86	0.00
165 St pend w/RET	0.00	66.92	MC	38,998.64	565.48	565.48
Hourly	1,836.50	33,067.13	SS	38,998.64	2,417.93	2,417.93
IWOP	80.00	0.00	Unemployment	40,961.41	0.00	0.12
S	67.66	1,373.92				
SAL	23.00	1,500.13				
Vacation	55.84	1,064.64				
Total:	2,241.00	41,184.58		Total:	5,666.27	2,983.53

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	41,184.58	2,059.16	1,869.79
530	0.00	0.00	0.00
550	0.00	223.17	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,656.73	7,746.24
595	0.00	42.24	0.00
615	0.00	225.34	0.00
Total:		4,261.93	9,616.03

RECAP 1101 - Unit Road
 Earnings: 41,184.58 Benefits: 0.00 Deductions: 4,261.93 Taxes: 5,666.27 Net Pay: 31,256.38

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
 Total Check Amounts: 2,497.84

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	310.13	Federal W/H	2,931.15	195.68	0.00
Hourly	128.00	2,468.85	MC	3,086.22	44.75	44.75
S	16.00	322.36	SS	3,086.22	191.35	191.35
Total:	160.00	3,101.34	Unemployment	3,086.22	0.00	0.00
				Total:	431.78	236.10

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,101.34	155.07	140.80
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
Total:		171.72	778.82

RECAP 1102 - Vehicle Maintenance
 Earnings: 3,101.34 Benefits: 0.00 Deductions: 171.72 Taxes: 431.78 Net Pay: 2,497.84

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,223.59
Total Check Amounts: 1,213.67

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	313.38
Hourly	144.00	2,820.40
Total:	160.00	3,133.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.24	281.48	0.00
MC	3,116.93	45.19	45.19
SS	3,116.93	193.25	193.25
Unemployment	3,133.78	0.00	0.00
Total:		519.92	238.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,133.78	156.69	142.27
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
Total:		176.60	461.28

RECAP 1103 - Fleet Maintenance

Earnings:	3,133.78	Benefits:	0.00	Deductions:	176.60	Taxes:	519.92	Net Pay:	2,437.26
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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
112.5 - HOL PRIMARY	8.00	162.15
Hourly	57.00	1,155.34
S	7.50	152.02
SAL	1.00	2,085.50
Vacation	7.50	152.02
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	0.00
Total:		515.95	276.77

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: 6,998.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	40.00	1,035.28
165 Stipend w/RET	0.00	34.62
Hourly	174.50	3,900.48
S	51.00	1,150.23
SAL	-30.00	4,022.16
Vacation	6.50	244.59
Total:	242.00	10,387.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.95	1,167.59	0.00
MC	9,915.31	143.77	143.77
SS	9,915.31	614.75	614.75
Unemployment	10,325.28	0.00	0.00
Total:	1,926.11	1,926.11	758.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.36	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: 10,387.36 Benefits: 0.00 Deductions: 1,462.96 Taxes: 1,926.11 Net Pay: 6,998.29

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,115.27
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	40.00	684.85
165 Stipend w/RET	0.00	34.62
Hourly	357.00	5,899.79
S	32.00	572.75
SAL	1.00	2,075.15
Vacation	8.00	153.55
Total:	438.00	9,420.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,559.75	740.62	0.00
MC	9,160.78	132.83	132.83
SS	9,160.78	567.97	567.97
Unemployment	7,267.08	0.00	0.01
Total:	1,441.42	1,441.42	700.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,420.71	471.03	427.69
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:	864.02	2,356.75	

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,420.71 Benefits: 0.00 Deductions: 864.02 Taxes: 1,441.42 Net Pay: 7,115.27

Department: 2150 - County Clerk

Total Direct Deposits: 9,948.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	927.72
Hourly	536.35	8,976.35
S	45.65	754.49
SAL	1.00	2,098.92
Vacation	2.00	31.39
Total:	641.00	12,788.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,616.73	686.75	0.00
MC	12,316.17	178.59	178.59
SS	12,316.17	763.61	763.61
Unemployment	12,628.54	0.00	0.03
Total:	1,628.95	942.23	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,788.87	639.44	580.63
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	189.98	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,552.08
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	99.78	0.00
Total:	1,211.38	3,132.71	

RECAP 2150 - County Clerk

Earnings:	12,788.87	Benefits:	0.00	Deductions:	1,211.38	Taxes:	1,628.95	Net Pay:	9,948.54
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Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	53.00	831.72
S	8.00	125.54
Vacation	19.00	298.16
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	0.00
Total:	170.61	94.88	

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
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Department: 3200 - District Attorney

Total Direct Deposits: 23,497.56
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	112.00	2,772.67
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
Hourly	480.00	9,703.39
S	42.00	1,300.35
SAL	-103.00	15,876.33
Vacation	36.00	1,016.39
Total:	567.00	31,181.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.81	2,636.24	0.00
MC	30,096.15	436.39	436.39
SS	30,096.15	1,865.94	1,865.94
Unemployment	30,576.68	0.00	0.00
Total:		4,938.57	2,302.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.83	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:	31,181.45	Benefits:	0.00	Deductions:	2,713.35	Taxes:	4,938.57	Net Pay:	23,529.53
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Department: 3220 - District Clerk

Total Direct Deposits: 8,912.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	48.00	814.53
Hourly	443.25	7,512.00
S	15.50	292.47
SAL	1.00	2,102.42
Vacation	0.25	4.11
VAC-PAYOUT	60.71	1,074.51
Total:	568.71	11,800.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,735.42	944.49	0.00
MC	11,425.42	165.67	165.67
SS	11,425.42	708.38	708.38
Unemployment	11,724.10	0.00	0.01
Total:		1,818.54	874.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,800.04	590.00	535.73
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,248.07
595	0.00	11.46	0.00
615	0.00	55.87	0.00
Total:		1,069.21	2,783.80

RECAP 3220 - District Clerk

Earnings:	11,800.04	Benefits:	0.00	Deductions:	1,069.21	Taxes:	1,818.54	Net Pay:	8,912.29
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Department: 3230 - District Judge

Total Direct Deposits: 5,665.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	480.84
Hourly	58.00	1,057.54
S	12.00	313.35
SAL	-4.00	5,668.91
Vacation	6.00	109.40
Total:	88.00	7,630.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,631.22	419.94	0.00
MC	7,112.70	103.13	103.13
SS	7,112.70	440.98	440.98
Unemployment	7,553.30	0.00	0.04
Total:		964.05	544.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,630.04	381.48	346.41
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		1,000.35	1,014.43

RECAP 3230 - District Judge

Earnings: 7,630.04 Benefits: 0.00 Deductions: 1,000.35 Taxes: 964.05 Net Pay: 5,665.64

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	451.00
Jud Stip	0.00	3,230.77
S	1.00	18.23
SAL	-14.00	6,833.19
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	0.00
Total:		2,092.79	799.43

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:		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
112.5 - HOL PRIMARY	16.00	264.51
Hourly	144.00	2,380.62
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	0.00
Total:	605.46	315.70	

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	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	0.00
Total:	642.36	328.42	

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: 2,884.22
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
165 Stipend w/RET	0.00	34.62
Hourly	120.00	1,720.96
SAL	1.00	1,800.35
Vacation	8.00	134.20
Total:	137.00	3,824.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,409.12	249.47	0.00
MC	3,600.34	52.21	52.21
SS	3,600.34	223.22	223.22
Unemployment	3,793.75	0.00	0.01
Total:	13,403.85	524.90	275.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,824.33	191.22	173.63
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:	3,824.33	415.21	826.65

RECAP 3253 - JP Prect. 3

Earnings: 3,824.33 Benefits: 0.00 Deductions: 415.21 Taxes: 524.90 Net Pay: 2,884.22

Department: 3254 - JP Prect. 4

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	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	0.00
Total:	9,893.72	459.57	222.33

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:	3,142.35	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: 67,934.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	320.00	6,880.85
165 Stipend w/RET	0.00	567.71
FLOAT	10.00	219.32
Hourly	2,773.00	57,547.17
OT	145.25	4,262.81
S	64.00	1,242.99
SAL	-20.00	9,744.91
Uniform	0.00	925.00
Vacation	114.00	2,586.57
VAC-PAYOUT	240.00	5,835.93
Total:	3,646.25	89,813.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	83,195.13	8,155.71	0.00
MC	87,720.84	1,271.95	1,271.95
SS	87,720.84	5,438.65	5,438.65
Unemployment	89,291.07	0.00	0.06
Total:		14,866.31	6,710.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	89,813.26	4,490.71	4,077.51
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	522.19	0.00
551	0.00	292.22	0.00
580	0.00	29.07	0.00
590	0.00	797.95	11,559.36
595	0.00	34.22	0.00
610	0.00	67.50	0.00
615	0.00	445.84	0.00
Total:		7,012.85	15,636.87

RECAP 4300 - County Sheriff

Earnings:	89,813.26	Benefits:	0.00	Deductions:	7,012.85	Taxes:	14,866.31	Net Pay:	67,934.10
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Department: 4310 - County Jail

Total Direct Deposits: 81,499.82
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	408.00	8,069.06
165 Stipend w/RET	0.00	235.38
FH - LAW	22.50	418.60
FLOAT	1.00	18.44
Hourly	3,351.25	64,841.13
OT	336.00	9,675.39
S	149.25	2,874.19
SAL	-61.00	4,755.09
Uniform	0.00	1,025.00
Vacation	285.50	5,779.95
VAC-PAYOUT	577.52	10,744.35
Total:	5,070.02	108,436.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	99,931.23	10,137.04	0.00
MC	105,498.07	1,529.74	1,529.74
SS	105,498.07	6,540.85	6,540.85
Unemployment	107,872.01	0.00	0.02
Total:		18,207.63	8,070.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	108,436.58	5,421.84	4,923.05
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	564.57	0.00
551	0.00	324.99	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	14,156.44
595	0.00	96.34	0.00
610	0.00	27.00	0.00
615	0.00	675.89	0.00
Total:		8,729.13	19,079.49

RECAP 4310 - County Jail

Earnings: 108,436.58 Benefits: 0.00 Deductions: 8,729.13 Taxes: 18,207.63 Net Pay: 81,499.82

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,991.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	86.00	1,161.08
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	87.00	2,443.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,321.25	143.19	0.00
MC	2,443.43	35.43	35.43
SS	2,443.43	151.50	151.50
Unemployment	1,161.08	0.00	0.01
Total:		330.12	186.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,443.43	122.18	110.94
Total:		122.18	110.94

RECAP 4321 - Constables-Pct. 1

Earnings: 2,443.43 Benefits: 0.00 Deductions: 122.18 Taxes: 330.12 Net Pay: 1,991.13

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,491.48
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,212.00	461.33	0.00
MC	3,388.12	49.13	49.13
SS	3,388.12	210.06	210.06
Unemployment	3,508.76	0.00	0.03
Total:	720.52	720.52	259.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,522.38	176.12	159.92
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
Total:	310.38	310.38	478.93

RECAP 4322 - Constables-Pct. 2

Earnings: 3,522.38 Benefits: 0.00 Deductions: 310.38 Taxes: 720.52 Net Pay: 2,491.48

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,346.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	106.00	1,753.52
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	107.00	3,035.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,634.49	73.61	0.00
MC	2,786.28	40.41	40.41
SS	2,786.28	172.75	172.75
Unemployment	3,005.29	0.00	0.02
Total:	286.77	286.77	213.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,035.87	151.79	137.83
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:	402.91	402.91	471.84

RECAP 4323 - Constables-Pct. 3

Earnings: 3,035.87 Benefits: 0.00 Deductions: 402.91 Taxes: 286.77 Net Pay: 2,346.19

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,493.63
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	61.00	841.19
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	62.00	2,123.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,724.44	86.17	0.00
MC	1,870.63	27.13	27.13
SS	1,870.63	115.98	115.98
Unemployment	841.19	0.00	0.00
Total:	229.28	143.11	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,123.54	106.19	96.41
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:	400.63	430.42	

RECAP 4324 - Constables-Pct. 4

Earnings: 2,123.54 Benefits: 0.00 Deductions: 400.63 Taxes: 229.28 Net Pay: 1,493.63

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: 14,387.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.S - HOL PRIMARY	72.00	2,023.18
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	216.29
Hourly	441.75	11,054.13
JP COMP TAKEN	6.75	208.59
S	26.50	654.97
SAL	-22.00	5,332.98
Vacation	29.00	741.61
Total:	562.00	20,379.42

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.00	297.20
Total:	11.00	297.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,305.36	1,478.23	0.00
MC	18,724.33	271.50	271.50
SS	18,724.33	1,160.89	1,160.89
Unemployment	20,379.42	0.00	0.00
Total:	2,910.62	1,432.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.42	1,018.97	925.24
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	101.48	0.00
Total:	3,081.71	3,537.32	

RECAP 5401 - Juvenile Probation

Earnings:	20,379.42	Benefits:	297.20	Deductions:	3,081.71	Taxes:	2,910.62	Net Pay:	14,387.09
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,917.61
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.S - HOL PRIMARY	48.00	877.52
165 Stipend w/RET	0.00	115.37
Hourly	334.00	5,810.03
S	5.00	96.82
SAL	-7.00	1,619.39
Vacation	21.00	371.45
Total:	401.00	8,890.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,212.95	613.09	0.00
MC	8,657.48	125.53	125.53
SS	8,657.48	536.76	536.76
Unemployment	8,781.30	0.00	0.00
Total:	1,275.38	662.29	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,890.58	444.53	403.63
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:	1,697.59	2,317.69	

RECAP 6520 - Building Maintenance

Earnings:	8,890.58	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,275.38	Net Pay:	5,917.61
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Department: 6550 - Elections

Total Direct Deposits: 3,176.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	314.65
165 Stipend w/RET	0.00	34.62
Hourly	128.00	1,851.90
SAL	-7.00	1,651.98
Total:	137.00	3,853.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,631.59	162.45	0.00
MC	3,824.25	55.45	55.45
SS	3,824.25	237.10	237.10
Unemployment	3,838.03	0.00	0.05
Total:	14,118.12	455.00	292.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,853.15	192.66	174.93
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	8.06	0.00
Total:	3,853.15	221.56	812.95

RECAP 6550 - Elections

Earnings:	3,853.15	Benefits:	0.00	Deductions:	221.56	Taxes:	455.00	Net Pay:	3,176.59
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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
112.5 - HOL PRIMARY	16.00	151.42
165 Stipend w/RET	0.00	228.66
Hourly	72.00	1,362.77
S	8.00	0.00
SAL	-10.00	11,716.72
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	0.00
Total:	47,428.34	1,847.85	934.74

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	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	0.00
Total:	1,588.47	262.03	121.52

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
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Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	194.42
SAL	-7.00	1,749.78
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	0.00
Total:	1,930.58	620.39	147.08

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
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Department: 6590 - Purchasing Department

Total Direct Deposits: 2,742.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	362.06
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,391.54
S	18.00	466.74
SAL	-25.00	1,400.17
Total:	81.00	3,671.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,314.32	302.63	0.00
MC	3,497.89	50.72	50.72
SS	3,497.89	216.87	216.87
Unemployment	3,671.28	0.00	0.00
Total:		570.22	267.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.28	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: 3,671.28 Benefits: 0.00 Deductions: 358.49 Taxes: 570.22 Net Pay: 2,742.57

Department: 6610 - IT-Technology

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	400.00
165 Stipend w/RET	0.00	103.86
Hourly	136.00	3,440.00
S	8.00	160.00
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	0.00
Total:		921.30	444.04

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: 3,201.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	404.52
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,391.54
SAL	-7.00	2,250.00
Total:	81.00	4,096.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.69	177.64	0.00
MC	3,882.54	56.29	56.29
SS	3,882.54	240.72	240.72
Unemployment	4,081.81	0.00	0.00
Total:	4,081.81	474.65	297.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.93	204.85	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:	4,096.93	420.77	520.01

RECAP 6630 - Grants Department

Earnings: 4,096.93 Benefits: 0.00 Deductions: 420.77 Taxes: 474.65 Net Pay: 3,201.51

Department: 6640 - Code Investigator

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	313.81
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	164.73
Hourly	136.00	2,659.53
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	0.00
Total:	4,177.81	414.36	242.52

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:	3,238.84	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: 3,120.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	392.97
Hourly	72.00	1,484.41
SAL	-7.00	2,052.37
Total:	81.00	3,929.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,656.98	239.86	0.00
MC	3,853.47	55.88	55.88
SS	3,853.47	238.91	238.91
Unemployment	3,884.05	0.00	0.00
Total:	534.65	294.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,929.75	196.49	178.41
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	274.30	816.43	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,929.75 Benefits: 0.00 Deductions: 274.30 Taxes: 534.65 Net Pay: 3,120.80

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,241.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	203.96
165 Stipend w/RET	0.00	34.62
Hourly	123.00	2,326.67
S	3.00	76.48
Uniform	0.00	25.00
Total:	134.00	2,666.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,502.81	57.97	0.00
MC	2,636.15	38.22	38.22
SS	2,636.15	163.44	163.44
Unemployment	2,636.15	0.00	0.01
Total:	259.63	201.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,666.73	133.34	121.07
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:	165.45	440.08	

RECAP 7610 - Sanitation Department

Earnings: 2,666.73 Benefits: 0.00 Deductions: 165.45 Taxes: 259.63 Net Pay: 2,241.65

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.30
Hourly	71.00	1,256.94
S	1.00	17.70
SAL	-5.00	3,358.13
Total:	83.00	4,940.07

TAXES

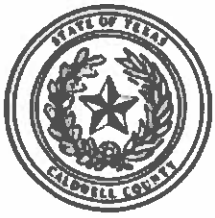
Code	Subject To	Employee	Employer
Federal W/H	4,748.78	394.49	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.02
Total:	769.53	375.06	

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



Packet: PYPKT01995 - PAYROLL 03282021 THRU 04102021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/28/2021 - 04/10/2021

Total Direct Deposits: 344,518.01
 Total Check Amounts: 4,870.35

Males Paid: 147
 Females Paid: 120
 Total Employees: 267

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,712.00	35,445.54
165 Stipend w/RET	0.00	2,049.47
DA Supplement	0.00	477.70
FH - LAW	22.50	418.60
FLOAT	27.00	618.78
Hourly	13,476.60	258,408.68
JP COMP TAKEN	6.75	208.59
Jud Stip	0.00	3,230.77
LWOP	80.00	0.00
OT	481.25	13,938.20
S	597.06	12,292.80
SAL	-356.00	104,844.66
Uniform	0.00	2,400.00
Vacation	664.59	14,048.50
VAC-PAYOUT	878.23	17,654.79
Total:	17,589.98	466,037.08

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.00	297.20
Total:	11.00	297.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	423,055.68	38,183.51	0.00
MC	449,307.46	6,515.00	6,515.00
SS	449,307.46	27,856.96	27,856.96
Unemployment	452,714.31	0.00	0.46
Total:		72,555.47	34,372.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	464,135.38	23,206.78	21,071.85
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,641.70	0.00
551	0.00	2,727.79	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	171.36	0.00
590	0.00	8,086.11	66,361.06
595	0.00	389.02	0.00
610	0.00	165.80	0.00
615	0.00	2,596.55	0.00
Total:		44,093.25	87,432.91

38,183.51 +
 Fed w/H - 38,183.51 G +

 6,515.00 +
 6,515.00 +
 MC - 13,030.00 G +

 27,856.96 +
 27,856.96 +
 SS - 55,713.92 G +

 Total - 106,927.43 G +
 . 00 C

RECAP 01 - Payroll Set 01

Earnings: 466,037.08 Benefits: 297.20 Deductions: 44,093.25 Taxes: 72,555.47 Net Pay: 349,388.36

B. \$106,927.43 (Payroll Tax 3/28/2021 – 4/10/2021)

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: 4.27.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$106,927.43 (Payroll Tax 3/28/2021 - 4/10/2021)

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	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 4/13/2021



Packet: PYPKT01995 - PAYROLL 03282021 THRU 04102021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/28/2021 - 04/10/2021

Males Paid: 147
 Females Paid: 120
 Total Employees: 267

Total Direct Deposits: 344,518.01
 Total Check Amounts: 4,870.35

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,712.00	35,445.54
165 Stipend w/RET	0.00	2,049.47
DA Supplement	0.00	477.70
FH - LAW	22.50	418.60
FLOAT	27.00	618.78
Hourly	13,476.60	258,408.68
JP COMP TAKEN	6.75	208.59
Jud Stip	0.00	3,230.77
LWOP	80.00	0.00
OT	481.25	13,938.20
S	597.06	12,292.80
SAL	356.00	104,844.66
Uniform	0.00	2,400.00
Vacation	664.59	14,048.50
VAC-PAYOUT	878.23	17,654.79
Total:	17,589.98	466,037.08

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.00	297.20
Total:	11.00	297.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	423,055.68	38,183.51	0.00
MC	449,307.46	6,515.00	6,515.00
SS	449,307.46	27,856.96	27,856.96
Unemployment	452,714.31	0.00	0.46
Total:	72,555.47	34,372.42	

38,183.51 +
 Fed w/H - 38,183.51 0 +
 6,515.00 +
 6,515.00 +
 MC - 13,030.00 +
 27,856.96 +
 27,856.96 +
 SS - 55,713.92 0 +
 Total - 107,927.43 0
 0 = C

DEDUCTIONS

Code	Subject To	Employee	Employer
400	464,135.38	23,206.78	21,071.85
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,641.70	0.00
551	0.00	2,727.79	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	171.36	0.00
590	0.00	8,086.11	66,361.06
595	0.00	389.02	0.00
610	0.00	165.80	0.00
615	0.00	2,596.55	0.00
Total:	44,093.25	87,432.91	

RECAP 01 - Payroll Set 01

Earnings 466,037.08 Benefits 297.20 Deductions: 44,093.25 Taxes: 72,555.47 Net Pay: 349,388.36

C. \$176,799.89 (DMV Remittance)

Caldwell County Agenda Item Request Form

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AGENDA DATE: 4.27.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$176,799.89 DMV

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

4/20/2021 _____
Date



\$ 176,799.89

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
03-12-2021	03-09-2021	03-09-2021	577.00	0.00
03-12-2021	03-10-2021	03-10-2021	380.00	0.00
03-15-2021	03-11-2021	03-11-2021	1.00	0.00
03-18-2021	03-12-2021	03-12-2021	365.00	0.00
03-18-2021	03-12-2021	03-12-2021	3817.71	0.00
03-17-2021	03-15-2021	03-15-2021	488.00	0.00
Total:			176,799.89	0.00

Print Cancel

MSW 026 OLAM, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, (936) 300-0000

MSW Version 4.8.1 1/1/2020

3. Approve the Certificate of Compliance report from the Texas Commission on Jail Standards for the Caldwell County Jail

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: 04/27/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Certificate of Compliance report from the Texas Commission on Jail Standards for the Caldwell County Jail.

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 4/12/2021

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
Agency Website: <http://www.tcjs.state.tx.us>
E-mail Address: info@tcjs.state.tx.us

April 8, 2021

Sheriff Mike Lane
Caldwell County Sheriff's Office
1204 Reed Dr.
Lockhart, TX 78644-2134

Dear Sheriff Lane,

The Texas Commission on Jail Standards wishes to acknowledge the excellent work of the Caldwell County Sheriff's Office with a Certificate of Compliance for the Caldwell County Jail. The most recent inspection of your facility on April 6, 2021 by Texas Commission on Jail Standards Inspector Byron Shelton has demonstrated that your facility is in compliance with Texas Minimum Jail Standards.

The Certificate of Compliance demonstrates your outstanding leadership and the diligent work of your staff in complying with minimum jail standards. In addition, this achievement is a direct result of your office's commitment to excellence and is an example of dedication and professionalism in maintaining a safe, secure, and sanitary facility.

Providing the essential budgetary support for jail operations is also imperative to achieving compliance, so let me also congratulate the Caldwell County Commissioners' Court for their vital support of jail operations.

The citizens of Caldwell County should be proud of your combined efforts, as is the Texas Commission on Jail Standards.

Sincerely,

A handwritten signature in blue ink that reads "B. S. Wood".

Brandon S. Wood
Executive Director

BW/vw

cc: Judge Hoppy Haden, Caldwell County

Judge Bill Stoult, Longview, Chair
Dr. Esmail Porsa, M.D., Parker, Vice-Chair
Melinda E. Taylor, Austin

Sheriff Bryan Weatherford, Woodville
Sheriff Kelly Rowe, Lubbock
Patricia M. Anthony, Garland

Commissioner Ben Perry, Waco
Duane Lock, Southlake
Monica McBride, Alpine

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTOR REQUIREMENTS REVIEW



Byron Shelton, TCJS Inspector

Facility N. Caldwell County Jail

Date: April 6, 2021

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews.
265	Admission	Reviewed a random sample of 12 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 5 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation.
271	Classification	Reviewed a random selection of 12 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff.
273	Health Services	Reviewed a random selection of 12 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy. ***Inspector's Note***- While reviewing medical files, this inspector observed inmate medical requests routinely being addressed within 24 hours, ensuring that the inmate population is receiving adequate medical care.
275	Supervision	Reviewed a random selection of 40 officer TCOLE certification records. Reviewed officer documentation. Interviewed staff.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy. ***Inspector's Note***- The Caldwell County Jail staff is currently taking advantage of their low inmate population and addressing maintenance issues in cells to include painting throughout the jail. They have a plan in place to address these issues throughout the facility.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283.1	Discipline	Reviewed 25 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate rules.
283.3	Grievance	Reviewed 25 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.
291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

RECEIVED

APR 08 2021

Texas Commission On
Jail Standards

**4. Accept the Financial Statements of the
Community Supervision and Corrections
Department (CSCD) for Fiscal Year Ending
on August 21, 2020**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: April 27, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Accept and approve the Financial Statements of the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County that are filed for informational purposes in accordance to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Divisions Financial Manual, for the Fiscal Year Ending on August 31, 2020.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 54 total # of backup pages
(including this page)

4. 
Signature of Court Member

4/12/2021
Date



Community Supervision and Corrections Department

Serving the Courts and Communities of Caldwell, Comal and Hays Counties

Michael Hartman – Director

1703 S. Colorado ~ Lockhart, Texas 78644 ~ (512) 398-4307 ~ Fax (512) 398-3297

Thursday, April 08, 2021

Caldwell County Commissioners Court
Caldwell County Courthouse
Lockhart, Texas 78644

Dear Judge Haden and Commissioners:

Pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Divisions Financial Management Manual, the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files for receipt and acceptance its Financial Statements for the Fiscal Year ending on August 31, 2020.

The attached documents are filed for informational purposes only and to satisfy the requirements of the above-referenced statute.

Please direct any questions to Charles Torres, CSCD Fiscal Officer or Michael Hartman, CSCD Executive Director.

Respectfully,

Charles Torres
CSCD Fiscal Officer
1703 S. Colorado, Box 9
Lockhart, Texas 78644
(512) 398-4307

cc: Mr. Michael Hartman, Director
Central Files

Hays CSCD
712 S. Stagecoach Trail
San Marcos, TX 78666
(512) 353-5892

Comal CSCD
160 E. Bridge St
New Braunfels, TX 78132
(830) 221-1160

Caldwell CSCD
1703 S. Colorado
Lockhart, TX 78644
(512) 398-4431

***CALDWELL COUNTY
COMMUNITY SUPERVISION AND
CORRECTIONS DEPARTMENT***

FINANCIAL STATEMENTS

***FOR THE YEAR ENDED
AUGUST 31, 2020***



CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2020

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CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2020

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Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

Caldwell County Community
Supervision and Corrections Department
Lockhart, Texas

We have audited the accompanying financial statements of the Caldwell County Community Supervision and Corrections Department (CSCD), which comprise the combined statement of financial position as of August 31, 2020, and the related financial statements of activities for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 22, 2021.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the provisions of the Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD); this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position of the governmental activities of the Caldwell County Community Supervision and Corrections Department, as of August 31, 2020, and the respective changes in financial position thereof for the year ended, in accordance with the financial reporting provisions of the TDCJ-CJAD as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the TDCJ-CJAD, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the TDCJ-CJAD. Our opinion is not modified with respect to that matter.

Emphasis of Matter

As discussed in Note 1, the financial statements present the operations of the Caldwell County Community Supervision and Corrections Department only, and are not intended to present fairly the financial positions of Caldwell, Comal, or Hays Counties, Texas and the results of their operations in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Caldwell County Community Supervision and Corrections Department's basic financial statements. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The combining and individual fund financial statements and schedules of differences between audit report and CSCD reports are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated February 22, 2021 on our consideration of Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and compliance.

Restriction of Use

This report is intended solely for the information and use of management of Caldwell County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice – Community Justice Assistance Division and is not intended to be and should not be used by anyone other than these specified parties.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

February 22, 2021

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2020

ASSETS	<u>Basic Supervision</u>	<u>Community Corrections</u>	<u>Diversion Programs</u>
<i>Cash and Investments:</i>			
Bank Balances	\$ 2,374,861	\$ 23,962	\$ 8,338
<i>Total Cash and Investments</i>	<u>2,374,861</u>	<u>23,962</u>	<u>8,338</u>
<i>Accounts Receivable:</i>			
Community Supervision Fees	60,297	-	-
Due from Others	45,048	-	-
<i>Total Accounts Receivable</i>	<u>105,345</u>	<u>-</u>	<u>-</u>
 TOTAL ASSETS	 <u>\$ 2,480,206</u>	 <u>\$ 23,962</u>	 <u>\$ 8,338</u>
 LIABILITIES AND FUND BALANCE			
<i>Liabilities:</i>			
Accounts Payable	\$ 49,213	\$ 3,163	\$ 60
<i>Total Liabilities</i>	<u>49,213</u>	<u>3,163</u>	<u>60</u>
 <i>Fund Balance</i>	 <u>2,430,993</u>	 <u>20,799</u>	 <u>8,278</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 2,480,206</u>	 <u>\$ 23,962</u>	 <u>\$ 8,338</u>

The accompanying notes are an integral part of these financial statements.

<u>TAIP</u>	<u>Total</u>
<u>\$ 13,426</u>	<u>\$ 2,420,587</u>
<u>13,426</u>	<u>2,420,587</u>
-	60,297
-	45,048
-	105,345
<u>\$ 13,426</u>	<u>\$ 2,525,932</u>

<u>\$ -</u>	<u>\$ 52,436</u>
<u>-</u>	<u>52,436</u>
<u>13,426</u>	<u>2,473,496</u>

<u>\$ 13,426</u>	<u>\$ 2,525,932</u>
------------------	---------------------

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 2020

	Basic Supervision	Community Corrections	Diversion Programs
REVENUE			
State Aid	\$ 1,226,227	\$ 524,511	\$ 959,752
One Time/Supplemental Payment	-	-	5,504
Deobligation	-	-	-
Total State Aid Not Including SAFPF	<u>1,226,227</u>	<u>524,511</u>	<u>965,256</u>
State Aid: SAFPF	15,463	-	-
Community Supervision Fees	2,800,382	-	-
Payments by Program Participants	173,760	39,838	-
Interest Income	32,054	-	-
Other Revenue	11,009	8,195	-
TOTAL REVENUE	<u>4,258,895</u>	<u>572,544</u>	<u>965,256</u>
EXPENDITURES			
Salaries & Fringe Benefits	3,525,949	486,415	1,018,164
Travel & Furnished Transportation	26,597	5,640	1,899
Contract Services for Offenders	25,826	7,535	1,320
Professional Fees	182,737	455	3,486
Supplies & Operating Expenses	97,830	8,475	-
Utilities	30,970	-	-
Equipment	47,112	-	3,423
TOTAL EXPENDITURES	<u>3,937,021</u>	<u>508,520</u>	<u>1,028,292</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>321,874</u>	<u>64,024</u>	<u>(63,036)</u>
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	140,591	-	(140,591)
Basic Supervision Interfund Transfer Out	(168,680)	-	168,680
CCP Interfund Transfer to DP	-	(43,225)	43,225
TOTAL OTHER FINANCING SOURCES (USES)	<u>(28,089)</u>	<u>(43,225)</u>	<u>71,314</u>
PRIOR YEAR ENDING FUND BALANCE	2,302,810	-	-
Prior Year Refund (BS Only)	(165,602)	-	-
Adjusted Beginning Fund Balance	<u>2,137,208</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 2,430,993</u>	<u>\$ 20,799</u>	<u>\$ 8,278</u>

The accompanying notes are an integral part of these financial statements.

<u>TAIP</u>	<u>Total</u>
\$ 166,000	\$ 2,876,490
-	5,504
(10,000)	(10,000)
<u>156,000</u>	<u>2,871,994</u>
-	15,463
-	2,800,382
-	213,598
-	32,054
-	19,204
<u>156,000</u>	<u>5,952,695</u>
120,728	5,151,256
189	34,325
1,672	36,353
-	186,678
19,985	126,290
-	30,970
-	50,535
<u>142,574</u>	<u>5,616,407</u>
<u>13,426</u>	<u>336,288</u>
-	-
-	-
-	-
-	-
-	2,302,810
-	(165,602)
-	<u>2,137,208</u>
<u>\$ 13,426</u>	<u>\$ 2,473,496</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
ALL DIVERSION PROGRAM FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	Mentally Impaired Specialized Caseload (non-initiative)	Mental Health Initiative - Special Needs	Substance Abuse and Aftercare Caseload
REVENUE			
State Aid	\$ 170,849	\$ 97,998	\$ 189,761
One-Time/Supplemental Payment	-	-	-
Total State Aid	<u>170,849</u>	<u>97,998</u>	<u>189,761</u>
TOTAL REVENUE	<u>170,849</u>	<u>97,998</u>	<u>189,761</u>
EXPENDITURES			
Salaries & Fringe Benefits	165,501	95,374	223,559
Travel & Furnished Transportation	935	964	-
Contracted Services	715	605	-
Professional Fees	520	520	-
Equipment	-	-	-
TOTAL EXPENDITURES	<u>167,671</u>	<u>97,463</u>	<u>223,559</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>3,178</u>	<u>535</u>	<u>(33,798)</u>
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	-	-	45,941
Basic Supervision Interfund Transfer Out	-	-	(45,941)
CCP Interfund Transfer In to DP	-	-	35,613
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>35,613</u>
PRIOR YEAR ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 3,178</u>	<u>\$ 535</u>	<u>\$ 1,815</u>

The accompanying notes are an integral part of these financial statements.

Outpatient Substance Abuse	Counseling- Assessment, Evaluation, Cognitive	Pretrial Diversion	Total
\$ 303,412	\$ 81,150	\$ 116,582	\$ 959,752
-	-	5,504	5,504
303,412	81,150	122,086	965,256
303,412	81,150	122,086	965,256
339,113	73,580	121,037	1,018,164
-	-	-	1,899
-	-	-	1,320
-	2,446	-	3,486
-	3,423	-	3,423
339,113	79,449	121,037	1,028,292
(35,701)	1,701	1,049	(63,036)
83,212	-	39,527	168,680
(55,123)	-	(39,527)	(140,591)
7,612	-	-	43,225
35,701	-	-	71,314
-	-	-	-
\$ -	\$ 1,701	\$ 1,049	\$ 8,278

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
BASIC SUPERVISION PROGRAM

TYPE OF REVENUE	Budget	2020 Actual	Variance Favorable (Unfavorable)
Requested TDCJ-CJAD Funding (State Aid)	\$ 1,226,227	\$ 1,226,227	\$ -
State Aid: SAFPF	15,000	15,463	463
Community Supervision Fees	2,050,000	2,800,382	750,382
Payments by Program Participants	167,000	173,760	6,760
Interest Income	25,000	32,054	7,054
Carry Over from Previous FY (Prior Year Ending Fund Balance)	2,137,209	2,302,810	165,601
Other Revenue	4,095	11,009	6,914
Basic Supervision Interfund Transfer In	-	140,591	(140,591)
Basic Supervision Interfund Transfer Out	(28,089)	(168,680)	140,591
TOTAL REVENUE	<u>5,596,442</u>	<u>6,533,616</u>	<u>937,174</u>
EXPENDITURES			
Salaries & Fringe Benefits	3,811,662	3,525,949	285,713
Travel & Furnished Transportation	48,260	26,597	21,663
Contract Services for Offenders	69,800	25,826	43,974
Professional Fees	226,700	182,737	43,963
Supplies & Operating Expenses	1,289,020	97,830	1,191,190
Utilities	63,000	30,970	32,030
Equipment	88,000	47,112	40,888
TOTAL EXPENDITURES	<u>5,596,442</u>	<u>3,937,021</u>	<u>1,659,421</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	2,596,595	2,596,595
PRIOR PERIOD ADJUSTMENTS & REFUNDS			
Prior Year Refund (BS Only) - Actuals		<u>(165,602)</u>	
TOTAL PRIOR PERIOD ADJUSTMENTS & REFUNDS - ACTUALS		<u>(165,602)</u>	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		<u><u>\$ 2,430,993</u></u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
COMMUNITY CORRECTIONS PROGRAM
DISTRICT RESOURCE CENTER

	<u>Budget</u>	<u>2020 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 524,511	\$ 524,511	\$ -
Payments by Program Participants	34,000	39,838	5,838
Other Revenue	1,525	8,195	6,670
CC Interfund Transfer Out to DP	<u>(43,225)</u>	<u>(43,225)</u>	-
TOTAL REVENUE	<u>516,811</u>	<u>529,319</u>	<u>12,508</u>
EXPENDITURES			
Salaries & Fringe Benefits	487,816	486,415	1,401
Travel & Furnished Transportation	10,320	5,640	4,680
Contract Services for Offenders	8,220	7,535	685
Professional Fees	455	455	-
Supplies & Operating Expenses	9,500	8,475	1,025
Equipment	<u>500</u>	<u>-</u>	<u>500</u>
TOTAL EXPENDITURES	<u>516,811</u>	<u>508,520</u>	<u>8,291</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	20,799	20,799
PRIOR YEAR ENDING FUND BALANCE		<u>-</u>	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		<u>\$ 20,799</u>	

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
DIVERSION PROGRAM
MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)

	<u>Budget</u>	<u>2020 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 170,849	170,849	\$ -
TOTAL REVENUE	<u>170,849</u>	<u>170,849</u>	<u>-</u>
 EXPENDITURES			
Salaries & Fringe Benefits	165,924	165,501	423
Travel & Furnished Transportation	1,500	935	565
Contracted Services for Offenders	1,825	715	1,110
Professional Fees	520	520	-
Supplies & Operating Expenses	1,080	-	1,080
TOTAL EXPENDITURES	<u>170,849</u>	<u>167,671</u>	<u>3,178</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	-	3,178	3,178
 PRIOR YEAR ENDING FUND BALANCE			
		<u>-</u>	
 AUDITED YEAR ENDING FUND BALANCE- ACTUALS			
		<u>\$ 3,178</u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE – SPECIAL NEEDS PROGRAM

	<u>Budget</u>	<u>2020 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 97,998	\$ 97,998	\$ -
TOTAL REVENUE	<u>97,998</u>	<u>97,998</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	95,374	95,374	-
Travel & Furnished Transportation	1,000	964	36
Contracted Services	1,074	605	469
Professional Fees	550	520	30
TOTAL EXPENDITURES	<u>97,998</u>	<u>97,463</u>	<u>535</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	535	535
PRIOR YEAR ENDING FUND BALANCE		<u>-</u>	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		<u>\$ 535</u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
DIVERSION PROGRAM
SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD

	<u>Budget</u>	<u>2020 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 189,761	\$ 189,761	\$ -
Basic Supervision Interfund Transfer In	45,941	45,941	-
Basic Supervision Interfund Transfer Out	(45,941)	(45,941)	-
CCP Interfund Transfer In to DP	35,613	35,613	-
TOTAL REVENUE	<u>225,374</u>	<u>225,374</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	<u>225,374</u>	<u>223,559</u>	<u>1,815</u>
TOTAL EXPENDITURES	<u>225,374</u>	<u>223,559</u>	<u>1,815</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	1,815	1,815
PRIOR YEAR ENDING FUND BALANCE		<u>-</u>	
AUDITED YEAR ENDING FUND BALANCE- ACTUALS		<u>\$ 1,815</u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM

	<u>Budget</u>	<u>2020 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 303,412	\$ 303,412	\$ -
Basic Supervision Interfund Transfer In	83,212	83,212	-
Basic Supervision Interfund Transfer Out	(55,123)	(55,123)	
CCP Interfund Transfer In to DP	7,612	7,612	-
TOTAL REVENUE	<u>339,113</u>	<u>339,113</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	<u>339,113</u>	<u>339,113</u>	<u>-</u>
TOTAL EXPENDITURES	<u>339,113</u>	<u>339,113</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	-
PRIOR YEAR ENDING FUND BALANCE		<u>-</u>	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		<u>\$ -</u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
DIVERSION PROGRAM
COUNSELING – ASSESSMENT, EVALUATION, COGNITIVE

	<u>Budget</u>	<u>2020 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 81,150	\$ 81,150	\$ -
TOTAL REVENUE	<u>81,150</u>	<u>81,150</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	74,650	73,580	1,070
Professional Fees	3,000	2,446	554
Equipment	3,500	3,423	77
TOTAL EXPENDITURES	<u>81,150</u>	<u>79,449</u>	<u>1,701</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	1,701	1,701
PRIOR YEAR ENDING FUND BALANCE		<u>-</u>	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		<u>\$ 1,701</u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
DIVERSION PROGRAM
PRETRIAL DIVERSION

	<u>Budget</u>	<u>2020 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 122,086	\$ 116,582	\$ (5,504)
Basic Supervision Interfund Transfer In	39,527	39,527	-
Basic Supervision Interfund Transfer Out	<u>(39,527)</u>	<u>(39,527)</u>	<u>-</u>
TOTAL REVENUES	<u>122,086</u>	<u>116,582</u>	<u>(5,504)</u>
EXPENDITURES			
Salaries & Fringe Benefits	<u>122,086</u>	<u>121,037</u>	<u>1,049</u>
TOTAL EXPENDITURES	<u>122,086</u>	<u>121,037</u>	<u>1,049</u>
EXCESS OF REVENUE OVER			
(UNDER) EXPENDITURES	-	(4,455)	(4,455)
OTHER FINANCING SOURCES (USES) ACTUALS			
One-Time/Supplemental Payment - Actuals		<u>5,504</u>	
TOTAL OTHER FINANCING SOURCES (USES)		<u>5,504</u>	
PRIOR YEAR ENDING FUND BALANCE		<u>-</u>	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		<u><u>\$ 1,049</u></u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2020
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM (TAIP)

	Budget	2020 Actual	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 156,000	\$ 166,000	\$ 10,000
TOTAL REVENUES	156,000	166,000	10,000
EXPENDITURES			
Salaries & Fringe Benefits	120,728	120,728	-
Travel & Furnished Transportation	4,100	189	3,911
Contracted Services	1,672	1,672	-
Professional Fees	3,000	-	3,000
Supplies & Operating Expenses	26,500	19,985	6,515
TOTAL EXPENDITURES	156,000	142,574	13,426
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	-	23,426	23,426
OTHER FINANCING SOURCES (USES) ACTUALS			
Deobligation (-) - Actuals		(10,000)	
TOTAL OTHER FINANCING SOURCES (USES)		(10,000)	
PRIOR YEAR ENDING FUND BALANCE		-	
AUDITED YEAR ENDING FUND BALANCE- ACTUALS		\$ 13,426	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

The Caldwell County Community Supervision and Corrections Department (CSCD), a special purpose district of state government, was organized to provide certain adult probation services to judicial districts in Caldwell, Comal, and Hays Counties. The CSCD is not a department of Caldwell, Comal, or Hays Counties, nor is it an agency of the State of Texas.

The accompanying financial statements include the revenue of the Caldwell County Community Supervision and Corrections Department (CSCD) related to the receipt of funds administered by the Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD) from state appropriations for the Basic Supervision Fund, Community Corrections Funds, Diversion Program Grant Funds, Treatment Alternatives to Incarceration Program Grant Funds, local fees collected for the use of the CSCD, and the expenditure of those funds.

B. BASIS OF ACCOUNTING

Since the Department receives funding from State government, it must comply with requirements of the State. Therefore, the financial statements were prepared using the basis of accounting prescribed by TDCJ-CJAD, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Basis of accounting refers to the time at which revenues and expenditures are recognized in the accounts and reported in the statement. The accounts of the Caldwell CSCD are organized on the basis of fund accounting, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in a fund based upon the source of the funds and the purposes for which they may be spent and the means by which the spending activities are controlled. All Caldwell County Community Supervision and Corrections Department funds and the purposes for which they may be spent and means by which the spending activities are controlled for the specific activities in accordance with laws, regulations, or other restrictions. Revenues and expenditures are accounted for using either the cash basis of accounting or the modified accrual basis of accounting until the last quarter when the modified accrual basis of accounting must be used.

The modified accrual basis of accounting is followed in that revenues are recorded when susceptible to accrual; i.e., earned, measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues received by October 31 for financial activity performed by August 31, are considered available. Also, purchases for which the commitment has been established by August 31, are considered liabilities regardless of whether possession of these goods has been received by August 31, provided that the liability purchase is received and paid by October 31. Exception to this method of accounting is the recording of refunds to the State as reductions of Fund balance.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

B. BASIS OF ACCOUNTING (CONT.)

Funds of the Caldwell CSCD are grouped into the agency fund type for the purpose of operation on the Caldwell County, Texas' accounting system. Accounting agency funds are accounts established for deposit and disbursement of funds which are not controlled through the Caldwell, Comal, or Hays Counties, Texas budget process and are held in a purely custodial capacity.

C. BUDGETS (ACCOUNTING AND LEGAL COMPLIANCE)

Pursuant to Government Code, Section 76.004 and 76.002, the budgets governing the funding to the programs are prepared biennially, then approved by the district judges and the criminal court-at-law judges with jurisdiction over the department and by the Texas Department of Criminal Justice – Community Justice Assistance Division. Any amendments to the budget over \$15,000 or fifteen percent (15%), whichever is greater, must also be approved by TDCJ-CJAD. Only budget adjustment requests, at year-end, received by September 30, will be reviewed and approved or disapproved by TDCJ-CJAD. TDCJ-CJAD will not accept budget adjustments after September 30, for the previous fiscal year. The annual budget is adopted on a basis consistent with TDCJ-CJAD financial reporting requirements which is a comprehensive basis other than generally accepted accounting principles. Only budget amendments approved by TDCJ-CJAD should be referred to in performing the financial audit. Funds not required to be budgeted include Sex Offender Fees and Crime Victims' Compensation Fund collections when applicable. Budget amounts presented in this report are the final amended amounts.

D. CASH AND INVESTMENTS

Cash and investments include amounts in demand deposits, investments with a pooled investment fund (LOGIC) and an SEC Money Market Fund (Cash Account Trust). The CSCD reports investments at fair value based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The CSCD's investments in the Pool are reported at an amount determined by the fair value per share of the pool's underlying portfolio, unless the pool maintains a consistent net asset value per share that approximates the fair value of the underlying securities. These investments are reported at net asset value. State laws authorize the CSCD to invest in insured securities, or securities backed by the U.S. government (See Note 2).

E. FISCAL YEAR

The Caldwell County Community Supervision and Corrections Department has a fiscal year beginning on September 1 of each year and ending on August 31.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2020

NOTE 2 – CASH, COLLECTIONS, CHANGE FUND, PETTY CASH AND INVESTMENTS

The CSCD's state aid and net funds (revenues) received were deposited and held, and collection accounts' remaining net funds (revenues) were transferred into a special fund of the county treasury, on or before the next regular business day, or on or before the fifth business day after the day on which the money was received. All the CSCD's state aid and net funds (revenues) received were held, deposited, disbursed, invested, and otherwise cared for by the County on behalf of the CSCD as the CSCD directed (Government Code 509.011 I and Local Government Code 113.022 and 140.003(f)).

Collection or clearing accounts are trust funds and must be covered by pledged collateral to cover the estimated highest daily balance of funds operated in conjunction with or through the county depository by the CSCD. The depository bank deposits for safekeeping and trust with the CSCD's agent bank approved pledge securities in an amount sufficient to protect CSCD funds on a day-to-day basis during the period of the contract.

A. CASH

At August 31, 2020, the carrying amount of the CSCD cash deposits were \$429,092 and the bank balance was \$446,710. Of these deposits, \$203,846 is not reported on the Combined Statement of Financial Position as it relates to Pre-Trial Bond funding and is not required to be reported on the Financial Report submitted to TDCJ-CJAD. As of August 31, 2020, the bank balance was covered by federal deposit insurance and pledged securities having a current face value of \$1,141,724 and market value of \$1,203,187 as collateral pursuant to a depository agreement through Caldwell County.

Those CSCD employees who have access to public funds are covered by a surety bond. The surety bond also covers those employees who maintain and administer public funds.

B. CHANGE FUND

The CSCD does not utilize change funds.

C. PETTY CASH

The CSCD does not utilize petty cash funds.

D. INVESTMENTS

The CSCD is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit. The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the CSCD adhered to the requirements of the Act. Additionally, investment practices of the CSCD were in accordance with local policies.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2020

NOTE 2 – CASH AND CASH INVESTMENTS (CONT.)

D. INVESTMENTS (CONT.)

The Act determines the types of investments which are allowable for the CSCD. These include, with certain restrictions, 1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) securities lending program, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) commercial paper.

Public funds investment pools in Texas (“Pools”) are established under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the “Act”), Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; 2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio within one half of one percent of the value of its shares. LOGIC Investment is an investment pool that meets this criterion. Cash Account Trust – Deutsche Government Cash is an SEC registered money market fund that is rated AAA-m by Standard & Poor’s, and also seeks to maintain a net asset value of \$1.

Investments are stated at fair value (plus accrued interest) except for money market investments and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at time of purchase of one year or less. Those investments are stated at amortized cost. Likewise, certificates of deposit are stated at amortized cost.

It is the policy of the CSCD that the administration of its funds and the investments of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the CSCD and conforming to all applicable state and CSCD statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the CSCD to be in complete compliance with local law and the Texas Public Funds Investment Act. The earnings from investment will be used in a manner that best serves the public trust and interest of the CSCD.

The CSCD’s investments at August 31, 2020 are as shown below and are reported using Level 1 inputs:

	<u>Reported Value</u>
First Lockhart National Bank	\$ 1,524
LOGIC	1,137,205
Cash Account Trust - Deutsche Government Cash	1,056,614
Total Investment	\$ 2,195,343

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2020

NOTE 2 – CASH AND CASH INVESTMENTS (CONT.)

D. INVESTMENTS (CONT.)

In addition, the Caldwell, Comal and Hays Counties have provided funding for additional equipment and facilities costs not funded through the basic program. Those funds were held in collateralized bank and investment accounts which generated \$2,850 of interest income and were also not included in this report. At August 31, 2020, the carrying amount of facilities deposits was \$151,682 and the bank balance was \$151,682. Facilities investments at August 31, 2020 totaled \$140,732 using Level 1 inputs. Facilities funding is not required to be reported on the Combined Statement of Financial Position or the financial reports submitted to TDCJ-CJAD.

NOTE 3 – ONE-TIME/SUPPLEMENTAL PAYMENTS

During the year ended August 31, 2020, the Caldwell County CSCD received a one-time payment in the Diversion Program – Pretrial Diversion Program in the amount of \$5,504 to subsidize the FY 2020 interfund transfer from Basic Supervision.

NOTE 4 – DEOBLIGATIONS

During the year ended August 31, 2020, the Caldwell County CSCD deobligated \$10,000 from the TAIP program.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers during the year ended August 31, 2020, were as follows:

Transferring Fund	Receiving Fund	Amount	Description/ Purpose
Basic Supervision	DP - Substance Abuse and Aftercare Caseload	\$ 45,941	Insufficient state funding
Basic Supervision	DP - Outpatient Substance Abuse	83,212	Insufficient state funding
Basic Supervision	DP - Pretrial Diversion	39,527	Insufficient state funding
		<u>\$ 168,680</u>	

Transferring Fund	Receiving Fund	Amount	Description/ Purpose
DP - Substance Abuse and Aftercare Caseload	Basic Supervision	\$ 45,941	Eliminate interfund transfer from Basic Supervision due to reduced fee collection
DP - Outpatient Substance Abuse	Basic Supervision	55,123	Eliminate interfund transfer from Basic Supervision due to reduced fee collection
DP - Pretrial Diversion	Basic Supervision	39,527	Eliminate interfund transfer from Basic Supervision due to reduced fee collection
		<u>\$ 140,591</u>	

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2020

NOTE 5 – INTERFUND TRANSFERS (CONT.)

<u>Transferring Fund</u>	<u>Receiving Fund</u>	<u>Amount</u>	<u>Description/ Purpose</u>
CCP - District Resource Center	DP - Substance Abuse and Aftercare Caseload	\$ 35,613	Offset elimination of Basic Supervision transfers
CCP - District Resource Center	DP - Outpatient Substance Abuse	7,612	Offset elimination of Basic Supervision transfers
		<u>\$ 43,225</u>	

NOTE 6 – PRIOR PERIOD ADJUSTMENT

During the year ended August 31, 2020, there were no prior period adjustments.

NOTE 7 – REFUNDS

During the year ended August 31, 2020, the Caldwell County CSCD issued a \$165,602 prior year refund for the Basic Supervision Program for the 2018/2019 biennium refund/carryover determination as calculated by TDCJ-CJAD. The amount is reported as a Prior Year Refund to CJAD which reduces the beginning fund balance in the Basic Supervision Program.

NOTE 8 – EXCESS OF EXPENDITURES OVER BUDGETS IN INDIVIDUAL PROGRAMS

There were no expenditures in excess of budgeted appropriations in individual programs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2020

NOTE 9 – FUNDS COLLECTED BY THE CSCD FROM SOURCES OTHER THAN TDCJ-CJAD WHICH ARE REQUIRED TO BE REPORTED ON THE TDCJ-CJAD QUARTERLY FINANCIAL REPORTS

Funds collected by Caldwell County Community Supervision and Corrections Department from sources other than TDCJ-CJAD which are required by TDCJ-CJAD to be reported on the financial reports are as shown below:

Source	Amount Received	Restrictions for Use	Expended In Accordance With Restriction
Community Supervision Fees	\$ 2,800,382	Texas Code of Criminal Procedure Article 42A.652 (a); FMM for TDCJ-CJAD Funding restrictions.	Yes
Payments by Program Participants:			
Pretrial Intervention Program Fees	117,950	Texas Code of Criminal Procedure Chapter 102.012; FMM for TDCJ-CJAD Funding restrictions.	Yes
UA Fees	55,810	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Drug Education Fees	740	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
DWI Education Fees	560	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
DWI Intervention Fees	110	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Life Skill Education Fees	9,605	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
IOP Fees	18,276	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
MRT Fees	10,547	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Total Payments by Program Participants	213,598	Government Code, Section 76.015; Section 19, Article 42.12 Code of Criminal Procedures; Financial Management Manual for TDCJ-CJAD Funding restrictions.	Yes
Interest Income	32,054	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Other Revenue:			
HHS Restitution Fraud Collection Fees	2,232	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Auction Proceeds	4,802	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Hail Damage Insurance Proceeds	12,170	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Total Other Revenue	\$ 19,204		

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2020

NOTE 10 – COMMITMENTS AND CONTINGENCIES

The management of the Caldwell County Community Supervision and Corrections Department is not aware of any pending or threatened litigation that would result in any significant financial impact nor is management aware of any other commitments or contingencies which might significantly affect these financial statements.

NOTE 11 – SUBSEQUENT EVENTS

No events occurred subsequent to year end and through the date of this report that would require disclosure in this financial report.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
BASIC SUPERVISION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2020

	Actual	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 1,226,227	\$ 1,226,227	\$ -
Total State Aid Not Including SAFFP	<u>1,226,227</u>	<u>1,226,227</u>	<u>-</u>
State Aid: SAFFP	15,463	15,463	-
Community Supervision Fees	2,800,382	2,800,382	-
Payments by Program Participants	173,760	173,760	-
Interest Income	32,054	32,054	-
Other Revenue	11,009	11,009	-
TOTAL REVENUE	<u>4,258,895</u>	<u>4,258,895</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	3,525,949	3,525,949	-
Travel & Furnished Transportation	26,597	26,597	-
Contract Services for Offenders	25,826	25,826	-
Professional Fees	182,737	182,737	-
Supplies & Operating Expenses	97,830	97,830	-
Utilities	30,970	30,970	-
Equipment	47,112	47,112	-
TOTAL EXPENDITURES	<u>3,937,021</u>	<u>3,937,021</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>321,874</u>	<u>321,874</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	140,591	140,591	-
Basic Supervision Interfund Transfer Out	(168,680)	(168,680)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(28,089)</u>	<u>(28,089)</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE			
Prior Year Refunds (BS Only)	(165,602)	(165,602)	-
Adjusted Beginning Fund Balance	<u>2,137,208</u>	<u>2,137,208</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 2,430,993</u>	<u>\$ 2,430,993</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
COMMUNITY CORRECTIONS PROGRAM
DISTRICT RESOURCE CENTER
FOR THE YEAR ENDED AUGUST 31, 2020

	<u>Actual</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 524,511	\$ 524,511	\$ -
Payments by Program Participants	39,838	39,838	-
Other Revenue	8,195	8,195	-
TOTAL REVENUE	<u>572,544</u>	<u>572,544</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	486,415	486,415	-
Travel & Furnished Transportation	5,640	5,640	-
Contract Services for Offenders	7,535	7,535	-
Professional Fees	455	455	-
Supplies & Operating Expenses	8,475	8,475	-
TOTAL EXPENDITURES	<u>508,520</u>	<u>508,520</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	64,024	64,024	-
OTHER FINANCING SOURCES (USES)			
CC Interfund Transfer Out to DP	<u>(43,225)</u>	<u>(43,225)</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(43,225)</u>	<u>(43,225)</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 20,799</u>	<u>\$ 20,799</u>	<u>\$ -</u>

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 SCHEDULE OF DIFFERENCES BETWEEN
 AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
 DIVERSION PROGRAM
 MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)
 FOR THE YEAR ENDED AUGUST 31, 2020

	Actual	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 170,849	\$ 170,849	\$ -
TOTAL REVENUE	<u>170,849</u>	<u>170,849</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	165,501	165,501	-
Travel & Furnished Transportation	935	935	-
Contracted Services for Offenders	715	715	-
Professional Fees	520	520	-
TOTAL EXPENDITURES	<u>167,671</u>	<u>167,671</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,178	3,178	-
PRIOR YEAR ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 3,178</u>	<u>\$ 3,178</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE - SPECIAL NEEDS PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2020

	<u>Actual</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 97,998	\$ 97,998	\$ -
TOTAL REVENUE	<u>97,998</u>	<u>97,998</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	95,374	95,374	-
Travel & Furnished Transportation	964	964	-
Contracted Services	605	605	-
Professional Fees	520	520	-
TOTAL EXPENDITURES	<u>97,463</u>	<u>97,463</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	535	535	-
PRIOR YEAR ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 535</u>	<u>\$ 535</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD
FOR THE YEAR ENDED AUGUST 31, 2020

	Actual	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 189,761	\$ 189,761	\$ -
TOTAL REVENUE	<u>189,761</u>	<u>189,761</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	223,559	223,559	-
TOTAL EXPENDITURES	<u>223,559</u>	<u>223,559</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(33,798)	(33,798)	-
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	45,941	45,941	-
Basic Supervision Interfund Transfer Out	(45,941)	(45,941)	-
CCP Interfund Transfer In to DP	35,613	35,613	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>35,613</u>	<u>35,613</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 1,815</u>	<u>\$ 1,815</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2020

	<u>Audit</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 303,412	\$ 303,412	\$ -
TOTAL REVENUE	<u>303,412</u>	<u>303,412</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	<u>339,113</u>	<u>339,113</u>	<u>-</u>
TOTAL EXPENDITURES	<u>339,113</u>	<u>339,113</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(35,701)	(35,701)	-
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	83,212	83,212	-
Basic Supervision Interfund Transfer Out	(55,123)	(55,123)	-
CCP Interfund Transfer In to DP	<u>7,612</u>	<u>7,612</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>35,701</u>	<u>35,701</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 SCHEDULE OF DIFFERENCES BETWEEN
 AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
 DIVERSION PROGRAM
 COUNSELING – ASSESSMENT, EVALUATION, COGNITIVE
 FOR THE YEAR ENDED AUGUST 31, 2020

	Actual	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 81,150	\$ 81,150	\$ -
TOTAL REVENUE	<u>81,150</u>	<u>81,150</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	73,580	73,580	-
Professional Fees	2,446	2,446	-
Equipment	3,423	3,423	-
TOTAL EXPENDITURES	<u>79,449</u>	<u>79,449</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,701	1,701	-
PRIOR YEAR ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 1,701</u>	<u>\$ 1,701</u>	<u>\$ -</u>

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 SCHEDULE OF DIFFERENCES BETWEEN
 AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
 DIVERSION PROGRAM
 PRETRIAL DIVERSION
 FOR THE YEAR ENDED AUGUST 31, 2020

	Actual	Per CSCD Quarterly Report	Differences*
REVENUE			
State Aid	\$ 116,582	\$ 122,086	\$ 5,504
One-Time/Supplemental Payment	5,504	-	(5,504)
Total State Aid	<u>122,086</u>	<u>122,086</u>	<u>-</u>
TOTAL REVENUE	<u>122,086</u>	<u>122,086</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	<u>121,037</u>	<u>121,037</u>	<u>-</u>
TOTAL EXPENDITURES	<u>121,037</u>	<u>121,037</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	1,049	1,049	-
PRIOR YEAR ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 1,049</u>	<u>\$ 1,049</u>	<u>\$ -</u>

*One-Time/Supplemental Payments are not listed separately on the quarterly reports.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2020

	Actual	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 166,000	\$ 166,000	\$ -
Deobligation (-)	(10,000)	(10,000)	-
TOTAL REVENUE	156,000	156,000	-
EXPENDITURES			
Salaries & Fringe Benefits	120,728	120,728	-
Travel & Fumished Transportation	189	189	-
Contract Services for Offenders	1,672	1,672	-
Supplies & Operating Expenses	19,985	19,985	-
TOTAL EXPENDITURES	142,574	142,574	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	13,426	13,426	-
PRIOR YEAR ENDING FUND BALANCE	-	-	-
AUDITED YEAR ENDING FUND BALANCE	\$ 13,426	\$ 13,426	\$ -





Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Caldwell County Community
Supervision and Corrections Department
Lockhart, Texas

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Caldwell County Community Supervision and Corrections Department as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise Caldwell County Community Supervision and Corrections Department's basic financial statements, and have issued our report thereon dated February 22, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Caldwell County Community Supervision and Corrections Department's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Caldwell County Community Supervision and Corrections Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Caldwell County Community Supervision and Corrections Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters


As part of obtaining reasonable assurance about whether Caldwell County Community Supervision and Corrections Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Governmental Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* and Texas Department of Criminal Justice Audit Requirements in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended solely for the information and use of the Caldwell County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice-Community Justice Assistance Division and is not intended to be and should not be used by anyone other than those specified parties.

Respectfully submitted,



Armstrong, Vaughan & Associates, P.C.

February 22, 2021

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2020

REPORTABLE CONDITIONS: None.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE PRIOR YEAR ENDED AUGUST 31, 2019

REPORTABLE CONDITIONS: None.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2020

YES NO N/A

FINANCIAL POLICIES AND PROCEDURES (Questions 1-2)

An explanation is required to be reported in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs if questions 1 and 2 are answered NO.

Duties of the Fiscal Officer, FMM Fiscal Officer, Texas Government Code, Section 76.004 (Question 1)

Texas Government Code, Section 76.004, effective September 1, 2001 allows the judge(s) as described by Government Code section 76.002 the option to appoint a fiscal officer, other than the county auditor, to be responsible for the following: Managing and protecting funds, fees, state aid, and receipts to the same extent that a county auditor manages county funds and funds of other local entities; Ensuring that financial transactions of the department are lawful and allowable; and Prescribing accounting procedures for the department.

1. Did the fiscal officer follow the applicable laws, guidelines, and duties as specified on Fiscal Officer section of the Financial Management Manual for TDCJ-CJAD Funding?

Cash Matching for Grants; FMM Grants, Donations, Fees... (Question 2)

With prior TDCJ-CJAD approval, CSCDs may use Basic Supervision, CC, DP, or TAIP funds as required cash matching for grants from other governmental agencies, non-profit organizations, or private foundations, etc., for the purpose of expanding an existing program (CC, DP, or TAIP cash matching) or for funding an accepted Strategic Plan program (Basic Supervision or CC cash matching). All expenditures from the CSCD's matching funds shall be in accordance with the Financial Management Manual for TDCJ-CJAD Funding (see the Allowable and Unallowable Expenditures section of this manual).

2. Was cash matching properly: authorized, budgeted, and expended?

FINANCIAL STATEMENTS (Questions 3-14)

An explanation is required in the corresponding note of the Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs if questions 3, 5, 7, 10, and 11 are answered NO. All sources identified in questions 4, 6, 8-9 & 11 are required to be reported on their designated line item of the audited financial statements and in their corresponding note. See note for further instructions.

3. Were expenditures and revenues supported by adequate documentation?

Interfund Transfers; FMM Financial Reports, Additional Reporting Requirements (Questions 4-5)

CSCDs cannot end a fiscal year with a negative fund balance in any program. Any negative fund balances in CC, DP, or TAIP must be covered by an interfund transfer from Basic Supervision. Basic Supervision can transfer funds to CC, DP, and TAIP. CC can transfer funds to DP and TAIP. Basic Supervision cannot receive funds from any programs unless those programs are returning funds they received from Basic earlier in the fiscal year. Transfers from DP and TAIP can only go to CC if they are returning funds they received from CC earlier in the fiscal year. Transfers between CCs are not allowed; they should be done by increasing/decreasing state aid. With the exception of returning unused funds, transfers cannot come from DP (even to/from another DP) unless approved by the TDCJ-CJAD Division Director.

4. Did the CSCD have any interfund transfers and/or DP fund transfers in the

fiscal year audited?

5. If any, were all interfund transfers and/or DP fund transfers noted during the audit allowable?

Deobligation, Government Code, Chapter 509, Section 509.011 (h), FMM Deobligations (Questions 6-7)

Government Code, Chapter 509, Section 509.011 (h), allows CSCDs to deobligate any unencumbered state funds held by the department during a fiscal year (Basic Supervision, CC, DP, and TAIP). Deobligations are a reduction to state aid for funds that are in excess of the amount needed to operate the programs for the remainder of the year and are not to be reported as a refund.

6. In the fiscal year audited, did any deobligation of funds occur as a result of an excess of funds allocated to programs?
7. Were the appropriate budget adjustments made for any reallocated funds?

One-Time/Supplemental Payments, FMM Fund Balances/Refund Policy (Questions 8)

One-time funding is awarded on a competitive basis. The priorities for distribution are determined biennially. One-time funding consists of: additional basic supplemental payment and additional one-time payments. Examples include, but are not limited to: longevity increases, one-time grant-TRAS training, research, fund movement, closed and deobligated carryover fund that is reobligated, etc.

8. Did the CSCD receive any One-Time Additional Grant Awards and/or Basic Supervision Supplemental Payments in of the fiscal year audited?

Unauthorized Expenditures, FMM Budgets (Questions 9-10)

All unauthorized expenditures identified in the budget variance statements are to be reported in the related Excess of Expenditures Over Budgets note of the notes to the financial statements, see note for further instructions. If any unauthorized expenditure that is in excess of the 15% rule, they are required to be reported in the Schedule of Findings and Questioned Costs.

Budget total line item differences either over 15% that resulted in unauthorized expenditures (expenditures that did not receive prior approval from TDCJ-CJAD) for the fiscal year under audit in the CSCD's independent audit report shall be refunded to TDCJ-CJAD from the then-current Basic Supervision funding for the CSCD.

9. Were any unfavorable budget variances identified in the Individual Statement of Revenues, Budget, Actual, and Variance in the fiscal year audited, including those that **were not** in excess of the 15% rule?

10. If so, were there any unfavorable budget variances in excess of the 15% rule from the fiscal year audited that resulted in unauthorized expenditure(s) that the CSCD will be required to refund to the TDCJ-CJAD?

Prior Period Adjustments, FMM Financial Reports, Additional Reporting Requirements (Question 11)

Adjustment to beginning fund balance as a result of corrections and/or audit findings of prior fiscal years, **not prior quarters of the current fiscal year**. This amount does not include prior-year refunds.

- If the CSCD had any unauthorized expenditure refunds resulting from the audit conducted in the **prior fiscal year**, were these refunds properly reported as prior period adjustments on the quarterly financial report in the period that the funds were paid and returned to TDCJ-CJAD?
11. ___ ___ X

BASIS OF ACCOUNTING (Questions 12-14)

An explanation is required in the Basis of Accounting portion of the Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs if questions 12-14 are answered NO.

Basis of Accounting Requirements, FMM Fiscal Officer, Duties of the Fiscal Officer and Financial Reports (Questions 12-14)

FMM, Fiscal Officer, Duties of the Fiscal Officers: Managing and protecting funds, fees, state aid, and other receipts of money. Each program is to be maintained utilizing a separate self-balancing set of financial books and accounting records in accordance with proper fund accounting.

FMM Financial Reports, Basis of Accounting: Although funding recipients are encouraged to use the modified accrual basis of accounting for each quarter, the first, second, and third quarter reports may be prepared on the cash basis method of accounting. The fourth quarter report, which closes out the fiscal year, must be prepared on the modified accrual basis of accounting.

In order for the funding recipient to report an accrual, as of August 31, on the fourth quarter report, TDCJ-CJAD requires that the expenditures be paid and the item received by October 31.

12. X ___ Was separate accountability maintained for TDCJ-CJAD funds; i.e., fund accounting of self-balancing funds?
13. X ___ Was the modified accrual basis of accounting used in preparing the fourth quarter reports for submission to TDCJ-CJAD?
14. X ___ Were proper cutoff procedures observed at the end of each fiscal period? *The cutoff date for revenues recognition and expenditures payments of the fiscal year audited is **October 31, of the fiscal year audited.***

FUNDS COLLECTED FROM SOURCES OTHER THAN TDCJ-CJAD REQUIRED TO BE REPORTED ON THE TDCJ-CJAD QUARTERLY FINANCIAL REPORTS (Questions 15-24)

An explanation is required in the Funds Collected from Sources Other Than TDCJ-CJAD Which are Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports note of the Notes to Financial Statements and in the Schedule of Findings and Questioned Costs, if questions 15-16, or 24, are answered NO or 18-19, or 22-23 answered YES.

*If any of the fees identified in questions 17, 20, and 21 were collected, they **are required** to be reported in the Funds Collected from Sources Other Than TDCJ-CJAD Which are Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports note of the Notes to Financial Statements.*

15. X ___ Were TDCJ-CJAD funds and locally generated revenues expended in accordance with the Financial Management Manual for TDCJ-CJAD funding (FMM), TDCJ-CJAD Standards, TDCJ-CJAD field correspondence, TDCJ-CJAD Policy Statements, Special Grant Conditions, and applicable laws?
16. X ___ Were locally generated funds, and other collections, documented with a proper receipt system, and can they be traced to probationers' accounts, bank deposits, and statements?

(Questions 17-19)

Government Code Chapter 76 Community Supervision and Corrections Departments Section 76.015c states: A department may assess a reasonable administrative fee of not less than \$25 and not more than \$60 per month on an individual who participates in a program operated by the department or receives services from the department and who is not paying a monthly fee under Article 42A.652, Code of Criminal Procedure (i.e. Community Supervision Fees).

17. Did the CSCD collect any **administrative fees of \$25-\$60** from **offender and/or non-offender individuals** who either participate in a TDCJ-CJAD funded program or receive services from the department and who are not paying a monthly fee under Articles 42A Code of Criminal Procedure (i.e. Community Supervision Fees)?
18. If collected, when the CSCD assessed the administrative fee, did the CSCD assess less than \$25 or more than \$60 for the fee?
19. If collected, did the CSCD assess administrative fees of \$25-\$60 for those individuals who also pay a monthly supervision fee under Articles 42A.652 Code of Criminal Procedure?

Fees for Pretrial Intervention Programs; Texas Code of Criminal Procedure Chapter 102.012, FMM Statutory Requirements (Questions 20)

Code of Criminal Procedure Chapter 102 Subchapter A General Costs Article 102.012, Fees for Pretrial Intervention Program states: (a) A court that authorizes a defendant to participate in a pretrial intervention program established under Section [76.011](#), Government Code, may order the defendant to pay to the court a supervision fee in an amount not more than \$60 per month as a condition of participating in the program. (b) In addition to or in lieu of the supervision fee authorized by Subsection (a), the court may order the defendant to pay or reimburse a community supervision and corrections department for any other expense that is: (1) incurred as a result of the defendant's participation in the pretrial intervention program, other than an expense described by Article [102.0121](#); or (2) necessary to the defendant's successful completion of the program.

20. Did the CSCD collect fees for **pretrial intervention programs** in the fiscal year audited?

Administrative Fee (i.e. Transaction Administrative Fee); Texas Code of Criminal Procedure, Article 102.072, FMM Statutory Requirements (Questions 21-24)

Texas Code of Criminal Procedure, Article 102.072; Administrative Fee states: An officer listed in Article [103.003](#) or a community supervision and corrections department may assess an administrative fee for each transaction made by the officer or department relating to the collection of fines, fees, restitution, or other costs imposed by a court. The fee may not exceed \$2 for each transaction. This article does not apply to a transaction relating to the collection of child support. A "transaction" is defined as an event that involves the collection of money for one or more purposes that results in a preparation of a single receipt. CSCDs shall not prepare separate receipts for money received during a single event for multiple purposes (i.e. in order to collect multiple \$2 administrative fees).

The "transaction" administrative \$2 fee is required to be budgeted and reported as Other Revenue in Basic Supervision.

21. Did the CSCD collect **administrative fees (i.e. transaction administrative fees)** for each transaction made by the department relating to the collection of fines, fees, restitutions, or other costs imposed by a court during the fiscal year audited?
22. If collected, did any single **transaction administrative** fee exceed the

allowable \$2?

23. If collected, during each transaction, does the CSCD issue separate receipts for each fine, fee, restitution, or other cost paid while charging the \$2 **transaction administrative fee** for each receipt?

24. If collected, was the **transaction administrative fee** budgeted and recorded as Other Revenue in Basic Supervision and accounted for on a consistent basis (FMM Statutory Requirements)?

CASH, COLLECTIONS, CHANGE FUND, PETTY CASH (Questions 25-28)

An explanation is required to be reported in the Cash, Collections, Change Fund, Petty Cash & Investments note of the Notes to the Financial Statements and included in the Schedule of Findings and Questioned Costs if questions 25-28, 30, 34-35, and 36 are answered NO. All change fund and petty cash funds are required to be reported in the Cash, Collections, Change Fund, and Petty Cash & Investments note of the Notes to the Financial Statements.

Deposits and Disbursement Requirements, (Questions 25-28)

Government Code, Section 509.011 (c) Each department, county, or municipality shall deposit all state aid received from the division in a special fund of the county treasury or municipal treasury, as appropriate, to be used solely for the provision of services, programs, and facilities under this chapter or Subchapter H, Chapter 351, Local Government Code.

Local Government Code, Section 140.003 (f) Each specialized local entity (CSCD) shall deposit in the county treasury of the county in which the entity has jurisdiction the funds the entity receives. The county shall hold, deposit, disburse, invest, and otherwise care for the funds on behalf of the specialized local entity (CSCD) as the entity (CSCD) directs. If a specialized local entity has jurisdiction in more than one county, the district judges having jurisdiction in those counties, by a majority vote, shall designate from among those counties the county responsible for managing the entity's funds.

Local Government Code, Section 113.022 (a) A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received. (b) A county treasurer shall deposit the money received under Subsection (a) in the county depository in accordance with Section 116.113(a). In all cases, the treasurer shall deposit the money on or before the seventh business day after the date the treasurer receives the money.

Local Government Code, Section 113.001. COUNTY TREASURER AS CHIEF CUSTODIAN OF MONEY. The county treasurer, as chief custodian of county funds, shall keep in a designated depository and shall account for all money belonging to the county.

Local Government Code, Section 116.113. DEPOSIT OF FUNDS. (a) Immediately after the commissioners court designates a county depository, the county treasurer shall transfer to the depository all of the county's funds and the funds of any district or municipal subdivision of the county that does not select its own depository. The treasurer shall also immediately deposit with the depository to the credit of the county, district, or municipality any money received after the depository is designated.

Local Government Code Section 116.115. CLEARINGHOUSE FOR MULTIPLE DEPOSITORIES. If the funds of a county are deposited with more than one depository, the commissioners court shall by order name one of the depositories to act as a clearinghouse for the others. All county orders for payment are finally payable at the depository named as the clearinghouse.

25. Were all the CSCD's state aid and net funds (revenues) received, deposited, and held in a special fund of the county treasury (county's bank account) during the fiscal year audited?

26. Were all the CSCD's state aid and net funds (revenues) received: held, deposited, disbursed, invested, and otherwise cared for by the county on behalf

- of the CSCD, as the CSCD directed during the fiscal year audited?
27. Were all the CSCD's state aid and net funds' (revenues) received deposited in the county treasury (county's bank account) within the time period required by Local Government Code 113.022 during the fiscal year audited?
28. Were all the CSCD's collection accounts' remaining net funds (revenues) transferred to the county treasury (county's bank account) within the time period required by Local Government Code 113.022 during the fiscal year audited?

Change Fund, Local Government Code, Chapter 130, Section 130.902 (a), FMM Fiscal Change Fund (Questions 29-30)

Local Government Code, Chapter 130, Section 130.902 (a) The commissioners court of a county may set aside from the general fund of the county an amount approved by the county auditor for use as a change fund by any county or district official who collects public funds. The fund may be used only to make change in connection with collections that are due and payable to the county, the state, or another political subdivision of the state that are often made by the official. (b) The bond of that official who receives such a change fund must cover the official's responsibility for the correct accounting and disposition of the change fund.

29. Did the CSCD maintain a **change fund** authorized by the fiscal officer in the fiscal year audited? Change Funds are not to be confused with petty cash funds (*FMM Fiscal Officer*).
30. Was the **change fund only** used to make change in connection with collections that are due and payable to the CSCD?

Petty Cash Utilizing CSCD Funds, Local Government Code, Section 130.909, FMM Petty Cash (Questions 31-35)

Local Government Code, Section 130.909. (a) The commissioners court of a county may set aside from the general fund of the county, for the establishment of a petty cash fund for any county or district official or department head approved by the commissioners court, an amount approved by: (1) the county auditor, for a county with a population of 3.3 million or more; or (2) the commissioners court, for a county with a population of less than 3.3 million. (FMM, State Payments, Financial Reports, Community Corrections Facility and Fiscal Officer)

31. Did the CSCD maintain **petty cash** in the fiscal year audited?
32. Was the petty cash fund maintained by **utilizing the CSCD's funds** authorized by the county auditor?
33. Was the petty cash fund maintained by **utilizing NON-CSCD revenues** (i.e. vending machine revenues)?
34. Were **petty cash funds utilizing CSCD's funds** used only for specific purposes for allowable items as listed in the Financial Management Manual for TDCJ-CJAD Funding?
35. Were **petty cash funds utilizing CSCD's funds** expended only for emergency situations authorized by a written policy and approved by the CSCD director?

Employee Surety Bond Coverage, FMM Employee Surety Bond Coverage (Question 36)

CSCD directors shall ensure that all public funds are protected by requiring that all employees with access to funds are covered by Employee Surety Bond coverage and that all funds maintained on CSCD premises are protected by appropriate insurance or bonding. Funds on CSCD premises shall not exceed insurance/bond limits of coverage. CSCDs that have been authorized to have a change fund shall have Employee Surety Bond coverage on the employee who maintains and administers the change fund or petty cash fund, and the coverage shall include the employee's responsibility for the correct accounting and disposition of the change fund or petty cash fund.

36. X Were all employees who had access to public funds and/or maintained and administered public funds, change funds and petty cash, which cover the employees' responsibility for the correct accounting and disposition of the change fund and petty cash, covered by an employee surety bond?

SCHEDULE OF DIFFERENCES (Questions 37)

An explanation is required to be reported in the Schedule of Differences, Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs if questions 37 is answered NO.

37. X Were revenues and expenditures as reported to TDCJ-CJAD on the quarterly financial reports in agreement with the funding recipient's accounting records (CSCD's actuals), the last approved budget, and with audited financial statements?

COMPLIANCE AND OTHER MATTERS; Standards for Financial Audits; Chapter 4, Item 4.25 Government Auditing Standards (Questions 38-42)

An explanation is required to be reported in the Report on Compliance and Internal Control and in the Schedule of Findings and Questioned Costs If questions 38-42 are answered YES.

- 38. X Were there any instances of deficiencies in internal control noted by the auditor?
- 39. X Were there any instances of non-compliance noted by the auditor?
- 40. X Were there any instances of fraud noted by the auditor?
- 41. X Were there any instances of waste noted by the auditor?
- 42. X Were there any instances of abuse noted by the auditor?

SCHEDULE OF FINDINGS AND QUESTIONED COSTS Standards for Financial Audits; Chapter 4, Item 4.05, Government Auditing Standards (Questions 43-44)

An explanation is required to be reported in Schedule of Findings and Questioned Costs for Prior Year if questions 43-44 are answered NO.

- 43. X Do any action plans exist for significant findings from prior year audits?
- 44. X If action plans exist from prior year audit findings, are they current?



5. Accept the US Form 990 for the year ending December 31, 2020 from the Delhi Volunteer Fire Department

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: 04/27/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the US Form 990 for year ending December 31, 2020 from Delhi Volunteer Fire Department

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 40 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

_____ 4/13/2021 _____
Date

Kevin Mills, CPA
1015 West San Antonio St, Suite A
Lockhart, TX 78644
(512) 376-4212
kevin@kevinmillscpa.com

April 10, 2021

Delhi Volunteer Fire Department
6110 State Highway 304
Rosanky, TX 78953

Dear Client,

Enclosed is the 2020 U.S. Form 990, Return of Organization Exempt from Income Tax, for Delhi Volunteer Fire Department for the tax year ending December 31, 2020.

Your 2020 U.S. Form 990, Return of Organization Exempt from Income Tax, return will be electronically filed.

We very much appreciate the opportunity to serve you. If you have any questions regarding this return, please do not hesitate to call.

Sincerely,


Kevin Mills

2020 Exempt Organization Business Tax Return
prepared for:

Delhi Volunteer Fire Department
6110 State Highway 304
Rosanky, TX 78953

Kevin Mills, CPA
1015 West San Antonio St, Suite A
Lockhart, TX 78644

Kevin Mills, CPA
1015 West San Antonio St, Suite A
Lockhart, TX 78644

Delhi Volunteer Fire Department
6110 State Highway 304
Rosanky, TX 78953

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2020 calendar year, or tax year beginning , 2020, and ending , 20

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization Delhi Volunteer Fire Department
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
6110 State Highway 304
 City or town, state or province, country, and ZIP or foreign postal code
Rosanky, TX 78953

D Employer identification number
30-0246499

E Telephone number
(512) 925-0763

G Gross receipts \$ 64,713.

F Name and address of principal officer:
Cynthia Woolley, 6110 State Highway 304, Rosanky, TX 78953

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: ▶ N/A

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 2004

M State of legal domicile: TX

Part I Summary

1 Briefly describe the organization's mission or most significant activities: Volunteer Fire Department trained to operate rescue equipment and answer emergency calls in Delhi Community

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	102
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	102
5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	20
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

	Prior Year	Current Year	
8	Contributions and grants (Part VIII, line 1h)	50,705.	44,406.
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	305.	307.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	24,210.	15,334.
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	75,220.	60,047.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶	0.	
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	28,640.	23,605.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	28,640.	23,605.
19	Revenue less expenses. Subtract line 18 from line 12	46,580.	36,442.

	Beginning of Current Year	End of Year	
20	Total assets (Part X, line 16)	489,652.	517,055.
21	Total liabilities (Part X, line 26)		
22	Net assets or fund balances. Subtract line 21 from line 20	489,652.	517,055.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: Cynthia Woolley Date: 04/10/2021
 Type or print name and title: Cynthia Woolley, Treasurer

Paid Preparer Use Only
 Print/Type preparer's name: Kevin Mills Preparer's signature: [Signature] Date: 04/10/2021 Check if self-employed PTIN: P00274659
 Firm's name ▶ Kevin Mills, CPA Firm's EIN ▶ 75-2991066
 Firm's address ▶ 1015 West San Antonio St, Suite A, Lockhart, TX 78644 Phone no. (512) 376-4212

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

Volunteer Fire Department trained to operate rescue equipment and answer
emergency calls in Delhi Community

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 20,913. including grants of \$ 0.) (Revenue \$ 60,047.)
Fire Fighting and Fire Prevention and Rescue Services

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **▶** 20,913.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors See instructions?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question number, Question text, Yes, No. Rows 22-38 covering various IRS requirements.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V []

Table with 3 columns: Question number, Question text, Yes, No. Rows 1a, 1b, 1c regarding Form 1096 and backup withholding.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee reporting, tax returns, business income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	a The organization's CEO, Executive Director, or top management official		X
15b	b Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ►
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►
 Cynthia Woolley, 6110 State Highway 304, Rosanky, TN 78953 (512) 925-0763

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Danney Rodgers Fire Chief	10.00			X				0.		
(2) Eric Bastien Asst. Fire Chief	10.00			X				0.		
(3) Dee Rodgers Secretary	6.00			X				0.		
(4) Cynthia Woolley Treasurer	10.00			X				0.		
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal							0.			
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							0.			

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns						
	1b	Membership dues	2,550.					
	1c	Fundraising events						
	1d	Related organizations						
	1e	Government grants (contributions)	13,925.					
	1f	All other contributions, gifts, grants, and similar amounts not included above	27,931.					
	1g	Noncash contributions included in lines 1a-1f	\$					
	h	Total. Add lines 1a-1f	▶	44,406.				
	Program Service Revenue	Business Code						
2a							
b							
c							
d							
e							
f		All other program service revenue						
g		Total. Add lines 2a-2f	▶					
Other Revenue		3	Investment income (including dividends, interest, and other similar amounts)	▶	307.	307.	0.	0.
	4	Income from investment of tax-exempt bond proceeds ▶						
	5	Royalties	▶					
	6a	Gross rents	(i) Real					
			(ii) Personal					
			6b	Less: rental expenses				
			6c	Rental income or (loss)				
	d	Net rental income or (loss)	▶					
	7a	Gross amount from sales of assets other than inventory	(i) Securities					
			(ii) Other					
			7b	Less: cost or other basis and sales expenses				
			7c	Gain or (loss)				
	d	Net gain or (loss)	▶					
	8a	Gross income from fundraising events (not including \$ 20,000. of contributions reported on line 1c). See Part IV, line 18	8a	20,000.				
	8b	Less: direct expenses	8b	4,666.				
	c	Net income or (loss) from fundraising events	▶	15,334.		0.	15,334.	
	9a	Gross income from gaming activities. See Part IV, line 19	9a					
9b	Less: direct expenses	9b						
c	Net income or (loss) from gaming activities	▶						
10a	Gross sales of inventory, less returns and allowances	10a						
10b	Less: cost of goods sold	10b						
c	Net income or (loss) from sales of inventory	▶						
Miscellaneous Revenue	Business Code							
	11a						
	b						
	c						
	d	All other revenue						
	e	Total. Add lines 11a-11d	▶					
12	Total revenue. See instructions	▶	60,047.	307.	0.	15,334.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic individuals. See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (nonemployees):				
a	Management				
b	Legal				
c	Accounting	325.	0.	325.	0.
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12	Advertising and promotion				
13	Office expenses	256.	0.	256.	0.
14	Information technology				
15	Royalties				
16	Occupancy	2,111.	0.	2,111.	0.
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	9,330.	9,330.	0.	0.
23	Insurance				
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	Dues	50.	50.	0.	0.
b	Radio & Communications	429.	429.	0.	0.
c	Supplies	3,635.	3,635.	0.	0.
d	Uniforms	349.	349.	0.	0.
e	All other expenses	7,120.	7,120.	0.	0.
25	Total functional expenses. Add lines 1 through 24e	23,605.	20,913.	2,692.	0.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	87,497.	1	120,669.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 474,472.		
	b Less: accumulated depreciation	10b 78,086.	402,155.	10c 396,386.
	11 Investments—publicly traded securities			
	12 Investments—other securities. See Part IV, line 11			
	13 Investments—program-related. See Part IV, line 11			
	14 Intangible assets			
	15 Other assets. See Part IV, line 11		0.	0.
16 Total assets. Add lines 1 through 15 (must equal line 33)		489,652.	16 517,055.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	489,652.	27	517,055.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	489,652.	32	517,055.
33 Total liabilities and net assets/fund balances	489,652.	33	517,055.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	60,047.
2	Total expenses (must equal Part IX, column (A), line 25)	2	23,605.
3	Revenue less expenses. Subtract line 2 from line 1	3	36,442.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	489,652.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	526,094.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? . . .
 If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . .
 If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits .

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2020

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization Delhi Volunteer Fire Department	Employer identification number 30-0246499
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	29,866.	82,493.	66,977.	81,171.	60,047.	320,554.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	29,866.	82,493.	66,977.	81,171.	60,047.	320,554.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						320,554.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	29,866.	82,493.	66,977.	81,171.	60,047.	320,554.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	22,751.	25,245.				47,996.
11 Total support. Add lines 7 through 10						368,550.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	86.98 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	83.52 %
16a 33 1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
b	A family member of a person described in line 11a above?		
c	A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2	Activities Test. Answer lines 2a and 2b below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C—Distributable Amount		(A) Prior Year	Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Pt II Ln 10: Other Income Part II, Line 10 Description: Other Income 2016: 22751.

2017: 25245.

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

30-0246499

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: Revenue, Assets. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment ▶ %
 - b Permanent endowment ▶ %
 - c Term endowment ▶ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings	325,702.			325,702.
c Leasehold improvements				
d Equipment	145,477.			145,477.
e Other	3,293.			3,293.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				474,472.

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Automobiles	0.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	0.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

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Part XIII Supplemental Information *(continued)*

Lined area for supplemental information.

**SCHEDULE G
(Form 990 or 990-EZ)**

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
Delhi Volunteer Fire Department

Employer identification number
30-0246499

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- | | |
|--|---|
| a <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of non-government grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> In-person solicitations | |
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Total ▶

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 Gun Raffle (event type)	(b) Event #2 (event type)	(c) Other events NONE (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1	Gross receipts	20,000.		20,000.
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)	20,000.		20,000.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment	4,666.		4,666.
	9	Other direct expenses			
	10	Direct expense summary. Add lines 4 through 9 in column (d) ▶			
11	Net income summary. Subtract line 10 from line 3, column (d) ▶				15,334.

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))	
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d) ▶				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d) ▶				

- 9 Enter the state(s) in which the organization conducts gaming activities: _____
- a Is the organization licensed to conduct gaming activities in each of these states? Yes No
- b If "No," explain: _____
- 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
- b If "Yes," explain: _____

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

30-0246499

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶
- 3 Enter total number of other organizations listed in the line 1 table ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2020

**SCHEDULE O
(Form 990 or 990-EZ)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

2020

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or 990-EZ.

**Open to Public
Inspection**

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

Delhi Volunteer Fire Department

30-0246499

Pt VI, Line 11b: 990 is presented at Board Meeting an Approved

Pt VI, Line 12c: Conflict of Inerest Policy is Monitored annually

Pt VI, Line 15a: All volunteer. There is no compensation

Pt IX, Line 24e:

Description: Training

Total: \$0

Program services: \$0

Management and general: \$0

Fundraising: \$0

Description: Auto & Truck

Total: \$3,965

Program services: \$3,965

Management and general: \$0

Fundraising: \$0

Description: Tools & Equipment

Total: \$3,155

Program services: \$3,155

Management and general: \$0

Fundraising: \$0

Federal Depreciation Options

2020

▶ Keep for your records

Name as Shown on Return Delhi Volunteer Fire Department	Employer Identification No. 30-0246499
--	---

MACRS Convention

Compute convention (result shown below)

When 'Compute convention' is checked, the program determines which convention applies to MACRS personal property assets placed in service in 2020, and checks the appropriate box below. The program uses the 'Half-year convention' unless the 'Mid-quarter convention' box is checked.

1 Half-year convention

2 Mid-quarter convention

MACRS Computation

Use IRS tables for all MACRS property placed in service this year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Treat all MACRS assets for this activity as qualified Indian reservation property?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Treat all assets acquired after Aug 27, 2005 as qualified GO Zone property? . . .	<input type="checkbox"/>	Reg	<input type="checkbox"/>	Ext <input checked="" type="checkbox"/> No
Treat all assets acquired after May 4, 2007 as qualified Kansas Disaster Zone property?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
Was this business located in a Qualified Disaster Area?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No

Form 990-T Section 179 Information

1 Taxable income computed without the Section 179 or contribution deduction . . .	1	_____
2 Contribution deduction for purposes of Section 179 limitation	2	_____
3 Taxable income computed for the Section 179 limitation	3	_____
4 Elect to treat Qualified Real Property as "Section 179 Property"	4	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5 a Calculated "Total cost of Section 179 property placed in service"	5a	_____
b Additions or subtractions to calculated value	b	_____

Depreciation and Amortization

(Including Information on Listed Property)

2020

Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service (99)

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

Delhi Volunteer Fire Department

Form 990 / Form 990EZ

30-0246499

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 13 rows for Section 179 election. Columns include description, cost, and elected cost. Line 13 total is 8,777.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

Table with 3 rows for Special Depreciation Allowance and Other Depreciation. Lines 14, 15, and 16.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

Table with 2 rows for Section A. Line 17 total is 8,777. Line 18 has a checkbox.

Section B - Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Includes rows for 3-year, 5-year, 7-year, 10-year, 15-year, 20-year, 25-year, residential rental, and nonresidential real property.

Section C - Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

Table with 4 columns: (a) Class life, (b) 12-year, (c) 30-year, (d) 40-year. Includes rows for S/L and MM methods.

Part IV Summary (See instructions.)

Table with 3 rows for Summary. Line 21, Line 22 total is 9,330, and Line 23.

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2020, or fiscal year beginning _____, 2020, and ending _____, 20

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879EO for the latest information.

2020

Name of exempt organization or person subject to tax

Delhi Volunteer Fire Department

Taxpayer identification number

30-0246499

Name and title of officer or person subject to tax

Cynthia Woolley, Treasurer

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	60,047.
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize _____

TAXPAYER'S COPY
ERO firm name

to enter my PIN

--	--	--	--	--	--

as my signature

Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶ 04/10/2021

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

7	4	8	5	1	5	3	0	0	3	1
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶ 04/10/2021

**ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

Additional information from your 2020 Federal Exempt Tax Return

Form 990: Return of Organization Exempt from Income Tax

Part IX Line 24 (continued) (3)

Line 24 col (B)

Itemization Statement

Description	Amount
	3,523.
	112.
Total	3,635.

SPECIAL PRESENTATION

Presentation about 2021 Stockshow

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: 4-27-2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
Interpretation for Stockshow

1. **Costs:**

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Wayne Morse	Texas A&M AgriLife Extension Service	AG/NR & 4-H
(2)	_____	_____	_____
(3)	_____	_____	_____

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

4. 
Signature of Court Member

4/12/2021
Date

CAMPO and Western Caldwell County Transportation Study

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.27.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

SPECIAL PRESENTATION
CAMPO and Western Caldwell County Transportation Study

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

4/12/2021
Date

What is CAMPO?

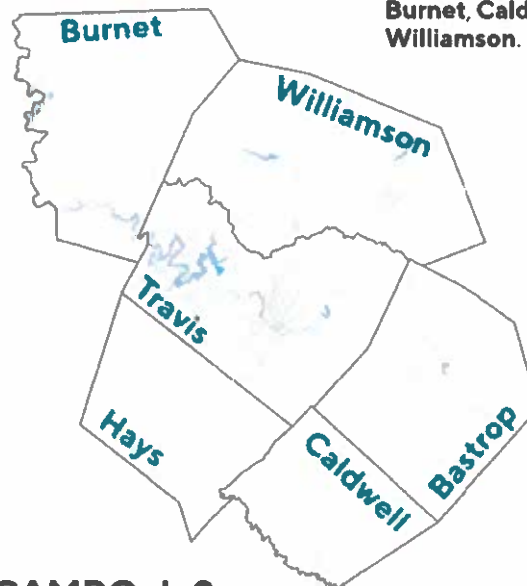
The Capital Area Metropolitan Planning Organization (CAMPO) is the **Austin region's transportation decision-making body, coordinating** regional transportation planning **between counties, local governments and transportation agencies.** The organization is made up of a **21-member Transportation Policy Board (TPB)** that makes decisions on CAMPO policy and allocates federal transportation funds for the region, a **24-member Technical Advisory Committee (TAC)** that provides technical expertise and recommendations to inform the Transportation Policy Board, and the **Executive Director**, who reports to the TPB and oversees the CAMPO staff.

What is an MPO?

MPO stands for metropolitan planning organization, which is **regional transportation planning entity** designated by the federal government. MPOs were introduced by the Federal-Aid Highway Act of 1962, which requires the **formation of an MPO** for any urbanized area with a **population greater than 50,000.** CAMPO is one of 25 MPOs in Texas, and one of 408 in the United States.

Where is CAMPO?

CAMPO conducts regional transportation planning work within six counties: **Bastrop, Burnet, Caldwell, Hays, Travis, and Williamson.**



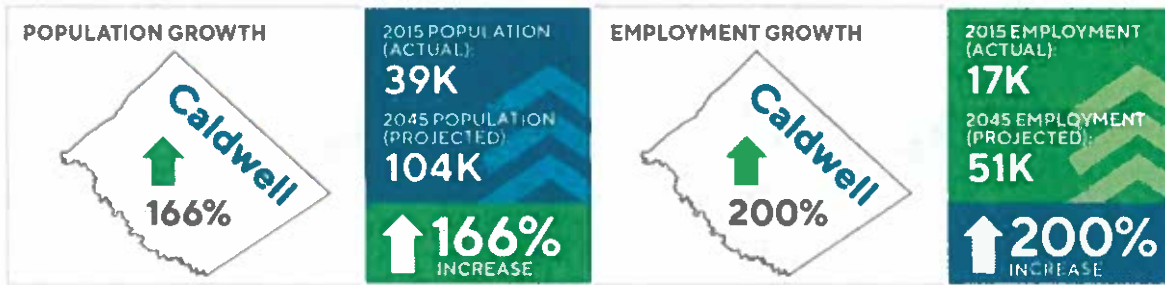
What does CAMPO do?

CAMPO **closely coordinates with local governments and transportation agencies**, such as TxDOT, Capital Metro and CARTS, in planning for regional transportation improvements. This includes working directly with local governments on technical studies related to transportation and economic development. However, **CAMPO does not construct projects** – that responsibility lies with project sponsors, such as cities, counties, and transportation agencies.

CAMPO is responsible for creating two primary regional planning documents– one **long-range** and one **short-range**:

- > the **Regional Transportation Plan (RTP)** is a 20+ year plan, which is adopted every five years, and;
- > the **Transportation Improvement Program (TIP)**, which is adopted every two years but covers a four-year window.

STUDY NEED



Caldwell County Growth

Caldwell County and the surrounding areas are experiencing rapid growth and increased traffic congestion on area roads. With more people moving to the area, it's important to begin planning today for future transportation needs. With increased population and employment in the region, more residents are traveling between counties, so this study will focus on travel within western Caldwell County while also considering travel into and out of the county.

STUDY GOALS & PURPOSE

- 1** Assess current and projected traffic
- 2** Outline anticipated development and area growth
- 3** Recommend preliminary configurations for future transportation solutions



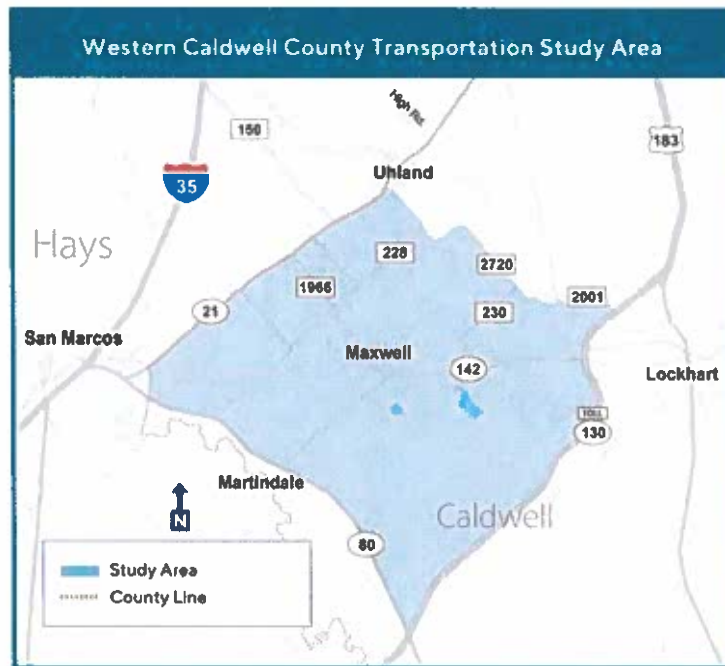
Caldwell County will be responsible for moving forward with any recommendations from this study, including further studies, additional public input, construction of any recommendations, and securing funding for all additional steps.



LEARN ABOUT THE STUDY

Western Caldwell County Transportation Study

This study explores potential options for additional east-west connections between major highways in western Caldwell County.



SHARE YOUR THOUGHTS



Complete a survey



Review potential options and leave comments on an interactive map



Email comments to comments@campotexas.org



Mail comments to
Attn: WCCTS
PO Box 5459
Austin, TX 78763

**ALL COMMENTS MUST BE SUBMITTED BY
TUESDAY, JUNE 1, 2021**



NOTE: Caldwell County will be responsible for moving forward with recommendations beyond step four including performing a detailed environmental study, gathering additional public input, constructing any recommendations, and securing funding for all additional steps.

WHAT WE HEARD:

Hays

Support for a connection between I-35 and SH 130

Support for finding routes that utilize the existing SH 142

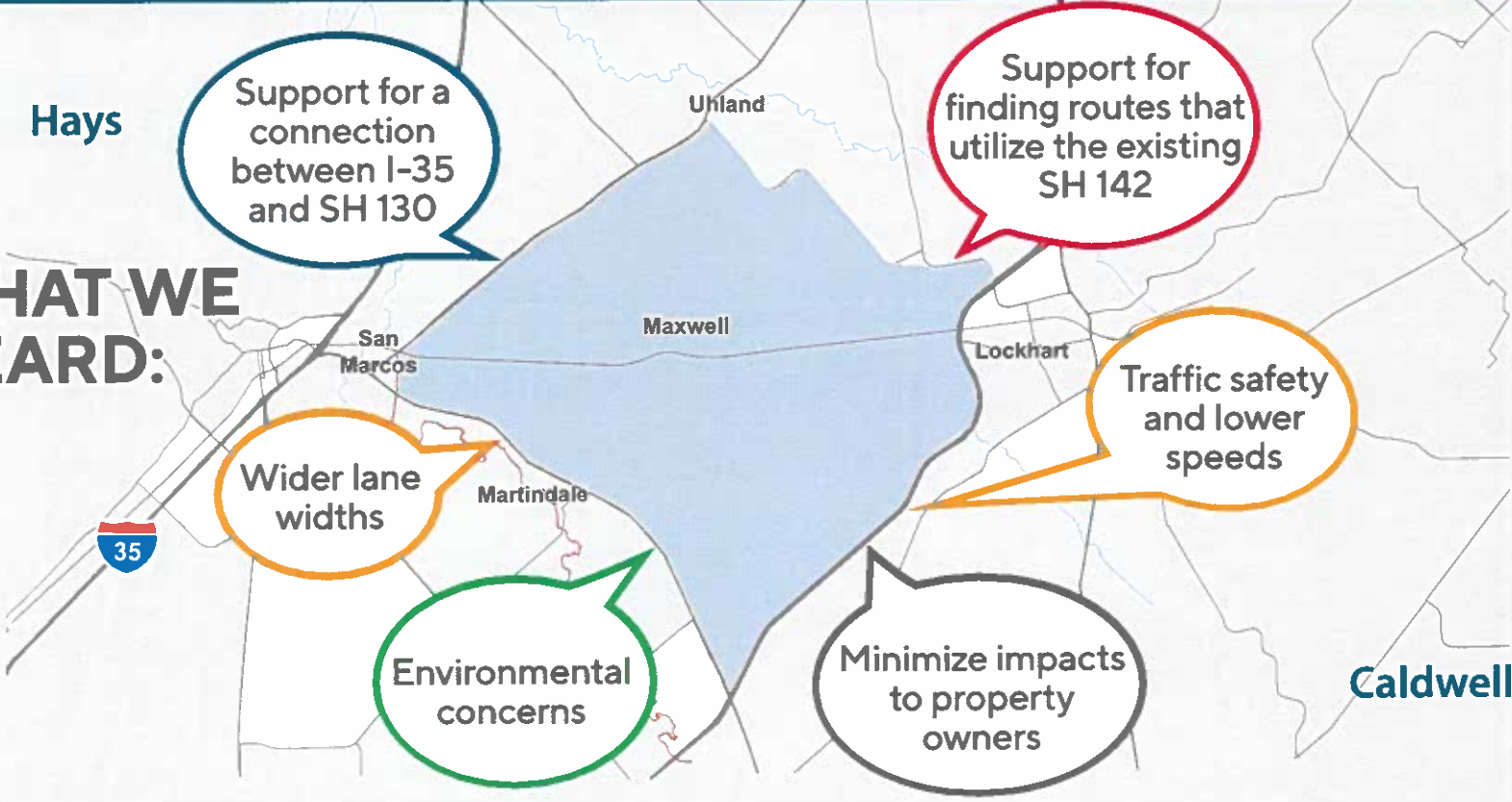
Traffic safety and lower speeds

Wider lane widths

Environmental concerns

Minimize impacts to property owners

Caldwell



SUMMARY OF ACTIVITIES:



Steering Committee Meetings



Property owner meetings

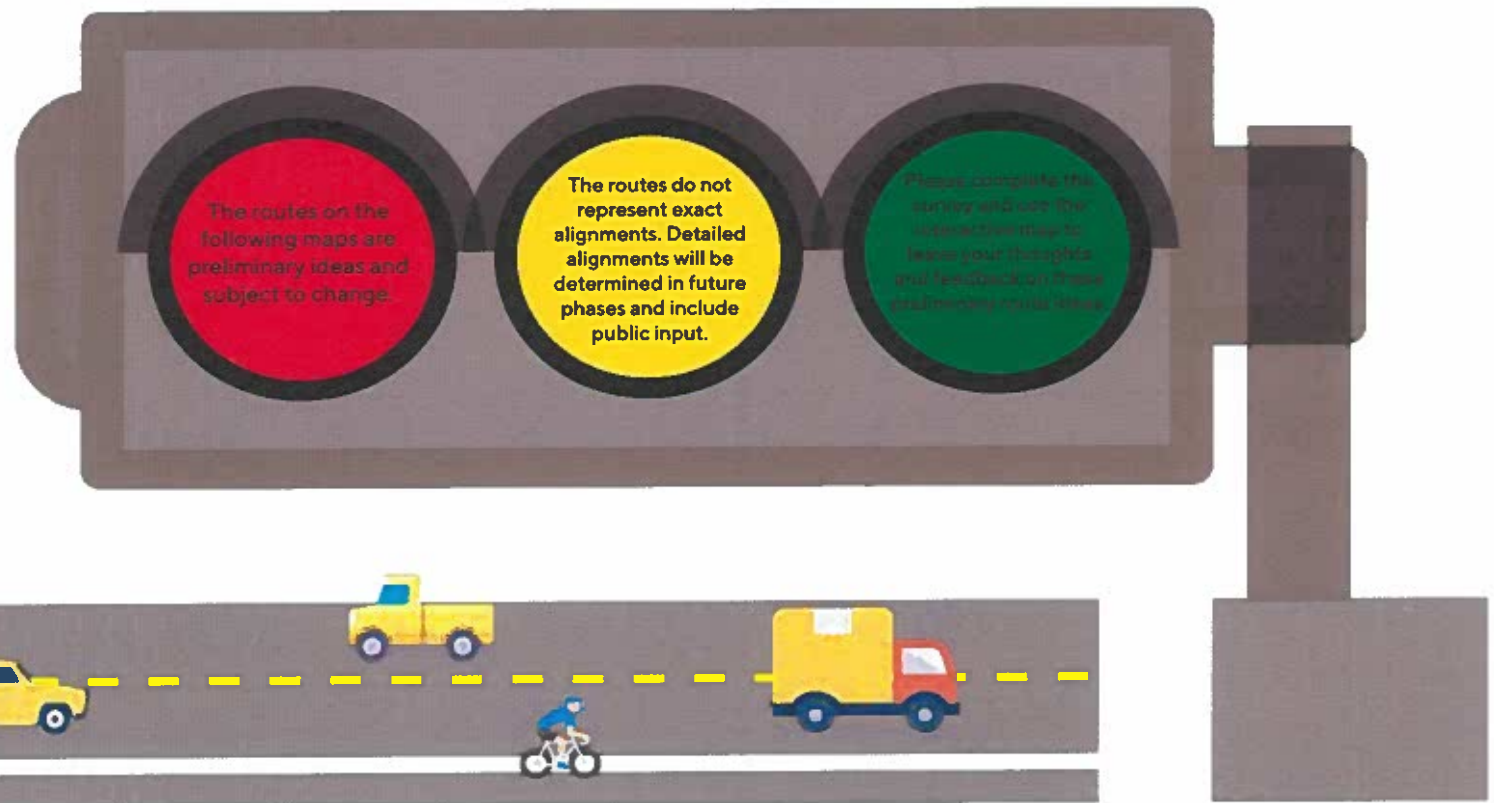


Local government coordination



Online Open House 1

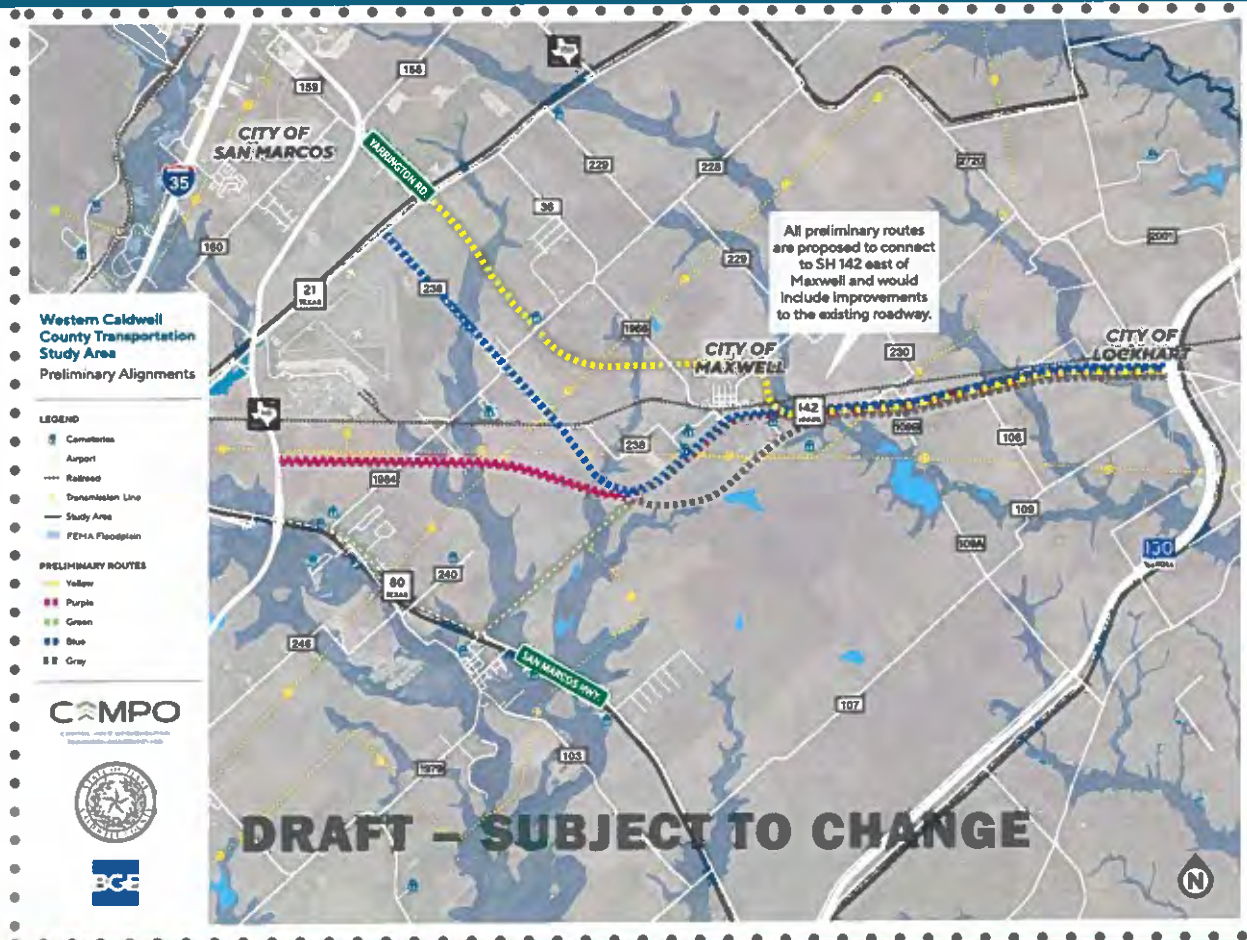
WESTERN CALDWELL COUNTY TRANSPORTATION STUDY





CAPITAL AREA METROPOLITAN
PLANNING ORGANIZATION

ALL ROUTES





CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION

GRAY ROUTE

GRAY route evaluation

Mobility/
Engineering



Land Use



Residential
Impacts



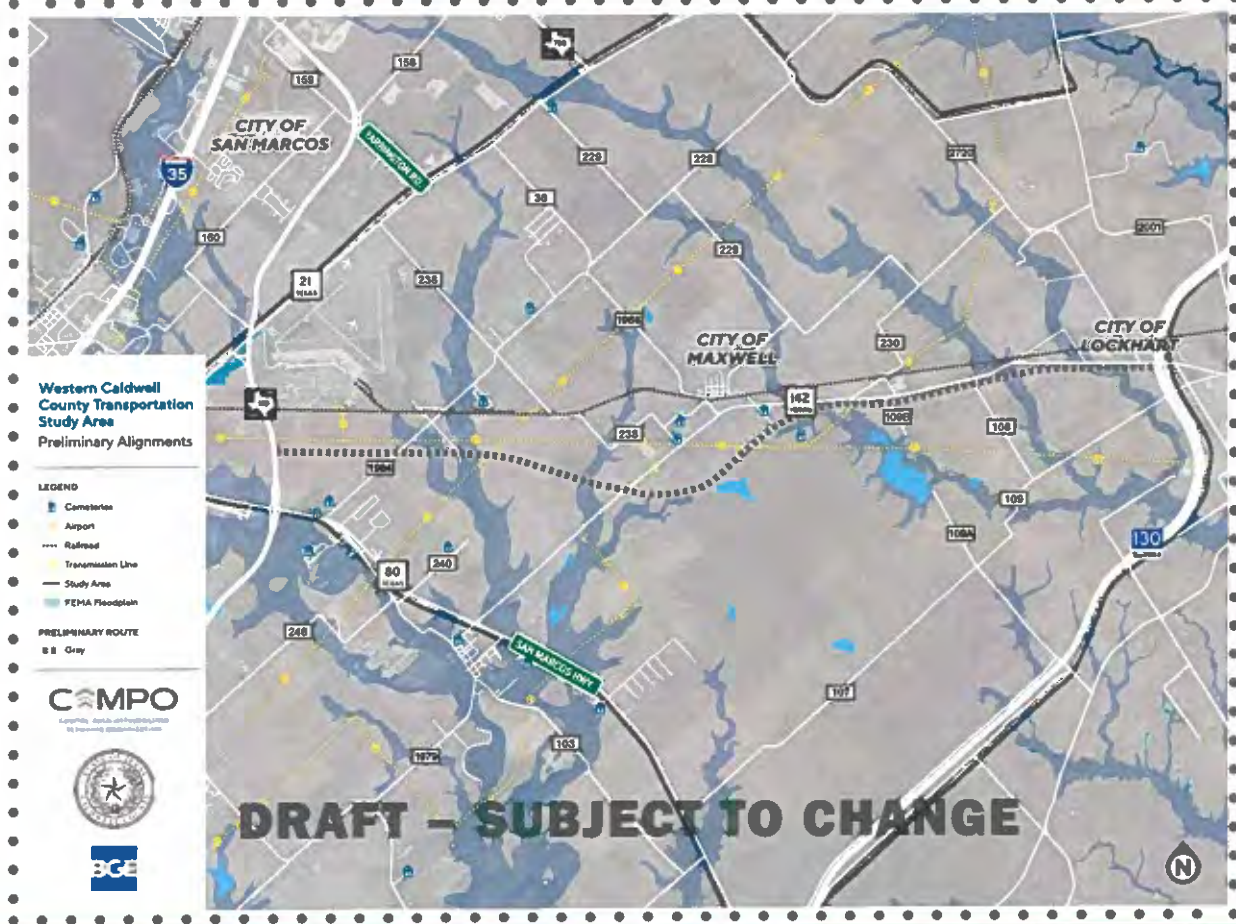
New Right of
Way Needed



Environmental
Considerations



color key: **LOW** impact **MEDIUM** impact **HIGH** impact





CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION

GREEN ROUTE

GREEN route evaluation

Mobility/
Engineering



Land Use



Residential
Impacts



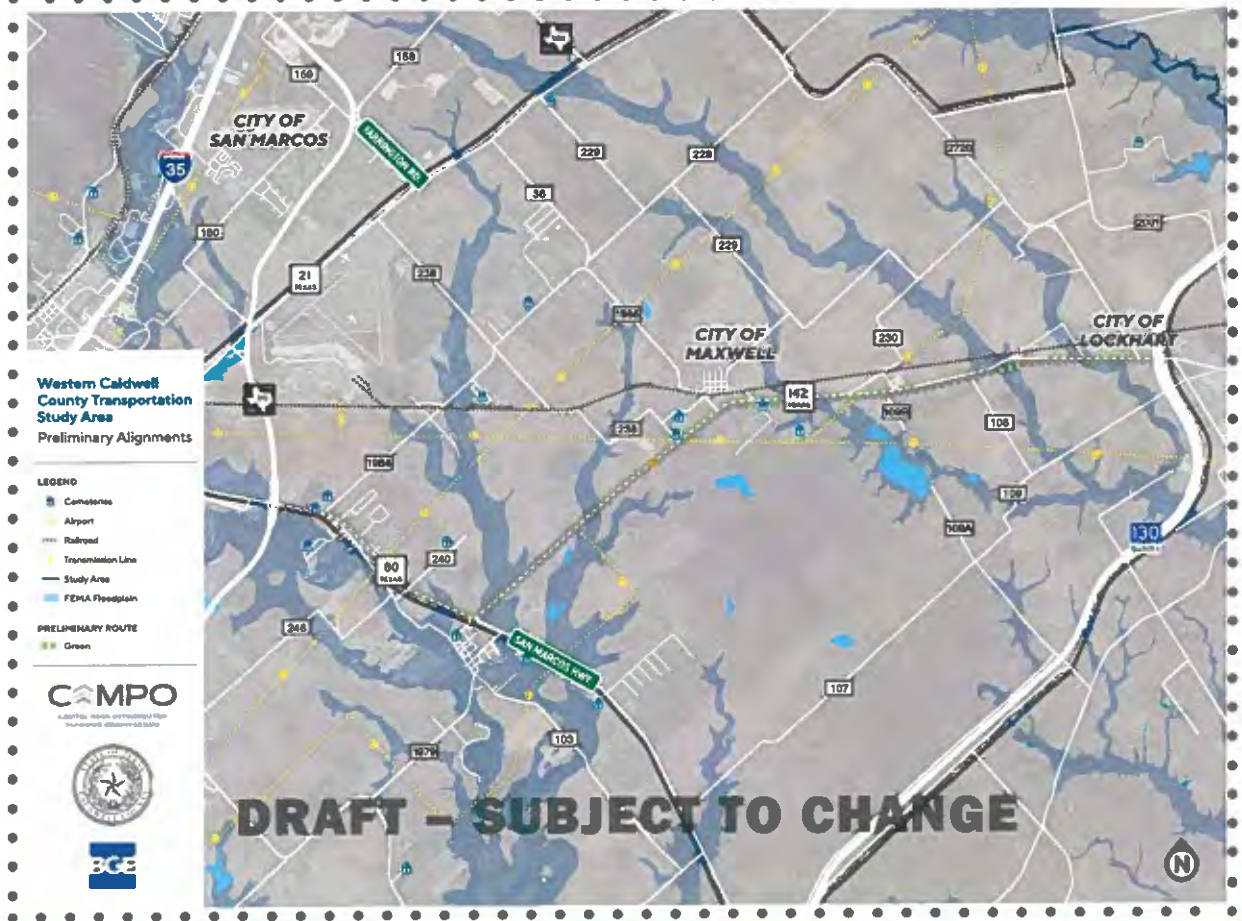
New Right of
Way Needed



Environmental
Considerations



color key: **LOW** impact **MEDIUM** impact **HIGH** impact





CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION

BLUE ROUTE

BLUE route evaluation

Mobility/
Engineering



Land Use



Residential
Impacts



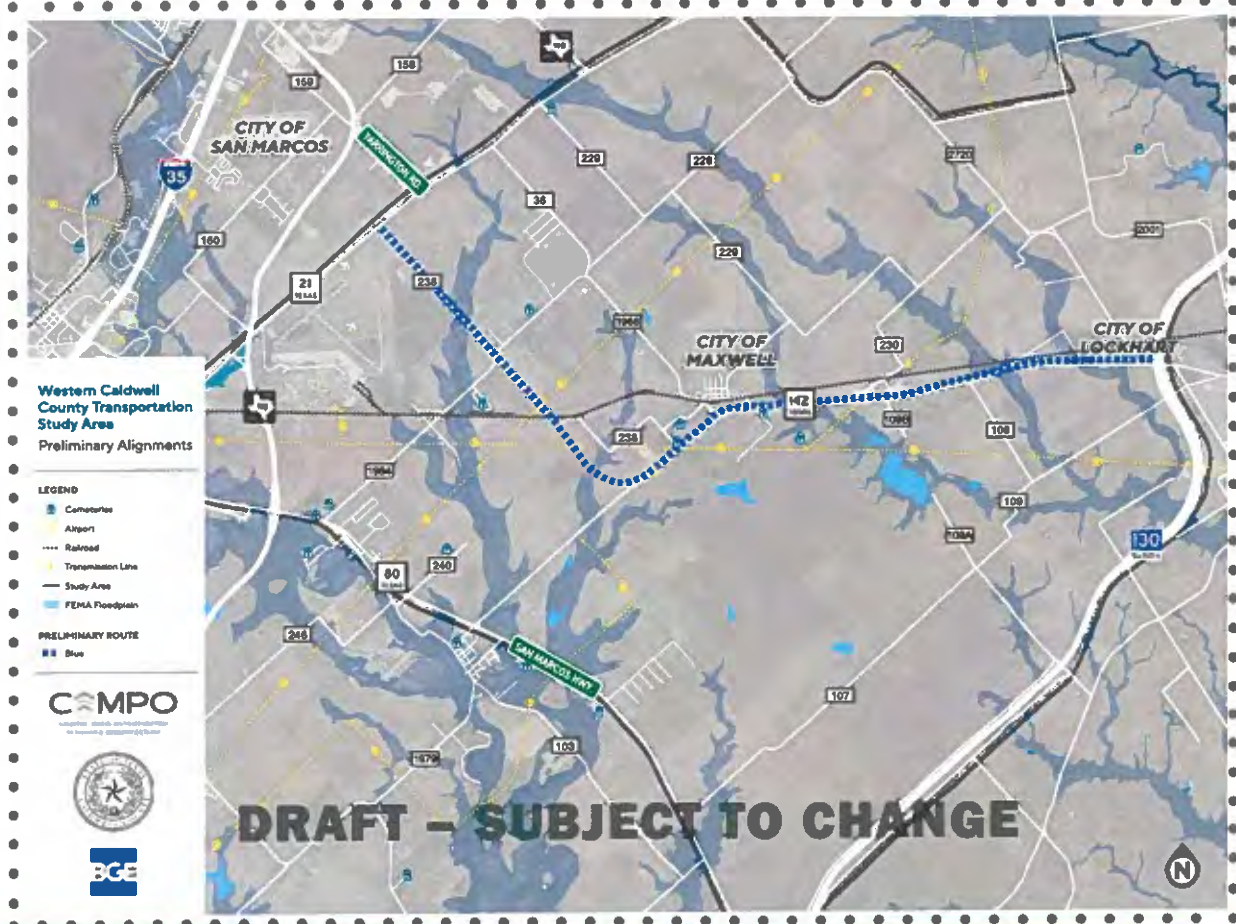
New Right of
Way Needed



Environmental
Considerations



color key: **LOW** impact **MEDIUM** impact **HIGH** impact



PURPLE
route evaluation

Mobility/
Engineering



Land Use



Residential
Impacts



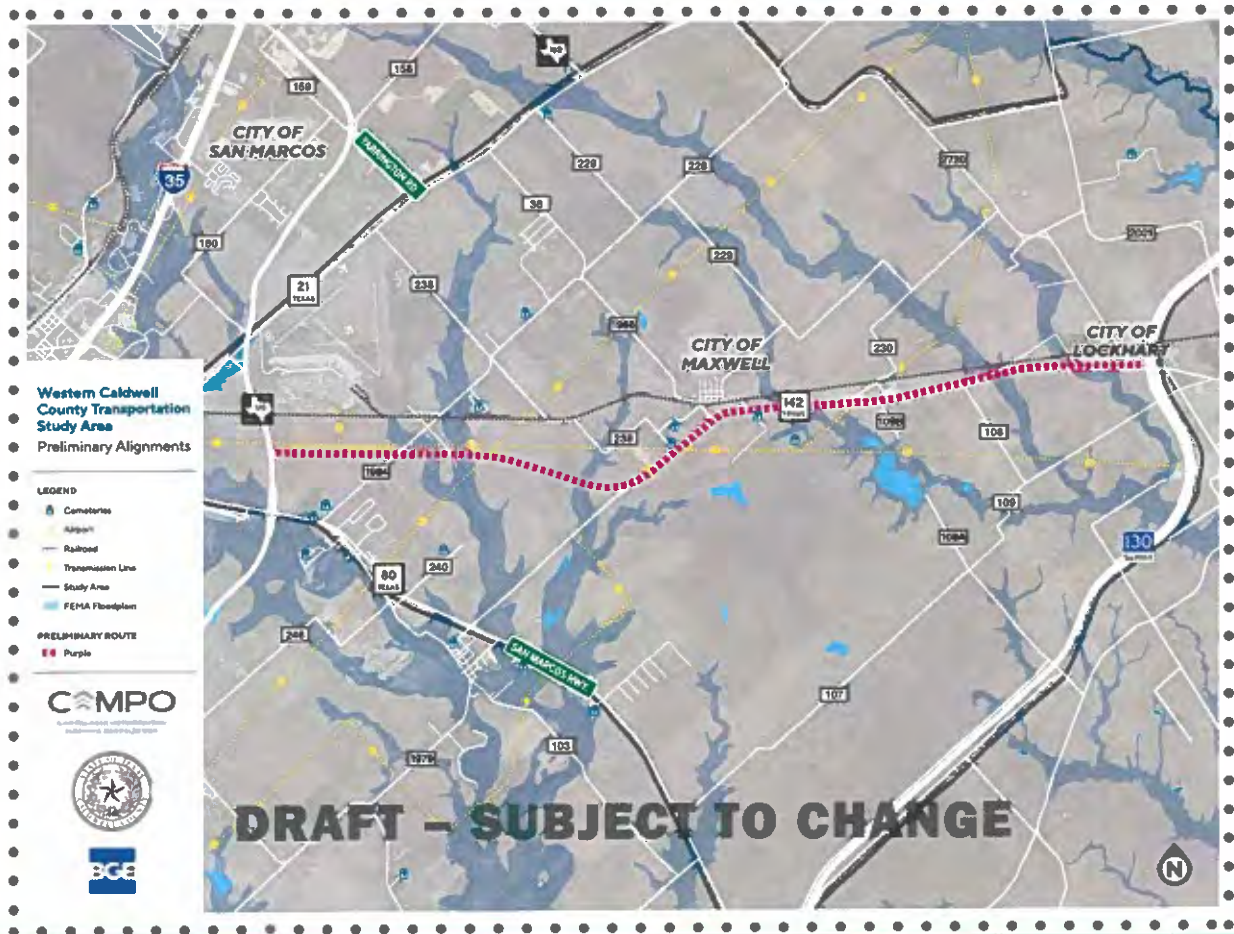
New Right of
Way Needed



Environmental
Considerations



color key: **LOW** impact **MEDIUM** impact **HIGH** impact



YELLOW route evaluation

Mobility/
Engineering



Land Use



Residential
Impacts



New Right of
Way Needed



Environmental
Considerations



color key: **LOW** impact **MEDIUM** impact **HIGH** impact



EVALUATION OF ALL STUDY ALTERNATIVES

	GRAY route	GREEN route	BLUE route	PURPLE route	YELLOW route	"NO BUILD"
Mobility/ Engineering <i>Benefits east-west travel and is feasible to build.</i>						<p>The "no build" option includes any planned improvements to existing roads and is used to compare potential new alignments with what exists today to show how traffic, travel patterns, and current road designs will stand up to future transportation needs. No build is evaluated and considered throughout the entire process like any other potential new alignment.</p>
Land Use Considerations <i>Uses shortest possible route and minimizes impacts to farm land, commercial sites, railroads, and utilities</i>						
Residential Impacts <i>Minimizes impacts to homes and private property.</i>						
New Right of Way Needed <i>Uses existing right of way and minimizes new right of way that may be needed from commercial and private properties.</i>						
Environmental Considerations <i>Minimizes impacts to environmental features such as historic sites, wetlands, floodplains, streams and ponds, and petroleum storage</i>						

color key:

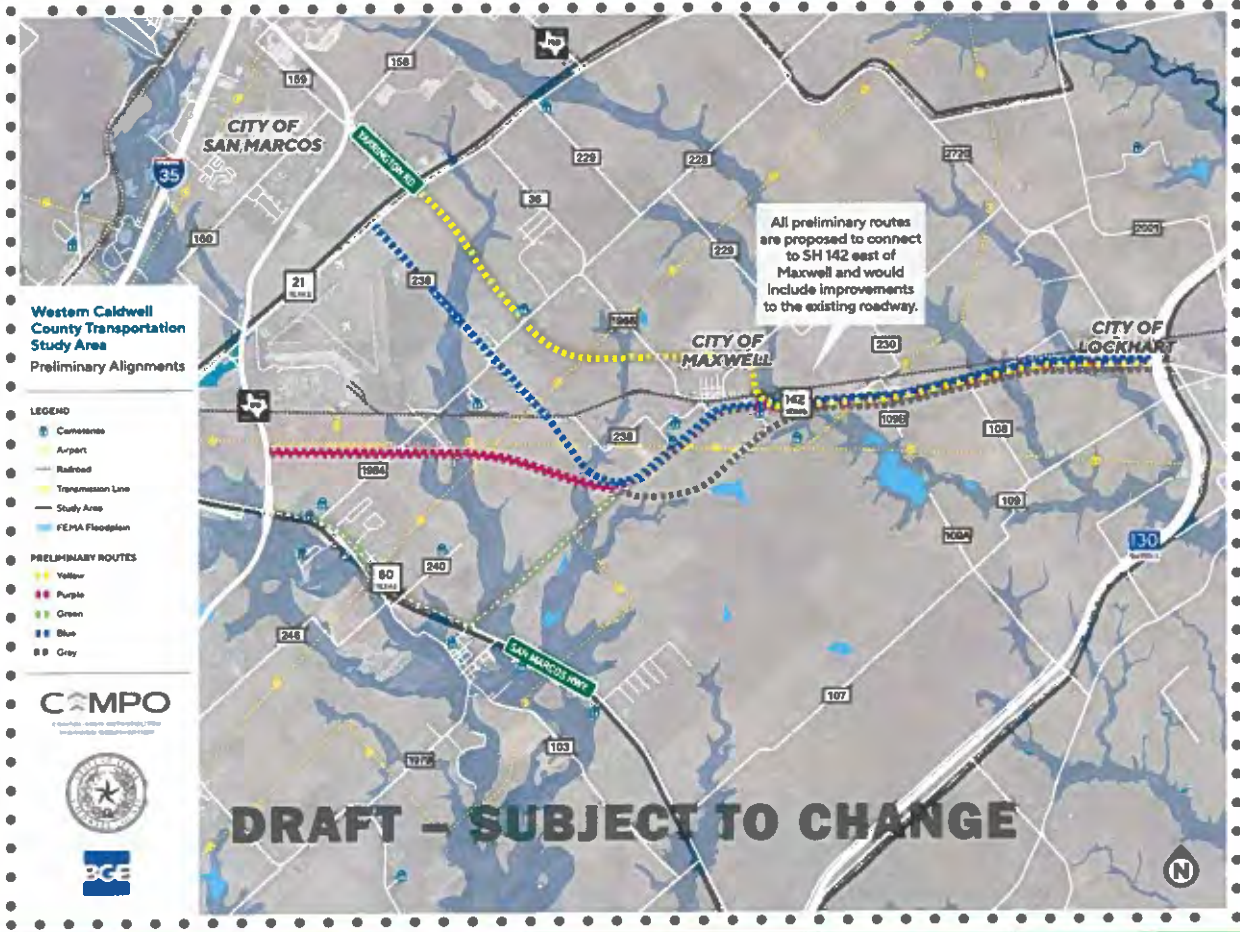
LOW
impact

MEDIUM
impact

HIGH
impact

**Click on the map and
 follow the prompts
 to provide comments
 on specific locations
 within the study area.**

**Interactive map not supported in
 Internet Explorer.**





HOW TO COMMENT

REVIEW MATERIALS

ASK QUESTIONS

SHARE YOUR THOUGHTS



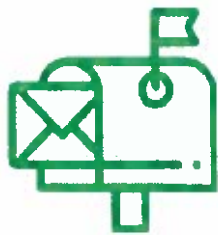
Complete the survey



Leave comments on an interactive map



Email comments to comments@campotexas.org



Mail comments to
Attn: WCCTS
PO Box 5459
Austin, TX 78763



Call **512-436-3712**
to leave telephone
comments or receive
materials by mail

**ALL COMMENTS MUST BE SUBMITTED BY
TUESDAY, JUNE 1, 2021**



DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 4.27.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

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

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

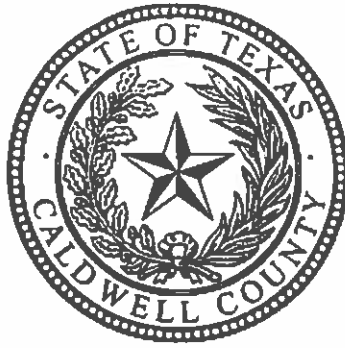
(2) Hector Rangel _____

(3) _____

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

4.  _____
Signature of Court Member

Date 4/15/2021 _____



**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 27th day of April, 2021.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

7. Discussion/Action to consider Resolution 24-2021 seeking permission to apply for 2022-2023 Other Victim Assistance Grant (OVAG) funding through the Office of Attorney General for the Caldwell County.
Speaker: Judge Haden/ Dennis Engelke;
Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: April 27, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to discuss and approve Resolution 24-2021 seeking permission to apply for 2022-2023 Other Victim Assistance Grant (OVAG) funding through the Office of the Attorney General for the Caldwell County Sheriff's Office.

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 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 4/13/2021



RESOLUTION 24-2021

WHEREAS, the Caldwell County Sheriff's Office has applied or wishes to apply to the Office of the Attorney General (OAG) for the "Other Victim Assistance Grant" (OVAG).

WHEREAS, the Caldwell County Commissioners Court has considered and supports the application filed or to be filed with the OAG;

WHEREAS, the Caldwell County Sheriff's Office has designated or wishes to designate the following individual as the "Authorized Official" who is given or has been given the power to apply for, accept, reject, alter, or terminate that certain grant with the OAG, as well as given the authority to sign all grant adjustment requests, inventory reports, progress reports and financial reports or any other official documents related to the grant on behalf of the grantee;

Name of Person Designated as "Authorized Official": Hoppy Haden

Position Title: Caldwell County Judge

NOW THEREFORE, BE IT RESOLVED that this governing body approves the submission of the Application to the OAG, as well as the designation of the Authorized Official

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:

County Clerk
Teresa Rodriguez

8. Discussion/Action to consider Resolution 25-2021, requesting the State of Texas quitclaim interest in a tract or parcel to abutting property owners under Texas Transportation Code Section 202.025(5).

Speaker: Judge Haden/ JJ Wells; 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: 4.27.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 25-2021, requesting that the State of Texas quitclaim interest in a tract or parcel to abutting property owners under Texas Transportation Code section 202.025(5).

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 _____

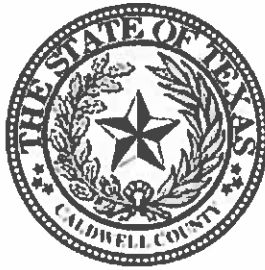
(3) _____

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

4. 

Signature of Court Member

Date 4/20/2021



RESOLUTION 25-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, a tract or parcel of land dedicated as right-of-way for State Highway 21 (the Property), generally described on the attached map or survey attached hereto as Exhibit A, is located partially in Caldwell County; and

WHEREAS, there is no record title to the Property;

WHEREAS, pursuant to the Texas Transportation Code, Section 202.025(5), the governor may execute a deed relinquishing and conveying the Property to abutting property owners at the request of the County;

WHEREAS, at least a portion of the Property is currently under development, and at least one of the abutting property owners has requested that the county initiate the process to elicit a quitclaim from the Governor;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County hereby requests that the State of Texas quitclaim any interest in the Property accruing to the State in favor of the abutting property owners.

ORDERED this the 27th day of April, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

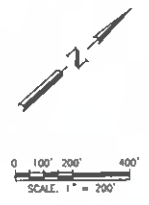
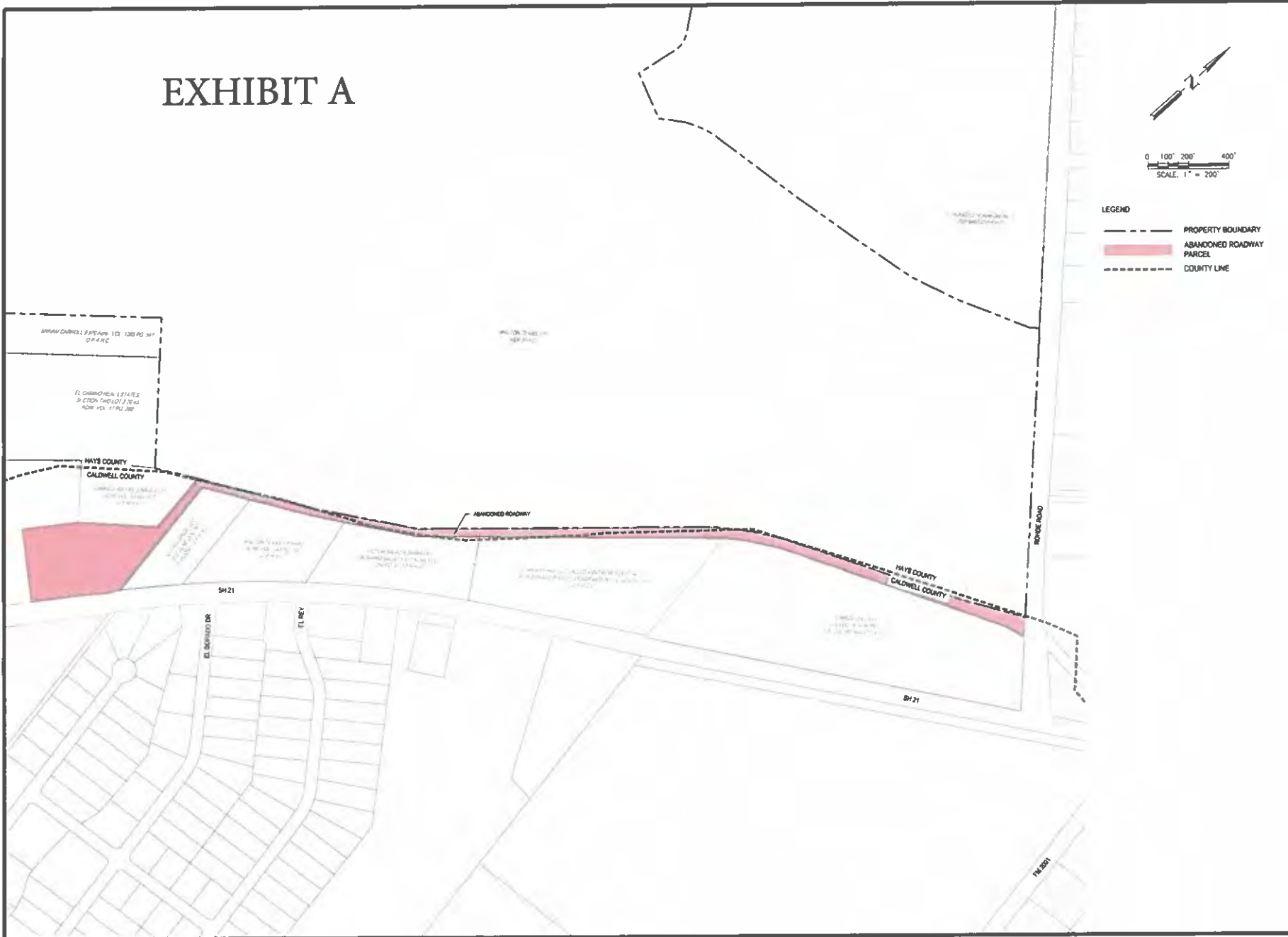
Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

EXHIBIT A



LEGEND

- PROPERTY BOUNDARY
- ABANDONED ROADWAY PARCEL
- COUNTY LINE

G:\ITD\Projects\08\hennrich\08_Camino Real\08 - Drawings\Adjacent Parcel Exhibit.dwg Layer: Layout Plot Date: 10/20/2015 10:38:48 AM

DATE	REV	DESCRIPTION
	1	ISSUED FOR PERMIT
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	20	

DESIGNED BY: SSM
 REVIEWED BY: JJ
 DRAWN BY: SSM



BROWN & BAY ENGINEERING, INC.
 1100 East Parkway, Suite 200
 Phoenix, AZ 85014
 Tel: 602-998-8888
 Fax: 602-998-8889
 www.brownandbay.com

CAMINO REAL
 ADJACENT PARCEL EXHIBIT

From: [Tracy Bratton](#)
To: [Donald LeClerc \(donald.leclerc@co.caldwell.tx.us\); "Unit Road Caldwell County"; J. J. Wells \(jj.wells@co.caldwell.tx.us\); Ed Theriot](#)
Subject: FW: SH 21 Abandoned Roadway
Date: Friday, March 19, 2021 1:05:58 PM
Attachments: [image001.png](#)
[image002.png](#)
[SH21 Abandoned Roadway Parcel.pdf](#)
[Abandoned Roadway Walton Parcel.pdf](#)
[Camino Real.kmz](#)
[AUS047104001_SH21_0311_p2.pdf](#)

I do not see any use the County would have for this ROW....

Tracy A. Bratton, P.E.
Division Manager, Land Development



www.doucetengineers.com
TBPLS Firm No. 10105800
TBPE Firm No. F-3937

From: Chelsea Osbourn <cosbourn@bgeinc.com>
Sent: Wednesday, March 17, 2021 12:20 PM
To: Tracy Bratton <tbratton@doucetengineers.com>
Subject: SH 21 Abandoned Roadway

Tracey,

I wanted to follow up the email Jerry added you to and give some background knowledge on what I am inquiring about. Our client current owns two parcels one in Hays County and one in Caldwell County. When our survey team was running boundary verification on these parcels they noted an abandoned roadway mentioned in multiple deeds for the area. We started digging and it seems like this is the old SH 21 ROW prior to the current configuration we see today. I have reached out to TxDOT, City of Neiderwald, Caldwell County and Hays County thus far with no indication of the ownership of the abandoned roadway. I am reaching out to you to see if you are able to help us out to obtain the abandoned roadway for our client and their development. TxDOT will start the quitclaims process but is requiring letters from Hays and Caldwell county stating that they do not need or want this additional land. I have attached some exhibits and KMZ for your reference to the piece of land in question. If you have any further questions as you dig into this please let me know.

Thanks,

Chelsea Osbourn, P.E.
Project Manager, Land Development
BGE, Inc.

7330 San Pedro, Suite 202

San Antonio, TX 78216

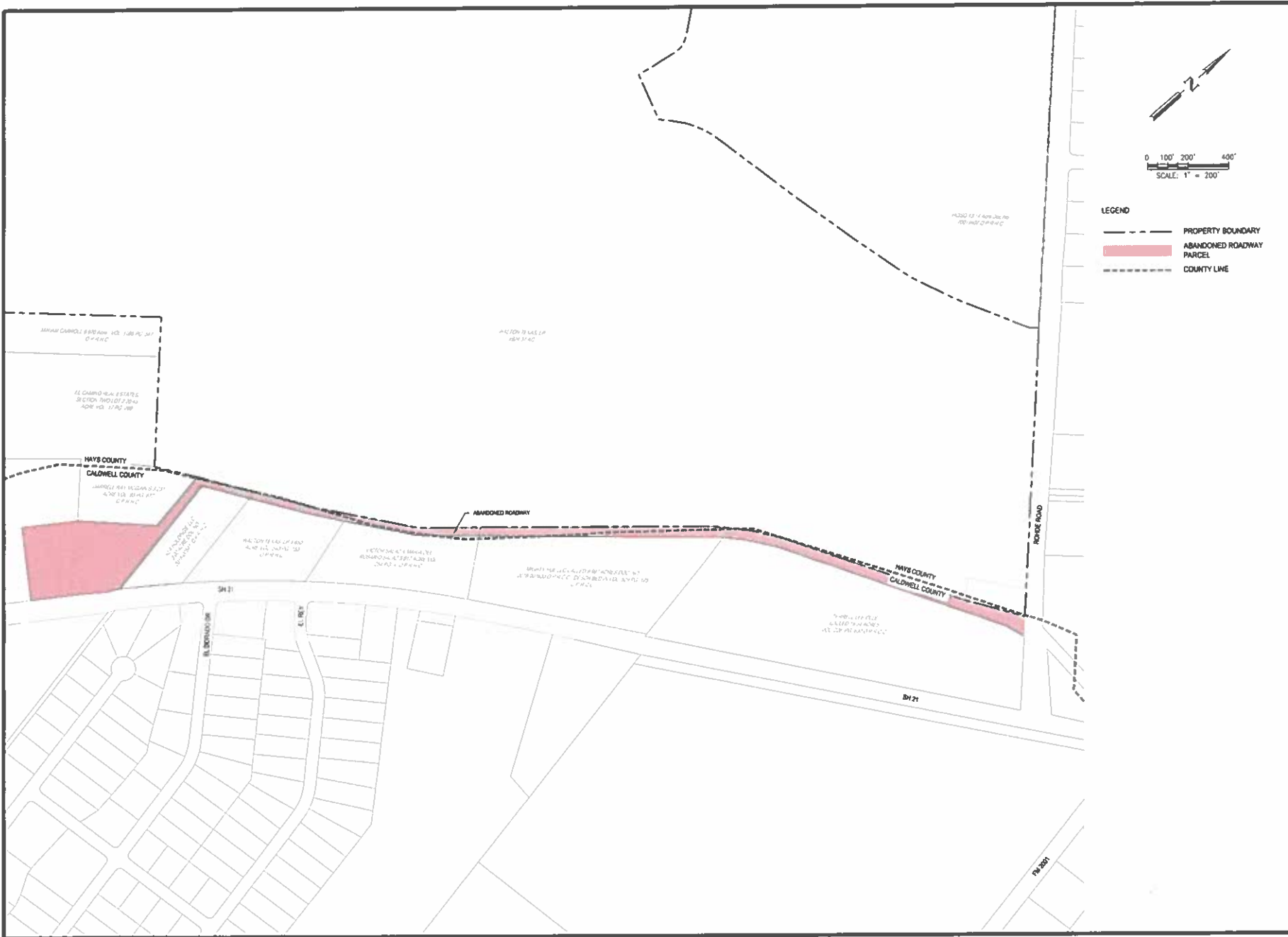
Main: (210) 581-3600

Direct: (210) 581-3621

Cell: (830) 660-5657



C:\Users\mchris\Documents\Projects\Camino Real\Drawings\AdjParcel_CAD\Drawings\AdjParcel_CAD.dwg - Layer: Export - Plot: 10/20/2015 10:14 AM



DESIGNED BY: SSM							
REVIEWED BY: SS							
DRAWN BY: SSM							
BROWN & GAY ENGINEERS, INC. <small> 1700 East 10th Street, Suite 100 Lincoln, Nebraska 68502 Phone: (402) 441-1111 Fax: (402) 441-1112 www.brownandgay.com </small>							
CAMINO REAL ADJACENT PARCEL EXHIBIT							
SHEET FIG. 9.0							

9. Discussion/Action to consider Resolution 26-2021, authorizing the County Judge to execute a Development Agreement between Caldwell County and K Marcos, LLC.

Speaker: Commissioner Ed Theriot/ Tracy Bratton; Backup: 15; 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: 04/27/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 26-2021, authorizing the County Judge to execute a Development Agreement between Caldwell County and K Marcos, 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
--	------	--------------	-------

(1) Ed Theriot _____

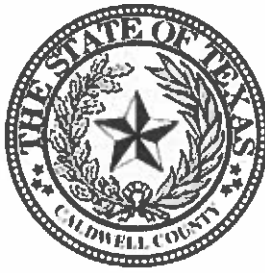
(2) Tracy Bratton _____

(3) _____

3. **Backup Materials:** None To Be Distributed 15 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 4/21/2021



RESOLUTION 26-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, K Marcos, LLC (Developer) has acquired property within Caldwell County, which it desires to subdivide and develop; and

WHEREAS, the Caldwell County Development Ordinance authorizes the Commissioners Court to execute a Development agreement which delineates the conditions for particular development wherein various concessions to the County's technical requirements may be made in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of all parties;

WHEREAS, Developer and the County have negotiated a proposed Development Agreement memorializing the concessions and standards which will facilitate the development;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is authorized to executed the Development Agreement between the County and K Marcos, LLC.

ORDERED this the 27th day of April, 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

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and K Marcos, LLC, a Texas limited liability company ("Declarant"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 237.95 acres of real property, which is more particularly described in Exhibit C-1, Exhibit C-2, and Exhibit C-3, attached hereto (the "Property"); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on Exhibit D, attached hereto (the "Project"); and

WHEREAS, the County and Declarant desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, This Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

1. General Terms and Conditions

- a. The "Project" is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit D, attached hereto and incorporated by reference, to be known as Sunset Oaks, consisting of approximately 1,300 lots.
- c. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- a. Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract or parcel, to include the following terms and conditions:
- b. All construction within the Project will consist of site built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles.
- c. The deed restrictions shall include the following Dark Sky provision:

"Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used

herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights."

c. Any and all open space and detention facilities constructed by Declarant shall be dedicated and maintained by Home Owners or Property Owners Association established for the purpose of owning and managing the common land or amenities and whose documents have been accepted and/or approved by the County.

d. Declarant and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development and construction, subject to paragraph 3 below.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the proposed variances and on the terms contained within Exhibit A and Exhibit B, attached hereto. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

4. Actions Performable. The County and the Declarant agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.

5. Default. Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement

6. Governing Law. The County and Declarant agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.

7. Changes in writing. Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.

8. Severability. If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

9. Complete Agreement. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.

10. Exhibits. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. Notice. All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: K Marcos, LLC
3736 Bee Caves Rd., #1-122
West Lake Hills, TX 78746

12. Force Majeure. Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.

13. Assignment. This Agreement may not be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.

14. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.

15. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas.

IN WITNESS THEREOF, the parties have executed this agreement on the ____ day of _____, 2021.

COUNTY:

DECLARANT:

Hoppy Haden
Caldwell County Judge

By: Joe F. Stafford, K Marcos, LLC
Title: Manager

'Exhibit A'

**Sunset Oaks Section 5
Request For Variance**

Ordinance #	Current Code	Proposed Variance																				
6.0 (A)	All administrative fees including fees for review of a Preliminary and Final Plat, construction plans, plat cancellation / revision, and inspection fees, shall be paid to the County prior to commencement of the requested review or inspection	Administrative fees for review of the Preliminary and Final Plats, construction plans shall be paid to the County according the 'Exhibit B' in this document.																				
A.3.(B)	The minimum lot size for all lots in an Urban Subdivision is one quarter (1/4) acre. This minimum lot size does not apply to lots designated by plat note for landscaping, drainage detention, parks, open space, or other common community uses.	The minimum lot size for residential tracts shall be one tenth (1/10) acre.																				
A.3.(D)	Residential blocks in urban subdivisions shall not exceed thirteen hundred feet (1,300') in length unless such blocks are parallel to and adjacent to an arterial, in which case such blocks shall not exceed seventeen hundred fifty feet (1,750') in length.	No minimum block length requirements; Block lengths are designed per City of San Marcos code as this development is in the City's ETJ.																				
A.3.(F)	<p>The minimum lot frontage and building set back along roadways in urban subdivisions shall be as follows:</p> <table border="1"> <thead> <tr> <th rowspan="2">Road Type</th> <th colspan="2">Building</th> </tr> <tr> <th>Minimum Lot Frontage</th> <th>Set Backs</th> </tr> </thead> <tbody> <tr> <td>1.) Local Streets</td> <td>70'</td> <td>20'</td> </tr> <tr> <td>2.) Minor Collectors</td> <td>100'</td> <td>25'</td> </tr> <tr> <td>3.) Major Collectors</td> <td>225'</td> <td>30'</td> </tr> <tr> <td>4.) Minor Arterials</td> <td>300'</td> <td>30'</td> </tr> <tr> <td>5.) Major Arterials</td> <td>375'</td> <td>30'</td> </tr> </tbody> </table>	Road Type	Building		Minimum Lot Frontage	Set Backs	1.) Local Streets	70'	20'	2.) Minor Collectors	100'	25'	3.) Major Collectors	225'	30'	4.) Minor Arterials	300'	30'	5.) Major Arterials	375'	30'	The minimum lot frontage for Local streets shall be 40'.
Road Type	Building																					
	Minimum Lot Frontage	Set Backs																				
1.) Local Streets	70'	20'																				
2.) Minor Collectors	100'	25'																				
3.) Major Collectors	225'	30'																				
4.) Minor Arterials	300'	30'																				
5.) Major Arterials	375'	30'																				
C.2.	<table border="1"> <thead> <tr> <th colspan="2">Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street</th> </tr> </thead> <tbody> <tr> <td>Local Street (Rural)</td> <td>75'</td> </tr> <tr> <td>Local Street (Curb/gutter)</td> <td>25'</td> </tr> <tr> <td>Collector Street</td> <td>150'</td> </tr> <tr> <td>Arterial Street</td> <td>300'</td> </tr> </tbody> </table>	Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street		Local Street (Rural)	75'	Local Street (Curb/gutter)	25'	Collector Street	150'	Arterial Street	300'	The minimum offset between edges of adjacent driveways on the same side of street shall be 10' for Local streets with curb & gutter.										
Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street																						
Local Street (Rural)	75'																					
Local Street (Curb/gutter)	25'																					
Collector Street	150'																					
Arterial Street	300'																					
C.2.(6)	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 60 percent of parcel frontage or 50 feet, whichever is greater. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 60 percent of parcel frontage or 100 feet; whichever is greater.	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 25 feet. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 50 feet.																				

Assumptions:

Based on Caldwell County Development Ordinance Adopted March 24, 2020

Exhibit B

Caldwell County Subdivision and Development Fee Schedule

Item	Time of Collection	Current Fees	Proposed Fees
Preliminary Plat	At Time of Submittal	\$750 + \$150/lot	\$750 + \$25/lot
Final Plat (with construction plans)	At Time of Submittal	\$750 + \$150/lot	\$750 + \$75/lot
Final Plat	Prior to Recording Plat	---	\$200/lot
		Total: \$ 391,500	\$ 391,500

Assumptions:

Estimated total of collected fees are based on 1,300 single family lots

Based on Caldwell County Fee Schedule dated May 22, 2020

EXHIBIT C-1



Professional Land Surveying, Inc.
Surveying and Mapping

Office: 512-443-1724
Fax: 512-389-0943

3500 McCall Lane
Austin, Texas 78744

**122.59 ACRES
THOMAS YATES LEAGUE, ABSTRACT NO. 313
CALDWELL COUNTY, TEXAS**

A DESCRIPTION OF 122.59 ACRES IN THE THOMAS YATES LEAGUE, ABSTRACT NO. 313, CALDWELL COUNTY, TEXAS, BEING ALL THAT PROPERTY CONVEYED BY SPECIAL WARRANTY DEED EXECUTED BY RONALD O. WILSON, AS TRUSTEE OF THE B.R. WRANITZKY BYPASS TRUST, AND NANCY JO MYERS, AS TRUSTEE OF THE B.R. WRANITZKY BYPASS TRUST, TO NANCY JO MYERS, DATED JUNE 8, 2018, RECORDED IN DOCUMENT NO. 2018-003228, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS; SAID 122.59 ACRES BEING MORE PARTICULARLY DESCRIBED IN THREE (3) SEPARATE PARCELS BY METES AND BOUNDS AS FOLLOWS:

PARCEL 1: 48.771 acres (approximately 2,124,458 square feet)

BEGINNING at a 2.9-inch iron pipe found for the south corner of that certain 49.5 acre tract described as Tract One in said Document No. 2018-003228, for the southeast corner of that called 47.2 acre tract in the name of Leonard Germer, according to the records of the Caldwell County Appraisal District, deed referenced therein incorrect, and being on the northwest line of that called 0.4 acre tract described as Second Tract in the Deed of record in Volume 374, Page 289, OPRCCT, and having Texas State Plane Coordinates of N=13881914.61, X=13881914.61;

THENCE North 41° 45' 53" West, with the southwest line of said 49.5 acre tract, **4132.64 feet** to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for the south corner of that called 1 acre Less and Except tract described as Exhibit "C" in said Volume 179, Page 250, OPRCCT; and from which point, a ½-inch rebar found disturbed for witness corner, bears North 88° 11' 54" West, 2.86 feet; also from which point, an iron pipe found and considered as the northwest corner of said 49.5 acre tract and said 1 acre Less and Except tract bears North 41° 53' 53" West, passing at a distance of 206.53 feet, a rebar with aluminum cap marked "CHARLES R. SWART SURVEYOR 1998" found for witness corner, and continuing for a total distance of 210.37 feet;

THENCE leaving the west line of said 49.5 acre tract and crossing same, with the south and east line of said 1 acre Less and Except tract, the following two (2) courses and distances:

1. **North 48° 12' 28" East, 208.71 feet** to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for the east corner of said 1 acre Less and Except tract, for a northwest reentrant corner herein, and
2. **North 41° 45' 53" West**, passing at a distance of 2.00 feet, a rebar with aluminum cap marked "CHARLES R. SWART SURVEYOR 1998" found for witness corner,

passing at a distance of 206.71 feet, a rebar with aluminum cap marked "CHARLES R. SWART SURVEYOR 1998" found for witness corner, and continuing for a total distance of **208.97 feet** to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set on the south right-of-way line of said State Highway 21 for the north corner of said 1 acre Less and Except tract, and being a northwest salient corner herein; and from which point a broken Texas Department of Transportation (TxDOT) Type I Concrete Highway Monument found for the easterly terminus of the curving north right-of-way line of said State Highway 21, at engineer's centerline station PT 290+59.4, 50 feet left bears South 48° 12' 22" West, 251.14 feet to the calculated easterly terminus of the curving south right-of-way line, from which a ½-inch rebar found disturbed bears South 07° 31' 07" West, 0.64 feet, and North 41° 47' 38" West, 100.00 feet;

THENCE North 48° 12' 22" East, with said southeast right-of-way line, **284.66 feet** to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for the north corner herein, being the northwest corner of Parcel 2 surveyed and described of even date; and from which point, an iron pipe found bears North 41° 55' 23" West, 1.04 feet;

THENCE South 41° 55' 23" East, with the northeast line of said 49.5 acre tract, being the southwest line of said 49.48 acre tract, **4341.61 feet** to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set on the north line of that called 47.8 acre tract of land in the name of Leonard Germer, of record in Volume 359, Page 100 according to the records of the Caldwell County Appraisal District, deed referenced therein incorrect, and being the southeast corner herein; and from which point, a ½-inch rebar found disturbed bears South 41° 55' 23" East, 1.11 feet;

THENCE South 48° 12' 22" W, along the north line of said 47.8 acre tract, passing at a distance of 18.51 feet, a ½-inch rebar found 0.91 feet left, being the north corner of that certain 2.0 acre tract described as First Tract in the Deed to Leonard Germer and wife, JoAnne Germer, of record in said Volume 347, Page 289, and continuing for a total distance of **505.37 feet** to the **POINT OF BEGINNING** and containing 48.771 acres of land, more or less, within Parcel 1.

PARCEL 2: 49.692 acres (approximately 2,164,581 square feet)

COMMENCING for reference at a 2.9-inch iron pipe found for the south corner of that certain 49.5 acre tract described as Tract One in said Document No. 2018-003228, for the southeast corner of that called 47.2 acre tract in the name of Leonard Germer, according to the records of the Caldwell County Appraisal District, deed referenced therein incorrect, and being on the northwest line of that called 0.4 acre tract described as Second Tract in the Deed of record in Volume 374, Page 289, OPRCCT, and having Texas State Plane Coordinates of N=13881914.61, X=13881914.61;

THENCE North 48° 12' 22" East, with the south line of said Parcel 1, 505.37 feet to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for the south corner and **POINT OF BEGINNING** herein;

THENCE North 41° 55' 23" West, with the northeast line of said 49.5 acre tract and Parcel 1, being the southwest line of said 49.48 acre tract, **4341.61 feet** to a ½-inch rebar

with "CHAPARRAL BOUNDARY" cap set on the south right-of-way line of State Highway 21, for the northwest corner herein; and from which point an iron pipe found bears North 41° 55' 23" West, 1.04 feet;

THENCE North 48° 12' 22" East, with said south right-of-way line, passing at an approximate distance of 282.55 the called west corner of a save and except tract called to be one acre in said Volume 117, Page 525 and Volume 179, Page 250 OPRCCT, (said corner searched for, not found), and continuing for a total distance of **492.55 feet** to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for the north corner herein, and also being the northwest corner of Parcel 3 surveyed and described of even date; and from which point, an iron pipe found for the north corner of said 49.48 acre tract, said one acre save and except tract, and said 24 acre tract bears North 42° 04' 55" West, 1.04 feet;

THENCE South 42° 04' 55" East, with the northeast line of said 49.48 acre tract and the southwest line of said 24 acre tract, **4341.60 feet** to a 3-inch wooden fence post found and called for in Volume 479, Page 221, OPRCCT, and being the southeast corner herein and the south corner of said Parcel 3;

THENCE South 48° 12' 22" West, with the south line of said 49.48 acre tract, **504.58 feet** to the **POINT OF BEGINNING** and containing 49.692 acres of land, more or less, within Parcel 2;

PARCEL 3: 24.128 acres (approximately 1,051,028 square feet)

COMMENCING for reference at a 2.9-inch iron pipe found for the south corner of that certain 49.5 acre tract described as Tract One in said Document No. 2018-003228, for the southeast corner of that called 47.2 acre tract in the name of Leonard Germer, according to the records of the Caldwell County Appraisal District, deed referenced therein incorrect, and being on the northwest line of that called 0.4 acre tract described as Second Tract in the Deed of record in Volume 374, Page 289, OPRCCT, and having Texas State Plane Coordinates of N=13881914.61, X=13881914.61;

THENCE North 48° 12' 22" East, with the southeast line of Parcel 1 herein, 505.37 feet to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for corner, and continuing with the southeast line of Parcel 2, 504.58 feet to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for southeast corner, being the south corner of said 24 acre tract and **POINT OF BEGINNING** herein;

THENCE North 42° 04' 55" West, with the northeast line of said 49.48 acre tract and Parcel 2, and the southwest line of said 24 acre tract, **4341.66 feet** to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set on the south right-of-way line of said State Highway 21 for the northwest corner herein, also being the north corner of said Parcel 2; and from which point an iron pipe found bears North 42° 04' 55" West, 0.72 feet;

North 48° 12' 22" East, with said south right-of-way line, **242.08 feet** to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for the north corner herein, being the northwest corner of that called 80 acre tract of land described in the Warranty Deed with Vendor's

Lien to Dawson Schnautz and Kimberley B. Schnautz, of record in Volume 129, Page 318, OPRCCT; and from which point, a Type I concrete highway monument found bears North 42° 04' 55" West, 7.41 feet; also from which point, a TxDOT Type I Concrete Highway Monument found for the westerly terminus of the curving north right-of-way line of said State Highway 21, at engineer's centerline station PC 316+62.8, 50 feet left bears North 48° 12' 22" East, 1333.18 feet to a calculated point for the westerly terminus of the curving south right-of-way line, and North 41° 47' 38" West, 100.00 feet;

THENCE South 42° 04' 55" East, 4341.66 feet to a ½-inch rebar with "CHAPARRAL BOUNDARY" cap set for the southeast corner of said 24 acre tract and herein; and from which point, a ½-inch rebar found for the southeast corner of said 80.00 acre tract bears North 47° 57' 52" East, 805.96 feet;

THENCE South 48° 12' 22" West, with the south line of said 24 acre tract, **242.08 feet** to the **POINT OF BEGINNING** and containing 24.128 acres of land, more or less, within Parcel 3

Bearing Basis: The Texas Coordinate System of 1983 (NAD83), South Central Zone (4204), US Survey Feet, based on GPS solutions from a local Real-Time Network (RTN).


Bryan D. Newsome
Registered Professional Land Surveyor
State of Texas No. 5657
TBPLS Firm No. 10124500

08 July
2019
Date



Metes & Bounds description revised 08 July, 2019 to correct the abstract number for the Thomas Yates League.

EXHIBIT C-2

METES AND BOUNDS DESCRIPTION OF:

TRACT 1 - 78.766 ACRES

BEING A 78.766 ACRE TRACT OF LAND, LOCATED IN THE THOMAS YATES LEAGUE, ABSTRACT 313, CALDWELL COUNTY, TEXAS; BEING THE SAME TRACT OF LAND, CALLED 78.73 ACRES, DESCRIBED TO DAWSON AND KIMBERLY SCHNAUTZ AS SHOWN ON INSTRUMENT RECORDED IN VOLUME 129, PAGE 318 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "CHAPPARAL" FOUND IN THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 (A.K.A. CAMINO REAL) (CALLED 100' R.O.W. WIDTH), AT THE NORTH CORNER OF A CALLED 24.128 ACRE TRACT OF LAND DESCRIBED TO K. MARCOS, LLC & A BELL P, LLC AS SHOWN ON INSTRUMENT RECORDED IN DOCUMENT NO. 202000015 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; FOR THE WEST CORNER OF THIS TRACT;

THENCE, NORTH 48°25'32" EAST, A DISTANCE OF 231.48 FEET TO A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "HAYES" FOUND AT THE WEST CORNER OF A CALLED 1.27 ACRE TRACT OF LAND DESCRIBED TO DAWSON AND KIMBERLY SCHNAUTZ AS SHOWN ON INSTRUMENT RECORDED IN DOCUMENT NO. 2018002953 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, ALONG THE COMMON BOUNDARY LINE OF SAID 1.27 ACRE TRACT AND THIS TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:


1. SOUTH 41°48'27" EAST, A DISTANCE OF 220.00 FEET TO A 1/2 INCH IRON ROD FOUND AT THE SOUTH CORNER OF SAID 1.27 ACRE TRACT, FOR AN INTERIOR CORNER OF THIS TRACT;
2. NORTH 48°11'33" EAST, A DISTANCE OF 251.50 FEET TO A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "KHA" SET AT THE EAST CORNER OF SAID 1.27 ACRE TRACT, FOR AN INTERIOR CORNER OF THIS TRACT;
3. NORTH 41°48'27" WEST, A DISTANCE OF 220.00 FEET TO A 1/2 INCH IRON ROD FOUND IN THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE HIGHWAY 21 (A.K.A. CAMINO REAL), AT THE NORTH CORNER OF SAID 1.27 ACRE TRACT, FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, NORTH 48°02'47" EAST, A DISTANCE OF 318.43 FEET TO A 1/2 INCH IRON ROD FOUND AT THE OSTENSIBLE WEST CORNER OF A CALLED 39.95 ACRE TRACT OF LAND DESCRIBED TO HOGAN REVOCABLE LIVING TRUST AS SHOWN ON INSTRUMENT RECORDED IN DOCUMENT NO. 2016001922 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; FOR THE NORTH CORNER OF THIS TRACT;

THENCE, SOUTH 42°08'24" EAST, ALONG THE SOUTHWEST BOUNDARY LINE OF SAID 39.95 ACRE TRACT, A DISTANCE OF 4337.59 FEET TO A 1/2 INCH IRON ROD FOUND IN THE NORTHWEST BOUNDARY LINE OF A CALLED 98.215 ACRE TRACT OF LAND DESCRIBED TO CLIFTON & PATRICIA MCCURRY AS SHOWN ON INSTRUMENT RECORDED IN VOLUME 329, PAGE 565 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; AND AT THE SOUTH CORNER OF SAID 39.95 ACRE TRACT, FOR THE EAST CORNER OF THIS TRACT;

THENCE, SOUTH 47°57'32" WEST, A DISTANCE OF 805.71 FEET TO A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "CHAPPARAL" FOUND IN THE NORTHWEST BOUNDARY LINE OF A CALLED 50.8 ACRE TRACT OF LAND DESCRIBED TO LEONARD GERMER AS SHOWN ON INSTRUMENT RECORDED IN VOLUME 359, PAGE 100 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; AND AT THE EAST CORNER OF SAID 24.128 ACRE TRACT, FOR THE SOUTH CORNER OF THIS TRACT;

THENCE, NORTH 42°04'59" WEST, ALONG THE NORTHEAST BOUNDARY LINE OF SAID 24.128 ACRE TRACT, A DISTANCE OF 4340.98 FEET TO THE POINT OF BEGINNING AND CONTAINING 78.766 ACRES OF LAND, MORE OR LESS, IN CALDWELL COUNTY, TEXAS. THE BASIS OF BEARING FOR THIS DESCRIPTION IS THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83). ALL DISTANCES ARE ON THE SURFACE AND ARE SHOWN IN U.S. SURVEY FEET. TO CONVERT SURFACE DISTANCES TO THE GRID, APPLY THE COMBINED SURFACE TO GRID SCALE FACTOR OF 1.00013. THIS DOCUMENT WAS PREPARED IN THE OFFICE OF KIMLEY-HORN AND ASSOCIATES, INC. IN AUSTIN, TEXAS.


ZACHARY KEITH PETRUS
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AUSTIN, TEXAS 78759
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ZACH.PETRUS@KIMLEY-HORN.COM



METES AND BOUNDS DESCRIPTION OF:

TRACT 2 - 1.270 ACRES

BEING A 1.270 ACRE TRACT OF LAND, LOCATED IN THE THOMAS YATES LEAGUE, ABSTRACT 313, CITY OF SAN MARCOS, CALDWELL COUNTY, TEXAS; BEING THE SAME TRACT OF LAND, CALLED 1.27 ACRES, AS SHOWN ON INSTRUMENT RECORDED IN DOCUMENT NO. 2018002953 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "CHAPPARAL" FOUND IN THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 (A.K.A. CAMINO REAL) (CALLED 100' R.O.W. WIDTH), AT THE NORTH CORNER OF A CALLED 24.128 ACRE TRACT OF LAND DESCRIBED TO K. MARCOS, LLC & A BELL P, LLC AS SHOWN ON INSTRUMENT RECORDED IN DOCUMENT NO. 202000015 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; AND THE WEST CORNER OF A CALLED 78.73 ACRE TRACT OF LAND DESCRIBED TO DAWSON AND KIMBERLY SCHNAUTZ AS SHOWN ON INSTRUMENT RECORDED IN VOLUME 129, PAGE 318 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS;

THENCE, NORTH 48°25'32" EAST, A DISTANCE OF 231.48 FEET TO A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "HAYES" FOUND AT AN EXTERIOR CORNER OF SAID 78.73 ACRE TRACT, FOR THE WEST CORNER OF SAID 1.27 ACRE TRACT AND THE WEST CORNER OF THIS TRACT,

THENCE, ALONG THE COMMON BOUNDARY LINE OF SAID 78.73 ACRE TRACT AND THIS TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

1. SOUTH 41°48'27" EAST, A DISTANCE OF 220.00 FEET TO A 1/2 INCH IRON ROD FOUND AT AN INTERIOR CORNER OF SAID 78.73 ACRE TRACT, FOR THE SOUTH CORNER OF SAID 1.27 ACRE TRACT AND THE SOUTH CORNER OF THIS TRACT;
2. NORTH 48°11'33" EAST, A DISTANCE OF 251.50 FEET TO A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "KHA" SET AT AN INTERIOR CORNER OF SAID 78.73 ACRE TRACT, FOR THE WEST CORNER OF SAID 1.27 ACRE TRACT AND THE WEST CORNER OF THIS TRACT;
3. NORTH 41°48'27" WEST, A DISTANCE OF 220.00 FEET TO A 1/2 INCH IRON ROD FOUND IN THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE HIGHWAY 21 (A.K.A. CAMINO REAL), AT AN EXTERIOR CORNER OF SAID 78.73 ACRE TRACT, FOR THE NORTH CORNER OF SAID 1.27 ACRE TRACT AND THE NORTH CORNER OF THIS TRACT;

THENCE, SOUTH 48°11'33" WEST, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE HIGHWAY 21 (A.K.A. CAMINO REAL), A DISTANCE OF 251.50 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.270 ACRES OF LAND, MORE OR LESS, IN CALDWELL COUNTY, TEXAS. THE BASIS OF BEARING FOR THIS DESCRIPTION IS THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83). ALL DISTANCES ARE ON THE SURFACE AND ARE SHOWN IN U.S. SURVEY FEET. TO CONVERT SURFACE DISTANCES TO THE GRID, APPLY THE COMBINED SURFACE TO GRID SCALE FACTOR OF 1.00013. THIS DOCUMENT WAS PREPARED IN THE OFFICE OF KIMLEY-HORN AND ASSOCIATES, INC. IN AUSTIN, TEXAS.



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EXHIBIT C-3

METES AND BOUNDS DESCRIPTION OF:

TRACT 1 - 35.326 ACRES

BEING A 35.326 ACRE TRACT OF LAND, LOCATED IN THE THOMAS YATES LEAGUE, ABSTRACT 313, CALDWELL COUNTY, TEXAS; BEING A PORTION OF A CALLED 39.95 ACRE TRACT OF LAND DESCRIBED TO THE HOGAN REVOCABLE LIVING TRUST AS SHOWN ON INSTRUMENT RECORDED IN DOCUMENT NO. 2016001922 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; FURTHER DESCRIBED ON INSTRUMENT RECORDED IN VOLUME 362, PAGE 170 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY; IN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "KHA" SET IN THE NORTHEAST BOUNDARY LINE OF A CALLED 78.73 ACRE TRACT OF LAND DESCRIBED TO DAWSON AND KIMBERLY SCHNAUTZ AS SHOWN ON INSTRUMENT RECORDED IN VOLUME 129, PAGE 318 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; AND THE SOUTHWEST BOUNDARY LINE OF SAID 39.95 ACRE TRACT, FOR THE WEST CORNER OF THIS TRACT; WHENCE A 1/2 INCH IRON ROD FOUND IN THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 (A.K.A. CAMINO REAL - CALLED 100' R.O.W. WIDTH), AT THE NORTH CORNER OF SAID 78.73 ACRE TRACT AND THE WEST CORNER OF SAID 39.95 ACRE TRACT BEARS NORTH 42°08'24" WEST, A DISTANCE OF 496.75 FEET;

THENCE, NORTH 47°52'08" EAST, ACROSS SAID 39.95 ACRE TRACT, A DISTANCE OF 400.88 FEET TO A 1/2 INCH IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "KHA" SET IN THE SOUTHWEST BOUNDARY LINE OF A CALLED 80.0 ACRE TRACT OF LAND DESCRIBED TO DAWSON SCHNAUTZ, ET AL, AS SHOWN ON INSTRUMENT RECORDED IN VOLUME 148, PAGE 868 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; FOR THE NORTH CORNER OF THIS TRACT;

THENCE, SOUTH 42°07'53" EAST, ALONG THE COMMON BOUNDARY LINE OF SAID 80.0 ACRE TRACT AND SAID 39.95 ACRE TRACT, A DISTANCE OF 3841.94 FEET TO A BENT 1/2 INCH IRON ROD FOUND IN THE NORTHWEST BOUNDARY LINE OF A CALLED 98.215 ACRE TRACT OF LAND DESCRIBED TO CLIFTON & PATRICIA MCCRURY AS SHOWN ON INSTRUMENT RECORDED IN VOLUME 329, PAGE 565 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; AND AT THE SOUTH CORNER OF SAID 80.0 ACRE TRACT; FOR THE EAST CORNER OF SAID 39.95 ACRE TRACT AND THE EAST CORNER OF THIS TRACT;

THENCE, SOUTH 48°01'36" WEST, ALONG THE COMMON BOUNDARY LINE OF SAID 98.215 ACRE TRACT AND SAID 39.95 ACRE TRACT, A DISTANCE OF 400.30 FEET TO A 1/2 INCH IRON ROD FOUND AT THE EAST CORNER OF SAID 78.73 ACRE TRACT; FOR THE SOUTH CORNER OF SAID 39.95 ACRE TRACT AND THE SOUTH CORNER OF THIS TRACT;

THENCE, NORTH 42°08'24" WEST, ALONG THE COMMON BOUNDARY LINE OF SAID 78.73 ACRE TRACT AND SAID 39.95 ACRE TRACT, A DISTANCE OF 3840.84 FEET TO THE POINT OF **BEGINNING** AND CONTAINING 35.326 ACRES OF LAND, MORE OR LESS, IN CALDWELL COUNTY, TEXAS. THE BASIS OF BEARING FOR THIS DESCRIPTION IS THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83). ALL DISTANCES ARE ON THE SURFACE AND ARE SHOWN IN U.S. SURVEY FEET. TO CONVERT SURFACE DISTANCES TO THE GRID, APPLY THE COMBINED SURFACE TO GRID SCALE FACTOR OF 1.00013. THIS DOCUMENT WAS PREPARED IN THE OFFICE OF KIMLEY-HORN AND ASSOCIATES, INC. IN AUSTIN, TEXAS.



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EXHIBIT D



SUNSET OAKS - SECTION V

San Marcos, Texas
March 2021

LOT COUNTS		
LOT TYPE	COUNT	COLOR
40' FROM 1402	310	
40.5' FROM 1402	792	

Kimley»Horn

2800 VIA FORTUNA
TERRACE I, SUITE 300
AUSTIN, TEXAS 78746
512-846-2227
State of Texas Registration No. F-608

10. Discussion/Action to consider Resolution 27-2021 Memorandum of Understanding (MOU) between Texas State Tubes, LLC, RKY, Ltd. and Caldwell County. **Speaker: Commissioner Ed Theriot/ JJ Wells; Backup: 10; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.27.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider 2021 Memorandum of Understanding between Texas State Tubes, LLC, RKY, Ltd. And Caldwell County.

Resolution 27-2021

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>Commissioner Theriot</u>		
(2)	<u>JJ Wells</u>		
(3)	_____		

3. Backup Materials:

None To Be Distributed 8 total # of backup pages (including this page)

4. 
Signature of Court Member

4/20/2021
Date



RESOLUTION 27-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the San Marcos River is visited by thousands recreational users each year as the region has grown in population and become an increasingly popular tourist destination; and

WHEREAS Texas State Tubes, LLC (TST) and RKY, Ltd. (RKY) are engaged in the business of outfitting recreational users with equipment for use on the river; and

WHEREAS TST and RKY have coordinated with the County to develop a Memorandum of Understanding (MOU) to provide funding assistance to direct and oversee deployment of law enforcement activities and supplement public safety measures along the river;

WHEREAS execution of the proposed MOU will support the County's interest in public safety and protection of its natural resources;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is authorized to execute the Memorandum of Understanding between Texas State Tubes, LLC, RKY, Ltd., and Caldwell County.

ORDERED this the 27th day of April, 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

Memorandum of Understanding (MOU)
Between Texas State Tubes LLC, RKY Ltd. (DFC)
and Caldwell County

WHEREAS, this Memorandum of Understanding (hereinafter “MOU”) is entered into between Texas State Tubes, LLC, (hereinafter “TST”), a Texas Limited Liability Company, RKY Ltd., (hereinafter “DFC”), a Texas Limited Partnership, (collectively referred to as “the Outfitters”) and Caldwell County, Texas (hereinafter “the County”), a political subdivision of the State of Texas, by and through its Commissioners Court.

WHEREAS, an approximate three-mile segment of the San Marcos River, east of the city of San Marcos, is visited by thousands of tubers and recreational users each year, and the number of visitors to the river, especially for tubing, has increased substantially as the region has grown in population and has become an increasingly popular tourist destination;

WHEREAS, this particular section of the river, that forms the border between Caldwell and Guadalupe Counties, lies within the unincorporated areas of the two counties and the County governments do not have sufficient resources to consistently deploy law enforcement officers along the river to enforce existing state laws related to public intoxication, underage drinking, trespassing, indecency, and littering;

WHEREAS, funding provided by the Outfitters to the County is intended to ensure the County’s ability to deploy and manage additional levels of law enforcement personnel in the area to successfully address the problems related to the high seasonal levels of recreational users of the river;

WHEREAS, the deployment, management, and oversight of coordinated law enforcement and emergency services personnel is best overseen by the appropriate authority having jurisdiction at the county level. TST and DFC contractually commit to the Commissioners Court to provide funding assistance directly to Caldwell County to make resources available to the County to assist in providing funding for law enforcement, the coordination and oversight needed to provide for law enforcement and emergency services, and to help create a safer, law-abiding and respectful environment for residents and recreational users;

WHEREAS, TST and DFC have also committed to and undertaken efforts to better educate customers on alcohol related violations, underage drinking and trespassing laws, and have implemented changes in business policies and operational protocols to more proactively address litter problems through litter abatement efforts, ongoing top water cleanups and professional deep dive river cleanup services in order to maintain the river’s beauty and enhance the river experience for all Texans;

WHEREAS, this MOU lays out a coordinated approach between TST, DFC, and the County designed to provide funding assistance to the County to direct and oversee management efficiencies and operational accountability for law enforcement deployment and activities, and to provide assurances from the Outfitters to the County by memorializing key commitments made in the MOU dated March 13, 2015 (Outfitter MOU

entered into between only TST and DFC), which was voluntarily entered into to allow TST and DFC to collectively help fund and undertake third party contracts and cooperative agreements to assist in providing a more enhanced law enforcement presence along the river, to encourage litter abatement and lawful behavior, and to provide for ongoing, systematic and coordinated river clean-up efforts; and

WHEREAS, this MOU between the County and TST/DFC addresses key elements of the comprehensive plan laid out in the Outfitter MOU between TST/DFC, and will provide funds voluntarily committed by the Outfitters directly to the County for funding to ensure additional levels of law enforcement deployment in the approximate three-mile area, and to facilitate and oversee any other coordination needed to effectively respond to law enforcement needs in the area.

Contractual Commitments of Memorandum of Understanding (MOU)

- A. Through the MOU between the individual Outfitters dated March 13, 2015, TST and DFC adopted tangible, measurable goals, and pledged the ongoing annual commitment of financial and administrative resources to the plans and activities described in the MOU. This MOU with the County reaffirms key voluntary financial commitments made through the Outfitter MOU and provides specific assurances to Caldwell County and affected river residents on efforts to ensure: enforcement of responsible enjoyment of the river; appropriate coordination and oversight of law enforcement; greater accountability to residents and landowners in the area; and higher levels of planning and coordination by all relevant government entities.
- B. TST and DFC commit to continuing to keep the segment of river where they operate clean; providing ongoing funding assistance to the County for law enforcement deployment in the area; responding quickly and effectively to property owners' concerns; and working cooperatively with the County in efforts it undertakes to find creative and strategic solutions needed to maintain an ongoing and effective law enforcement presence to ensure appropriate respect for and enforcement of existing laws relating to recreational use of the river in the geographic area specified in the MOU.
- C. To achieve these goals, TST and DFC will annually voluntarily commit designated funds for the County to coordinate, oversee, manage, and deploy law enforcement in the specified area in the amount of up to \$41,520.00 to be provided annually by each Outfitter. Pursuant to invoices received for allowable activities or purchases, each Outfitter agrees to provide annual funding for the replacement costs of equipment and uniforms in an amount to be re-visited each year (but not to exceed \$9,586.00 per Outfitter) by all Parties to this MOU. Any replacement costs would be assessed only towards equipment utilized on the river for law enforcement activities pursuant to this MOU. The Outfitters will also make payments of up to \$2,500.00 per outfitter for emergency services coordination in the first year upon receipt of invoice and supporting documentation. The Outfitters agree to provide annual funding for emergency services in an amount to be re-visited each year (but not to exceed \$2,500.00 per Outfitter) by

all Parties to this MOU. All payments to the County will be made pursuant to monthly invoices received from the County with appropriate supporting documentation and for the purposes specified in the MOU. All funding assistance committed directly to the County by the Outfitters through the MOU shall be used exclusively for the purposes specified in this MOU.

- D. The amount committed by the Outfitters does not include the additional cost of the employee benefits calculated by the Caldwell County Human Resources Department. The funding provided to the County through this MOU for law enforcement deployment may not be construed to affect the employee status of law enforcement officers deployed in the area, and nothing in the County MOU may be construed to treat or consider any law enforcement officer funded through the MOU as “private security” or as a contractor of the Outfitters, or in any way under the management and supervision of the Outfitters.
- E. In addition to providing funding for the County to oversee, manage, and deploy law enforcement officers according to the agreed-upon staffing patterns, TST and DFC agree to provide information to the County as needed, and the County agrees to also provide information to the Outfitters as needed or requested, pursuant to what is allowed under the Texas Public Information Act.
- F. All funds committed by the Outfitters and allocated to the County shall be reviewed and verified, and may be audited by the County’s outside auditor, and the County will provide reports on law enforcement deployment and expenses, on related call volumes for complaint calls within the West District, and on any emergency medical and rescue services related to Outfitter assisted recreational river activity in the area. This information will be provided in the form of detailed monthly invoices, as well as spreadsheets detailing the number and type of call-outs in the West District and annual reports on amounts paid to the county by the Outfitters for deployment of law enforcement and any related purchases reimbursed to the County through the MOU.

At all times, TST, DFC, and the County will have shared, uniform access to public information, data, reports, and records for all activities undertaken through this MOU, including any third-party contracts or arrangements that may result from this MOU. Accessible information is limited to public information only, as deemed public by the Texas Public Information Act. The County will provide detailed monthly invoices, as well as spreadsheets detailing the number and type of call-outs in the West District and annual amounts provided to the County for law enforcement services rendered or related purchases or expenditures as allowed by this MOU. Any additional information can be requested through a public information request. In no event will confidential law enforcement or confidential medical information be disclosed by the County to TST and DFC. Further, this MOU does not create a special right to access any otherwise confidential information the County possesses. TST, DFC, and the County pledge to keep accurate records and be accountable for and provide the above-stated access to necessary records.

G. This contractual MOU, or its successor, will renew automatically on an annual basis and will provide for the specified level of recurring funding to be provided unless renegotiated by the parties in writing. TST and DFC commit to engage collectively to voluntarily make funds available to the County in order to: (1) assist the County by providing a reliable and committed funding stream to ensure more functional levels of law enforcement deployment to provide for law enforcement needs in the area; and (2) allow the County to manage and deploy law enforcement officers in a coordinated manner that maximizes the limited resources available and provides additional coordination and management oversight from the County.

H. Specific Programs Funded by TST and DFC through MOU for Law Enforcement, Emergency Services Coordination and Planning

1. Commitments to Provide Increased Law Enforcement and Community Response

This MOU provides funding assistance directly to the County to increase the law enforcement presence along the river and to provide additional support for the community immediately adjacent to and around the river. This County MOU specifies the law enforcement staffing levels to be in effect from the first Saturday in May through the Labor Day weekend in September, with extra officers as needed. All law enforcement shifts are 8 hours long, and are planned from 12:00 p.m. to 8:00 p.m., with additional staffing for the three major summer holidays (Memorial Day, Independence Day, and Labor Day).

- The commitment of funds from the Outfitters to the County to provide additional levels of law enforcement in the area requires that all law enforcement officers deployed be Licensed Peace Officers, in a uniform appropriate for their presence along the river, with patrol cars. The terms of this MOU are intended to clarify that any law enforcement officer deployed through the MOU is being deployed in their official capacity as Licensed Peace Officers of the County and is under the direct management and supervision of the Caldwell County Precinct 3 Constable or his designee to exercise their full authority under the applicable Texas State laws.
- The below-listed law enforcement staffing levels are consistent with historic deployment level, and through this MOU the County Commissioners Court agrees to disperse and oversee the use of all funds made available by the Outfitters through this MOU, and to ensure that efforts and approaches to meeting law enforcement deployment goals continue to be effective. All parties understand that staffing levels may not always comply with the numbers listed below, as the law enforcement officers' primary commitments are to overall County law enforcement demands and emergency situations.
- Caldwell County Precinct 3 Constable, or his designee, has the sole authority for all law enforcement deployment, oversight, staffing, day-to-day operations, etc. utilized under this MOU.

- The County, through the adoption of this MOU by the Commissioners Court, agrees to meet these goals to the best of their ability.

Staffing Pattern for Law Enforcement Deployment based on Outfitter Funding Assistance with Extra Officers Added as Needed Subject to Mutual Agreement:

- Four (4) officers each Saturday May through Labor Day Weekend
- Four (4) officers each Sunday May through Labor Day Weekend
- Three-day holiday weekends (Memorial Day, 4th of July Weekend, Labor Day) to have five (5) officers on Saturday, Sunday, and Monday

General locations of law enforcement personnel:

- One (1) officer from 12:00 p.m. to 8:00 p.m. at DFC & TST's respective "Launch Points"
- One (1) officers from 12:00 p.m. to 8:00 p.m. at DFC and TST's respective "take outs"
- Two (2) officers from 12:00 p.m. to 8:00 p.m. on the river between the launch and take out points

2. Funding for Emergency Services Coordination and Planning

This MOU provides funding assistance directly to the County for expenditures related to protecting the public health and safety along the San Marcos River and along the roads commonly utilized by the patrons or customers of TST and DFC. This amount is up to \$5,000.00 for emergency services coordination and planning, and/or any upgrades to existing radio communication equipment used for emergency rescue efforts or activities. Any payment made will be made pursuant to an invoice with proper documentation received timely from the County. The County shall provide documentation, in the form of invoices, to TST and DFC monthly indicating the nature of expenditures and the reasons for the expenditures to be undertaken.

The Parties agree that the Outfitters will provide a minimum of one standby ambulance staged within one mile of the City of Martindale for all days detailed in Section 1 above. Said ambulance shall be on standby in the above-stated area for a consecutive seven-hour time slot beginning at 1:00 p.m. and ending at 8:00 p.m. The Parties recognize that the beginning and ending times of the standby ambulances can be adjusted in the future by all Parties due to the needs of the Parties, but in no event shall the ambulances be on standby for less than a consecutive seven-hour time slot. TST and DFC are free to utilize any emergency services company they see fit provided that the standby ambulance on scene is equipped with a minimum of one paramedic and one EMT trained in advanced life support (ALS).

I. Summary of Outfitter Commitments to Undertake Operational Changes

Outfitters will continue educational and cleanup efforts to provide environmental

and safety awareness programs and will provide educational information at their business locations about applicable laws relating to littering, trespassing, drinking and noise restrictions.

J. Total Funds Allocated Through MOU for Law Enforcement Deployment and Related Emergency Services and Coordination Efforts

Each Outfitter agrees to provide funds in equal amounts sufficient to fund the total funds invoiced for the program goals expressed in this MOU.

2021 Baseline for County MOU Amounts for Law Enforcement and Related Emergency Services Coordination and Planning

\$83,040.00	Committed Funds for Deployment of Law Enforcement Officers (\$50/hour rate for officer, plus \$10/hour rate for patrol car)
\$2,500.00	Funds for Purchase of Law Enforcement Uniforms and Equipment
\$5,000.00	Funds for Emergency Services Coordination
\$90,540.00	Total Outfitter expenditures under County MOU for 2021
\$83,040.00	Total recurring annual Outfitter expenditures Committed Under County MOU (<i>plus annual equipment and uniform replacement costs, as well as emergency services costs, to be re-evaluated each year</i>)

This MOU is a legally binding contract between TST, DFC and Caldwell County to allow TST and DFC to provide financial support to the County to ensure additional management, oversight, and deployment of law enforcement officers as specified in this MOU. TST and DFC each agree to annually commit up to \$83,040.00 in funding for law enforcement in subsequent years, plus annual equipment and uniform replacement costs, as well as emergency services costs, to be re-evaluated each year. TST and DFC have agreed to continue the financial commitment to the County each year thereafter, for the purpose of establishing an ongoing, structured program to efficiently and cost-effectively meet the law enforcement goals and commitments expressed in this MOU. Through the execution of this MOU, the coordinated law enforcement deployment will be executed as expressed and provided for in this MOU. All public records, data, and information on activities undertaken through this MOU will be made available to all parties to the MOU, and to the Citizens of the County, in a transparent manner in the spirit of cooperation and accountability. Both companies enter into this MOU voluntarily, with a commitment to working effectively to protect the natural beauty and ecological health of the river, to enhance and better protect the health, safety, welfare of the residents and landowners in the area, and to help provide a safe and fun recreational experience for all those seeking to enjoy the river.

K. TST and DFC each agrees to provide the invoiced funds to the County on a monthly

basis no later than 10 business days from the date the invoice is received; payments made by the Outfitters will be made pursuant to invoices submitted by the County showing documentation of the days, times, and hours of law enforcement officers deployment or allowable purchases under this MOU. Outfitters will not be required to make payments to the County absent appropriate invoiced documentation.

General Terms and Conditions

L. **Term and Termination.** This Agreement shall become effective on the date it is signed by the last of the Parties to the Agreement. The initial term of the Agreement shall be for one year, and shall automatically renew on an annual basis, unless otherwise terminated.

- a. Termination by one of the Parties to this Agreement shall not result in a termination of the entire Agreement. Rather, termination by one of the Parties to this Agreement shall result in an amendment to the Agreement.
- b. This Agreement may be terminated prior to the expiration of the term:
 - i. By County upon sixty (60) days' written notice;
 - ii. By mutual agreement of the Parties; or
 - iii. By any Party if another Party commits a material breach of any of the terms or conditions of this Agreement and no remedial action can be agreed upon by the Parties.

M. **Amendments.** This Agreement may not be altered, amended, or modified except in a subsequent writing signed by all Parties to this Agreement. No official, agent, employee, or representative of the County has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority that may be granted by the Caldwell County Commissioners Court.

N. **Notices**

- a. Any notice to be given hereunder by either party shall be in writing and may be effected by personal service, certified mail, or email to:

To County: Judge Hoppy Haden, or his successor in office
110 S. Main Street, Room 201
Lockhart, Texas 78644
hoppy.haden@co.caldwell.tx.us

With copy to: JJ Wells
Caldwell County District Attorney's Office
1703 S. Colorado Street, Box 5
Lockhart, Texas 78644
JJ.Wells@co.caldwell.tx.us

With copy to: Constable Mike Bell
P O Box 145
Maxwell, Texas 78656

To TST: Richard Laurence
101 River Park Drive
Martindale, Texas 78655

To DFC: Craig Coleman
105 Nelle Road
Martindale, Texas 78655

- O. 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.
- P. Non-Waiver. The waiver by any 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 any Party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
- Q. Entire Agreement. This Agreement contains the full and complete understanding between the Parties and supersedes all prior agreements and understanding pertaining hereto and cannot be modified except by a writing signed by each Party.
- R. Venue and Dispute Resolution. In the event of the failure of any party to comply with the terms and conditions of this Agreement, before filing suit, the Parties will attempt to resolve any dispute for damages arising under this Agreement through mediation in Lockhart, Caldwell County, Texas by a mediator mutually agreed upon by the Parties. The Parties further agree that venue and jurisdiction for any legal action under this Agreement will lie in Caldwell County, Texas.

IN WITNESS THEREOF, the parties have executed this agreement on the ____ day of _____, 2021.

Texas State Tubes LLC
By: _____
Title: _____
Date: _____

RKY Ltd. (Don's Fish Camp)
By: _____
Title: _____
Date: _____

Caldwell County Judge
Date: _____

11. Discussion/Action to consider the payment to Pure Casting Company for FY 2020 per 381 agreement. **Speaker: Judge Haden/ JJ Wells; Backup: 6; Cost: \$12,973.17**

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: 4.27.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve payment to Pure Casting Company for FY 20020 per 381 agreement.

1. Costs:

Actual Cost or Estimated Cost \$ 12,973.17

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 6 total # of backup pages (including this page)

4. 
Signature of Court Member

4/22/2021
Date

Ezzy Chan

From: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>
Sent: Thursday, March 11, 2021 4:29 PM
To: 'Ezzy Chan'
Subject: FW: County reimbursement 2020 property tax
Attachments: LEDC COUNTY EMPLOYEE VERIFY 20.xlsx; PCC Property tax.pdf

From: bill.hayden@purecastingsco.com [<mailto:bill.hayden@purecastingsco.com>]
Sent: Thursday, March 11, 2021 11:00 AM
To: 'Judge Haden'
Subject: FW: County reimbursement 2020 property tax

Judge:
Have you had a chance to make a decision on this ?

Bill Hayden
CFO

From: bill.hayden@purecastingsco.com <bill.hayden@purecastingsco.com>
Sent: Saturday, February 20, 2021 10:25 AM
To: 'Judge Haden' <hoppy.haden@co.caldwell.tx.us>
Subject: County reimbursement 2020 property tax

Good morning !

Attached is the 2020 property tax paid statements for Pure Castings as well as the Employee Verification spreadsheet

According to our agreement the County should reimburse 60% of the county taxes for these payments for year 3.

What can I say about 2020?

We began the year at 74.33 FTE's . By year end we had experienced the following:

- Covid-19 pandemic with a nationwide shut down through the spring lowering GDP by 40% and having a major effect on the economy.
- Corresponding energy depression and halt due to the above. 70% of our business is energy related.
- W-9 Audit by ICE requiring us to terminate 16 long term employees around Thanksgiving.

So by December 31, 2020 we were finishing our year with 24.81 FTE's.

Obviously we do not qualify for a full reimbursement for this year 3.

Could I ask you to waive that FTE requirement for 2020 and pay the 60% reimbursement this year to support Pure Castings during this highly violate year.

As an update in so far in 2021 we have added 10 employees through the first 45 days of the year and are at currently at 35 FTE's. January and February to date incoming orders are 100% higher than last December incoming. We expect to continue to add employees as the economy rebounds this Spring and Summer, hopefully by year end we will be back around 60-62 employees and climbing.

Bill Hayden
CFO

TAX RECEIPT

01/22/2021 12:41 PM

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

Receipt Number	
1115947	
Date Posted	01/22/2021
Payment Type	P
Payment Code	Full
Total Paid	\$25,185.92

PAID BY:

PURE CASTINGS CO
 119 E MLK JR INDUSTRIAL BLVD
 LOCKHART, TX 78644

Property ID 51158	Geo 0300609-001-090-00	Legal Acres 1.6530	Owner Name and Address LOCKHART ECONOMIC DEVELOPMENT CO PO BOX 239 LOCKHART, TX 78644-0239
Legal Description			
LOCKHART INDUSTRIAL PARK II, BLOCK 1, LOT 9-11, RESUB #2, ACRES 1.653			
Situs			
119 E MLK JR INDUSTRIAL BLVD LOCKHART, TX 78644			
DBA Name			

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Caldwell County	2020	0.70530	987,180	24569	N	6,982.58	0.00	0.00	0.00	0.00	6,982.58
City of Lockhart	2020	0.63540	987,180	24569	N	6,272.54	0.00	0.00	0.00	0.00	6,272.54
Lockhart ISD	2020	1.18710	987,180	24569	N	11,521.37	0.00	0.00	0.00	0.00	11,521.37
Plum Creek											
Underground Water Plum Creek	2020	0.02160	987,180	24569	N	213.23	0.00	0.00	0.00	0.00	213.23
Conservation District	2020	0.02180	987,180	24569	N	215.21	0.00	0.00	0.00	0.00	215.21
Farm to Market Road	2020	0.00010	987,180	24569	N	0.99	0.00	0.00	0.00	0.00	0.99
Balance Due As Of 01/22/2021: .00											

Tender	Details	Description	Amount
Check	214677		25185.92
			25185.92

Operator Batch
 KRISTIEW 8892 (01222021KW)

Total Paid
25,185.92

TAX RECEIPT

01/28/2021 03:08PM

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

Receipt Number
1117905

Date Posted 01/28/2021
 Payment Type P
 Payment Code Full
 Total Paid \$32,580.35

PAID BY:

PURE CASTINGS CO
 119 E MLK JR INDUSTRIAL BLVD
 LOCKHART, TX 78644

Property ID 51161	Geo 0300609-002-060-00	Legal Acres 3.0220	Owner Name and Address MAESHE LLC PO BOX 960 LOCKHART, TX 78644-0960
Legal Description LOCKHART INDUSTRIAL PARK II, BLOCK 2, LOT 6A, RESUB #2, ACRES 3.022			
Situs DBA Name 112 E MLK JR INDUSTRIAL BLVD LOCKHART, TX 78644			

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Caldwell County	2020	0.70530	1,277,010	25580	N	9,006.75	0.00	0.00	0.00	0.00	9,006.75
City of Lockhart	2020	0.63540	1,277,010	25580	N	8,114.12	0.00	0.00	0.00	0.00	8,114.12
Lockhart ISD	2020	1.18710	1,277,010	25580	N	14,903.98	0.00	0.00	0.00	0.00	14,903.98
Plum Creek											
Underground Water Plum Creek	2020	0.02160	1,277,010	25580	N	275.83	0.00	0.00	0.00	0.00	275.83
Conservation District	2020	0.02180	1,277,010	25580	N	278.39	0.00	0.00	0.00	0.00	278.39
Farm to Market Road	2020	0.00010	1,277,010	25580	N	1.28	0.00	0.00	0.00	0.00	1.28

Balance Due As Of 01/28/2021: .00

	Tender Check	Details 214711	Description	Amount 32580.35 32580.35
--	-----------------	-------------------	-------------	--------------------------------

Operator Batch
 MARYV 8717 (01282021MV)

Total Paid
 32,580.35

TAX RECEIPT

01/27/2021 05:18PM

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

Receipt Number

1117475

Date Posted	01/27/2021
Payment Type	P
Payment Code	Full
Total Paid	\$20,447.35

PAID BY:

PURE CASTINGS CO.
 PO BOX 980
 LOCKHART, TX 78644-0960

Property ID	Geo	Legal Acres	Owner Name and Address
114619	0300900-710-002050	0.0000	PURE CASTINGS CO. PO BOX 980 LOCKHART, TX 78644-0960
Legal Description			

ME/FFE/INVENTORY
 Situs DBA Name
 119 E MLK INDUSTRIES BLVD LOCKHART, TX 78644

Entity	Year	Rate	Taxable Value	Smt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Caldwell County	2020	0.70530	801,448	33312	N	5,652.62	0.00	0.00	0.00	0.00	5,652.62
City of Lockhart	2020	0.63540	801,448	33312	N	5,092.40	0.00	0.00	0.00	0.00	5,092.40
Lockhart ISD	2020	1.16710	801,448	33312	N	9,353.70	0.00	0.00	0.00	0.00	9,353.70
Plum Creek											
Underground Water	2020	0.02160	801,448	33312	N	173.11	0.00	0.00	0.00	0.00	173.11
Plum Creek											
Conservation											
District	2020	0.02180	801,448	33312	N	174.72	0.00	0.00	0.00	0.00	174.72
Farm to Market											
Road	2020	0.00010	801,448	33312	N	0.80	0.00	0.00	0.00	0.00	0.80

Balance Due As Of 01/27/2021: .00

	Tender	Details	Description	Amount
	Check	214699		20447.35
				20447.35

Operator Batch
 MARYV 8711 (01272021MV)

Total Paid
 20,447.35

Exhibit "C"

(Compliance Payment Schedule)

Term Year	Tax Rebate Percentage	Jobs Required
Year 1	100%	14 Created
Year 2	80%	14 Average Maintained
Year 3	60%	14 Average Maintained
Year 4	40%	14 Average Maintained
Year 5	20%	14 Average Maintained

12. Discussion/Action to consider Budget Amendment #45 for Harwood Road Culvert Grant and County Match. **Speaker: Judge Haden/ Barbara Gonzales/ Dennis Engelke; Backup: 15; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/27/2021

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 45 for Harwood Road Culvert Grant and County Match.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) Dennis Engelke

3. Backup Materials: None To Be Distributed 15 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 4/20/2021

36092

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

www.dps.texas.gov



STEVEN C. McCRAW
DIRECTOR
SKYLOR HEARN
FREEMAN F. MARTIN
RANDALL B. PRINCE
DEPUTY DIRECTORS



COMMISSION
STEVEN P. MACH, CHAIRMAN
MANNY FLORES
A. CYNTHIA LEON
JASON K. PULLIAM
RANDY WATSON

Project Harwood Rd Culvert

December 19, 2018

Carine Chalfoun
Emergency Management
Caldwell County
DUNS Number 618445324
FIPS Number 055-99055-00

RE: Public Assistance Grant, 4332, Texas Hurricane Harvey
Catalog of Federal Domestic Assistance (CFDA) number 97.036
Federal Award Identification Number (FAIN), 4332DRTXP0000001
FEMA Project Worksheet: 3240
Project Title: Harwood Rd Culvert
Period of Performance 8/25/2017 to 2/25/2019

An award to your Public Assistance subgrant has been completed by the Texas Division of Emergency Management (TDEM).

PW 3240						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	12/18/2018	\$154,928.15	90.00%	\$139,435.34	10.00%	\$15,492.81

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the project worksheet can be viewed at the version tab in GMS for this project, grants.dps.texas.gov and is also attached for your convenience.

Your project worksheet may or may not have environmental and historical considerations and conditions that must be met. A copy of the Record of the Environment Consideration (REC) can be viewed at the version tab in GMS for this project as well and is also attached.

The terms and conditions remain in effect as outlined in the original Grant Terms and Conditions, and any subsequent State amendments.

Pursuant to 44 CFR §206.206, Appeals, you may appeal this determination within 60 days of receipt of this notification. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM PA Support Affiliate within the allotted time. If you elect to appeal, the appeal must:

- 1) Contain documented justification supporting your position
- 2) Specify the monetary figure in dispute and
- 3) Cite the provisions in federal law, regulation or policy with which you believe the initial action was inconsistent.

If you have any questions, please contact Charles Smith at 512-499-1401 or email at charles.s.smith@cohnreznick.com.

PA-06-TX-4332-PW-03240(0) <u>P</u>	
Applicant Name: CALDWELL (COUNTY)	Application Title: 0036092 - Harwood Rd Culvert
Period of Performance Start: 08-25-2017	Period of Performance End: 02-25-2019

Bundle Reference # (Amendment #) PA-06-TX-4332-PW-03240(3310)	Date Awarded 12-18-2018
--	----------------------------

Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 90%

FEDERAL EMERGENCY MANAGEMENT AGENCY
PROJECT WORKSHEET

DISASTER FEMA 4332 - DR -TX	PROJECT NO. 0036092	PA ID NO. 055-99055-00	DATE 09-17-2018	CATEGORY C
APPLICANT: CALDWELL (COUNTY)		WORK COMPLETE AS OF: 09-17-2018 : 0 %		
Site 1 of 1				
DAMAGED FACILITY: Damage #76058; Harwood Rd. Culvert		COUNTY: Caldwell		
LOCATION: PA-06-TX-4332-PW-03240(0): 7571 Harwood Rd Harwood, TX 78632		LATITUDE: 29.68395	LONGITUDE: -97.51228	
Current Version:				
DAMAGE DESCRIPTION AND DIMENSIONS: PA-06-TX-4332-PW-03240(0): The Disaster #4332DR, which occurred between 8/23/2017 and 9/15/2017, caused: Damage #76058; Harwood Rd. Culvert General Facility Information: Facility Type: Culverts Facility: Creek Crossing Facility Description: Double CMP culvert set into concrete head walls Approx. Year Built: 2000 Location Description: The Mule Creek crossing of Harwood Road (CR 139), 1.4 miles north of US Hwy 90 and Harwood, TX GPS Latitude/Longitude: 29.68395, -97.51228 Shape: Circular Material: Corrugated Metal/Steel Dimensions Description: 40ft L by 60in diameter				

Number: Double

General Damage Information:

Date Damaged: 8/27/2017

Cause of Damage: High velocity flood water (HVFV)

Culvert Damage:

Culvert, 2 each of corrugated metal pipe (CMP) culverts, 40 FT long x 60 IN in diameter, Flood waters overburdened the culvert with debris and pressure causing the culverts to deform and separate from the headwall resulting in loss of material from the adjacent roadbed, 0% work completed.

Head Wall, 14.99 CY of two (2) concrete headwalls with cheek walls and a full size splash pad level with the culvert invert, 124.51 FT long x 6.5 FT wide x 0.5 FT thick, Flood waters caused the CMP culverts to deform and separate from the headwall resulting in loss of material from the adjacent roadbed, 0% work completed.

Backfill, 218.78 CY of base material/limestone gravel fill, 40 FT long x 23.33 FT wide x 6.33 FT deep, flood waters caused separation between the headwall and the CMP culverts resulting in loss of material from the adjacent roadbed, 0% work completed.

Associated Road Damage:

Harwood Rd, a 23.33ft wide x 40ft long, 2 lane Asphalt roadway

Surface, 17.28 CY of bituminous concrete surface course, 40 FT long x 23.33 FT wide x 0.5 FT deep, Flood water caused the culvert to separate from the headwall resulting in loss of material and collapse of the adjacent roadbed, 0% work completed.

Guard Rail, 2 each of galvanized, single rail mounted on 8 IN. diameter timber bollards, 40 FT long x 2.5 FT high, Flood waters damaged the culvert under the guardrail necessitating temporary removal of guardrail sections for repairs, 0% work completed.

Applicant is seeking mitigation in the form of an upgrade to dual 60" box culverts.

Current Version:

SCOPE OF WORK:

PA-06-TX-4332-PW-03240(0):
76058 Harwood Rd. Culvert

Work to be completed

The applicant will utilize contract to restore this facility back to its design, function and capacity within the existing footprint

- A. Remove and replace 2 EA 40 FT X 60 IN CMP culverts
- B. Remove and replace 2 EA 14.99 CY concrete headwalls
- C. Replace 218.78 CY of base material
- D. Remove and replace 17.28 CY bituminous concrete surface
- E. Remove and replace 2 EA 40 FT x 2.5 FT galvanized guard rail

Work to be Completed Total: \$123,764.15

Project Notes:

1. All site estimates for work to be completed were generated by the field personnel using RS Means CostWorks 2018 Quarter #2 Heavy Construction Cost Data, Assemble Cost Data and Square Foot Model Data: See attachment labeled 36092 Harwood Culvert Cost Estimation.xlsm.
2. A Cost Estimating Format (CEF) has been created for this project. No factors have been applied as, RS Means CostWorks 2018 Quarter #2 Heavy Construction Cost Data, Assemble Cost Data and Square Foot Model Data was used to estimate the costs for repair and replacement. Local area modifier set to Zip Code 787.prices include all factors. See attachment labeled 36092 Harwood Culvert CEF .xlsx.
3. All work will be completed within the applicants ROW, if staging of equipment and materials would be needed they will be staged within the applicants ROW.
4. The Applicant has elected to participate in the Public Assistance Alternative Procedures for Direct Administrative Costs described in the FEMA Recovery Policy dated June 12, 2018. In accordance with the policy, all Direct Administrative Costs (DAC) for the sub-recipient will be awarded on a single consolidated DAC Project for the sub-recipient.

5. Applicant provided GEMEX, 16100 Dillard Drive, Jersey Village, TX 77040 as the source of fill: See attachment labeled Cemex fill source invoice.pdf.

GPS: 29.879915,-95.563287

Current Version:

Does the Scope of Work change the pre-disaster conditions at the site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Special Considerallons included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Hazard Mitigation proposal included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Is there insurance coverage on this facility? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
		*** Version 0 ***			
		Work To Be Completed			
1	9001	Contract	1/LS	\$ 123,764.15	\$ 123,764.15
2	0909	Hazard Mitigation Proposal	1/LS	\$ 31,164.00	\$ 31,164.00
				TOTAL COST	\$ 154,928.15
PREPARED BY Ben Roohi		TITLE PDMG	SIGNATURE		
APPLICANT REP. Barbara Gonzales		TITLE County Auditor	SIGNATURE		

[View Application](#)

PA-06-TX-4332-PW-03240(0) <u>P</u>	
Applicant Name: CALDWELL (COUNTY)	Application Title: 0036092 - Harwood Rd Culvert
Period of Performance Start: 08-25-2017	Period of Performance End: 02-25-2019

Subgrant Application - Mitigation - Category C, D, E, F, and G Projects

For Category C, D, E, F, and G Projects only

Is effective mitigation feasible on this project? **Yes**

If you answered **Yes** to the above question, the next question is required

Will mitigation be performed on any sites in this project? **Yes**

If you answered **Yes** to the above question, the next question is required

Do you wish to attach a Hazard Mitigation Proposal? **Yes**

If you answered **Yes** to the above question, the next two questions are required

Please provide the Scope of Work for the estimate: **406 HMP Scope**

Damages
During the incident period of August 23, 2017 to September 15, 2017, very heavy rainfall due to Hurricane Harvey caused Mule Creek near Harwood Road (County Rd 139) to become overwhelmed. As a result, high velocity floodwaters caused the existing double barrel culvert to deform and separate from the headwall, resulting in loss of material from the adjacent roadbed. The following mitigation measures will increase the capacity and strengthen the integrity of the culvert, thereby protecting the roadway and Mule Creek crossing during a future similar event.

SITE: The Mule Creek crossing of Harwood Road (CR 139)
Latitude: 29.68395 **Longitude:** -97.51228 1.4 miles north of US Hwy 90 and Harwood, TX

Mitigation Scope of Work
In order to prevent future damages from a similar event, the Applicant proposes the following mitigation measures:

- Substitute and Upgrade the type of culvert.
- Substitute two Corrugated Metal Pipe Culverts - 2 x 60 IN-DIA x 40 LF
- Upgrade with two Reinforced Concrete Box Culverts - 2 x 6-FT x 6-FT x 40 LF - Total 80 L.F.

Proposed Culvert consistent with Hydraulic and Hydrologic Study Alternative 2.
NOTE: *Hydrologic and Hydraulic Analysis for Harwood Road Culvert has been attached. This satisfies the condition of having a watershed study, and demonstrates that there are no adverse downstream effects.

Hazard Mitigation Ratio

The total Project repair cost for this site is \$123,764.15, total mitigation cost is \$31,164.00, which is 25.18% of the cost of repair.

HMP Feasibility and Cost-Effectiveness

For 100% Rule: This Hazard Mitigation Proposal (HMP) is 25.18% of the repair and restoration costs. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG), PAPPG, Chapter 2, VII.C. pages 98, FEMA considers mitigation measures to be cost effective if the measure specifically listed in Appendix J: Cost-Effective Hazard Mitigation Measures, and the cost of the mitigation measure does not exceed 100 percent of the eligible repair cost (prior to any insurance reductions) of the facility or facilities for which the mitigation measure applies. The proposed mitigation measure at this site adheres to the 100% Rule by way of the total HMP Cost not exceeding 100% of the total eligible repair costs, as well as being listed in Appendix J: Cost-Effective Hazard Mitigation Measures: I. Drainage Structures: A. Replace the structure with multiple structures or a larger structure. ... The Applicant must consider replacement structures with regard to a total drainage system and cannot upgrade structures without a watershed study with an emphasis on downstream effects and National Flood Insurance Program regulations.

This HMP is considered cost effective and technically feasible.

Compliance and Assurances

If this HMP is approved and the mitigation is not performed, the applicant must apply for a change in the scope of work and de-obligation of the HMP funding (PAPPG, Chapter 2, VII.C. pp. 98-101). This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the applicant should submit a change in scope request. This HMP is subject for further review prior to award. Applicant is responsible for obtaining all applicable permits and meeting all federal and local regulations.

Would you like to add the Hazard Mitigation Proposal as a cost line item to the project cost? Yes

Hazard Mitigation Proposal - 0909									
#	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
*** Version 0 ***									
1	9999	Construction and Installation of Pre-Cast Concrete Box Culvert	80	LF	\$ 550.00			\$ 44,000.00	
2	9999	Deduction Costs associated with In-Kind repairs that will not be included after	80	LF	\$ -160.45			\$ -12,836.00	
Total Cost: \$ 31,164.00									

Comments

Attachments						
User	Date	Document Type	Description	Hard Copy File Reference	File Name	Action
LATOYA BULLARD	09-17-2018	Additional Damages Document	Site Inspection Report -Mitigation	caldwell county site inspection report.docx	caldwell county site inspection report.docx (6.57 Mb)	View
WILLIAM PRESTIDGE	10-09-2018	Mitigation Document	H & H Document	Hydrologic-hydraulic Analysis for the Harwood Rd. Culvert.pdf	Hydrologic-hydraulic Analysis for the Harwood Rd. Culvert.pdf(116.38 kb)	View

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4332-PW-03240

Title: 0036092 - Harwood Rd Culvert

NEPA DETERMINATION

Non Compliant Flag: No
 EA Draft Date: EA Final Date:
 EA Public Notice Date: EA Fosl Date: Level: CATEX
 EIS Notice of Intent Date: EIS ROD Date:

Comments: Caldwell (County), Category C, 0.0% Complete.
 The Applicant will utilize contract to restore the Harwood Rd Culvert (29 68395, -97 51228) back to its design, function and capacity within the existing footprint. The Applicant will remove and replace 2 EA 40 FT X 60 IN CMP culverts, 2 EA 14 99 CY concrete headwalls, 218 78 CY of base material, 17 28 CY bituminous concrete surface, and 2 EA 40 FT x 2.5 FT galvanized guard rail. The Applicant provided CEMEX, 16100 Dillard Drive, Jersey Village, TX 77040 (29 879930, -95 563287) as the source of fill. To prevent future damages from a similar event, the Applicant proposes the following mitigation measures: upgrade the existing CMP culverts with two Reinforced Concrete Box Culverts - 2 x 6-FT x 6-FT x 40 LF.

This project has been determined to be Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108 1 1 and DHS Instruction 023 01 001 01, CATEX (N7). Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.
 - rballar3 - 12/03/2018 17:04:17 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
*n7	(*n7) Federal Assistance for Structure and Facility Upgrades. Federal assistance for the reconstruction, elevation, retrofitting, upgrading to current codes and standards, and improvements of pre-existing facilities in existing developed areas with substantially completed infrastructure, when the immediate project area has already been disturbed, and when those actions do not alter basic functions, do not exceed capacity of other system components, or modify intended land use. This category does not include actions within or affecting streams or stream banks or actions seaward of the limit of moderate wave action (or V zone when the limit of moderate wave action has not been identified)	Yes

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	

14 21:51

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4332-PW-03240

Title: 0036092 - Harwood Rd Culvert

Environmental Law/ Executive Order	Status	Description	Comments
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	
Executive Order 11988 - Floodplains	Completed	Located in floodplain or effects on floodplain/flood levels	The project is located within an LA zone, area of 100-yr flooding, per Flood Insurance Rate Map (FIRM) panel 48055C0400E, dated 06/19/2012. Initial Disaster Public Notice was published on 09/27/2017. The proposed action is not likely to result in any potential direct impacts that will adversely affect the natural values and function of floodplains, nor is it likely to increase the risk of flood loss. 8-step checklist attached - rballar3 - 12/03/2018 16 58 12 GMT
	Completed	Possible adverse effects associated with investment in floodplain, occupancy or modification of floodplain environment	
	Completed	8 Step Process Complete - documentation attached - Review concluded	
Executive Order 11990 - Wetlands	Completed	Located in wetlands or effects on wetlands	A review of the National Wetland Inventory (NWI) online mapper, accessed on 11/30/2018, for the site indicates that the area is not located within nor does it affect a designated wetland. - rballar3 - 12/03/2018 16 58 38 GMT
	Completed	Possible adverse effect associated with constructing in or near wetland	
	Completed	Review completed as part of floodplain review - Review concluded	
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	Low income or minority population in or near project area	
	Completed	No disproportionately high and adverse impact on low income or minority population - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation. FEMA notified USFWS of disaster activities on 10/03/2017. - rballar3 - 12/03/2018 17 02 52 GMT

14:21:51

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4332-PW-03240

Title: 0036092 - Harwood Rd Cu'vert

Environmental Law/ Executive Order	Status	Description	Comments
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement, Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	Date of Construction: 2000 - shosse1 - 10/23/2018 19:51:55 GMT***COMMENT ABOVE IS VOID AND NO LONGER APPLICABLE***The scope of work has been reviewed and meets the criteria in Appendix B - Programmatic Allowances, II C 1 a, II C 1 b, II C 1 c, and II C 1 e of FEMA's Programmatic Agreement (PA) dated September 11, 2014. In accordance with this PA, FEMA is not required to determine the National Register eligibility of properties where work performed meets the Appendix B criteria - shosse1 - 11/28/2018 17:05:07 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on Implementation of Projects:

Applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.

Source of condition: Executive Order 11988 - Floodplains

Monitoring Required No

Standard Conditions:

12/04/2018

FEDERAL EMERGENCY MANAGEMENT AGENCY

REC-01

14 21 51

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4332-PW-03240

Title: 0036092 - Harwood Rd Culvert

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.



TEXAS DIVISION OF EMERGENCY MANAGEMENT
Public Assistance
Time Extension Request
DR-4332



Time extension requests must be based on **extenuating or justifiable circumstances beyond the applicant's control due to unusual project requirements** as long as the additional time requested does not exceed the following time frames:

Emergency Work an additional 6 months (for a total of 12 months to complete work)
 Permanent Work an additional 30 months (for a total of 48 months to complete work)

TDEM will grant Time Extensions for Permanent Work in six months. Applicants requesting time extensions must complete the following to be considered for a time extension.

Applicant:	Caldwell County	PW #:	4332-3240
Applicant's agent:	Dennis Engelke	Percentage completed:	0 %
Original completion date:	02/25/2019	Expenditures to date:	0.00
Reason for project delay: <i>(Reasons for delay must be based on extenuating circumstances beyond the applicant's control or due to unusual project requirements)</i>	Waiting to receive a Department of the Army Permit. Also, waiting for engineering plans so the project can go out for bid.		
Projected time frame for completion: <i>(*Enter the planned schedule of completion - include physical work and administrative steps for each month through completion)</i>	Example:	January ▶ Complete area for installation February ▶ Install air handler March ▶ Inspect project	
Year (year of the first month in extension):			

Jan		Feb	Obtain permit and engineering drawings
Mar	Go out for bid for the project	Apr	Award contract; Build bypass
May	Remove/Install new culverts; Construct headwalls	Jun	Complete associated road repair; Install guardrails; Remove bypass
July	Final Inspection. Job complete.	Aug	
Sept		Oct	
Nov		Dec	

Projected completion date: July 25th, 2019

** Schedule should start the first month of the proposed extension and wrap to the beginning of the next year, if needed*

Dennis Engelke
 Applicant's Agent Signature

Dennis Engelke 2/1/19
 Print Name Date

13. Discussion/Action to consider Budget Amendment #46 to transfer funds from Code Enforcements Repairs and Maintenance (001-6640-4510) and Training (001-6640 -4810) line items to Disposal Fees (001-6640-3151) due to the increase illegal tire disposal. **Speaker: Judge Haden/ Barbara Gonzales/ Mike Bittner**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/27/2021

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 # 40 to transfer funds from Code Enforcement's Repairs and Maintenance and Training line items to Disposal Fees due to the increase illegal tire disposal.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 4/19/2021

14. Discussion/Action to consider Budget Amendment #47 to move money from line item 013-6520-5312 (Mach & Equip Johnson Controls) to 013-4310-5312 (Mach & Equip – Johnson Controls) to pay Johnson Controls invoice. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.27.2021

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 #47 to move money from line item 013-6520-5312(Mach & Equip - Johnson Control) to 013-4310-5312 (Mach & Equip - Johnson Control) to pay Johnson Control invoice.

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

4/27/2021
Date



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

ORIGINAL INVOICE

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

Phone: 866 656-9681
 Fax:

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

Mail Check To: Johnson Controls
 PO Box 730088
 Dallas TX 75313

Project Name / Project #s / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County P Lockhart TX 78644	Signed Contract 6/23/2020 Hoppy Haden / County Judge	OPYL-0015 0	DRAEGER STEVE
Period Covered 3/1/2021 thru 3/31/2021	Application # 5	Invoice Number 44276624	Invoice Date Terms
			Due On Receipt

Original Contract Amount	\$	2,341,227
Approved Change Orders	\$	-
New Contract Amount	\$	2,341,227
Work Completed To Date	\$	2,038,628
Less Invoiced To Date	\$	1,980,853
Total Amount Due This Invoice:	\$	87,773

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

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)
1	Mobilization/General Conditions	\$ 702,388	\$ 702,388	\$ -	\$ -	\$ 702,388	100%	\$ -
2	HVAC	\$ 603,141	\$ 315,142	\$ 24,036	\$ -	\$ 339,177	67%	\$ 163,864
	Caldwell County Jail	\$ 364,636	\$ 249,442	\$ 24,035	\$ -	\$ 273,477	75%	\$ 91,159
	Caldwell County Maintenance Courthouse	\$ 5,855	\$ 2,500	\$ -	\$ -	\$ 2,500	44%	\$ 3,155
	Juvenile Justice Center	\$ 62,185	\$ 30,000	\$ -	\$ -	\$ 30,000	48%	\$ 32,185
	LW Scott Annex	\$ 26,265	\$ 14,000	\$ -	\$ -	\$ 14,000	50%	\$ 14,265
	Market Street Annex JP Pct 4	\$ 33,920	\$ 15,000	\$ -	\$ -	\$ 15,000	44%	\$ 18,920
		\$ 8,480	\$ 4,200	\$ -	\$ -	\$ 4,200	50%	\$ 4,280
3	Lighting	\$ 412,734	\$ 412,734	\$ -	\$ -	\$ 412,734	100%	\$ -
4	Water	\$ 389,100	\$ 389,100	\$ -	\$ -	\$ 389,100	100%	\$ -
5	Controls	\$ 66,217	\$ 16,230	\$ 10,000	\$ -	\$ 26,230	40%	\$ 39,887
	Blackjack Street Maintenance	\$ 540	\$ 125	\$ -	\$ -	\$ 125	23%	\$ 415
	Caldwell County Jail	\$ 19,900	\$ 5,000	\$ 10,000	\$ -	\$ 15,000	75%	\$ 4,900
	Caldwell County Maintenance Courthouse	\$ 3,105	\$ 750	\$ -	\$ -	\$ 750	24%	\$ 2,355
	Dale Maintenance Complex	\$ 9,185	\$ 2,250	\$ -	\$ -	\$ 2,250	24%	\$ 6,935
	District Resource Center	\$ 1,742	\$ 400	\$ -	\$ -	\$ 400	23%	\$ 1,342
	Justice Center	\$ 1,900	\$ 500	\$ -	\$ -	\$ 500	26%	\$ 1,400
	Justice of the Peace Pct 1	\$ 18,830	\$ 4,000	\$ -	\$ -	\$ 4,000	24%	\$ 12,830
	Juvenile Justice Center	\$ 420	\$ 105	\$ -	\$ -	\$ 105	25%	\$ 315
	Luling Maintenance Complex	\$ 3,055	\$ 750	\$ -	\$ -	\$ 750	25%	\$ 2,305
	Luling Office Complex	\$ 1,280	\$ 300	\$ -	\$ -	\$ 300	24%	\$ 980
	LW Scott Annex	\$ 1,605	\$ 400	\$ -	\$ -	\$ 400	25%	\$ 1,205
	Market Street Office Annex JP Pct 4	\$ 5,040	\$ 1,250	\$ -	\$ -	\$ 1,250	25%	\$ 3,790
		\$ 1,635	\$ 400	\$ -	\$ -	\$ 400	24%	\$ 1,235
6	Installation Labor ISO Valves	\$ 28,377	\$ 28,377	\$ -	\$ -	\$ 28,377	100%	\$ -
7	Project Management	\$ 203,440	\$ 81,882	\$ 23,738	\$ -	\$ 112,280	57%	\$ 88,160
	Blackjack Street Maintenance	\$ 570	\$ 257	\$ 67	\$ -	\$ 324	57%	\$ 246
	Caldwell County Jail	\$ 134,610	\$ 60,575	\$ 15,705	\$ -	\$ 76,280	57%	\$ 58,330
	Caldwell County Maintenance Courthouse	\$ 4,085	\$ 1,839	\$ 477	\$ -	\$ 2,316	57%	\$ 1,769
	Dale Maintenance Complex	\$ 18,700	\$ 8,415	\$ 2,182	\$ -	\$ 10,597	57%	\$ 8,103
	District Resource Center	\$ 1,825	\$ 821	\$ 213	\$ -	\$ 1,034	57%	\$ 791
	Justice Center	\$ 1,995	\$ 898	\$ 233	\$ -	\$ 1,131	57%	\$ 864
	Justice of the Peace Pct 1	\$ 17,700	\$ 7,965	\$ 2,065	\$ -	\$ 10,030	57%	\$ 7,670
	Juvenile Justice Center	\$ 440	\$ 198	\$ 51	\$ -	\$ 249	57%	\$ 191
	Luling Maintenance Complex	\$ 7,320	\$ 3,294	\$ 854	\$ -	\$ 4,148	57%	\$ 3,172
	Luling Office Complex	\$ 1,325	\$ 597	\$ 155	\$ -	\$ 752	57%	\$ 573
	LW Scott Annex	\$ 1,685	\$ 759	\$ 197	\$ -	\$ 958	57%	\$ 729
	Market Street Office Annex JP Pct 4	\$ 10,230	\$ 4,804	\$ 1,194	\$ -	\$ 5,798	57%	\$ 4,432
		\$ 2,955	\$ 1,330	\$ 345	\$ -	\$ 1,675	57%	\$ 1,280
8	Construction M&V	\$ 10,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,600
	Blackjack Street Maintenance	\$ 30	\$ -	\$ -	\$ -	\$ -	0%	\$ 30
	Caldwell County Jail	\$ 8,950	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,950
	Caldwell County Maintenance Courthouse	\$ 210	\$ -	\$ -	\$ -	\$ -	0%	\$ 210
	Dale Maintenance Complex	\$ 95	\$ -	\$ -	\$ -	\$ -	0%	\$ 95
	District Resource Center	\$ 105	\$ -	\$ -	\$ -	\$ -	0%	\$ 105
	Justice Center	\$ 910	\$ -	\$ -	\$ -	\$ -	0%	\$ 910
	Justice of the Peace Pct 1	\$ 25	\$ -	\$ -	\$ -	\$ -	0%	\$ 25
	Juvenile Justice Center	\$ 375	\$ -	\$ -	\$ -	\$ -	0%	\$ 375
	Luling Maintenance Complex	\$ 70	\$ -	\$ -	\$ -	\$ -	0%	\$ 70
	Luling Office Complex	\$ 90	\$ -	\$ -	\$ -	\$ -	0%	\$ 90

LW Scott Annex	\$	525	\$	-	\$	-	\$	-	0%	\$	525
Market Street Office Annex JP Pct 4	\$	150	\$	-	\$	-	\$	-	0%	\$	150
9 Performance & Payment Bond	\$	8,955	\$	8,955	\$	-	\$	-	100%	\$	-
10 Source Wells Fee	\$	16,395	\$	16,395	\$	-	\$	-	100%	\$	-
Totals	\$	2,341,227	\$	1,880,853	\$	67,773	\$	-	87%	\$	302,601

Balance to finish

JAIL 161,339
 BM 141,262
 302,601

BM Remaining Bal 313,728
- 3039 to Jail
 310,689
- 161,339 Jail to finish project
 149,350 Rem. Bal BM
141,262 BM to finish project
 8088 - Remaining Bal

Total \$164,378 transfer to Jail

15. Discussion/Action to consider the change order to Purchase Order #00673 for Johnson Controls. **Speaker: Judge Haden/ Danie Blake; Backup: 6; Cost: \$164,378.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/27/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve change order to Purchase Order # 00673 for Johnson Controls.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$164,378.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 6 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 04/20/2021

Exhibit A



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT02893 - Amend PO # 00673

Purchase Order REQ00673	Purchase Order Description Johnson Controls Caldwell County Pr	Vendor JOHCON - JOHNSON CONTROLS, INC	Ship To Code Courthouse	Attention To	Delivery Date 12/29/2020	Amount 1,638,859.00	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 1,638,859.00
Change Description: Amend PO # 00673			Changed By: Danielle Blake		Change Date: 12/15/2020	PO Issue Date: 12/15/2020	Void PO:			
Change Reason: Amend PO # 00673					Amount Voided: 0.00					

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Blanket Building Mntc (6520) Johnson	NA	COUNTY JUDGE			0.00	0.00	554,525.00	0.00	0.00	0.00	554,525.00
What Changed	Changed From				Changed To						
Amount:	718,903.00				554,525.00						

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
013-6520-5312			100.00%	718,903.00	013-6520-5312			100.00%	554,525.00

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Blanket Jail Work (6520) Johnson Cor	NA	COUNTY JUDGE			0.00	0.00	1,084,334.00	0.00	0.00	0.00	1,084,334.00
What Changed	Changed From				Changed To						
Amount:	919,956.00				1,084,334.00						

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
013-4310-5312			100.00%	919,956.00	013-4310-5312			100.00%	1,084,334.00

Account Summary

Account	Changed From	Changed To	Voided	Difference
013-4310-5312	919,956.00	1,084,334.00	0.00	164,378.00
013-6520-5312	718,903.00	554,525.00	0.00	-164,378.00
Packet Totals:	1,638,859.00	1,638,859.00	0.00	0.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
013	1,638,859.00	1,638,859.00	0.00	0.00
Packet Totals:	1,638,859.00	1,638,859.00	0.00	0.00



ORIGINAL INVOICE

Direct Inquiries To: **JOHNSON CONTROLS INC.**
 South Region PC Branch
 3021 W Bend Drive
 IRVING TX 75063
 Federal ID#: 39-0340010

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

Phone: 866-656-9681
 Fax:

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

Mail Check To: Johnson Controls
 P.O. Box 730088
 Dallas TX 75313

Project Name / Project Est / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County P1 Lockhart TX 78644	Signed Contract 6/23/2020 Happy Madan / County Judge	DPYL-0015 0	DRAEGER STEVE
Period Covered 5/1/2021 thru 5/31/2021	Application # 5	Invoice # 61376634	Invoice Date Terms Due On Receipt

Original Contract Amount	\$ 2,341,227	Johnson Controls Approval: Steve Draeger, Project Manager
Approved Change Orders	\$ -	
New Contract Amount	\$ 2,341,227	Signature _____ Date _____
Work Completed To Date	\$ 2,038,626	Caldwell County Approval
Less Invoiced To Date	\$ 1,980,853	
Total Amount Due This Invoice:	\$ 67,773	Signature _____ Date _____

Item	Work Description	Scheduled Value	Previous Application	Work In Place	Stored Material	Total Complete and Stored	Percent H (G/C)	Balance To Finish I (C-G)
A	B	C	D	E	F	G (D+E+F)	H (G/C)	I (C-G)
1	Mobilization/General Conditions	\$ 702,388	\$ 702,388	\$ -	\$ -	\$ 702,388	100%	\$ -
2	HVAC	\$ 609,141	\$ 316,142	\$ 24,836	\$ -	\$ 339,177	87%	\$ 183,864
	Caldwell County Jail	\$ 364,636	\$ 249,442	\$ 24,035	\$ -	\$ 273,477	75%	\$ 91,159
	Caldwell County Maintenance Courthouse	\$ 5,655	\$ 2,500	\$ -	\$ -	\$ 2,500	44%	\$ 3,155
	Juvenile Justice Center	\$ 62,185	\$ 30,000	\$ -	\$ -	\$ 30,000	48%	\$ 32,185
	LW Scott Annex	\$ 28,265	\$ 14,000	\$ -	\$ -	\$ 14,000	50%	\$ 14,265
	LW Scott Annex	\$ 31,820	\$ 15,000	\$ -	\$ -	\$ 15,000	44%	\$ 16,820
	Market Street Annex JP Pct 4	\$ 8,460	\$ 4,200	\$ -	\$ -	\$ 4,200	50%	\$ 4,260
3	Lighting	\$ 412,734	\$ 412,734	\$ -	\$ -	\$ 412,734	100%	\$ -
4	Water	\$ 389,100	\$ 389,100	\$ -	\$ -	\$ 389,100	100%	\$ -
6	Controls	\$ 68,217	\$ 16,238	\$ 10,000	\$ -	\$ 26,238	49%	\$ 39,887
	Blackjack Street Maintenance	\$ 540	\$ 125	\$ -	\$ -	\$ 125	23%	\$ 415
	Caldwell County Jail	\$ 19,900	\$ 5,000	\$ 10,000	\$ -	\$ 15,000	75%	\$ 4,900
	Caldwell County Maintenance Courthouse	\$ 3,105	\$ 750	\$ -	\$ -	\$ 750	24%	\$ 2,355
	Dale Maintenance Complex	\$ 9,185	\$ 2,250	\$ -	\$ -	\$ 2,250	24%	\$ 6,935
	District Resource Center	\$ 1,742	\$ 400	\$ -	\$ -	\$ 400	23%	\$ 1,342
	Justice Center	\$ 1,900	\$ 500	\$ -	\$ -	\$ 500	26%	\$ 1,400
	Justice Center	\$ 16,830	\$ 4,000	\$ -	\$ -	\$ 4,000	24%	\$ 12,830
	Justice of the Peace Pct 1	\$ 420	\$ 105	\$ -	\$ -	\$ 105	25%	\$ 315
	Juvenile Justice Center	\$ 3,055	\$ 750	\$ -	\$ -	\$ 750	25%	\$ 2,305
	Luling Maintenance Complex	\$ 1,280	\$ 300	\$ -	\$ -	\$ 300	24%	\$ 980
	Luling Office Complex	\$ 1,805	\$ 400	\$ -	\$ -	\$ 400	25%	\$ 1,205
	LW Scott Annex	\$ 5,040	\$ 1,250	\$ -	\$ -	\$ 1,250	25%	\$ 3,790
	Market Street Office Annex JP Pct 4	\$ 1,835	\$ 400	\$ -	\$ -	\$ 400	24%	\$ 1,235
6	Installation Labor ISO Valves	\$ 28,377	\$ 28,377	\$ -	\$ -	\$ 28,377	100%	\$ -
7	Project Management	\$ 203,440	\$ 91,662	\$ 23,738	\$ -	\$ 116,299	87%	\$ 88,160
	Blackjack Street Maintenance	\$ 570	\$ 257	\$ 87	\$ -	\$ 324	57%	\$ 246
	Caldwell County Jail	\$ 134,610	\$ 60,575	\$ 15,705	\$ -	\$ 76,280	57%	\$ 58,330
	Caldwell County Maintenance Courthouse	\$ 4,085	\$ 1,839	\$ 477	\$ -	\$ 2,318	51%	\$ 1,769
	Dale Maintenance Complex	\$ 18,700	\$ 8,415	\$ 2,182	\$ -	\$ 10,597	51%	\$ 8,103
	District Resource Center	\$ 1,825	\$ 821	\$ 213	\$ -	\$ 1,034	57%	\$ 791
	Justice Center	\$ 1,905	\$ 888	\$ 233	\$ -	\$ 1,121	57%	\$ 684
	Justice Center	\$ 17,700	\$ 7,965	\$ 2,085	\$ -	\$ 10,030	51%	\$ 7,670
	Justice of the Peace Pct 1	\$ 440	\$ 198	\$ 51	\$ -	\$ 249	57%	\$ 191
	Juvenile Justice Center	\$ 7,320	\$ 3,294	\$ 854	\$ -	\$ 4,148	57%	\$ 3,172
	Luling Maintenance Complex	\$ 1,325	\$ 597	\$ 155	\$ -	\$ 752	57%	\$ 573
	Luling Office Complex	\$ 1,685	\$ 759	\$ 197	\$ -	\$ 956	57%	\$ 729
	LW Scott Annex	\$ 10,230	\$ 4,804	\$ 1,194	\$ -	\$ 6,798	57%	\$ 4,432
	Market Street Office Annex JP Pct 4	\$ 2,955	\$ 1,330	\$ 345	\$ -	\$ 1,675	57%	\$ 1,280
8	Construction MBV	\$ 10,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,600
	Blackjack Street Maintenance	\$ 30	\$ -	\$ -	\$ -	\$ -	0%	\$ 30
	Caldwell County Jail	\$ 6,950	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,950
	Caldwell County Maintenance Courthouse	\$ 210	\$ -	\$ -	\$ -	\$ -	0%	\$ 210
	Dale Maintenance Complex	\$ 985	\$ -	\$ -	\$ -	\$ -	0%	\$ 985
	District Resource Center	\$ 95	\$ -	\$ -	\$ -	\$ -	0%	\$ 95
	Justice Center	\$ 105	\$ -	\$ -	\$ -	\$ -	0%	\$ 105
	Justice Center	\$ 910	\$ -	\$ -	\$ -	\$ -	0%	\$ 910
	Justice of the Peace Pct 1	\$ 25	\$ -	\$ -	\$ -	\$ -	0%	\$ 25
	Juvenile Justice Center	\$ 375	\$ -	\$ -	\$ -	\$ -	0%	\$ 375
	Luling Maintenance Complex	\$ 70	\$ -	\$ -	\$ -	\$ -	0%	\$ 70
	Luling Office Complex	\$ 90	\$ -	\$ -	\$ -	\$ -	0%	\$ 90

LW Scott Annex	\$	528	\$	-	\$	-	\$	0%	\$	528
Market Street Office Annex - P Pcl 4	\$	150	\$	-	\$	-	\$	0%	\$	150
0 Performance & Payment Bond	\$	0,000	\$	0,000	\$	-	\$	100%	\$	-
10 Source Waive Fee	\$	10,300	\$	10,300	\$	-	\$	100%	\$	-
Total	\$	2,341,227	\$	1,000,000	\$	67,773	\$	-	\$	2,038,026
								87%		382,001

Balance to finish

JAIL 161,339

BM 141,262

302,601

BM Remaining Bal 313,728

- 3039 to Jail

310,689

- 161,339 Jail to finish project

149,350 Rem. Bal BM

141,262 BM to finish project

8088 - Remaining Bal

Total \$164,378 transfer to Jail

16. Discussion/Action to consider the invoice #44275624 for payment to Johnson Controls in the amount of \$57,773.00. **Speaker: Judge Haden/ Danie Blake; Backup: 6**
Cost: \$57,773.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/27/2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve Invoice # 44275624 for payment to Johnson Controls in the amount of \$57,773.00.

1. **Costs:**

Actual Cost or Estimated Cost \$ 57,773.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

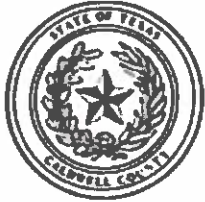
	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

3. **Backup Materials:** None To Be Distributed 6 total # of backup pages
(including this page)

4. 
Signature of Court Member

04/20/2021
Date

Exhibit A



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT02893 - Amend PO # 00673

Purchase Order REQ00673	Purchase Order Description Johnson Controls Caldwell County Pr	Vendor JOHCON - JOHNSON CONTROLS, INC	Ship To Code Courthouse	Attention To	Delivery Date 12/29/2020	Amount 1,638,859.00	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 1,638,859.00
	Change Description: Amend PO # 00673		Changed By: Danielle Blake		Change Date: 12/15/2020		PO Issue Date: 12/15/2020		Void PO:	
	Change Reason: Amend PO # 00673					Amount Voided: 0.00				

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Blanket Building Mntc (6520) Johnson Cor	NA	COUNTY JUDGE			0.00	0.00	554,525.00	0.00	0.00	0.00	554,525.00
What Changed	Changed From				Changed To						
Amount:	718,903.00				554,525.00						

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
013-6520-5312			100.00%	718,903.00	013-6520-5312			100.00%	554,525.00

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Blanket Jail Work (6520) Johnson Cor	NA	COUNTY JUDGE			0.00	0.00	1,084,334.00	0.00	0.00	0.00	1,084,334.00
What Changed	Changed From				Changed To						
Amount:	919,956.00				1,084,334.00						

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
013-4310-5312			100.00%	919,956.00	013-4310-5312			100.00%	1,084,334.00

Account Summary

Account	Changed From	Changed To	Voided	Difference
013-4310-5312	919,956.00	1,084,334.00	0.00	164,378.00
013-6520-5312	718,903.00	554,525.00	0.00	-164,378.00
Packet Totals:	1,638,859.00	1,638,859.00	0.00	0.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
013	1,638,859.00	1,638,859.00	0.00	0.00
Packet Totals:	1,638,859.00	1,638,859.00	0.00	0.00



ORIGINAL INVOICE

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

Attn: ACCOUNTS PAYABLE
 To: CALDWELL COUNTY
 PO BOX 58
 LOCKHART TX 78644

Phone: 066 656-9681
 Fax:

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

Mail Check To: **Johnson Controls**
 P.O. Box 730088
 Dallas TX 75313

Project Name / Project # / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County P1 Lockhart TX 78644	Signed Contract 6/23/2020 Moppy Maden / County Judge	DPYL 6015 0	DRAEGER STEVE
Period Covered 5/1/2021 thru 5/31/2021	Application # 5	Invoice Number 447838	Invoice Date 5/31/2021

Original Contract Amount	\$ 2,341,227	Johnson Controls Approval: Steve Draeger, Project Manager
Approved Change Orders	\$ -	Signature _____ Date _____
New Contract Amount	\$ 2,341,227	Caldwell County Approval
Work Completed To Date	\$ 2,038,628	Signature _____ Date _____
Less Invoiced To Date	\$ 1,980,853	
Total Amount Due This Invoice:	\$ 67,773	

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)
1	Mobilization/General Conditions	\$ 702,388	\$ 702,388	\$ -	\$ -	\$ 702,388	100%	\$ -
2	HVAC	\$ 603,141	\$ 316,142	\$ 24,838	\$ -	\$ 339,177	67%	\$ 183,864
	Caldwell County Jail	\$ 384,836	\$ 249,442	\$ 24,035	\$ -	\$ 273,477	75%	\$ 91,159
	Caldwell County Maintenance Courthouse	\$ 5,655	\$ 2,500	\$ -	\$ -	\$ 2,500	44%	\$ 3,155
	Juvenile Justice Center	\$ 62,185	\$ 30,000	\$ -	\$ -	\$ 30,000	48%	\$ 32,185
	LW Scott Annex	\$ 28,285	\$ 14,000	\$ -	\$ -	\$ 14,000	50%	\$ 14,285
	Market Street Annex JP Pct 4	\$ 33,920	\$ 15,000	\$ -	\$ -	\$ 15,000	44%	\$ 18,920
		\$ 8,480	\$ 4,200	\$ -	\$ -	\$ 4,200	50%	\$ 4,280
3	Lighting	\$ 412,734	\$ 412,734	\$ -	\$ -	\$ 412,734	100%	\$ -
4	Water	\$ 388,169	\$ 388,169	\$ -	\$ -	\$ 388,169	100%	\$ -
6	Controls	\$ 88,217	\$ 18,238	\$ 10,600	\$ -	\$ 28,238	49%	\$ 39,887
	Blackjack Street Maintenance	\$ 540	\$ 125	\$ -	\$ -	\$ 125	23%	\$ 415
	Caldwell County Jail	\$ 19,900	\$ 5,000	\$ 10,000	\$ -	\$ 15,000	75%	\$ 4,900
	Caldwell County Maintenance Courthouse	\$ 3,105	\$ 750	\$ -	\$ -	\$ 750	24%	\$ 2,355
	Dale Maintenance Complex	\$ 9,185	\$ 2,250	\$ -	\$ -	\$ 2,250	24%	\$ 6,935
	District Resource Center	\$ 1,742	\$ 400	\$ -	\$ -	\$ 400	23%	\$ 1,342
	Justice Center	\$ 1,900	\$ 500	\$ -	\$ -	\$ 500	26%	\$ 1,400
	Justice of the Peace Pct 1	\$ 18,830	\$ 4,000	\$ -	\$ -	\$ 4,000	24%	\$ 12,830
	Juvenile Justice Center	\$ 420	\$ 105	\$ -	\$ -	\$ 105	25%	\$ 315
	Luling Maintenance Complex	\$ 3,055	\$ 750	\$ -	\$ -	\$ 750	25%	\$ 2,305
	Luling Office Complex	\$ 1,280	\$ 300	\$ -	\$ -	\$ 300	24%	\$ 980
	LW Scott Annex	\$ 1,605	\$ 400	\$ -	\$ -	\$ 400	25%	\$ 1,205
	Market Street Office Annex JP Pct 4	\$ 5,040	\$ 1,250	\$ -	\$ -	\$ 1,250	25%	\$ 3,790
		\$ 1,835	\$ 400	\$ -	\$ -	\$ 400	24%	\$ 1,235
6	Installation Labor ISO Valves	\$ 28,377	\$ 28,377	\$ -	\$ -	\$ 28,377	100%	\$ -
7	Project Management	\$ 293,449	\$ 81,682	\$ 23,730	\$ -	\$ 116,299	67%	\$ 88,160
	Blackjack Street Maintenance	\$ 570	\$ 257	\$ 87	\$ -	\$ 324	57%	\$ 246
	Caldwell County Jail	\$ 134,610	\$ 60,575	\$ 15,705	\$ -	\$ 78,280	57%	\$ 58,330
	Caldwell County Maintenance Courthouse	\$ 4,065	\$ 1,839	\$ 477	\$ -	\$ 2,318	57%	\$ 1,769
	Dale Maintenance Complex	\$ 18,700	\$ 8,415	\$ 2,182	\$ -	\$ 10,587	57%	\$ 8,113
	District Resource Center	\$ 1,825	\$ 821	\$ 213	\$ -	\$ 1,034	57%	\$ 791
	Justice Center	\$ 1,905	\$ 888	\$ 233	\$ -	\$ 1,131	57%	\$ 864
	Justice of the Peace Pct 1	\$ 17,700	\$ 7,965	\$ 2,085	\$ -	\$ 10,030	57%	\$ 7,670
	Juvenile Justice Center	\$ 440	\$ 188	\$ 51	\$ -	\$ 249	57%	\$ 191
	Luling Maintenance Complex	\$ 7,320	\$ 3,294	\$ 854	\$ -	\$ 4,148	57%	\$ 3,172
	Luling Office Complex	\$ 1,325	\$ 597	\$ 155	\$ -	\$ 752	57%	\$ 573
	LW Scott Annex	\$ 1,685	\$ 759	\$ 197	\$ -	\$ 956	57%	\$ 729
	Market Street Office Annex JP Pct 4	\$ 10,230	\$ 4,604	\$ 1,194	\$ -	\$ 5,798	57%	\$ 4,432
		\$ 2,955	\$ 1,330	\$ 345	\$ -	\$ 1,675	57%	\$ 1,280
8	Construction M&V	\$ 10,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,600
	Blackjack Street Maintenance	\$ 30	\$ -	\$ -	\$ -	\$ -	0%	\$ 30
	Caldwell County Jail	\$ 8,950	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,950
	Caldwell County Maintenance Courthouse	\$ 210	\$ -	\$ -	\$ -	\$ -	0%	\$ 210
	Dale Maintenance Complex	\$ 985	\$ -	\$ -	\$ -	\$ -	0%	\$ 985
	District Resource Center	\$ 95	\$ -	\$ -	\$ -	\$ -	0%	\$ 95
	Justice Center	\$ 105	\$ -	\$ -	\$ -	\$ -	0%	\$ 105
	Justice of the Peace Pct 1	\$ 910	\$ -	\$ -	\$ -	\$ -	0%	\$ 910
	Juvenile Justice Center	\$ 25	\$ -	\$ -	\$ -	\$ -	0%	\$ 25
	Luling Maintenance Complex	\$ 375	\$ -	\$ -	\$ -	\$ -	0%	\$ 375
	Luling Office Complex	\$ 70	\$ -	\$ -	\$ -	\$ -	0%	\$ 70
		\$ 90	\$ -	\$ -	\$ -	\$ -	0%	\$ 90

LW BCR Annex	\$	528	\$	-	\$	-	\$	0%	\$	528
Market Street Office Annex - P Pct 4	\$	150	\$	-	\$	-	\$	0%	\$	150
9 Performance & Payment Bond	\$	8,988	\$	8,988	\$	-	\$	100%	\$	-
10 Source Waive Fee	\$	18,398	\$	18,398	\$	-	\$	100%	\$	-
Totals	\$	2,341,227	\$	1,080,863	\$	67,773	\$	0%	\$	302,661

Balance to Finish

JAIL 161,339
 BM 141,262
 302,601

BM Remaining Bond 313,728
 - 3039 to Jail
310,689
 - 161,339 Jail to finish project
149,350 Rem. Bond BM
141,262 BM to finish project
 8088 - Remaining Bond

Total \$164,378 transfer to Jail

17. Discussion/Action to consider Budget Amendment #48 to move money from Contingency (001-6510-4860) to Emergency Managements Dues and Subscriptions (001 6650-3050) to pay AT&T hotspots. **Speaks: Judge Haden/ Barbara Gonzales; Backup: 66; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.27.2021

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 # 48 to move money from contingency to emergency management dues and subscriptions to pay ATT hotspots

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

3. Backup Materials: None To Be Distributed 66 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 4/22/2021

Invoice # ~~01032021~~
01032021

Calculator Tape	County Judge	E.O.C	Elections
	\$ 29.10	\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	
		\$ 29.10	
Total:	\$ 29.10	\$ 261.90	\$ 203.70
	001-6560-3050		PO # 00625



CALDWELL COUNTY OFFICE OF EMERGENCY MANA
 1403 BLACKJACK ST
 LOCKHART, TX 78644-4901

Page: 1 of 39
 Issue Date: Dec 25, 2020
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X01032021

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

\$989.40

Due immediately: \$494.70

Due Jan 20, 2021: \$494.70

Account summary

Your last bill	\$2,118.33
Payment, Nov 30 - Thank you!	-\$1,623.63
Past due - please pay immediately	<u>\$494.70</u>

Handwritten notes:
 ✓ # 83882
 10/26 - 11/25/20
 1/26/21
 FIR NET
 PO 625
 [Signature]

Service summary

Wireless	Page 2	\$494.70
Total services - due Jan 20, 2021		<u>\$494.70</u>

Handwritten notes:
 11/26 - 12/25/21
 PAY THIS

Total due

\$989.40

8267 2.30.1704 5 MB 1 518 E7

CALDWELL COUNTY OFFICE OF EMERGENCY MANA
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

AutoPay enrollment

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at firstnetcentral.firstnet.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: _____

Date: _____

...Pooling detail continued

Allocation factor: 0.0000 | Total under: 35,651,584 | Total overage: 0

Number	User	Allowance (KB)	Used (KB)	Allocation Back (KB)	Adjustment Amou
512.995.4441	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4566	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4688	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4701	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5071	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5072	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5073	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
Total for First Responder Network Pool		35,651,584	0	0	\$0.0



Page: 5 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.359.2697**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.359.2697		\$29.10

elections

Wireless continues



Page: 7 of 39
 Issue Date: Dec 25, 2020
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.359.2755
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.359.2755		\$29.10

elections

Wireless continues



Page: 9 of 39
 Issue Date: Dec 25, 2020
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.359.2850**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.359.2850		\$29.10

EUC



Page: 11 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

 **Connected Device, 512.359.2985**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.359.2985		\$29.10

elections

Wireless continues



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Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

 **Connected Device, 512.995.1728**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.1728		\$29.10

20C.

Wireless continues



Page: 15 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.995.1887**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.1887		\$29.10

elections

Wireless continues



Page: 17 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.995.1923**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.1923		\$29.10

elections

Wireless continues ...



Page: 19 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.995.4085**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4085		\$29.10

elections

Wireless continues



Page: 21 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
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Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.995.4122**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4122		\$29.10

elections

Wireless continues ..



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Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

 **Connected Device, 512.995.4264**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4264		\$29.10

20c.

Wireless continues



Page: 25 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

 **Connected Device, 512.995.4441**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4441		\$29.10

EOC

Wireless continues



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Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

 **Connected Device, 512.995.4566**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4566		\$29.10

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Wireless continues



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Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.995.4688**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4688		\$29.10

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Wireless continues ..



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 Issue Date: Dec 25, 2020
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X01032021

..Wireless continued

Connected Device, 512.995.4701
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4701		\$29.10

EOC

Wireless continues ..



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Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
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.. Wireless continued

 **Connected Device, 512.995.5071**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5071		\$29.10

20c

Wireless continues



Page: 35 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.995.5072
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5072		\$29.10

20c

Wireless continues



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Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.995.5073**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5073		\$29.10

Judal



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Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

News you can use

FirstNet Social Media

YouTube: youtube.com/firstnet
LinkedIn: linkedin.com/showcase/firstnet
Twitter: twitter.com/firstnet
Facebook: facebook.com/firstnet

Thank you for keeping our communities safe
Visit firstnetcentral.firstnet.com or call 800 574 7000 if you need help

Important information

Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866 241 6568

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.
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Invoice # 03032021

Calculator Tape	County Judge	E.O.C	Elections
	\$ 29.10	\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	
		\$ 29.10	
Total:	\$ 29.10	\$ 261.90	\$ 159.11
	001-6560-3050		PO # 00625





CALDWELL COUNTY OFFICE OF EMERGENCY MANA
 1403 BLACKJACK ST
 LOCKHART, TX 78644-4901

Page: 1 of 39
 Issue Date: Feb 25, 2021
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X03032021

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

\$1,439.51

Due immediately: \$989.40

Due Mar 20, 2021: \$450.11

Account summary

Your last bill	\$1,484.10
Payment, Feb 01 - Thank you!	-\$494.70
Past due - please pay immediately	\$989.40

Service summary

Wireless	\$450.11
<small>Page 2</small>	
Total services - due Mar 20, 2021	\$450.11

Total due \$1,439.51

Ways to pay and manage your account:

firstnetcentral.firstnet.com

Call 611
from FirstNet device

800.574.7000
TTY 866 241 8567
from any other phone

... Pooling detail continued

Allocation factor: 0.0000 | Total under: 35,651,584 | Total overage: 0

Number	User	Allowance (KB)	Used (KB)	Allocation Back (KB)	Adjustment Amount
512.995.4264	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4441	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4566	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4688	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4701	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5071	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5072	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5073	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
Total for First Responder Network Pool		35,651,584	0	0	\$0.0

Wireless continued




Phone, 512.359.2697
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
Feb 16: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1.60	< Contracted credit adjusted - partial month credit
Feb 16: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.359.2697		\$22.73	

Elections

...Wireless continued

 **Phone, 512.359.2755**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
 Feb 15: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1.60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.359.2755		\$22.73	

Elections

...Wireless continued

 **Connected Device, 512.359.2850**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.359.2850		\$29.10

EOC

...Wireless continued

Phone, 512.359.2985
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
Feb 15: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1.60	< Contracted credit adjusted - partial month credit
Feb 16: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.359.2985		\$22.73	

Elections



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Issue Date: Feb 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.995.1728**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.1728		\$29.10

EOC

Wireless continues

Wireless continued




Phone, 512.995.1887
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	Jan 26 - Feb 25		
Feb 15: Removed	Jan 26 - Feb 15		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21 00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0 00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1 60	< Contracted credit adjusted - partial month credit
Feb 16: Added	Jan 26 - Feb 15		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Feb 16: Added	Feb 16 - Feb 25		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3 33	< Service change - partial month charge
Total for 512.995.1887		\$22.73	

Elections

...Wireless continued




 **Phone, 512.995.1923**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
 Feb 15: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1.60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.995.1923		\$22.73	

Elections

...Wireless continued




 **Phone, 512.995.4085**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
 Feb 15: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1.60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.995.4085		\$22.73	

Elections

...Wireless continued

 **Phone, 512.995.4122**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
 Feb 15: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1.60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.995.4122		\$22.73	

ELECTIONS



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Issue Date: Feb 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.995.4264**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4264		\$29.10

E.O.C.

Wireless continues



Page: 25 of 39
Issue Date: Feb 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.995.4441**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4441		\$29.10

E.O.C.



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Issue Date: Feb 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.995.4566**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4566		\$29.10

E.O.C.

Wireless continues



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Issue Date: Feb 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.995.4688**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4688		\$29.10

F.O.C.



Page: 31 of 39
Issue Date: Feb 25, 2021
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Wireless continued

 **Connected Device, 512.995.4701**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4701		\$29.10

F.O.C.

Wireless continues



Page: 33 of 39
 Issue Date: Feb 25, 2021
 Account Number: 287301244412
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 Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.995.5071**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Jan 26 - Feb 25</i>	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.5071		\$29.10

E.O.C.



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 Issue Date: Feb 25, 2021
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X03032021

...Wireless continued

Connected Device, 512.995.5072
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5072		\$29.10

E.O.C.



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Issue Date: Feb 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

...Wireless continued

Connected Device, 512.995.5073
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5073		\$29.10

Co. Judge

News you can use

FirstNet Social Media

YouTube: [youtube.com/firstnet](https://www.youtube.com/firstnet)
LinkedIn: [linkedin.com/showcase/firstnet](https://www.linkedin.com/showcase/firstnet)
Twitter: twitter.com/firstnet
Facebook: [facebook.com/firstnet](https://www.facebook.com/firstnet)

Important information

Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866.241.6568

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.

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Invoice #
04032021

Calculator Tape	County Judge	E.O.C	Elections
	\$ 29.10	\$ 29.10	\$ 10.00
		\$ 29.10	\$ 10.00
		\$ 29.10	\$ 10.00
		\$ 120.17	\$ 10.00
		\$ 303.18	\$ 10.00
		\$ 29.10	\$ 10.00
		\$ 29.10	\$ 10.00
		\$ 31.88	
		\$ 118.40	
Total:	\$ 29.10	\$ 719.13	\$ 70.00
	001-6560-3050		PO # 00625



CALDWELL COUNTY OFFICE OF EMERGENCY MANA
 1403 BLACKJACK ST
 LOCKHART, TX 78644-4901

Page: 1 of 39
 Issue Date: Mar 25, 2021
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X04032021

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

\$2,257.74

Due immediately: \$1,439.51

Due Apr 20, 2021: \$818.23

Account summary

Your last bill	\$1,439.51
Past due - please pay immediately	\$1,439.51

Service summary

 Wireless	<i>Page 2</i>	\$818.23
Total services - due Apr 20, 2021		\$818.23

Total due \$2,257.74

Ways to pay and manage your account:

 firstnetcentral.firstnet.com

 **Call 611**
 from FirstNet device

800.574.7000
 TTY 866 241 6567
 from any other phone

...Pooling detail continued

Allocation factor: 0.3623 | Total under: 27,262,976 | Total overage: 75,245,441

Number	User	Allowance (KB)	Used (KB)	Allocation Back (KB)	Adjustment Amount
512.995.4264	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4441	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4566	ELECTIONS CALDWE...	2,097,152	47,206,281	16,343,037	\$155.71
512.995.4688	ELECTIONS CALDWE...	2,097,152	17,084,911	5,430,065	\$51.74
512.995.4701	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.5071	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.5072	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.5073	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
Total for First Responder Network Pool		38,661,684	83,834,049	27,261,423	\$259.76

Wireless continued

 **Phone, 512.359.2697**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MIFI 4G LTE		\$10.00
Total for 512.359.2697		\$10.00

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elections*



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Account Number: 287301244412
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Invoice: 287301244412X04032021

Wireless continued



Phone, 512.359.2755

ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges

Feb 26 - Mar 25

1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE

\$10.00

Total for 512.359.2755

\$10.00

elections

Wireless continues

Wireless continued

Connected Device, 512.359.2850
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Other Activity			
5. FirstNet Mobile Pool 2GB Aircards 4G LTE <i>Coverage 14,692,083KB</i>		\$140.03	< Usage
6. Data Pooling Credit (Pool: First Responder Network Pool)		-\$50.73	
Monthly charges	<i>Feb 26 - Mar 25</i>		
7. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
8. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.359.2850		\$118.40	

Usage summary

Data	Used
FirstNet Mobile Pool 2GB Aircards	16,789,235
4G LTE (2,097,152 KB)	
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

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Issue Date: Mar 25, 2021
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...Wireless continued

 **Phone, 512.359.2985**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.359.2985		\$10.00

elections

Wireless continues



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 Issue Date: Mar 25, 2021
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Wireless continued

Connected Device, 512.995.1728
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>	
Mar 21: Added	<i>Feb 26 - Mar 21</i>	
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>	
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08 < Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>	
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32 < Contracted credit changed - partial month credit
Other Activity		
5. FirstNet Mobile Pool 2GB Aircards 4G LTE Overage 456.470KB		\$4.36 < Usage
6. Data Pooling Credit (Pool: First Responder Network Pool)		-\$1.58
Monthly charges	<i>Feb 26 - Mar 25</i>	
7. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
8. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.1728		\$31.88

Usage summary

Data	Used
FirstNet Mobile Pool 2GB Aircards 4G LTE (2,097,152 KB)	2,553,622
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Doc.

Wireless continues ..



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Issue Date: Mar 25, 2021
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Foundation Account: 59286604
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Wireless continued

 **Phone, 512.995.1887**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.995.1887		\$10.00

Elections

Wireless continues



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Issue Date: Mar 25, 2021
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Foundation Account: 59286604
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...Wireless continued

 **Phone, 512.995.1923**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10 00
Total for 512.995.1923		\$10.00

Elections

Wireless continues...



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Issue Date: Mar 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X04032021

Wireless continued



Phone, 512.995.4085

ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10 00
Total for 512.995.4085		\$10.00

Electrons

Wireless continues



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Issue Date: Mar 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X04032021

Wireless continued

 **Phone, 512.995.4122**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.995.4122		\$10.00

Electrols

Wireless continues

Wireless continued

Connected Device, 512.995.4264
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.4264		\$29.10	

90C

Wireless continues

Wireless continued


Connected Device, 512.995.4441
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
 Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
 Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
<hr/>			
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
<hr/>			
Total for 512.995.4441		\$29.10	

Wireless continues

Wireless continued

Connected Device, 512.995.4566
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Other Activity			
5. FirstNet Mobile Pool 2GB Aircards 4G LTE Coverage 45,109,129KB		\$429.79	< Usage
6. Data Pooling Credit (Pool: First Responder Network Pool)		\$155.71	
Monthly charges	<i>Feb 26 - Mar 25</i>		
7. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
8. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.4566		\$303.18	

Usage summary

Data	Used
FirstNet Mobile Pool 2GB Aircards 4G LTE (2,097,152 KB)	47,206,291
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

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Wireless continues

Wireless continued

Connected Device, 512.995.4688
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Other Activity			
5. FirstNet Mobile Pool 2GB Aircards 4G LTE Coverage: 14 987.759KB		\$142.81	< Usage
6. Data Pooling Credit (Pool: First Responder Network Pool)		-\$51.74	
Monthly charges	<i>Feb 26 - Mar 25</i>		
7. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
8. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.4688		\$120.17	

Usage summary

Data	Used
FirstNet Mobile Pool 2GB Aircards 4G LTE (2,097,152 KB)	17,084,911
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

ERC.

Wireless continued

Connected Device, 512.995.4701
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.4701		\$29.10	

90c.



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 Issue Date: Mar 25, 2021
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X04032021

Wireless continued

Connected Device, 512.995.5071
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>	
Mar 21: Added	<i>Feb 26 - Mar 21</i>	
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>	
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08 < Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>	
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32 < Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>	
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
6. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5071		\$29.10

EOC

Wireless continues

...Wireless continued

Connected Device, 512.995.5072
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.5072		\$29.10	

20C.

...Wireless continued

Connected Device, 512.995.5073
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
<hr/>			
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
<hr/>			
Total for 512.995.5073		\$29.10	

Judge

News you can use

FirstNet Social Media

YouTube: youtube.com/firstnet
LinkedIn: linkedin.com/showcase/firstnet
Twitter: twitter.com/firstnet
Facebook: facebook.com/firstnet

Important information

Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866.241.6568.

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.

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18. Discussion/Action to consider the blanket P.O. REQ00918 made to FirstNet (AT&T) for Emergency Management hotspot expenses.
Speaker: Judge Haden/ Danie Blake;
Backup: 2; Cost: \$1,710.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/27/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve blanket P.O. REQ00918 made to FirstNet (AT&T) for Emergency Management hotspot expenses.

1. Costs:

Actual Cost or Estimated Cost \$ \$1,710.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(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 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

04/21/2021
Date

Exhibit A

19. Discussion/Action to consider payment be made to FirstNet (AT&T) for January, February, March and April 2021 invoices in the total amount of \$1,763.04. **Speaker: Judge Haden/ Danie Blake; Backup: 65; Cost: #1,763.04**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/27/2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment be made to FirstNet (AT&T) for January, March, & April 2021invoices in the total amount of \$1,763.04.

1. Costs:

Actual Cost or Estimated Cost \$ 1,763.04

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 65 total # of backup pages
(including this page)

4.  _____ Date 04/20/2021
Signature of Court Member Date

Exhibit A

Invoice # 01032021
01032021

Calculator Tape	County Judge	E.O.C	Elections
	\$ 29.10	\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	\$ 29.10
		\$ 29.10	
		\$ 29.10	
Total:	\$ 29.10	\$ 261.90	\$ 203.70
	001-6560-3050		PO # 00625



CALDWELL COUNTY OFFICE OF EMERGENCY MANA
 1403 BLACKJACK ST
 LOCKHART, TX 78644-4901

Page: 1 of 39
 Issue Date: Dec 25, 2020
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X01032021

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

\$989.40

Due immediately: \$494.70

Due Jan 20, 2021: \$494.70

Account summary

Your last bill	\$2,118.33
Payment, Nov 30 - Thank you!	-\$1,623.63
Past due - please pay immediately	\$494.70

Handwritten notes:
 ✓ # 83882
 10/26 - 11/25/20
 1/26/21
 FIRSTNET
 PO 625
[Signature]

Service summary

 Wireless	Page 2	\$494.70
Total services - due Jan 20, 2021		\$494.70

Handwritten notes:
 11/26 - 12/25/21
 PAY THIS

Total due \$989.40

8267 2.30 1704 5 MB 1 516 E7


 CALDWELL COUNTY OFFICE OF EMERGENCY MANA
 1403 BLACKJACK ST
 LOCKHART TX 78641-4901

AutoPay enrollment

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at firstnetcentral.firstnet.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signatures: _____

Date: _____

...Pooling detail continued

Allocation factor: 0.0000 | Total under: 35,651,584 | Total overage: 0

Number	User	Allowance (KB)	Used (KB)	Allocation Back (KB)	Adjustment Amou
512.995.4441	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4566	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4688	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4701	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5071	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5072	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5073	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
Total for First Responder Network Pool		35,651,584	0	0	\$0.0



Page: 5 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

... Wireless continued

Connected Device, 512.359.2697
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.359.2697		\$29.10

elections

Wireless continues ...

Wireless continued

 **Connected Device, 512.359.2755**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.359.2755		\$29.10

electronics

Wireless continues



Page: 9 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

Connected Device, 512.359.2850
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.359.2850		\$29.10

EUC



Page: 11 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.359.2985
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1 FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2 Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3 Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.359.2985		\$29.10

elections

Wireless continues



Page: 13 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.995.1728
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.1728		\$29.10

20C.

Wireless continues



Page. 15 of 39
Issue Date Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.995.1887
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.1887		\$29.10

elections

Wireless continues



Page: 17 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

 **Connected Device, 512.995.1923**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.1923		\$29.10

elections

Wireless continues ..



Page: 19 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

Connected Device, 512.995.4085
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4085		\$29.10

elections

Wireless continues



Page: 21 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.995.4122
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4122		\$29.10

elections

Wireless continues



Page: 23 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.995.4264
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4264		\$29.10


90c.

Wireless continues



Page: 25 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

 **Connected Device, 512.995.4441**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4441		\$29.10

EOC

Wireless continues

Wireless continued

 **Connected Device, 512.995.4566**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4566		\$29.10

500



Page: 29 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

...Wireless continued

Connected Device, 512.995.4688
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4688		\$29.10

200



Page: 31 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.995.4701
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4701		\$29.10

EOC

Wireless continues



Page: 33 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.995.5071
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5071		\$29.10

200

Wireless continues



Page: 35 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

Connected Device, 512.995.5072
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5072		\$29.10

20c

Wireless continues



Page: 37 of 39
Issue Date: Dec 25, 2020
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X01032021

Wireless continued

 **Connected Device, 512.995.5073**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Nov 26 - Dec 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5073		\$29.10

Judge

News you can use

FirstNet Social Media

YouTube: youtube.com/firstnet

LinkedIn: linkedin.com/showcase/firstnet

Twitter: twitter.com/firstnet

Facebook: facebook.com/firstnet

Thank you for keeping our communities safe

Visit firstnetcentral.firstnet.com or call 800 574 7000 if you need help

Important information

Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866 241 6568

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.

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Invoice # 03032021

Calculator Tape	County Judge	E.O.C	Elections
	\$ 29.10	\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	\$ 22.73
		\$ 29.10	
		\$ 29.10	
Total:	\$ 29.10	\$ 261.90	\$ 159.11
	001-6560-3050		PO # 00625



CALDWELL COUNTY OFFICE OF EMERGENCY MANA
 1403 BLACKJACK ST
 LOCKHART, TX 78644-4901

Page: 1 of 39
 Issue Date: Feb 25, 2021
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X03032021

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

\$1,439.51

Due immediately \$989.40

Due Mar 20, 2021 \$450.11

Account summary

Your last bill	\$1,484.10
Payment, Feb 01 - Thank you!	-\$494.70
Past due - please pay immediately	\$989.40

Service summary

 Wireless	\$450.11
<small>Page 2</small>	
Total services - due Mar 20, 2021	\$450.11

Total due \$1,439.51

Ways to pay and manage your account:

 firstnetcentral.firstnet.com

 Call 611
from FirstNet device

800.574.7000
TTY 866 241 8567
from any other phone




Pooling detail continued

Allocation factor: 0.0000 | Total under: 35,651,584 | Total overage: 0

Number	User	Allowance (KB)	Used (KB)	Allocation Back (KB)	Adjustment Amount
512.995.4264	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4441	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4566	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4688	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.4701	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5071	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5072	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
512.995.5073	ELECTIONS CALDWE...	2,097,152	0	0	\$0.0
Total for First Responder Network Pool		35,651,584	0	0	\$0.0

Wireless continued

 **Phone, 512.359.2697**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
 Feb 16: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$1.60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.359.2697		\$22.73	

ELECTIONS

Wireless continues

Wireless continued



Phone, 512.359.2755
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	Jan 26 - Feb 25		
Feb 15: Removed	Jan 26 - Feb 15		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21 00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0 00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1 60	< Contracted credit adjusted - partial month credit
Feb 15: Added	Jan 26 - Feb 15		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
Feb 16: Added	Feb 16 - Feb 25		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3 33	< Service change - partial month charge
Total for 512.359.2755		\$22.73	

Electrons



Page: 9 of 39
Issue Date: Feb 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.359.2850**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT




Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31 50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2 40
3. Block Roaming Except 3PTs for FirstNet		\$0 00
<hr/>		
Total for 512.359.2850		\$29.10

EOC

Wireless continues

Wireless continued

 **Phone, 512.359.2985**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
 Feb 15: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$1.60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.359.2985		\$22.73	

Elections



Page: 13 of 39
Issue Date: Feb 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.995.1728**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT




Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.1728		\$29.10

EOC

Wireless continues

Wireless continued



 **Phone, 512.995.1887**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	Jan 26 - Feb 25		
 Feb 15: Removed	Jan 26 - Feb 15		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21 00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0 00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1 60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	Jan 26 - Feb 15		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Feb 16: Added	Feb 16 - Feb 25		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3 33	< Service change - partial month charge
Total for 512.995.1887		\$22.73	

Elections

...Wireless continued




 **Phone, 512.995.1923**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
 Feb 15: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21 00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$1.60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
 Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3 33	< Service change - partial month charge
Total for 512.995.1923		\$22.73	

Electrons

Wireless continued

 **Phone, 512.995.4085**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT




Activity since last bill	Jan 26 - Feb 25		
 Feb 15: Removed	Jan 26 - Feb 15		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21.00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0.00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1.60	< Contracted credit adjusted - partial month credit
 Feb 16: Added	Jan 26 - Feb 15		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Feb 16: Added	Feb 16 - Feb 25		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.995.4085		\$22.73	

Elect MS

Wireless continues

Wireless continued

 **Phone, 512.995.4122**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Jan 26 - Feb 25</i>		
 Feb 15: Removed	<i>Jan 26 - Feb 15</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$21 00	< Service change - partial month charge
2. Block Roaming Except 3PTs for FirstNet		\$0 00	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$1.60	< Contracted credit adjusted - partial month credit
 Feb 15: Added	<i>Jan 26 - Feb 15</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
 Feb 16: Added	<i>Feb 16 - Feb 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$3.33	< Service change - partial month charge
Total for 512.995.4122		\$22.73	

Elections

Wireless continued

 **Connected Device, 512.995.4264**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Arcards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Arcards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4264		\$29.10

E.O.C.



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Account Number: 287301244412
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Invoice: 287301244412X03032021

...Wireless continued

 **Connected Device, 512.995.4441**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4441		\$29.10


E.O.C.

Wireless continues



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...Wireless continued

 **Connected Device, 512.995.4566**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4566		\$29.10

E.O.C.

Wireless continues



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Wireless continued

Connected Device, 512.995.4688
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.4688		\$29.10

F.O.C.

Wireless continues



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 Account Number: 287301244412
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Wireless continued

Connected Device, 512.995.4701
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Jan 26 - Feb 25</i>	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.4701		\$29.10

F.O.C.

Wireless continues

...Wireless continued

 **Connected Device, 512.995.5071**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.5071		\$29.10

E.O.C.



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...Wireless continued

 **Connected Device, 512.995.5072**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.5072		\$29.10

E.O.C.

Wireless continues



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Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X03032021

Wireless continued

 **Connected Device, 512.995.5073**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Jan 26 - Feb 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.40
3. Block Roaming Except 3PTs for FirstNet		\$0.00
<hr/>		
Total for 512.995.5073		\$29.10

Co. Judge

News you can use

FirstNet Social Media

YouTube: youtube.com/firstnet
LinkedIn: linkedin.com/showcase/firstnet
Twitter: twitter.com/firstnet
Facebook: facebook.com/firstnet

Important information

Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866 241 6568

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC

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Invoice #
04032021

Calculator Tape	County Judge	E.O.C	Elections
	\$ 29.10	\$ 29.10	\$ 10.00
		\$ 29.10	\$ 10.00
		\$ 29.10	\$ 10.00
		\$ 120.17	\$ 10.00
		\$ 303.18	\$ 10.00
		\$ 29.10	\$ 10.00
		\$ 29.10	\$ 10.00
		\$ 31.88	
		\$ 118.40	
Total:	\$ 29.10	\$ 719.13	\$ 70.00
	001-6560-3050		PO # 00625



CALDWELL COUNTY OFFICE OF EMERGENCY MANA
1403 BLACKJACK ST
LOCKHART, TX 78644-4901

Page: 1 of 39
Issue Date: Mar 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X04032021

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

\$2,257.74

Due immediately \$1,439.51
Due Apr 20, 2021: \$818.23

Account summary

Your last bill \$1,439.51
Past due - please pay immediately \$1,439.51

Service summary

 Wireless *Page 2* \$818.23
Total services - due Apr 20, 2021 \$818.23

Total due \$2,257.74

Ways to pay and manage your account:

 firstnetcentral.firstnet.com

 Call 611
from FirstNet device

800.574.7000
TTY 866.241.6587
from any other phone

Pooling detail continued

Allocation factor: 0.3623 | Total under: 27,262,976 | Total overage: 75,245,441

Number	User	Allowance (KB)	Used (KB)	Allocation Back (KB)	Adjustment Amount
512.995.4264	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4441	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4566	ELECTIONS CALDWE...	2,097,152	47,206,281	16,343,037	\$155.71
512.995.4688	ELECTIONS CALDWE...	2,097,152	17,084,911	5,430,065	\$51.74
512.995.4701	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.5071	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.5072	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.5073	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
Total for First Responder Network Pool		35,661,584	83,834,049	27,261,423	\$259.76



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Issue Date: Mar 25, 2021
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Invoice: 287301244412X04032021

Wireless continued

 **Phone, 512.359.2697**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.359.2697		\$10.00

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elections*

Wireless continues



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Issue Date: Mar 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X04032021

Wireless continued

 **Phone, 512.359.2755**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.359.2755		\$10.00

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Wireless continues



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 Issue Date: Mar 25, 2021
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 Foundation Account: 59286604
 Invoice: 287301244412X04032021

Wireless continued

Connected Device, 512.359.2850
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2 08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0 32	< Contracted credit changed partial month credit
Other Activity			
5. FirstNet Mobile Pool 2GB Aircards 4G LTE Overage 14 692 083KB		\$140 03	< Usage
6. Data Pooling Credit (Pool: First Responder Network Pool)		-\$50.73	
Monthly charges	<i>Feb 26 - Mar 25</i>		
7. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
8. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.359.2850		\$118.40	

Usage summary

Data	Used
FirstNet Mobile Pool 2GB Aircards 4G LTE (2,097,152 KB)	16,789,236
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

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Wireless continues



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Issue Date: Mar 25, 2021
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Foundation Account: 59286604
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Wireless continued

 **Phone, 512.359.2985**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.359.2985		\$10.00

elections

Wireless continues

Wireless continued


Connected Device, 512.995.1728
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
 Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
 Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
 Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
 Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Other Activity			
5. FirstNet Mobile Pool 2GB Aircards 4G LTE <i>Overage 456.470KB</i>		\$4.36	< Usage
6. Data Pooling Credit (Pool: First Responder Network Pool)		-\$1.58	
<hr/>			
Monthly charges	<i>Feb 26 - Mar 25</i>		
7. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
8. Block Roaming Except 3PTs for FirstNet		\$0.00	
<hr/>			
Total for 512.995.1728		\$31.88	

Usage summary

Data	Used
FirstNet Mobile Pool 2GB Aircards 4G LTE (2,097,152 KB)	2,553,622
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



Wireless continues



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Wireless continued

 **Phone, 512.995.1887**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.995.1887		\$10.00

elections

Wireless continues



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Wireless continued

 **Phone, 512.995.1923**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.995.1923		\$10.00

Elections



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Wireless continued

 **Phone, 512.995.4085**
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges		<i>Feb 26 - Mar 25</i>
1.	FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE	\$10.00
<hr/>		
Total for 512.995.4085		\$10.00

Electrons

Wireless continues



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Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X04032021

Wireless continued

 **Phone, 512.995.4122**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Feb 26 - Mar 25	
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$10.00
Total for 512.995.4122		\$10.00

Electrols

Wireless continues

Wireless continued

Connected Device, 512.995.4264
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT





Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.4264		\$29.10	

20C

Wireless continues

Wireless continued


Connected Device, 512.995.4441
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
 Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
 Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.4441		\$29.10	

Wireless continues

Wireless continued

Connected Device, 512.995.4566
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1 Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2 Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2 08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3 Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4 Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 32	< Contracted credit changed - partial month credit
Other Activity			
5 FirstNet Mobile Pool 2GB Aircards 4G LTE Overage 45.109.129KB		\$429.79	< Usage
6 Data Pooling Credit (Pool First Responder Network Pool)		\$155.71	
Monthly charges	<i>Feb 26 - Mar 25</i>		
7 FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
8 Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.4566		\$303.18	

Usage summary

Data	Used
FirstNet Mobile Pool 2GB Aircards 4G LTE (2,097,152 KB)	47,206,201
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

90c.

Wireless continues

Wireless continued

Connected Device, 512.995.4688
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	Feb 26 - Mar 25		
Mar 21: Added	Feb 26 - Mar 21		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
Mar 21: Credit Expiration	Feb 26 - Mar 21		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$2 08	< Contracted credit expired - partial month credit
Mar 22: Added	Mar 22 - Mar 25		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	Mar 22 - Mar 25		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0 32	< Contracted credit changed - partial month credit
Other Activity			
5. FirstNet Mobile Pool 2GB Aircards 4G LTE Coverage 14 987 759KB		\$142 81	< Usage
6. Data Pooling Credit (Pool: First Responder Network Pool)		-\$51 74	
<hr/>			
Monthly charges	Feb 26 - Mar 25		
7. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31 50	
8. Block Roaming Except 3PTs for FirstNet		\$0 00	
Total for 512.995.4688		\$120.17	

Usage summary

Data	Used
FirstNet Mobile Pool 2GB Aircards 4G LTE (2,097,152 KB)	17,084,911
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

90c

Wireless continued

Connected Device, 512.995.4701
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.4701		\$29.10	

90%

Wireless continued

Connected Device, 512.995.5071
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>	
Mar 21: Added	<i>Feb 26 - Mar 21</i>	
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>	
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08 < Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>	
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>	
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32 < Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>	
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50
6. Block Roaming Except 3PTs for FirstNet		\$0.00
Total for 512.995.5071		\$29.10

EOC.

Wireless continues

...Wireless continued

Connected Device, 512.995.5072
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0 00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2 08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
Total for 512.995.5072		\$29.10	

20C.

Wireless continues

...Wireless continued

Connected Device, 512.995.5073
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Feb 26 - Mar 25</i>		
Mar 21: Added	<i>Feb 26 - Mar 21</i>		
1. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 21: Credit Expiration	<i>Feb 26 - Mar 21</i>		
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$2.08	< Contracted credit expired - partial month credit
Mar 22: Added	<i>Mar 22 - Mar 25</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Mar 22: Credit Change	<i>Mar 22 - Mar 25</i>		
4. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.32	< Contracted credit changed - partial month credit
<hr/>			
Monthly charges	<i>Feb 26 - Mar 25</i>		
5. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$31.50	
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
<hr/>			
Total for 512.995.5073		\$29.10	

Judge



Page: 39 of 39
Issue Date: Mar 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X04032021

News you can use

FirstNet Social Media
YouTube: youtube.com/firstnet
LinkedIn: linkedin.com/showcase/firstnet
Twitter: twitter.com/firstnet
Facebook: facebook.com/firstnet

Important information

Late payment charge
Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees
AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities
Questions on accessibility by persons with disabilities: 866.241.6568.

Wireless DirectBill charges
Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID
AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC
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20. Discussion/Action to consider the Non Compliance first quarterly investment report (October 1, 2020 through December 31, 2020). **Speaker: Judge Haden/ Barbara Gonzales/ Angela Rawlinson; Backup: 17; 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: April 27, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Non-Compliance First Quarterly Investment Report (October 1, 2020 through December 31, 2020).

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Hoppy Haden</u>		<u>County Judge</u>
(2)	<u>Barbara A. Gonzales</u>		<u>County Auditor</u>
(3)	<u>Angela Rawlinson</u>		<u>County Treasurer</u>

3. Backup Materials: None To Be Distributed 17 total # of backup pages (including this page)

4. 
Signature of Court Member

4/19/2021
Date

Attachment A:

RESOLUTION TO ADOPT COUNTY INVESTMENT POLICY AND FUND STRATEGIES AND APPOINT INVESTMENT OFFICER

STATE OF TEXAS §
§
COUNTY OF CALDWELL §

ADOPTION OF 2020 CALDWELL COUNTY INVESTMENT POLICY & STRATEGIES, INVESTMENT COMMITTEE AND APPOINTMENT OF AN INVESTMENT OFFICER

WHEREAS, the Texas Legislature set forth the Public Funds Investment Act in Government Code Section 2256, and

WHEREAS, compliance with the Public Funds Investment Act requires that each county adopt by resolution a County Investment Policy & Investment Strategies and appoint a County Investment Officer.

NOW, THEREFORE, BE IT RESOLVED, the Commissioners' Court of Caldwell County, in a regular meeting duly convened and acting in its capacity as the governing body of Caldwell County, hereby affirms the attached 2020 Caldwell County Investment Policy, setting forth its investment strategies by fund type and designating the Caldwell County Investment Committee, and hereby appointing the Caldwell County Treasurer, as the Caldwell County Investment Officer to implement and carry out the stated investment policy.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the great seal of Caldwell County to be affixed this 23rd day of June, 2020.

CALDWELL COUNTY Administrative Judge

CALDWELL COUNTY

Investment Policy

I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

General Statement

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. See Attachment "A" Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005 (a).

Funds Included

This investment policy applies to all financial assets of all funds of the Caldwell County, Texas at the present time, any funds to be created in the future, and any other funds held in custody by the Caldwell County Treasurer, unless expressly prohibited by law or unless it is in the contravene of any depository contract between Caldwell County and any depository bank as directed by Commissioner's Court.

County's Investment Officer

In accordance with (IAW) Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), Government Code, the Caldwell County Treasurer, under the direction of the Caldwell County Commissioners Court, may invest County funds that are not immediately required to pay obligations of the County. The commissioners' court shall designate by resolution one or more officers or employees as investment officers. See Attachment B. If the investment officer has personal business relationships with as defined by PFIA (Public Funds Investment Act) with an entity - or is related with the second degree of affinity or consanguinity to an individual - seeking to sell an investment to the County, the investment officer must file a statement disclosing that personal business interest - or relationship - with the Texas Ethics Commission and the Caldwell County Commissioners Court in accordance with Government Code 2256.005 (i).

Caldwell County's Investment Committee

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. These standard states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived."

Limitation of Personal Liability

The Investment Officers and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accord with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

The Commissioner's Court will appoint a committee of experts to advise the court and the Caldwell County Treasurer on investment policy. All members of the committee will have a strong background in the financial industry. The County Treasurer will serve as the Chairman of the Investment Committee. The Committee will adhere to the following procedures:

- On a quarterly basis a member of the committee will inform the Caldwell County Commissioner's Court on the county's posture;
- Annually the Investment Policy will be reaffirmed or updated to the Commissioners Court; and
- In making such reports and recommendations to the Court, the Committee shall be governed by the following guidelines
 - Investing by the Investment Officer is not to be viewed as a profit center, but rather, as the timely return on principal.
 - No mortgage-backed or collateralized mortgage obligations of any type will be permitted;
- The Investment Officer will purchase securities only from brokers who meet the following requirements:
 - Approval by the Investment Committee

II. INVESTMENT POLICY

It is the policy of the Caldwell County that the administration of its funds and the investments of those funds shall be handled as its highest public trust. Investments shall

be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the Caldwell County and conforming to all applicable federal and state laws Caldwell County statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the Caldwell County to be in complete compliance with local law and the Texas Public Funds Investment Act. The earnings from investment will be used in a manner that best serves the public trust and interest of the Caldwell County.

III. INVESTMENT OBJECTIVES AND STRATEGIES

General Statement

Caldwell County funds will be invested in accordance with (IAW) federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as are adopted by commissioners' court resolution IAW the PFIA, Section 2256 of the Texas Government Code.

Safety and Maintenance of Adequate Liquidity

Caldwell County is concerned about the return of its principal; *therefore, safety of principal is the primary objective in any investment transaction.* The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

Diversification

It will be the policy of Caldwell County to diversity its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected that provide protection of principal, for stability of income and reasonable liquidity. No more than twenty-five percent (25%) of the funds as determined from the County's total available cash balance on November 30th will be invested in maturities of 24 to 36 months. The period from 24 to 36 months will be committed after the Commissioner's Court assures the Treasurer that the funds will not be needed during the term of the investment. The remaining funds will be invested in maturities of up to 24 months.

Yield

It will be the objective of Caldwell County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then achieve the highest rate of return of interest. When the County has funds that will not be needed to meet current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the county is thirty-six (36) months. The County Treasurer will invest funds with maturities less than twenty-four (24) months and can invest funds, not to exceed a cumulative total of \$5,000,000.00, with maturities between 25 and 36 months. These investments will be brought to the attention of Commissioners' Court with the next quarter's Treasurer's Quarterly Report.

Quality and Capability of Investment Management

It is Caldwell County's policy to provide training required by the Public Funds Act, Sec. 2256.08 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of Caldwell County's Investment Officer in making investment decisions. The Investment Officer and designee(s) shall attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the Investment officer and designee(s) responsibilities within 12 months after taking office or assuming duties; and have on file with the Texas Ethics Commission appropriate paperwork, if pertinent.

Attend an investment training session not less than once in a two-year period that begins on the first day of that local government's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

Investment Strategies

I AW the PFLA, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under Caldwell County's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- Understanding of the suitability of the investment to the financial requirements of the entity;
- Preservation an safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio;
- Yield;
- Maturity restrictions.

Attachment C includes investment strategies for all funds. LAW the Public Funds Investment Section 2256.005(e), investment strategies will be reviewed and adopted by resolution at least annually.

IV. INVESTMENT TYPES

Authorized Investments:

The Caldwell County Investment officers shall use any or all of the following authorized investment instruments consistent with governing laws and the PFIA contained in Texas Government Code 2256;

- (1) Obligations, including letters of credit, of the United States or its agencies and instrumentalities;
- (2) Direct obligations of this state or its agencies and instrumentalities;
- (3) Other obligations, the principal and interest which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- (4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
- (5) Certificates of deposit and Share Certificates are investment if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:
 - (a) Guaranteed or insured by the Federal Deposit Insurance Corporation ("FDIC") or its successor, or the National Credit Union Share Insurance Fund ("NCUSIF") or its successor; or

(b) Secured in any other manner and amount provided by law for deposits of the county.

(6) In addition to the authority to invest funds in certificates of deposit as detailed in (5) above, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment if:

(a) The funds are invested by the county through a depository institution that has its main office or a branch office in Texas and that is selected by Caldwell County;

(b) The depository institution selected by the county arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of Caldwell County;

(c) The full amount of the principal and accrued interest of each of certificates of deposit is insured by the United States or an instrumentality of the United States;

(d) The depository institution selected by the county acts as custodian for the county with respect to the certificates of deposit issued for the account of Caldwell County; and

(e) At the same time that the funds are deposited and at the certificates of deposit are issued for the account of the county, the depository institution selected by the county receives an amount of deposits from customers other federally insured depository institutions, wherever located, that is equal to or greater than the amount of the funds invested by the county through the deposited institution selected.

(7) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

(a) Has a defined termination date;

(b) Is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act; and

(c) Requires the securities being purchased by the county, held in the county's name, and deposited at the time the investment is made with the county_or with a third party selected and approved by the county; and

(d) Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

(e) Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

(f) Money received by a county under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

(8) A bankers' acceptance if it:

(a) Has a stated maturity of 270 days or fewer from the date of its issuance;

(b) Will be, IAW its terms, liquidated in full at maturity;

(c) Is eligible for collateral for borrowing from a Federal Reserve Bank; and

(d) Is accepted by a bank organized and existing under the laws of the United States or any state, if the short term obligations of the bank, or a of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency

(9) Mutual funds and Money Market Funds with limitations as described below:

(a) No-Load Money Market Mutual Fund is authorized if it:

1. Is registered with and regulated by the Securities and Exchange Commission;

2. Has a dollar-weighted average stated maturity of 90 days or fewer;

3. Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share; AND,

4. Provides Investment Officer with an annual prospectus IAW Section 2256.014. AND

(b) NO-LOAD MUTUAL FUND is authorized if it:

1. Is registered with the Securities and Exchange Commission;

2. Has an average weighted maturity of less than two years;

3. Is invested exclusively in obligation approved by this subchapter;

4. Is continuously rated as to investment quality by at least one national recognized investment rating firm of not less than AAA or its equivalent; AND

5. Conforms to the requirements set forth in PFIA Sections 2256.016 (b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities such as Caldwell County.

Relative to mutual funds and money market mutual funds, Caldwell County is not authorized by this section to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in no-load mutual funds.
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in no-load mutual funds; or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one money market mutual fund or no-load mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund.

Authorized Investments: Investment Pools

An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;

- (3) the maximum stated maturity date any investment security within the portfolio has;
 - (4) the objectives of the pool;
 - (5) the size of the pool;
 - (6) the names of the members of the advisory board of the pool and the dates their terms expire;
 - (7) the custodian bank that will safekeep the pool's assets;
 - (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
 - (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
 - (10) the name and address of the independent auditor of the pool;
 - (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
 - (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.
 - (13) the pool's policy regarding holding deposits in cash.
- (c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:
- (1) investment transaction confirmations; and
 - (2) a monthly report that contains, at a minimum, the following information:
 - A. the types and percentage breakdown of securities in which the pool is invested;
 - B. the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - C. the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;

- D. the book value versus the market value of the pool's portfolio, using amortized cost valuation;
- E. the size of the pool;
- F. the number of participants in the pool;
- G. the custodian bank that is safekeeping the assets of the pool;
- H. a listing of daily transaction activity of the entity participating in the pool;
- I. the yield and expense ratio of the pool, including a statement regarding how yield is calculated;
- J. the portfolio managers of the pool; and
- K. any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005. In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool created to function as a money market mutual fund shall report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market funds.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

- (1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or

(2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

(i) If the investment pool operates an Internet website, the information in a disclosure instrument or report described in Subsections, (b), (c) (2), and (f) must be posted on the website.

(j) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested.

(k) If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.

Prohibited Investments

The Caldwell County Investment Officer will not invest any funds in any type or form of collateralized mortgage obligation of any description.

V. INVESTMENT RESPONSIBILITY AND CONTROL

Investment Institutions Defined

The Caldwell County Investment Officer shall invest Caldwell County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

1. Depository bank
2. Other state or national banks domiciled in Texas that are insured by the FDIC or NCUSIF, or their successors;
3. Public funds investment pools
4. Government securities broker and dealers.

Qualifications for Approval of Broker/Dealers

IAW Section 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to Caldwell County an authorized investment. The qualified representative of the business organization offering to engage in an investment transaction with Caldwell County shall execute a written instrument substantially to the effect that the business organization has;

1. Received and thoroughly reviewed the investment policy of the Caldwell County;
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities IAW with current Caldwell County Investment Policy arising out investment transactions conducted between Caldwell County and the organization; and
3. IAW PFIA Section 2256.025 the broker must be deemed by the Caldwell County Investment Committee as qualified and authorized to engage in investment transactions with Caldwell County.

The investment officer may not buy securities from a person who has not delivered to the county and instrument in substantially the form provided in Attachment D and IAW Section 2256.005(1).

Standards of Operation

The Caldwell County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program consistent with this investment policy.

Delivery vs. Payment

It will be the policy of Caldwell County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The Caldwell County Investment Officer will establish liaison with the Caldwell County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Investment Officer is subject to audit by the County Auditors. In addition, the Caldwell County, at a minimum, will have an annual financial audit of all CALDWELL COUNTY funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with Section 2256.005(m).

Standard of Care

1. IAW with Section 2256.006, investments shall be made with judgment and care, under prevailing circumstance, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and probable income to be derived, Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of; principal; liquidity; and yield.

2. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into account

the investment of all funds, or funds under the Caldwell County's control, over which the officer has the responsibility rather than a consideration as to the prudence of a single investment; whether the investment decision was consistent with the written investment policy of the Caldwell County.

VI. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Quarterly Report

LAW with Section 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Caldwell County Commissioners Court written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must;

1. Describe in detail the investment position of the county on the date of the report;
2. Be prepared jointly by all investment officers of the county;
3. Be signed by each investment officer of the county;
4. Contain a summary statement of each pooled fund group that states the;
 - Beginning market value for the reporting period;
 - Additions and changes to the market value during the reporting period;
 - Ending market value for the period; and
 - Fully accrued interest for the reporting period
5. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
6. State the maturity date of each separately invested assets that has a maturity date;
7. State the account or fund or pooled group fund in the county for which each individual investment was acquired; and
8. State the compliance of the investment portfolio of the Caldwell County as it relates to:

- ✓ the investment strategy expressed in the Caldwell County's investment policy;
- ✓ relevant provisions of Section 2256.023

Methods to Monitor Market Value:

The County Investment officer will obtain the market value from each security held in all portfolios at least on a monthly basis. On a monthly basis the collateral pledged to Caldwell County for bank deposits shall be valued from recognized market pricing sources.

Notification of Investment Changes

It shall be the duty of the County Investment Officer of Caldwell County, Texas to notify the Caldwell County of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy.

VIII. INVESTMENT COLLATERAL AND SAFEKEEPING

Collateral or Insurance

The Caldwell County Investment Officer shall insure that all county funds are fully collateralized or insured consistent with federal and state laws and the current Bank Depository Contract in one or more of the following manners:

1. FDIC insurance coverage
2. obligation of the United States or its agencies and instrumentality's.

Safekeeping

1. All purchased securities shall be held in safekeeping by the Caldwell County, or a Caldwell County account in a third party financial institution, or with the Federal Reserve Bank.
2. All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held in safekeeping by either the Caldwell County or a Caldwell County account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the Caldwell County or with a Federal Reserve Bank.

21. Discussion/Action to consider the emergency purchase and to make payment to Cothron's Safe & Lock in the amount of \$709.25. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$709.25**

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: 04/27/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on emergency purchase and to make payment to Cothron's Safe & Lock in the amount of \$709.25.

1. Costs:

Actual Cost or Estimated Cost \$ 709.25

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

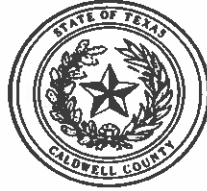
Date 04/15/2021

Exhibit A

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

April 20, 2021

To: Building Maintenance
From: Danie Blake, Caldwell County Purchasing Department
Re: Emergency Purchase

The invoice # 1250119 from Cothron's Safe & Lock in the amount of \$709.25 for multiple items was founded by the Purchasing Department when the invoice appeared in the Accounts Payable department. This expense did not have a purchase order that is required, but I am asking the court to exempt invoice from standard protocol due to it being an emergency purchase. A couple weeks back, Ms. Angela Rawlinson was being locked in and out of her office, and this purchase was made to ensure Ms. Rawlinson's office door functioned properly.

Today I am asking the Commissioner's Court to exempt this invoice from requiring a Purchase Order, and that payment be made to Cothron's Safe & Lock.

In accordance with the Caldwell County Purchasing Policy, a single invoiced item \$500 or more requires a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services.

Please contact Danie Blake or Shenale Gerrity at 512-359-4685 if you need assistance with requisitions or have questions regarding our purchasing policies and procedures.

Thank you,

Authorized Signature of County Judge: _____

Invoice
Date printed 3/25/21

COTHRON'S SAFE AND LOCK
8120 EXCHANGE DR STE 100
AUSTIN, TX 78754
512-472-6273

Invoice #: 1250119
Invoice Date: 3/19/21
Station: 800

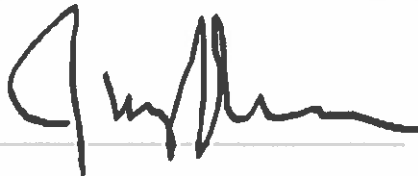
Sold to: CALDWELL COUNTY
BUILDING MAINTENANCE
PO BOX 98
EMAIL INVOICES
LOCKHART TX 78644

Ship to: CALDWELL COUNTY COURT HOUSE
110 S MAIN
LOCKHART, TX 78644
512 757 4658

Customer #: CALD119 **Ship date:** 3/23/2021 12:00 **Ship-via code:**
Sls rep: 146 **Location:** 824 **Terms:** NET 30

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
1 500	*LABOR	Service Labor		0 00	EACH	0 00
1	*MISC	SERVICE CALL		90 00	EACH	90 00
1	ACL122	ACCURATE CLASSROOM MORTISE BODY (US10)		490 00	EACH	490 00
13 000	CSL603	MILEAGE		2 25	EACH	29 25
1 00	CSL880	LABOR TO REPLACE LOCK LHD 1ST FLOOR OFFICE		100 00	EACH	100 00

User: 458	Total line items: 5 000	Sale subtotal: 709 25
		Tax: 0 00
		Total: 709 25
		Net tender: 0 00



Tex Cordova
3/19/2021 10:50:19AM

PLEASE REMIT ALL PAYMENTS TO
8120 EXCHANGE DR STE 100
AUSTIN, TX 78754
PLEASE INCLUDE YOUR ACCT# WITH PAYMENTS

.....
COTHRON'S RETURN POLICY
RECEIPT IS REQUIRED FOR ALL
RETURNS OR EXCHANGES
THERE WILL BE A 50% RESTOCKING FEE FOR
ALL SPECIAL ORDER ITEMS



*sent to James
Curtis
3/26/21*

22. Discussion/Action to consider the payment on invoice #1250119 for Cothron's Safe & Lock. **Speaker: Judge Haden/ Danie Blake; Backup: 2; Cost: \$709.25**

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: 04/27/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment on invoice # 1250119 from Cothron's Safe & Lock.

1. Costs:

Actual Cost or Estimated Cost \$ 709.25

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 04/15/2021

Exhibit A

Invoice
Date printed 3/25/21

COTHRON'S SAFE AND LOCK
8120 EXCHANGE DR STE 100
AUSTIN, TX 78754
512-472-8273

Invoice #: 1250119
Invoice Date: 3/19/21
Station: 800

Sold to: CALDWELL COUNTY
BUILDING MAINTENANCE
PO BOX 98
EMAIL INVOICES
LOCKHART, TX 78644

Ship to: CALDWELL COUNTY COURT HOUSE
110 S MAIN
LOCKHART, TX 78644
512 757 4658

Customer #: CALD119 Ship date: 3/23/2021 12:00 Ship-via code:
Sls rep: 146 Location: 824 Terms: NET 30

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
1.500	*LABOR	Service Labor		0 00	EACH	0.00
1	*MISC	SERVICE CALL		90 00	EACH	90.00
1	ACL122	ACCURATE CLASSROOM MORTISE BODY (US10)		490 00	EACH	490.00
13.000	CSL803	MILEAGE		2.25	EACH	29.25
1.00	CSL880	LABOR TO REPLACE LOCK LHD 1ST FLOOR OFFICE		100 00	EACH	100.00

User: 458	Total line items: 5 000	Sale subtotal:	709.25
		Tax:	0.00
		Total:	709.25
		Net tender:	0.00



Tex Cordova
3/19/2021 10 50 19AM

PLEASE REMIT ALL PAYMENTS TO
8120 EXCHANGE DR STE 100
AUSTIN, TX 78754
PLEASE INCLUDE YOUR ACCT# WITH PAYMENTS
.....
COTHRON'S RETURN POLICY
RECEIPT IS REQUIRED FOR ALL
RETURNS OR EXCHANGES
THERE WILL BE A 50% RESTOCKING FEE FOR
ALL SPECIAL ORDER ITEMS



*sent to James
Curtis
3/26/21*

23. Discussion/Action to discuss Caldwell County first Vehicle auction summary.
Speaker: Judge Haden/ Shenale Gerrity;
Backup: 10; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.27.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to notification to Commissioners Court of Caldwell County first vehicle auction summary.

1. Costs:

Actual Cost or Estimated Cost \$ 59,639.74

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) Shenale Gerrity

(3) _____

3. Backup Materials: None To Be Distributed 10 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 4/22/2021

31307



RENÉ BATES AUCTIONEERS, INC.

ESCROW ACCOUNT
4660 COUNTY ROAD 1006 PH. 972-548-9636
McKINNEY, TEXAS 75071



AMERICAN NATIONAL BANK OF TEXAS
Your Bank. For Life.



88-151/1119

2/8/2021

PAY TO THE
ORDER OF

CALDWELL COUNTY, TEXAS

\$ **59,639.74

Fifty-Nine Thousand Six Hundred Thirty-Nine and 74/100***** DOLLARS

CALDWELL COUNTY, TEXAS
P O BOX 98
LOCKHART TX 78644

VOID AFTER 90 DAYS



AUTHORIZED SIGNATURE

MEMO

993 AUCTION PROCEEDS

⑈03⑆307⑈ ⑆⑆⑆⑆90⑆5⑆9⑆ 4600475372⑈

Report Run Time:
3/24/2021 9:46:00 AM

Run By:
Darlene Morris

Closed Batch Status

Entry Date: Mar 24 2021 9:45AM CST

Cut Off Time: 4:00PM CST

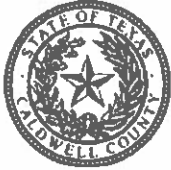
Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

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

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
105991433 [45390 Mar 24 2021 9:45AM CST]	1	\$ 59,639.74	0	\$ 0.00

Created By: dmorris Closed By: dmorris



Caldwell County, Texas (Lockhart & Maxwell) - CLOSED

Date: Closed February 2, 2021 Beginning at 10:00 AM CST

Location: **LOCATION 1:** Building Maintenance, 405 E Market St., Lockhart, TX 78644
LOCATION 2: Emergency Management, 1403 Blackjack St., Lockhart, TX 78644
LOCATION 3: Pct 3, 9677 Hwy 142, Maxwell, TX 78656
LOCATION 4: Pct 4, 405 E Market St., Lockhart, TX 78644
LOCATION 5: Sheriff's Office, 1204 Reed Dr., Lockhart, TX 78644
LOCATION 6: Unit Road, 1700 FM 2720, Lockhart, TX 78644
CONTACT FOR ALL LOCATIONS: Shenale Gerrity at 512-359-4685 or shenale.gerrity@co.caldwell.tx.us
INSPECTION: By appointment only

Items: Selling 26 Lots Including: 10 Pickups, 8 SUVs, 8 Automobiles

Inventory: [Catalog - All Items \(26\)](#) - [Automobiles \(8\)](#) - [Pickups \(10\)](#) - [SUVs \(8\)](#) - [Trucks - Light Duty \(10\)](#)

IMPORTANT PAYMENT INSTRUCTIONS:

All payments for this auction must be received no later than Monday February 8, 2021. If we do not receive payment by the due date, your account will be temporarily deactivated pending receipt of payment.

We accept Cashier's Checks, Money Orders, Zelle, Wire Transfers, Cash, or Funds from your Refundable Deposit. WE DO NOT ACCEPT CREDIT OR DEBIT CARDS. All payments totaling over \$10,000.00 MUST be paid with a single cashier's check or via wire transfer.

- * To receive our Zelle account information, please reply to your invoice. LIMITED TO PAYMENTS UP TO \$5000.00
- * To request wire transfer instructions, please reply to your invoice. NO LIMIT. There is NO fee for domestic wire transfers of any amount. There will be a fee for international wire transfers and that information will be provided upon request.
- * To apply your refundable deposit towards this purchase, please reply to your invoice. LIMITED BY AMOUNT IN DEPOSIT AND NO OTHER WINNING BIDS. If we use a portion of your deposit for payment your account will be deactivated until such time as your deposit account is brought back to its required level. On occasion, we may use your deposit to process a paid receipt on or before the stated due date.
- * If mailing your payment send it payable to René Bates Auctioneers, Inc. in the form of a cashier's check or money order to: René Bates Auctioneers, Inc., 1650 W. Virginia St., Suite 104, McKinney, TX 75069. PLEASE INCLUDE EITHER A COPY OF YOUR INVOICE WITH YOUR PAYMENT OR ENSURE YOUR BIDDER NUMBER IS WRITTEN LEGIBLY ON YOUR PAYMENT.
- * For payments made in person you may visit our office between the hours of 8:00 a.m. and 4:30 p.m. at 1650 W. Virginia St., Suite 104, McKinney, TX 75069.

REMOVAL: By appointment only. All items must be removed by February 9, 2021. YOU MUST HAVE A COPY OF THE PAID RECEIPT TO PICK UP ITEMS.

LOCATION 1: Building Maintenance, 405 E Market St., Lockhart, TX 78644
LOCATION 2: Emergency Management, 1403 Blackjack St., Lockhart, TX 78644
LOCATION 3: Pct. 3, 9677 Hwy 142, Maxwell, TX 78656
LOCATION 4: Pct. 4, 405 E Market St., Lockhart, TX 78644
LOCATION 5: Sheriff's Office, 1204 Reed Dr., Lockhart, TX 78644
LOCATION 6: Unit Road, 1700 FM 2720, Lockhart, TX 78644
CONTACT FOR ALL LOCATIONS: Shenale Gerrity at 512-359-4685 or shenale.gerrity@co.caldwell.tx.us

After the final day for removal, a storage fee of \$25.00 per day, per item will be charged to the buyer for any items that have not been removed. If you are sending a third party or transport company to remove the items they must bring a completed Authorization of Release. [Click here](#) to review and download the Authorization of Release or return to the auction listing in order to download the aforementioned form.

REGARDING PAPERWORK: Contact Shenale Gerrity at 512-359-4685 or shenale.gerrity@co.caldwell.tx.us. Title(s) will be transferred to the successful bidder's name ONLY. René Bates Auctioneers, Inc., as acting agent for the Seller, does not possess, cannot process and is not responsible for preparing or delivering title documentation to the winning bidder. The Seller, as posted at the top of the auction listing, will complete and provide all title documentation to the buyer. RENE BATES AUCTIONEERS, INC. IS NOT THE SELLER.

LOADING AND OWNERSHIP: The Seller DOES NOT provide transportation or loading services for buyers to remove their merchandise. Any and all methods of lifting, towing, and hauling, as well as all other methods or requirements for the removal and transport of the materials, equipment and/or vehicles, is the sole responsibility of the buyer. The ownership of any and all items not removed by the final day of removal will revert back to the Seller and they may re-sell or dispose of the property as they see fit.

SALES TAX INFORMATION: Any Bidder wishing to claim resale or exemption must provide the properly executed tax forms within the time of payment as provided above, and the decision to accept the tax form is in the sole discretion of Auctioneer. The resale and exemption forms can be found on our website by clicking on Forms under the Help Menu. It must be completed in its entirety in order to be accepted. Under no circumstance will sales tax be adjusted on an electronic receipt once it has been issued.

Thank you for bidding!

René Bates Auctioneers, Inc.
1650 W. Virginia Street, Suite 104
McKinney TX 75069
Phone: (972) 548-9636
[Email](#) [Web Site](#)



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TX LIC 12100, TX LIC 15025; AL LIC C140,
FL LIC ABAU55, FL LIC AU2085; FL LIC AU4025
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[Contact Us Today](#)

Bidder List: 287

Caldwell County, Texas (Lockhart & Maxwell) - CLOSED (Closed: February 2, 2021 Beginning at 10:00 AM CST)
The following bidders are winning on one or more lots.

		NAME	ADDRESS	
5331	Activity Winning	Mike Weathers, Mike's Truck & Auto	4551 Jason Dr Grand Prairie, TX 75052	W (214) 566-1238 H (972) 263-6809 C (214) 566-1238 F (972) 262-3639
19915	Activity Winning	Marty Ellis	902 S 4th Grandview, TX 76050	W (817) 253-0165 H (817) 253-0165
26978	Activity Winning	Jessie Gray, Wheels Unlimited	4260 Hwy 6 Jonesboro, LA 71251	W (409) 651-5386 H (409) 651-5392 C (409) 651-5386 F (936) 336-7877
30083	Activity Winning	Rodney Clasen, Grove Motors	623 S Buckner Blvd Dallas, TX 75217	W (214) 398-3874 H (214) 830-3896 C (972) 743-5239
42138	Activity Winning	Randy Cornell, DFW Auto Finance	MAILING ADDRESS ONLY 7108 Sundance Lane Fort Worth, TX 76179	W (817) 919-6412 H (817) 919-6412 C (817) 919-6412
46289	Activity Winning	James Volz, Jim's Discount Auto Center	706 E 53rd Austin, TX 78751	W (512) 451-7376 H (956) 753-2224 C (512) 619-9586 F (956) 753-2225
55135	Activity Winning	Cory Wood	136 Clear Springs Dr New Braunfels, TX 78130	W (830) 310-0137 H (830) 310-0137
55707	Activity Winning	Gaylon Fisher, Fisher Car Mart	1922 N Alamo San Antonio, TX 78215	W (210) 225-2331 H (210) 273-5919
60872	Activity Winning	Michael Loughridge, Stephen Sanders	205 Salem Dr Euless, TX 76039	W (214) 245-6063 H (214) 245-6063 C (214) 245-6063
65920	Activity Winning	Seddrick Simmons	1028 Utopia Ln Forney, TX 75126	W (469) 726-8975 H (469) 726-8975
69884	Activity Winning	Yesenia Garza, Yesenias Auto Sale	3636 E ROSEDALE ST Fort Worth, TX 76105	W (682) 551-8012 H (817) 341-9755 C (682) 551-8012
80051	Activity Winning	Jose Guevara, J&C Investments	1801 Carla St Zapata, TX 78076	W (956) 765-1555 H (956) 765-3265 C (956) 337-2385 F (956) 765-1559
80792	Activity Winning	Haroon Aria	2001 Aden Rd 229 Fort Worth, TX 76116	W (682) 774-0166 H (682) 774-0166
81458	Activity Winning	David Maxwell	3000 Paint Horse Dr Waco, TX 76706	W (254) 229-9209 H (254) 761-0178 C (254) 229-9209
82229	Activity Winning	Martin Gonzales	13536 FM 1458 RD Sealy, TX 77474	W (832) 472-2427 H (832) 472-2427 C (832) 472-2427
82314	Activity Winning	Johnny Granada, Jj	803 4th Steet Lockhart, TX 78644	W (512) 743-9520 H (512) 743-9520
83274	Activity Winning	Ryan T Bean	5646 Fu'lbright Rd Beaumont, TX 77713	W (409) 659-3002 H (409) 659-3002
84713	Activity Winning	Ledarren J Stephens	17700 El Camino Real Apt 801 Houston, TX 77058	W (281) 223-2789 H (281) 223-2789 C (281) 223-2789
85024	Activity Winning	Marc Waller	296 LCR 421 Groesbeck, TX 76642	W (254) 747-0261 H (254) 747-0749
85076	Activity Winning	Michelle M Bynaum, MMB's	824 North 2nd St Temple, TX 76501	W (254) 627-0971 H (254) 627-0971

All Lots: 287

Caldwell County, Texas (Lockhart & Maxwell) - CLOSED
 Closed: February 2, 2021 Beginning at 10:00 AM CST

Lot #	Description	Days	Current Bid	Reserve	Number of Bids	Start Time
112020-66246	2009 Chevrolet Silverado Crew Cab Pickup; VIN 3GCEC13019G266246; 155,453 Miles showing - not guaranteed; V8 Gas; Auto; Bench seat; A/C; PS; PB; PL; PW; Rear defrost; Radio; Was running when taken out of service - current condition unknown; Location 1 (1)	26	7,200.00	0.00	46289	2/2/2021 10:00:00 AM
112020-50564	2008 Chevrolet Silverado Extended Cab Pickup; VIN 1GCEC19X18Z150564; 100,000 approx. miles - not guaranteed; V6 Gas; Auto; Bucket seats; A/C; PS; PB; PL; PW; Radio; Was running when taken out of service - current condition unknown; Location 1 (1)	21	4,827.78	0.00	83274	2/2/2021 10:01:00 AM
112020-30354	2008 Chevrolet Silverado Crew Cab Pickup; VIN 2GCEC13C981230354; 172,626 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	35	5,627.77	0.00	46289	2/2/2021 10:02:00 AM
112020-21807	2008 Chevrolet Silverado Crew Cab Pickup; VIN 2GCEC13C801221807; 237,793 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Logos will be removed; Location 5 (1)	28	4,277.77	0.00	26978	2/2/2021 10:03:00 AM
112020-51810	2008 Chevrolet Silverado Crew Cab Pickup; VIN 2GCEC13C481251810; 136,446 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	18	6,062.00	0.00	42138	2/2/2021 10:04:00 AM
112020-37133	2006 Ford F150 Super Cab XLT Pickup; VIN 1FTPX12VX6KC37133; 210,181 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	14	2,700.00	0.00	80792	2/2/2021 10:05:00 AM
112020-17110	2005 Ford F150 Pickup; VIN 1FTRX12W35NB17110; 278,787 Miles showing - not guaranteed; V8 Gas; Auto; Bucket seats; A/C; PS; PB; PL; PW; Rear defrost; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	14	1,850.00	0.00	80051	2/2/2021 10:06:00 AM
112020-32602	2003 Ford F250 Pickup; VIN 1FTNX20L83EB32602; 346,121 Miles showing - not guaranteed; V8 Gas; Auto; Bucket seats; A/C; PS; PB; PL; PW; Rear defrost; Radio; Was running when taken out of service - current condition unknown; Location 6 (1)	5	1,100.00	0.00	46289	2/2/2021 10:07:00 AM
112020-32603	2003 Ford F150 XL STX Pickup; VIN 1FTNX20LX3EB32603; 400,428 Miles showing - not guaranteed; V8 Gas; Auto; Bucket seats; A/C; PS; PB; PL; PW; Rear defrost; Radio; NOT RUNNING; Location 6 (1)	3	707.07	0.00	60872	2/2/2021 10:08:00 AM
112020-50262	2002 Ford F250 Crew Cab Pickup; VIN 1FTNX20LX2EC50262; 210,157 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Radio; A/C; PS; PB; PL; PW; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	22	2,701.00	0.00	85076	2/2/2021 10:09:00 AM
112020-37959	2014 Ford Explorer; VIN 1FM5K8AR9EGB37959; 186,514 Miles showing - not guaranteed; V6 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Spotlight; Trunk release; Radio; Was running when taken out of service - current condition unknown; Logos will be removed; Location 5 (1)	17	4,201.00	0.00	55707	2/2/2021 10:10:00 AM
112020-59246	2010 Ford Escape XLS; VIN 1FMCU0DG6AKC59246; 163,206 Miles showing - not guaranteed; V6 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	15	2,700.00	0.00	82314	2/2/2021 10:11:00 AM
112020-59245	2010 Ford Escape XLS; VIN 1FMCU0DG4AKC59245; 202,485 Miles showing - not guaranteed; V6 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	11	2,311.00	0.00	80051	2/2/2021 10:12:00 AM
112020-18695	2010 Ford Escape XLS; VIN 1FMCU0DGXAKB18695; 204,265 Miles showing - not guaranteed; V6 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	14	2,150.00	0.00	19915	2/2/2021 10:13:00 AM
112020-75130	2009 Chevrolet Tahoe; VIN 1GNEC03039R275130; 95,000 approx. miles - not guaranteed; 8 cyl Gas; Auto; Bucket seats; A/C; PS; PB; PL; PW; Radio; NOT RUNNING; Location 3 (1)	14	4,550.00	0.00	80792	2/2/2021 10:14:00 AM
112020-19386	2008 Ford Expedition XLT; VIN 1FMFU15508LA19386; 108,764 Miles showing - not guaranteed; 8 cyl Gas; Auto; Bucket seats; A/C; PS; PB; PL; PW; Spotlight; Was running when taken out of service - current condition unknown (1)	14	3,650.00	0.00	5331	2/2/2021 10:15:00 AM
112020-68849	2000 Ford Explorer; VIN 1FMZU61X4Y2B68849; 182,784 Miles showing - not guaranteed; V6 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 6 (1)	3	755.00	0.00	82229	2/2/2021 10:16:00 AM
112020-19016	2000 Ford Expedition; VIN 1FMFU16L5YLB19016; 238,633 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	2	850.00	0.00	84713	2/2/2021 10:17:00 AM
112020-27477	2010 Ford Crown Victoria LX; VIN 2FABP7BV6AX127477; 218,628 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	12	1,300.00	0.00	30083	2/2/2021 10:18:00 AM
112020-48992	2009 Ford Crown Victoria; VIN 2FAHP71V79X148992; 227,319 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats; A/C; PS; PB; PL; PW; Rear defrost;	14	2,000.00	0.00	55135	2/2/2021 10:19:00 AM

Item ID	Description	Quantity	Price	Start Price	End Price	Start Time	End Time
	Trunk release, Radio; Was running when taken out of service - current condition unknown; Logos will be removed; Location 5 (1)						
112020-35026	2008 Ford Crown Victoria; VIN 2FAPP71V68X135026, 220,303 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats, A/C, PS, PB, PL, PW, Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Logos will be removed; Location 5 (1)	10	1,550.00	0.00	65920	2/2/2021 10:20:00 AM	
112020-19356	2008 Ford Crown Victoria; VIN 2FAPP71V28X119356, 130,777 Miles showing - not guaranteed; V8 Gas; Auto; Bucket seats, A/C, PS, PB, PL, PW, Rear defrost, Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 4 (1)	12	1,900.00	0.00	69884	2/2/2021 10:21:00 AM	
112020-25420	2006 Ford Crown Victoria; VIN 2FAPP71W76X125420, 260,711 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats, A/C, PS, PB, PL, PW, Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	8	1,100.00	0.00	65920	2/2/2021 10:22:00 AM	
112020-48573	2002 Ford Taurus LX; VIN 1FAPP53U02A148573; 130,346 Miles showing - not guaranteed; V6 Gas; Auto; Bucket and bench seats, A/C, PS, PB, PL, PW, Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 5 (1)	10	725.00	0.00	81458	2/2/2021 10:23:00 AM	
112020-37599	1999 Ford Crown Victoria; VIN 2FAPP73W2XX137599; 155,599 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats, A/C, PS, PB, PL, PW, Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 6 (1)	8	725.00	0.00	85024	2/2/2021 10:24:00 AM	
112020-30285	1999 Ford Crown Victoria; VIN 2FAPP71W6XX130285; 176,526 Miles showing - not guaranteed; V8 Gas; Auto; Bucket and bench seats, A/C, PS, PB, PL, PW, Rear defrost; Trunk release; Radio; Was running when taken out of service - current condition unknown; Location 6 (1)	7	605.00	0.00	81458	2/2/2021 10:25:00 AM	
Total Items: 26			68,125.39				

(1) AS-IS; Current condition UNKNOWN. THE MILEAGE ON ALL VEHICLES 10 YEARS OR OLDER IS EXEMPT FROM DISCLOSURE. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.

Auction Totals: 287

Caldwell County, Texas (Lockhart & Maxwell) - CLOSED
Closed: February 2, 2021 Beginning at 10:00 AM CST

Lots		Bids		Sales	
Total lots	26	Standard bids	357	Total sales	\$68,125.39
Lots with bids	26	Max bids	270		
		Total bids	627		

February 8, 2021

Ms. Danielle Blake
Caldwell County
P O Box 98
Lockhart, TX 78644

Dear Ms. Blake:

We want to thank you for the opportunity to hold your online auction on February 2, 2021. Enclosed is your check for the net auction proceeds.

Your Current Totals, Auction Listing Summary and All Lots reports have been emailed to you today. The following is a recap of your auction proceeds.

AUCTION RECAP

Entity/Consignor	Amount	%	Less Commission	Net Proceeds
Caldwell Co	\$64,475.39	7.5	\$4,835.65	\$59,639.74

RENE BATES



AUCTIONEERS, INC.

1650 W. Virginia St, Ste. 104
McKinney, Texas 75069
(972) 548-9636
www.renebates.com

ADJUSTMENTS, IF APPLICABLE

Lot #	Bidder	Original Amount	Adjusted Amount	Reason
112020 19386	5331	\$3,650.00	0.00	Refund due to description error

Sales tax, if any, will be remitted to the Texas Department of Revenue by Rene' Bates Auctioneers, Inc. certificate number 1-75-1718382-2 and Texas Auctioneer Licenses #15025, #12100.

Yours truly,



Sheryl Bates
President

24. Discussion/Action to consider the submission of a grant through the Travis County Sheriff's Office to seek funding to support the creation of a Task Force Agent position in the Caldwell County Sheriff's Office in the FY 21-22 Budget. **Speaker:** Judge Haden/ Mike Lane/ Dennis Engelke; **Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: April 27, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Ratifying the submission of a grant through the Travis County Sheriff's Office to seek funding to support the creation of a Task Force Agent position in the Caldwell County Sheriff's Office in the FY21-22 budget.

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:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Mike Lane		County Sheriff
(3)	Dennis Engelke		Grants Administrator

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

4. 
Signature of Court Member

Date

4/13/2021

Agent Name TBD **Date** 4/14/2021
Agent County Caldwell County **% of Time Working on Task Force** 100.00%

	Base Salary	FICA	Medicare	Retirement	Unemployment	Health & Dental Insurance
Amount	\$50,399.00	\$3,124.74	\$730.79	\$3,034.02	\$60.48	\$8,684.26
% of Salary						17%

	Workers Comp	Certification	Bilingual	Other	Explain other
Amount	\$1,034.95	NA	NA	NA	
% of Salary					

TOTAL FRINGE \$16,669.24 **TOTAL** \$67,068.24

Please **do NOT** include the following items as benefits: uniform allowance, cell phone, dependent insurance.

This form will be used in the grant application process to request the amount of SALARY your county will be reimbursed (with appropriate back-up) during the 2022 grant period. Please take into consideration any raises that might be coming for your agent as you will ONLY be reimbursed for the SALARY requested for your agent. We are required by the grant to provide a 20% match and fringe benefits the funds we use as the match.

You can email this information to tracy.miller@traviscountytx.gov. I need this information by close of business on **Thursday, April 8, 2021**. If you have additional questions feel free to email me or call me at 512.854.6923.

Thank you for your assistance. Tracy Miller - Research & Planning - Travis County Sheriff's Office

25. Discussion/Action to consider the Capital Area Council of Governments Clean Air Coalition PM 2.5 Emission Reduction Measure Commitments. **Speaker: Commissioner BJ Westmoreland; Backup:11; 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: 4-27-2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

DIA to consider ~~Capital Area~~ Capital Area Council of Governments Clean Air Coalition PM2.5 ~~Emission~~ Emission Reduction Measure Commitments

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) <u>B.J. Westmoreland</u>		<u>Commissioner - Pct. 1</u>
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(2)		
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(3)		
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3. Backup Materials: None To Be Distributed 10 total # of backup pages (including this page)

4. B.J. Westmoreland
Signature of Court Member

4-20-2021
Date

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

February 25, 2021

Prepared by the Capital Area Council of Governments (CAPCOG)

Background

In December 2020, the U.S. Environmental Protection Agency (EPA) concluded its periodic review of the particulate matter (PM) National Ambient Air Quality Standards (NAAQS) by deciding to retain all of the existing PM NAAQS. However, as part of this review, EPA staff indicated that there is no clear threshold below which exposure to PM pollution will not cause significant health problems, and EPA staff had recommended consideration of a tighter annual fine particulate matter (PM_{2.5}) NAAQS. During the next PM NAAQS review due in 2025, the new EPA Administrator could tighten the NAAQS and the Austin-Round Rock-Georgetown Metropolitan Statistical Area's (MSA's) PM_{2.5} concentrations are high enough that the region could be at risk of a nonattainment designation for a tighter PM_{2.5} NAAQS. Therefore, both from a public health perspective and a regulatory perspective, the Central Texas Clean Air Coalition (CAC) has decided to update the region's voluntary air quality plan, *2019-2023 Austin-Round Rock-Georgetown Metropolitan Statistical Area (MSA) Regional Air Quality Plan*, to include additional measures targeted at reducing regional PM_{2.5} air pollution and enhancing awareness of PM air pollution.

Currently, the region's air pollution levels continue to be much closer to exceeding the ozone (O₃) NAAQS than any of the PM NAAQS. However, the region's PM air pollution levels pose a much more significant public health threat than O₃, and the PM pollution levels may pose a more significant regulatory threat as well in the coming years. This list of proposed measures is designed to help reduce regional PM_{2.5} pollution, and were developed by a subcommittee of the Clean Air Coalition Advisory Committee (CACAC) that included staff from Austin, Round Rock, Travis County, Bastrop County, EPA, and Public Citizen, and was reviewed by the CAC at its February 10, 2021, meeting. The list is intended to provide a "menu" of options for current and potential future CAC members to consider implementing as part of the regional plan. CAPCOG will solicit public comment on these measures, compile the responses, and provide these to CAC members for their consideration. CAPCOG is requesting that organizations consider this list of measures and notify CAPCOG by May 31, 2021, of any new measures they plan to implement, as well as any existing measures already being implemented. CAPCOG staff will incorporate this into an update to the regional plan that will be presented to the CAC at its August 11, 2021, meeting, for approval.

Proposed Measures

Several proposed measures are new and specific to major sources of PM emissions that differ from measures to control O₃-forming emissions. However, there are also existing measures in the plan that organizations may not be implementing that can also help reduce PM emissions and concentrations. The list includes both a measure and target for implementation. Methods of implementation can range from passive controls such as encouraging and sharing best management practices (BMPs) to more aggressive controls such as contractor requirements that BMPs are implemented or city ordinances. The appendix contains details on specific activities that can be undertaken under each category and provides additional background to help stakeholders understand the multiple ways in which certain sectors could reduce emissions. CAPCOG is not requesting that CAC members list in detail each specific action. However, CAPCOG is requesting that CAC members indicate which general measures they will commit to implementing and the level of commitment (i.e., encouraging best management practices, ordinances, contractual specifications, outreach and education, etc.).

Proposed Regional PM_{2.5} Emission Reduction and Planning Measures for the Austin-Round Rock-Georgetown
MSA Regional Air Quality Plan – February 25, 2021

Organization: _____

Table 1 - PM_{2.5} Measures for Austin-Round Rock-Georgetown MSA Air Quality Plan

Measure and Status (i.e., new or existing)	Implement within own organization's operations	Encourage or require 3 rd party organizations to implement	Educate and encourage the public at large to implement
1: Reduce PM emissions from construction and demolition activities (new)	Yes No N/A	Yes No N/A	Yes No N/A
2: Reduce PM emissions from commercial cooking/charbroiling (new)	Yes No N/A	Yes No N/A	Yes No N/A
3: Reduce PM emissions from road dust (new)	Yes No N/A	Yes No N/A	Yes No N/A
4: Reduce PM emissions from mining and quarrying activities (new)	Yes No N/A	Yes No N/A	Yes No N/A
5: Reducing PM emissions from open burning (new)	Yes No N/A	Yes No N/A	Yes No N/A
6: Reduce PM emissions or impact of PM emissions from prescribed burning on high PM days (new)	Yes No N/A	Yes No N/A	Yes No N/A
7: Reduce emissions from mobile sources year-round (existing)	Yes No N/A	Yes No N/A	Yes No N/A
8: Reduce emissions from stationary combustion sources year-round (existing)	Yes No N/A	Yes No N/A	Yes No N/A
9: Installation additional PM_{2.5} monitors/sensors within the region (new)	Yes No N/A	Yes No N/A	Yes No N/A
10: Promote awareness of health effects of PM air pollution (new)	Yes No N/A	Yes No N/A	Yes No N/A

Proposed Regional PM_{2.5} Emission Reduction and Planning Measures for the Austin-Round Rock-Georgetown
MSA Regional Air Quality Plan – February 25, 2021

Next Steps

Below is the timeline that CAPCOG plans to follow regarding collecting public comments, soliciting emission reduction commitments from CAC members, and updating the Regional Air Quality Plan. CAPCOG will be conducting a region-wide public comment period in March 2021 in order to provide CAC member organizations useful public and stakeholder input on this list of measures ahead of the May 31, 2021, target date for submitting its list of measure for inclusion in the update to the air quality plan that will be presented to the CAC for approval at their August 2021 meeting. Since this is a voluntary plan, the CAC’s approval will simply codify all of the commitments that member organizations have made and provide any direction on region-wide initiatives that it may wish CAPCOG to undertake. Please send any questions, comments, or inquiries to Christiane Alepuz at calepuz@capcog.org. Public comment will be accepted until March 26, 2021, and then collated and distributed to CAC members the following week.

CAPCOG also plans to monitor new state legislation that may affect PM emissions sectors from some key sector and sources such as concrete batch plants or mining and quarry operations, and any federal or state-level initiatives that may be supportive of additional PM reductions within the region.

Table 2 - Timeline for 2021 Update to the 2019-2023 Regional Air Quality Plan Update for PM_{2.5}

Date or Timeframe	Milestone
2/10/2021	CAC meeting; list of measures presented, public comment period opens
3/26/2021	End of public comment period
3/29/2021- 4/2/2021	CAPCOG will compile comments and disseminate to CAC and CACAC
4/29/2021	CACAC meeting; review progress
5/3/2021 – 5/7/2021	National Air Quality Awareness Week; Presentations to CAC Organizations
5/12/2021	CAC Meeting; review progress
5/31/2021	Target date for existing CAC members to update commitments
6/25/2021	Target date for commitments from new CAC members
7/22/2021	Target date for drafting plan & distribution to CACAC for review
7/29/2021	CACAC meeting to consider recommendation of plan update (tentative)
8/11/2021	CAC considers approval of update to plan
8/13/2021	CAPCOG submits plan to EPA as “Path Forward” for PM Advance Program

Appendix A: Additional Background

What are the Health Effects of Particulate Matter Pollution?

Particles with diameters of 2.5 micrometers or smaller (PM_{2.5}, or “fine PM”) are small enough to penetrate and harm numerous body systems. EPA’s review of PM health studies have indicated “causal” or “likely causal” relationships between short-term and/or long term exposure to PM_{2.5} and the following health effects¹:

- Premature death;
- Lung cancer;
- Cardiovascular effects;
- Nervous system effects; and
- Respiratory effects.

EPA’s review also indicated that there is no evidence of a threshold below which further reductions to PM_{2.5} exposure would not continue to decrease risks. This means that there are public health benefits of reducing both long-term and short-term exposure to PM_{2.5} even if an area is attaining the PM_{2.5} NAAQS.

EPA also reviewed health effects of particles with diameters 2.5 – 10 micrometers (PM_{2.5-10} or “coarse PM”), but EPA was not able to determine if particles in this size range could be definitively linked to any health outcomes. EPA does have a NAAQS for short-term exposure to all particles with diameters 10 micrometers or smaller (PM₁₀), but PM₁₀ includes PM_{2.5}. EPA also reviewed information on health effects associated with even smaller particles – ones with diameters smaller than 0.1 micrometers (PM_{0.1} or “ultrafine PM”), but was not able to determine conclusively if there were health effects from particles these sizes that were distinct from the health effects it assessed for PM_{2.5}.

Who is Most Affected by Particulate Matter Pollution?

People with heart or lung diseases, children, and older adults are the most likely to be affected by PM_{2.5} pollution exposure. These sensitive groups comprise at least 40% of the population in the MSA. Additionally, people of color and people with low incomes tend to have disproportionate exposure to high PM_{2.5} levels.

What are the Different Types of PM_{2.5} Pollution?

PM_{2.5} is both a primary pollutant (i.e., directly emitted from different sources) and a secondary pollutant (i.e., formed in the atmosphere through chemical reactions and processes from other direct emissions).

Sources of PM_{2.5} include:

- Crustal PM_{2.5} – particles from dust/soil;
- Elemental carbon (EC) PM_{2.5} – particles that contain the elemental form of carbon (i.e., graphite);
- Organic carbon (OC) PM_{2.5} – particles that contain organic molecules (hydrocarbons);
- Sulfate PM_{2.5} – particles that contain SO₄ molecules;
- Nitrate PM_{2.5} – particles that contain NO₃ molecules; and
- Ammonium PM_{2.5} – particles that contain NH₄ molecules.

Which Type of PM_{2.5} Pollution is of Most Concern?

The type of PM_{2.5} that appears to be contributing the most to the highest levels of annual PM_{2.5} concentrations within the region is organic carbon PM_{2.5}. The large variation in the organic carbon PM_{2.5} contributions at the two regional regulatory monitors in 2014-2018 accounts for the vast majority in the differences in the annual PM_{2.5} concentrations between these locations. This suggests that reducing organic carbon PM_{2.5} emissions would

¹ EPA. *Integrated Science Assessment for Particulate Matter*. December 2019. EPA/600/R-19/188, http://ofmpub.epa.gov/eims/eimscomm.getfile?p_download_id=539935.

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

be the most important step that the region can take towards reducing the highest annual PM_{2.5} concentrations, which are located in the urban core.

What are the Largest Sources of PM_{2.5} Emissions?

The largest sources of PM_{2.5} and organic carbon PM_{2.5} within the Austin-Round Rock-Georgetown MSA are listed below:

Table 3 – Largest sources of PM_{2.5} Emissions in the region, 2017

Source Category	Tons per year PM _{2.5}	% of Total PM _{2.5} Emissions	Tons per year OC PM _{2.5}	% of Total OC PM _{2.5} Emissions
Road Dust	2,325	22%	153	6%
Construction Dust	1,693	16%	78	3%
Open Burning	1,574	15%	611	26%
Prescribed Fires	861	8%	403	17%
Agricultural Dust	793	8%	24	1%
Commercial Cooking	417	4%	279	12%
Mining and Quarrying	326	3%	0	0%
Subtotal	7,989	76%	1,548	65%

It's important to note that while these represent the best estimates available, they are characterized by a high degree of certainty, especially compared to some of the largest sources of ozone-forming emissions. EPA has developed these estimates based on broad national datasets and emissions factors, and circumstances may vary significantly location to location. For example, EPA assumes that 12.5% of all PM₁₀ emissions from all mines and quarries is PM_{2.5}, but EPA's estimates for the region do not reflect any unique circumstances that may be present at any specific mine or quarry within the region.

How Do the Sources of PM_{2.5} Emissions Compare to Sources of Ozone-Forming Emissions?

The list of the main sources of PM_{2.5} emissions in the region is very different than the list of main sources of emissions contributing to peak O₃ formation, which is dominated by mobile sources and point sources. While measures to reduce O₃-forming emissions from mobile sources and point sources will also help reduce PM_{2.5}, those sources do not contribute nearly as much to the region's PM_{2.5} concentrations as they do to peak O₃ formation, and the main sources of PM_{2.5} emissions require distinct control measures in order to significantly affect regional PM_{2.5} concentrations.

How Do the Region's PM_{2.5} Concentrations Compare to NAAQS?

When comparing the region's PM_{2.5} concentrations to the NAAQS, the concentrations are referred to as "design values," and are based on 3 years' worth of data, (i.e., 2018-2020):

- Annual design value: 9.7 micrograms per cubic meter (µg/m³) – 81% of the maximum allowed
 - The annual NAAQS is 12.0 µg/m³
 - EPA staff had proposed consideration of a NAAQS as low as 8.0 µg/m³
- 24-hour design value for 2018-2020: 22 µg/m³ – 63% of the maximum allowed
 - The 24-hour NAAQS is 35 µg/m³

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

How are the Design Values Determined?

When EPA determines if an area's PM_{2.5} levels are in compliance with the NAAQS, they will use the most recent three years' worth of data from all of the official PM_{2.5} monitors that the state operates or has approved for use in comparison to the NAAQS. These numbers are known as "design values." The highest design value for the whole region becomes that region's design value. In the Austin-Round Rock-Georgetown MSA, there are two such PM_{2.5} monitors that will be used to assess the region's compliance for the 2018-2020 period:

- AQS Number 484530021/CAMS Number 171 in East Austin: https://www.tceq.texas.gov/cgi-bin/compliance/monops/site_photo.pl?cams=171
- AQS Number 484531068/CAMS 1068 along IH-35, just north of the intersection with US-183: https://www.tceq.texas.gov/cgi-bin/compliance/monops/site_photo.pl?cams=1068

These two sites are located where EPA and the state have determined would be the locations most likely to measure the highest region-wide PM_{2.5} concentrations over a three-year period.

For the annual PM_{2.5} NAAQS, EPA calculates quarterly averages for each year, and then calculates a 3-year average to determine the design value. If that 3-year average is 12.0 µg/m₃ or below, the region is considered in compliance with the NAAQS. For the 24-hour PM_{2.5} NAAQS, EPA calculates the 98th percentile 24-hour concentration for each year, and then calculates a 3-year average. If that 3-year average is 35 µg/m₃ or below, the region is considered in compliance with the NAAQS.

What Specific Actions can be Implemented?

This section outlines in detail the specific activities that CAC members could implement under each category identified above. This is meant to provide an idea of specific activities, and it is not required that CAC members list in detail which specific action (e.g., water application) is planned to be implemented.

1. Reduce emissions from construction and demolition activities

- a. There are a number of ways to reduce PM emissions during construction and demolition. The list below is compiled from the WRAP Fugitive Dust Handbook² and a best practice document from Canada³
- b. Water application
- c. Dust suppressants
- d. Reschedule large dust generating activities from high wind days or forecasted high PM days
- e. Design:
 - i. Plan for minimizing dust generation
 - ii. Choosing building material to reduce dust generation
 - iii. Minimize distances travelled for delivery of materials
 - iv. Use of green building materials
 - v. Design and construction for maximum energy efficiency
- f. Site preparation

² Western Regional Air Partnership's (WRAP's) Fugitive Dust Handbook, https://www.wrapair.org//forums/dejf/fdh/content/FDHandbook_Rev_06.pdf

³ Best Practices for the Reduction of Air Emissions From Construction and Demolition Activities, <http://www.bv.transports.gouv.qc.ca/mono/1173259.pdf>

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

- i. Grade the construction site in phases
 - ii. Use wind fencing
 - iii. Stabilize surfaces of completed earthworks with vegetation
 - iv. Stabilize earthworks with stone/soil/geotextiles
 - v. Create ridges to prevent dust
 - vi. Compact disturbed soil
 - vii. Eliminate open burning
 - viii. Reduce certain activities during windy conditions
 - g. Storage piles:
 - i. Storage pile activity should be conducted downwind
 - ii. Utilize enclosures/coverings for storage piles
 - iii. Utilize wind fences/screens for storage piles
 - iv. Use vegetation cover as a wind break
 - v. Properly shape storage piles
 - vi. Properly schedule the delivery of landscaping materials
 - h. Material Handling & Transfer Systems
 - i. Control mud and dirt trackout and carryout
 - ii. Minimize material drop at the transfer point and enclosure
 - iii. Utilize foam suppression systems
 - iv. Secure loads on haul trucks
 - v. Prevent PM emissions from spills
 - vi. Minimize material handling operations
 - vii. Capture fugitive dust emissions
 - viii. Utilize wind barriers
 - ix. Reduce certain activities during windy conditions
 - i. Road surfaces
 - i. Establish on-site vehicle restrictions
 - ii. Surface improvements to unpaved road surfaces
 - iii. Proper maintenance of unpaved roads
 - iv. Work practices associated with de-icing materials
 - j. Fabrication
 - i. On high PM days, reschedule the following:
 - 1. Cutting and grinding
 - 2. Sand and grit blasting and façade cleaning
 - 3. Concrete cutting
 - 4. Mixing processes
 - 5. Internal and external finishing and refurbishment
 - k. Demolition and Deconstruction
 - i. Apply deconstruction techniques
 - ii. Minimize drop heights for debris
 - iii. Enclose chutes and cover bins
 - iv. Use fogging systems
 - v. Construct barriers to prevent dispersion
 - vi. Avoid blasting when feasible
 - vii. Vacuum debris
 - viii. Work practices for loading debris
 - ix. Avoid prolonged storage of debris
2. Reduce emissions from commercial cooking/charbroiling, possibly through some kind of grant program

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

- a. The U.S. Environmental Protection Agency's (EPA's) Menu of Control Measures⁴ identifies one control for commercial cooking, catalytic oxidizers, which are estimated to achieve an 83% control efficiency at a cost of \$3,252 per ton of PM + volatile organic compounds (VOCs).
 - i. This measure focuses on the control of PM emissions from over-fire and conveyor charbroilers. The use of a catalytic oxidizer, placed above the charbroiler in the stack and activated by heat from the cooking, appears to be the best and most cost-effective emission control device for charbroilers.
 - ii. Cities in California and New York have established exemptions for establishments that charbroil less than 400 – 1,000 pounds of meat per week.
 - b. If funds are available, a grant program could be implemented to assist restaurants and food service businesses, that charbroil a certain threshold of meat, in purchasing and installing a catalytic oxidizer.
3. Reduce road dust emissions²
- a. Paved roads and parking lots:
 - i. Water flushing/sweeping
 - ii. Improvements in sanding/salting applications and materials
 - iii. Covering haul trucks
 - iv. Prevention of vehicle dust trackout
 1. Curb installation
 2. Shoulder stabilization
 - b. Unpaved roads & parking lots
 - i. Paving
 - ii. Chemical stabilization/dust suppressant
 - iii. Surface improvement (e.g., gravel)
 - iv. Vehicle speed reduction (to 25 miles/hour or less)
 - v. Watering twice a day for industrial unpaved road
4. Reduce emissions from mining and quarrying activities
- a. EPA⁴ identifies the following control measures for direct PM emissions from "Mineral Products – Stone Quarrying & Processing" at stationary facilities at which materials are being handled after quarrying.
 - i. Dry Electrostatic Precipitator (ESP) – Wire Plate Type
 - ii. Fabric Filter
 - iii. Paper/Nonwoven Filters – Cartridge Collector
 - iv. Venturi Scrubber
 - v. Wet Electrostatic Precipitator (ESP) – Wire Plate Type
 - b. PM reduction measures at the mining and quarrying site are^{2,5}:
 - i. Reschedule blasting and other large dust generating activities from days with high winds or high PM levels

⁴ EPA Point & Non-Point PM Menu of Control Measures, <https://www.epa.gov/sites/production/files/2016-02/documents/menuofcontrolmeasures.pdf>

⁵ Public Citizen Urges Texas Legislature to Rein in Aggregate Pollution, <https://www.citizen.org/article/public-citizen-urges-texas-legislature-to-rein-in-aggregate-pollution/>

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

- ii. Implement wet suppression
 - iii. Enclose or cover storage piles
 - iv. Plant vegetation as a windbreak and/or erect artificial wind barriers
 - v. Control mud and dirt trackout
 - vi. Secure loads on haul trucks
 - vii. Vehicle wash stations upon exiting property
 - viii. Route optimization to avoid neighborhoods and school zone times
 - ix. Vacuuming dust
- c. The control measures for unpaved roads² are potentially applicable to mines and quarries. These measures include:
- i. Pave roads and high-traffic areas
 - ii. Chemical stabilization/dust suppressant
 - iii. Surface improvement (e.g., gravel)
 - iv. Vehicle speed reduction to 25 miles/hour
 - v. Watering twice a day for industrial unpaved road
5. Reducing open burning
- a. Working with the Capital Area Regional Environmental Task Force (RETF) and other city or county environmental enforcement staff to enforce burn bans and the state's Outdoor Burning Rule
 - i. Outdoor Burning Rule, Title 30, Texas Administrative Code, Sections 111.201–221
 - 1. The Outdoor Burning Rule requires that certain kinds of burning be conducted downwind of, or at least 300 feet from, any structure containing sensitive receptors located on adjacent properties unless written approval is obtained beforehand from the owner or occupant—the one who will suffer adverse effects—of the adjacent or downwind property. Also, the burning must not cause a nuisance or traffic hazard.
 - 2. See the Texas Commission on Environmental Quality's (TCEQ's) Outdoor Burning in Texas Guide - https://www.tceq.texas.gov/assets/public/comm_exec/pubs/rg/rg-049.pdf
 - b. Educating the public on fire and air quality hazards from open burning
6. Working to ensure prescribed burning activities do not coincide with projected high PM days, if possible
- a. According to Travis County's Park Land Manager, prescribed burn windows are identified the week before the prescribed burn. Therefore, it is recommended that prescribed burning staff consider the air quality forecast for the timeframe in which the burns are being considered. There a lot of factors that go into selecting the day of a prescribed burn such as meteorology and staff availability, so it may not be possible to avoid some high PM days. Note that this measure would be expected to reduce peak daily 24-hour PM_{2.5} concentrations, but not annual PM_{2.5} concentrations.

CAPCOG can also encourage consideration of co-benefits of PM air pollution reductions from other actions/measures that are already in the Regional Air Quality⁶ plan for O₃ that also could impact regional 24-hour or annual PM_{2.5} concentrations

⁶ 2019-2023 Austin-Round Rock-Georgetown MSA Regional Air Quality Plan, https://www.capcog.org/wp-content/uploads/2019/10/2019-2023_Regional_Air_Quality_Plan.pdf

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

7. Measures to reduce air pollution from the use of fleet/commercial vehicles and equipment:
 - a. Tier 1
 - i. Establish and enforce idling restriction policies for use of the organization's vehicles, equipment, and property
 - ii. Establish fleet management policies that prioritize the use of vehicles and equipment with low emission rates
 - iii. Educate fleet users on driving and equipment operation practices that can reduce emissions
 - iv. Seek funding to accelerate replacement of older, higher-emitting vehicles and equipment with newer, cleaner vehicles and equipment, such as TERP grants
 - b. Tier 2
 - i. Establish low-emission purchasing policies for new on-road vehicles, non-road equipment, and stationary equipment
 - ii. Enforce vehicle idling restrictions within the community [either through an ordinance if a city or a memorandum of agreement with TCEQ if a county].
8. Measures to reduce air pollution from power plants and other stationary combustion sources:
 - a. Conserve energy
 - b. Schedule discretionary emission-generating activities such as engine testing to periods that would avoid peak 8-hour O₃ or 24-hour PM_{2.5} concentrations

The following measures would also be expected to generally improve understanding and awareness of PM_{2.5} air pollution, which could lead to emission reduction or exposure reduction by the community at large.

9. Encourage installation of additional PM_{2.5} monitors/sensors within the region
 - a. More PM_{2.5} monitors and sensors in the MSA would allow a better understanding of where elevated PM_{2.5} levels are occurring and the populations that are most affected by high PM_{2.5}.
 - b. EPA has started to display privately collected PM_{2.5} data from "Purple Air" sensors on their AirNow website, and these low-cost sensors (\$200-\$300) can greatly expand the availability of PM_{2.5} data within the region (fire.airnow.gov)
 - c. CAPCOG is installing/has installed Purple Air sensors at its air monitoring stations in Austin, Bastrop, Dripping Springs, Elgin, Georgetown, Lockhart, Round Rock, and San Marcos.
10. Promote awareness of health effects of PM air pollution
 - a. PM_{2.5} poses the greater risk to human health than ozone as PM_{2.5} can be inhaled deep into the lungs and can enter the bloodstream.
 - b. People with heart or lung diseases, children, and older adults are the most likely to be affected by particle pollution exposure.
 - i. AirNow, www.airnow.gov, can help the public view the air quality in their area in order to avoid elevated PM levels.

26. Discussion/Action to consider the application for Exemption Letter for subdivision located on Grapevine Trail under section 3.3.1(b) for the Caldwell County Development Ordinance. **Speaker: Judge Haden/ BJ Westmoreland/Tracy Bratton/ JJ Wells; Backup: 9. Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/27/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Application for Exemption Letter for subdivision located on Grapevine Trail under section 3.3.1(b) of the Caldwell County Development Ordinance.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	JJ Wells		
(3)	Tracy Bratton		

3. Backup Materials:

None To Be Distributed 9 total # of backup pages (including this page)

4. 
Signature of Court Member

4/19/2021
Date



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

Doucetengineers.com

April 17, 2020

Steven and Candace Phillips
10637 CR 427
Marquez, TX 77865

RE: Grapevine Trail – Subdivision Exemption Request

Mr. and Mrs. Phillips,

In our role as consulting engineer to Caldwell County we have reviewed your request for a subdivision exemption under §3.3.1(B) of Caldwell County's Development Ordinance. Your request is for an exemption for two tracts of land being 22.076-acres and 17.001-acres created out of a 37.09-acre tract (the Original Tract). After reviewing the Original Tract of land (the tract that existed prior to the division) and the resultant tracts, the resultant tracts are not exempt from subdivision. Specifically, "all tracts must have fifty (50) feet frontage on a state roadway, County Road, or Private Street" (§3.3.1(C)2).

Following the procedures laid out in §3.3.1(B), I am referring this matter to the Commissioners Court. The Commissioners may, at their sole discretion,

- Issue an exemption for the division of land from the County's subdivision ordinance,
- Issue an exemption conditioned upon restrictions and / or requirements they feel necessary to promote the health, safety, and general welfare of the County and the safe, orderly, and healthful development of the unincorporated areas, OR
- Deny the request for exemption from the subdivision ordinance.

Regards,

A handwritten signature in blue ink that reads "Tracy A. Bratton, P.E.".

Tracy A. Bratton, P.E.
Doucet & Associates, Inc.

TBPE Firm # 3937 / State of Texas Surveying Firm Certification # 10105800

cc: Kasi Miles

Attachments: Survey of Original Tract (37.09-acres)
Survey of 22.076-acres
Survey of 17.001-acres

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Caldwell County, Texas

Samuel Shupe Survey A-25

(R.O.W. Varies)
Brushy Branch Rd.
County Road #209

LINE TABLE

LINE	BEARING	DISTANCE
T1	N 83° 59' 59" E	129.53'
T2	S 80° 47' 34" W	95.06'
T3	N 06° 13' 07" W	34.49'
T4	N 80° 47' 34" E	187.02'

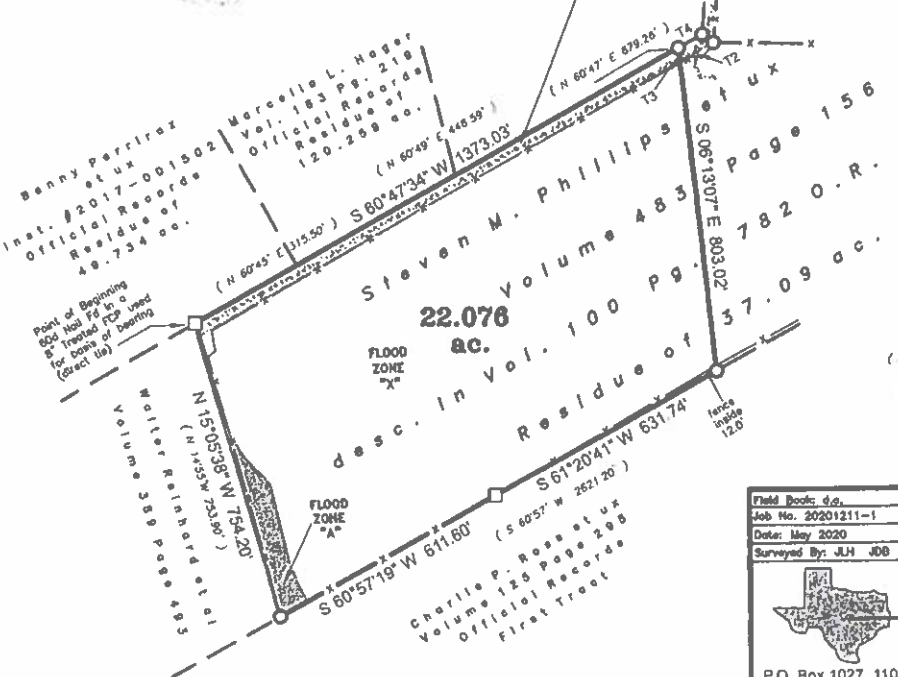
- General Notes**
- The following conditions, easements, right of ways etc. cannot effect this parcel according to the Title Commitment provided to the Surveyor.
 - Pipe line easement to Grayberg Pipe Line Co., recorded in Vol. 162 Pg. 541, Caldwell County Deed Records.
 - Pipe line easement to Southwest Gas Co., recorded in Vol. 126 Pg. 212, Caldwell County Deed Records.
 - Pipe line easement to Humble Pipe Line Co., recorded in Vol. 290 Pg. 511, Caldwell County Deed Records.
 - Trapped easement for 36' wide for access and egress to Veterans Land Board of Texas, recorded in Vol. 306 Pg. 433, Caldwell County Deed Records.
 - Power line easement to Thomas J. Propper, Jr., et al., recorded in Vol. 433 Pg. 541, Caldwell County Deed Records.
 - Underground telecommunications system easement to Southwestern Bell Telephone Co., recorded in Vol. 48 Pg. 424, Caldwell County Deed Records.

1) THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY

2) FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone approximately as shown according to FEMA Panel 48055C0120E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is an area determined to be outside the 0.2% annual chance floodplain. Flood Zone "A" (SHADED AREA) is a special flood hazard area subject to inundation by the 1% annual chance flood. The Base Flood Elevation was determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equalled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. WARNING: This Flood Statement, as determined by a HUD - FIA FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free From Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Height may be increased by Man-Made or Natural Causes.

SURVEY PLAT

Showing a 22.076 acre tract of land out of the Samuel Shupe Survey A-25 in Caldwell County, Texas. I do hereby certify that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on May 7, 2020, (2) No Abstract of Title, title commitment, nor research or record encumbrances were supplied to the Surveyor. There may exist encumbrances of record which could effect this parcel. **THIS SURVEY IS CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS ONE TRANSACTION OR FOR ANY PERSON(S) NOT ASSOCIATED WITH THIS TRANSACTION.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature shall be considered official and relied upon by the user.



LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 8" TREATED FENCE POST FOUND
- (---) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- ▨ FLOOD ZONE "A"
- CONCRETE
- UNLESS OTHERWISE NOTED

Field Book: d.o.	Drawn by: J.H. BS
Job No. 20201211-1	Drawing: 20201211-1.dwg
Date: May 2020	Word Disk: Bggh 05012020
Surveyed By: J.H. JDB	AutoCAD Disk: Bggh 05012020



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

Caldwell County, Texas Samuel Shupe Survey A-25

Brusby Branch Road
(County Road #209)
(R.O.W. Varies)

Tate Simmons
Inst. #121068
Official Records

LINE TABLE

LINE	BEARING	DISTANCE
T1	N 53° 49' 59" E	29.53
T2	S 29° 22' 24" E	238.32
T3	S 14° 37' 33" E	100.07
T4	S 34° 28' 59" W	177.77
T5	S 25° 42' 59" W	55.85
T6	S 48° 24' 18" W	288.78
T7	N 60° 47' 34" E	67.02

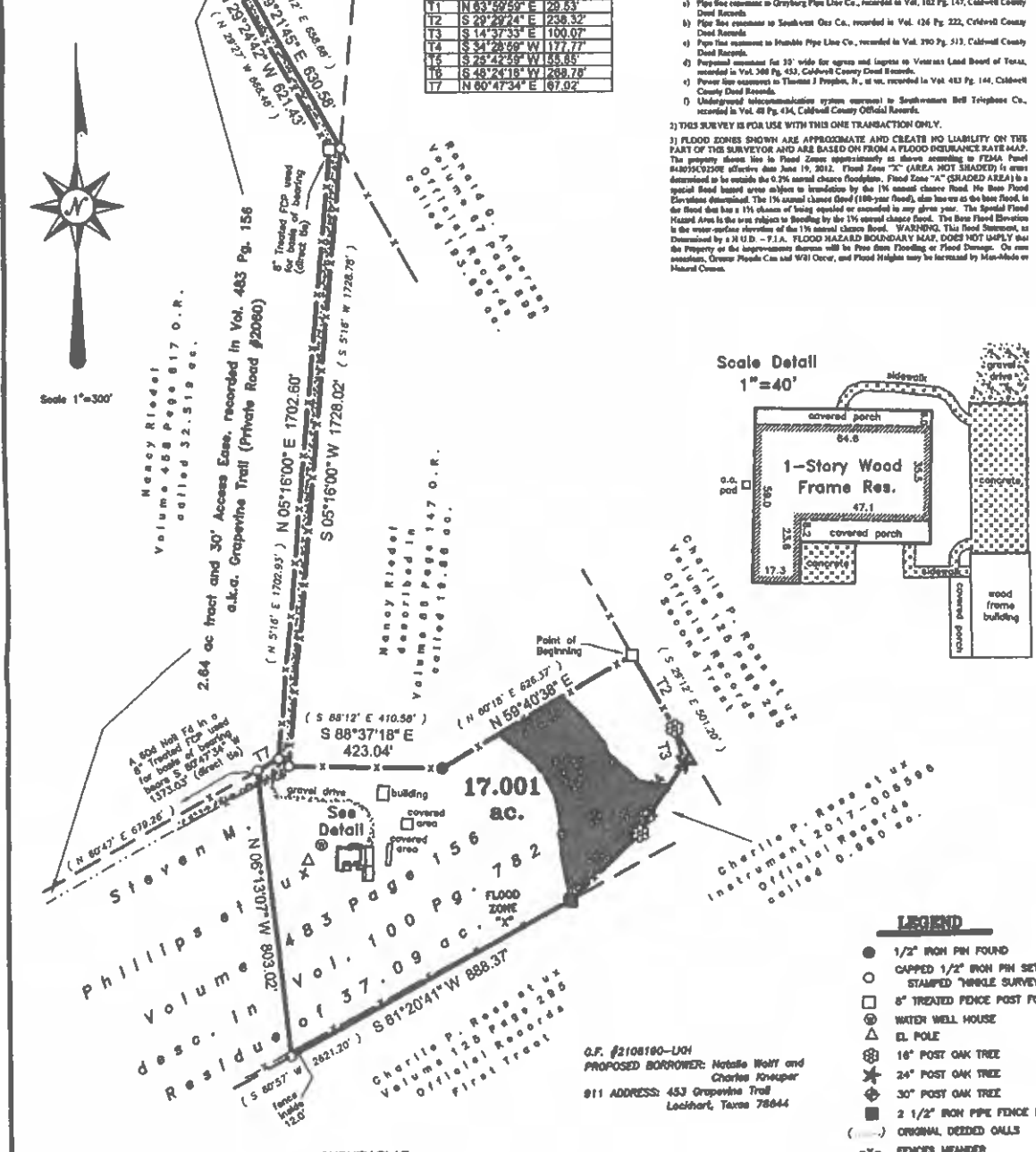
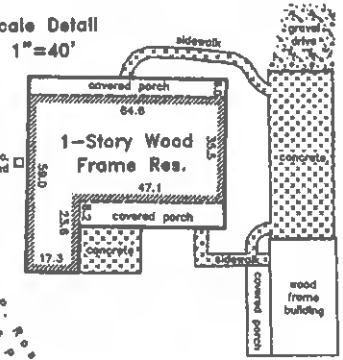
General Notes

- The following conditions, easements, right of ways, etc., could affect this parcel according to the Title Commitment provided to the Surveyor:
 - Pipe line easement to Grayburg Pipe Line Co., recorded in Vol. 162 Pg. 147, Caldwell County Deed Records.
 - Pipe line easement to Southview Gas Co., recorded in Vol. 436 Pg. 222, Caldwell County Deed Records.
 - Pipe line easement to Humble Pipe Line Co., recorded in Vol. 290 Pg. 513, Caldwell County Deed Records.
 - Power line easement for 30' wide for access and ingress to Veterans Land Board of Texas, recorded in Vol. 300 Pg. 453, Caldwell County Deed Records.
 - Power line easement in Thomas J. Propp, Jr., et al., recorded in Vol. 483 Pg. 144, Caldwell County Deed Records.
 - Underground telecommunications system easement to Southwestern Bell Telephone Co., recorded in Vol. 48 Pg. 434, Caldwell County Official Records.
- THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.
- FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THIS SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone approximately as shown according to FEMA Flood #48079C0200 effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADDED) is area determined to be outside the 0.2% annual chance floodplain. Flood Zone "A" (SHADDED AREA) is a special Flood hazard area subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equalled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the mean-water elevation of the 1% annual chance flood. **WARNING:** This Flood Statement, as determined by a N.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Crevasse Breach Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.



Scale 1"=300'

Scale Detail
1"=40'

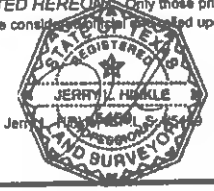


LEGEND

- 1/2" IRON PIN FOUND
- CAPPED 1/2" IRON PIN SET
- STAMPED "HINKLE SURVEYORS"
- 8" TREATED FENCE POST FOUND
- ⊙ WATER WELL HOUSE
- △ EL. POLE
- ⊛ 16" POST OAK TREE
- ⊛ 24" POST OAK TREE
- ⊛ 30" POST OAK TREE
- 2 1/2" IRON PIPE FENCE POST
- (---) ORIGINAL DEEDED OALLS
- x- FENCES MEASUR
- FLOOD ZONE "A"
- CONCRETE
- GRAVEL
- UNLESS OTHERWISE NOTED

G.F. #2108190-LKH
PROPOSED BORROWER: Natalie Wolff and Charles Kneuper
811 ADDRESS: 453 Grapevine Trail
Lockhart, Texas 78644

Showing a 17.001 acre tract of land out of the Samuel Shupe Survey A-25 in Caldwell County, Texas and the improvements as found situated thereon. I do hereby certify to NATALIE WOLFF and CHARLES KNEUPER, that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on May 7, 2020, (2) I have shown or noted all recorded easements or right of ways listed in the title report provided by Independence Title, Lockhart, Texas, G.F. #2018190-LKH effective date April 9, 2020, and shown all observable evidence of easements on the ground. There are no encroachments, protrusions, conflicts nor any shortages in area nor boundary other than shown hereon. **THIS SURVEY IS CERTIFIED TO THE PERSON(S) / COMPANY SHOWN HEREON AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS TRANSACTION OR FOR ANY PERSON(S) / COMPANY NOT LISTED HEREON.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



Field Book: d.s.	Drawn By: J.H. BS
Job No. 20201211	Drawing: 20201211.dwg
Date: May 2020	Word Date: 05012020
Surveyed By: J.H. JDB	AutoCAD State Book: 08012020

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street, Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100888-00

Caldwell County Sanitation Department
Application for Exemption Letter

Date: 3-9-21

Applicant Name: Steven, Candace Phillips

Identification of Parent Tract: 39.09 Samuel Shupe A025,
Caldwell Co., TX

Survey attached: yes no

No. of parcels as a result of the division of the parent tract 2

This subdivision is NOT required to be platted by Caldwell County ordinance
 yes no

If yes, Size details of the parcels 17.001 / 453 Grapevine Tr. Lockhart
and 22.076 acres, (Grapevine) Lockhart, TX
(must be larger than 10 acres)

If one or more parcels have sold without exemption letter, list the DOS, the

Current owner, and the deed reference date:
DOS - 5-13 2020 - page 2020-002354 Deed 2020-002659
The 22.076 acres is NOT SOLD

Others who may provide details of this subdivision and/or sale upon request:
Linda Hinkle 512-398-2000 Floyd Wilhelm 512-557-4545
4544

Applicant Signatures _____

Steven and Candace Phillips
10637 CR 427
Marquez, TX 77865
512-417-8568

March 9, 2021

Ms. Kasi Miles
Caldwell County Sanitation Department
1700 FM 2720
Lockhart, TX 78644

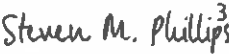
Dear Ms. Miles,

In May of 2020, we sold a parcel of 17.001 acres known as 453 Grapevine Trail, Lockhart, TX 78644. This parcel had improvements to include one single family residence. The parent tract was 37.09 acres.

There is no platting requirement in Caldwell County's ordinance for a parcel if the remainder parcels are larger than 10 acres. However, apparently about one year ago, Caldwell County began enforcing part of the State of Texas statute regarding subdivisions of land. Our Broker, Countywide Realty, and our surveyor, Hinkle Surveyors had not been made aware of the requirement to obtain an exemption letter from the County.

We are requesting this letter be granted retroactively for the parent tract of 37.09 acres. We desire to sell the remainder of 22.076 acres and would like to have this exemption letter prior to that sale.

You may call us with questions and/or you may talk with Floyd Wilhelm at Countywide Realty or with Linda Hinkle if needed to facilitate this request.

DocuSigned by:
 3/9/2021
84E4851287C240A
Steven Phillips

DocuSigned by:
 3/9/2021
70508952B4DA434
Candace Phillips

Caldwell County, Texas Samuel Shupe Survey A-25

Brusby Branch Road
(County Road #209)
(R.O.W. Varies)

LINE TABLE

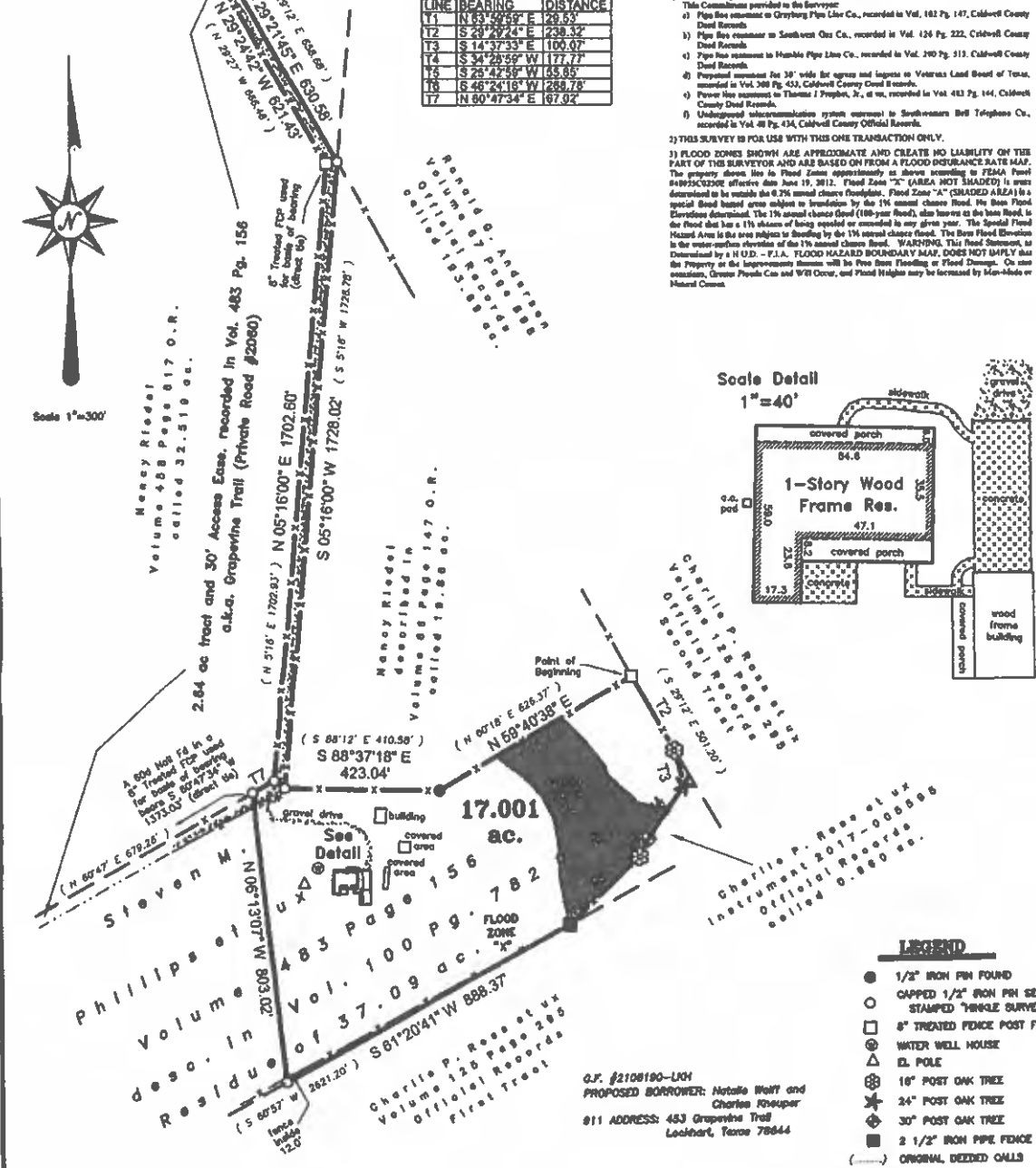
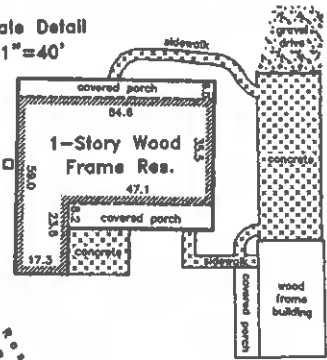
LINE	BEARING	DISTANCE
T1	N 83° 42' 58" E	29.53
T2	S 28° 42' 24" E	239.32
T3	S 14° 37' 33" E	109.07
T4	S 34° 28' 59" W	177.77
T5	S 25° 42' 59" W	55.85
T6	S 46° 24' 18" W	288.78
T7	N 80° 47' 34" E	167.92

- General Notes**
- The following conditions, easements, right of ways, etc., would effect a parcel according to the Title Commitment provided to the Borrower:
 - Pipe line easement on Crumley Pipe Line Co., recorded in Vol. 162 Pg. 147, Caldwell County Deed Records.
 - Pipe line easement on Southwest Gas Co., recorded in Vol. 126 Pg. 222, Caldwell County Deed Records.
 - Pipe line easement on Humble Pipe Line Co., recorded in Vol. 200 Pg. 511, Caldwell County Deed Records.
 - Proposed easement for 30' wide air access and ingress on Veterans Land Board of Texas, recorded in Vol. 200 Pg. 433, Caldwell County Deed Records.
 - Power line easement on Thomas J. Prophet, Jr., et al, recorded in Vol. 413 Pg. 164, Caldwell County Deed Records.
 - Underground telecommunications system easement on Southwestern Bell Telephone Co., recorded in Vol. 48 Pg. 434, Caldwell County Official Records.
 - THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.
 - FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THIS SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property does lie in Flood Zone approximately as shown according to FEMA Panel #4995C0300 effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADDED) is area determined to be outside the 0.75% annual chance floodline. Flood Zone "A" (SHADED AREA) is a special flood hazard area subject to inundation by the 1% annual chance flood. The Base Flood Elevation is determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood. **WARNING:** This Flood Statement, as Determined by a U.S. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the Improvements thereon will be free from Flooding or Flood Damage. On one occasion, Greater Floods Co. and WPA occur, and Flood Heights may be increased by Man-Made or Natural Causes.



Scale 1"=300'

Scale Detail
1"=40'



- LEGEND**
- 1/2" IRON PIN FOUND
 - CAPPED 1/2" IRON PIN SET
 - STAMPED "HINKLE SURVEYORS"
 - 8" TREATED FENCE POST FOUND
 - WATER WELL HOUSE
 - △ EL. POLE
 - ⊗ 18" POST OAK TREE
 - ⊗ 24" POST OAK TREE
 - ⊗ 30" POST OAK TREE
 - ⊗ 2 1/2" IRON PIPE FENCE POST
 - ORIGINAL DEEDED CALLS
 - X- FENCES MEANDER
 - ▨ FLOOD ZONE "A"
 - ▨ CONCRETE
 - ▨ GRAVEL
 - UNLESS OTHERWISE NOTED

G.F. #2108190-LKH
PROPOSED BORROWER: Natalie Wolff and Charles Kneuper
811 ADDRESS: 453 Grapewine Trail
Lockhart, Texas 78644

Showing a 17.001 acre tract of land out of the Samuel Shupe Survey A-25 in Caldwell County, Texas and the improvements as found situated thereon. I do hereby certify to NATALIE WOLFF and CHARLES KNEUPER, that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on May 7, 2020, (2) I have shown or noted all recorded easements or right of ways listed in the title report provided by Independence Title, Lockhart, Texas, G.F. #2018190-LKH effective date April 9, 2020, and shown all observable evidence of easements on the ground. There are no encroachments, protrusions, conflicts nor any shortages in area nor boundary other than shown hereon. **THIS SURVEY IS CERTIFIED TO THE PERSON(S) / COMPANY SHOWN HEREON AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS TRANSACTION OR FOR ANY PERSON(S) / COMPANY NOT LISTED HEREON.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered as called upon by the user.



Field Book: G.A.	Drawn By: J.H. DS
Job No. 20201211	Drawing: 20201211.dwg
Date: May 2020	Word Date: Bugh 05012020
Surveyed By: J.H. JOB	Accepted Date: Bugh 05012020

HINKLE SURVEYORS

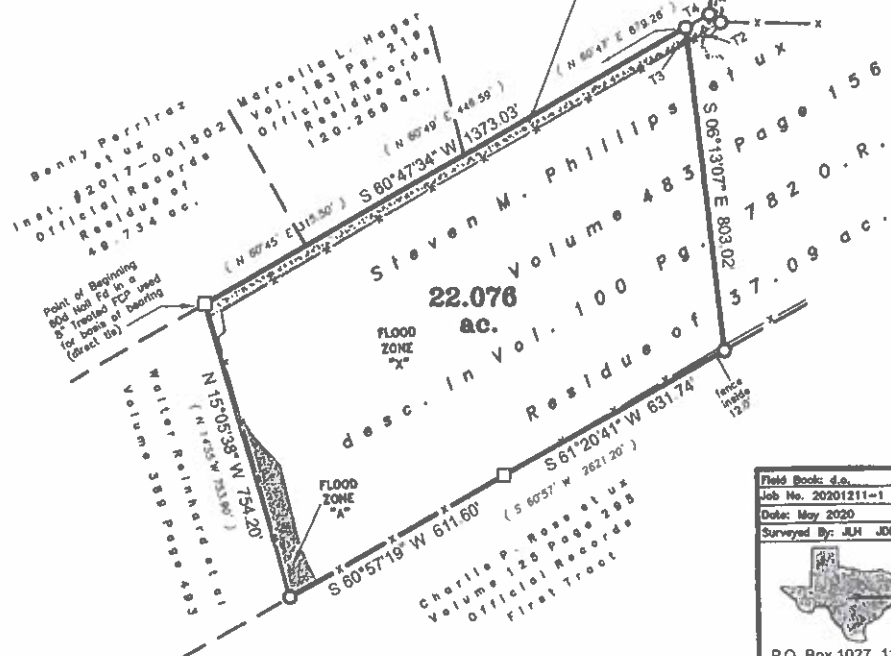
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100868-00

Caldwell County, Texas Samuel Shupe Survey A-25

- General Notes**
- The following conditions, easements, right of ways or covenants effect this parcel according to the Title Commitments provided to the Surveyor
 - Power line easement to Grayburg Pipe Line Co., recorded in Vol. 103 Pg. 141, Caldwell County Deed Records.
 - Power line easement to Southwest Gas Co., recorded in Vol. 126 Pg. 121, Caldwell County Deed Records.
 - Power line easement to Humble Pipe Line Co., recorded in Vol. 290 Pg. 513, Caldwell County Deed Records.
 - Proprietary easement for 30' wide for access and ingress to Veterans Land Board of Texas, recorded in Vol. 306 Pg. 453, Caldwell County Deed Records.
 - Power line easement to Thomson I Prophet, Jr., or as, recorded in Vol. 483 Pg. 164, Caldwell County Deed Records.
 - Underground telecommunication systems easement to Southwestern Bell Telephone Co., recorded in Vol. 48 Pg. 434, Caldwell County Official Records.
 - THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY
 - FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zones approximately as shown according to FEMA Panel 46485C01506 effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. Flood Zone "A" (SHADED AREA) is a special flood hazard area subject to inundation by the 1% annual chance flood. The Base Flood Elevation determined. The 1% annual chance flood (100-year flood), if no known on the base flood, if the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation at the water-surface elevation of the 1% annual chance flood. WARNING: This Flood Statement, as Determined by a HUD - FIA FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY USE OF THE PROPERTY OR THE IMPROVEMENTS THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. On rare occasions, Great Floods Can and Will Occur, and Flood Heights may be surpassed by Man-Made or Natural Causes.

SURVEY PLAT

Showing a 22.076 acre tract of land out of the Samuel Shupe Survey A-25 in Caldwell County, Texas. I do hereby certify that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on May 7, 2020, (2) No Abstract of Title, title commitment, nor research or record encumbrances were supplied to the Surveyor. There may exist easements of record which could effect this parcel. **THIS SURVEY IS CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS ONE TRANSACTION OR FOR ANY PERSON(S) NOT ASSOCIATED WITH THIS TRANSACTION.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be used and relied upon by the user.



LINE TABLE

LINE	BEARING	DISTANCE
T1	N 63° 59' 59" E	29.53'
T2	S 60° 47' 34" W	195.08'
T3	N 06° 13' 07" W	134.49'
T4	N 60° 47' 34" E	167.02'



Scale 1"=300'

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 6" TREATED FENCE POST FOUND
- (---) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- ▨ FLOOD ZONE "A"
- ▩ CONCRETE
- UNLESS OTHERWISE NOTED

Field Book: d.e.	Drawn By: JLM BS
Job No. 20201211-1	Drawing: 20201211-1.dwg
Date: May 2020	Word Disk: Begin 05012020
Surveyed By: JLM JDB	Autocad Disk: Begin 05012020



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

27. Discussion/Action to consider public streets and drainage in Las Estancias II as compete and ready to begin the two year performance period. **Speaker: Judge Haden/ Donald LeClerc; Backup: 8; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04-27-21

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 public streets and drainage in Las Estancias II as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$2,862,307.74 and to release back Letters of Credit for Re-vegetation Work in the amount of \$187,416.62 and Pond/Drainage Work in the amount of \$130,648.34.

1. Costs:

Actual Cost or Estimated Cost \$ N/A

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? A/A

2. Agenda Speakers:

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

(1) Donald Leclerc Unit Road Department Road Administrator

(2) _____

(3) _____

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

4. 

Signature of Court Member

4/19/2021

Date

City of Umland
512-398-7399

FEB 09 2021

15 N Old Spanish Trail
Umland, TX 78640



SureTec Insurance Company
2103 CityWest Boulevard, Suite 1300
Houston, TX 77042
713-812-0800

Bond No. 4442356

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we Jimmy Evans Company, Ltd. as Principal, and SureTec Insurance Company, a corporation organized under the laws of the State of Texas, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto Caldwell County as Obligee, in the penal sum of Two Million Eight Hundred Sixty Two Thousand Three Hundred Seven and 74/100's (\$2,862,307.74) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has completed, and owner has inspected and accepted as being complete in accordance with applicable design documents (failing which, this bond shall become effective only upon such completion and inspection) that certain work (herein referred to as the "Work") described as: Las Estancias II, 11207 UD Hwy 21, Caldwell County, Texas 78640.

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two (2) year (s) after substantial completion of the Work against defects in workmanship and materials which are the responsibility of the Principal under the contract under which the Work was constructed, and which did not appear prior to the final completion of the Work.

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of defective materials or workmanship which may first become apparent, and with respect to which written notice is delivered to Surety, before the expiration of the period of Two (2) year (s) from and after date of substantial completion of the Work, then this obligation shall be void, otherwise to remain in full force and effect.

This obligation does not cover normal wear and tear of materials, misuse or abuse by the Obligee or third parties, failure of Owner to perform owner-required maintenance, nor

any defects known to Obligee prior to final completion of the Work nor any defects discovered or occurring after the expiration of the period set forth above.

Surety's liability on any performance bond previously executed in connection with the Work shall terminate automatically upon acceptance of this Bond and Surety's liability shall thereafter be determined exclusively in accordance with the terms of this Bond.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 9th day of December, 2020.

Jimmy Evans Company, Ltd.

Principal

By:  _____

SureTec Insurance Company

By:  _____

Brad Ballew, Attorney-in-Fact

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

David S. Ballew, Brad Ballew, Connie Davis, David Fernea

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Fifty Million and 00/100 Dollars (\$50,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 26th day of February, A.D. 2020.

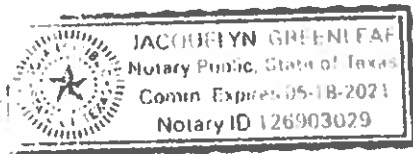
SURETEC INSURANCE COMPANY

By: 
John Knox Jr., CEO

State of Texas SS:
County of Harris



On this 26th day of February, A.D. 2020 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Jacquelyn Greenleaf, Notary Public
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 9th day of December, 2020, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity. 4221356
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252- 3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-490-1007
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

VANTAGE BANK 
T E X A S
Letter of Credit

March 1, 2021

Beneficiary:
County Judge of Caldwell County
110 Main Street, Room 201
Lockhart, Texas 78644

Applicant:
Centex Las Estancias 2, 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 62/100ths \$187,416.62
Revegetation Work

Gentleman:

By order and for account of Centex Las Estancias 2, 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 62/100ths \$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 draft(s) drawn hereunder represents funds due and payable by the Applicant."
2. A copy of your 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.

VANTAGE BANK

T E X A S

We hereby ensure 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 
T E X A S
Letter of Credit

March 1, 2021

Beneficiary:

County Judge of Caldwell County
110 Main Street, Room 201
Lockhart, Texas 78644

Applicant:

Centex Las Estancias 2, 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 2, 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 draft(s) drawn hereunder represents funds due and payable by the Applicant."
2. A copy of your 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 ensure 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

28. Discussion/Action to consider the construction bond for Bluffview Estates in the amount of \$444,522.76. **Speaker: Judge Haden/ Donald LeClerc; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04-27-21

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 construction bond for Bluffview Estates in the amount of \$444,522.76.

1. Costs:

Actual Cost or **Estimated Cost** \$ N/A

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

Name	Representing	Title
<hr/>		

(1) <u>Donald Leclerc</u>	<u>Unit Road Department</u>	<u>Road Administrator</u>
---------------------------	-----------------------------	---------------------------

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date

4/19/2021

BOND

KNOW ALL MEN BY THESE PRESENTS, that we, 2007 Old Colony 86, LLC, a corporation organized under the laws of the State of Texas with a usual place of business at 100 E. Whitestone Blvd. Ste. 148, #218, Cedar Park, TX 78613 as principal, and North American Specialty Insurance Company a corporation duly organized under the laws of the State of New Hampshire, as Surety, are held and firmly bound unto Caldwell County, Texas, as Obligee, in the sum of Four Hundred Forty-Four Thousand Five Hundred Twenty-Two and 76/100 DOLLARS (\$444,522.76), for the payment of which well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has entered into an agreement with Caldwell County, Texas to Subdivision Improvements in accordance with all applicable rules, regulations and specifications of the Bluffview Estates at Dale Subdivision Project.

NOW, THEREFORE, the condition of this obligation is such that if the above bounden, 2007 Old Colony 86, LLC shall well and truly commence make and complete the aforesaid improvements in strict accordance with the regulations and specifications of the Bluffview Estates at Dale Subdivision Subdivision Improvements then this obligation shall be null and void; otherwise to remain in full force and effect.

This bond shall be in force for a period of one year (12 months), from the date of execution. In no event shall the Surety be liable for an amount greater than the penal sum of this bond.

Signed this 2nd day of April, 2021.

By: [Signature]
Principal
2007 Old Colony 86, LLC

North American Specialty Insurance Company
By: [Signature]
Surety
Maura P. Kelly, Attorney-in-Fact

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make constitute and appoint:

DAVID A. DOMINIANI, JOAN LEU, MAURA P. KELLY, SHARON K. MURRAY, JACQUELINE L. DREY and DUSTIN COOPER
JOINTLY OR SEVERALLY


Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:
TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS


This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation

By 
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation



IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this
this 25th day of June, 20 20

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation


State of Illinois
County of Cook

ss:

On this 25th day of June, 20 20, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of

Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies




M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 2nd day of April, 2021.

29. Discussion/Action to consider FY 2022
Caldwell County Budget Calendar. **Speaker:**
Judge Haden/ Ezzy Chan/ Barbara
Gonzales: Backup: 4; 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: 4.27.2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve FY 2022 Caldwell County Budget Calendar

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing		Title
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(1) Judge Haden

(2) Ezzy Chan

(3) Barbara Gonzales

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

4. 
Signature of Court Member

4/22/2021
Date

FY 2022 Budget Calendar



Caldwell County, Texas

May 2021

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2021

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

April 27	Commissioners Court/ Approve Budget Calendar
April 30	Deadline for Chief Appraiser to provide preliminary Tax Rolls
May 3	Budget Notifications send out to all Departments
May 11	Commissioners Court
May 14	Deadline for Departments heads to submit FY 2022 Budget Request
May 17 – July 2	Judge and Auditor to meet with all Department Heads to discuss budgets
May 25	Commissioners Court
June 8	Commissioners Court – 1 st Budget Workshop
June 22	Commissioners Court
July 13	Commissioners Court
July 25	Deadline for Chief Appraiser to Certify appraisal roll to tax-assessor collector
July 26	Give written notice to each Elected County & Precinct Officer of officials proposed salary and personal expense of the budget
July 27	Commissioners Court – 2 nd Budget Workshop
Before July 30	Budget Officer Files copy of proposed budget with County Clerk, Post Proposed Budget on County Webpage
August 2	Tax Assessor-Collector must submit the appraisal roll for the taxing unit with the total appraised, assessed, and taxable values of all property and the total taxable value of new property to the Commissioners Court.
August 3	Designated Officer or employee must calculate the No-New-Revenue tax rate and the voter-approval tax rate and submit and certify the calculation forms to the County Tax Assessor-Collector
August 9	Send Written notification of Elected Officials Salaries and Tax rate to the Newspaper
August 10	Commissioners Court / Budget Workshop Designated Officer or employee must submit the rates to the Commissioners Court and post the rates on the homepage of the County website
August 24	Tentative Budget Workshop
August 24	Commissioners Court Public Hearing Meeting to set and approve Tax Rate, Approve Elected County & Precinct Officers Salaries and to approve the FY 2022 Budget
September 14	Commissioners Court
September 28	Commissioners Court

County Budget and Tax Rate Planning Calendar

Senate Bill 2, by Sen. Paul Bettencourt (R-Houston), has made changes to the county budget and tax rate planning calendar. Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. SB 2 changed the names of the tax rates (from “effective” tax rate to “no-new-revenue” tax rate and from “rollback” tax rate to “voter-approval” tax rate) but the process is similar. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

SB 2 requires the Comptroller’s Office to provide worksheets to compute the tax rate and it is anticipated the worksheets and samples will be available in spring 2020.

The provisions shaded in **red** indicate SB 2 changes. Budget deadlines are computed for an Oct. 1 fiscal year.

By April 30 Deadline for chief appraiser to provide preliminary tax roll values. **Tax Code 26.01(e)**.

By July 25 Deadline for chief appraiser to certify appraisal roll to tax assessor-collector. **If the appraisal review board for an appraisal district has not approved the appraisal records for the district by July 20, the chief appraiser must prepare and certify an estimate of the taxable value of the property in the district. Tax Code 26.01.**

Before July 30 Before filing annual budget with the county clerk, give written notice to each elected county and precinct officer of official’s proposed salary and personal expenses in the budget. **LGC 152.013(c)**.

By July 30* Budget officer files copy of proposed budget with county clerk. Copy shall be available for public inspection and posted on website. **LGC 111.006, 111.037, 111.066.**

**This is a suggested date. Section 111.003 requires that the proposed budget be prepared during the seventh month or the 10th month of the fiscal year as determined by commissioners court.*

By Aug. 1 (or as soon as practicable after) The tax assessor-collector must submit the appraisal roll for the taxing unit with the total appraised, assessed, and taxable values of all property and the total taxable value of new property to the commissioners court. **Tax Code 26.04(b)**.

The taxing unit’s collector must certify the anticipated collection rate for the current year. If the collector certified an anticipated collection rate in the preceding year and the actual collection rate in that year exceeded the anticipated rate, the collector must also certify the amount of debt taxes collected in excess of the anticipated amount in the preceding year. **Tax Code 26.04(b)**. If the anticipated collection rate of a taxing unit is lower than the lowest actual collection rate of the taxing unit for any of the preceding three years, the anticipated collection rate of the taxing unit for purposes of this section is equal to the lowest actual collection rate of the taxing unit for any of the preceding three years. **Tax Code 26.04(h-1)**.

As soon as practicable after Aug. 1 The designated officer or employee must calculate the no-new-revenue tax rate and the voter-approval tax rate and submit and certify the calculation forms to the county tax assessor-collector. **Tax Code 26.04(c), (d2)**.

By Aug. 7 (or as soon as practicable after) The designated officer or employee must submit the rates to the commissioners court and post the rates on the homepage of the county’s website in the manner prescribed by the comptroller. **Tax Code 26.17, Tax Code 26.04(e)**.

The chief appraiser must deliver by mail or email a notice of where the estimated amount of taxes imposed on the property to each property owner in the county may

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be accessed. **Tax Code 26.04(e-2)**. THIS PROVISION GOES INTO EFFECT IN 2020 FOR COUNTIES WITH A POPULATION OF 200,000 OR MORE AND 2021 FOR COUNTIES WITH A POPULATION OF FEWER THAN 200,000.

Note: The Comptroller Property Tax Administration Advisory Board will be prescribing format of the notices required by the chief appraiser.

If the salary, expenses or other allowances of any elected county or precinct officers are being increased, published newspaper notice is required by **LGC 152.013**. This notice must be published 10 days before the meeting at which the officer salaries will be set.

Post notice of budget hearing at least 72 hours before meeting. **LGC 111.007(c)** and Open Meetings Act.

On or after Aug. 16 Public hearing on budget (after the 15th day of the month following the month the proposed budget was prepared). **LGC 111.007**.

At regular meeting of commissioners court during the regular budget hearing and adoption proceedings, vote to set salaries, expenses and other allowances of all elected county and precinct officers. **LGC 152.013**.

Adoption of budget during commissioners court. May be done at any time after the hearing — at the same meeting or at a later meeting. If you plan to adopt the budget at the same meeting, be sure to include a separate item on the agenda for the actual adoption. If you plan to adopt at a later date, include an agenda item to set the date for adoption of the budget. The vote to adopt the budget must be a record vote. See LGC Chapter 111 for more specifics about requirements of the vote and required language.

Before the later of Sept. 30 or the 60th day after the date the certified appraisal roll is received.

The commissioners court must adopt a tax rate.

If the commissioners court wishes to adopt a tax rate that exceeds the voter-approval rate.

Adoption of the tax rate must not be later than the 71st day before the November election date. **Tax Code 26.05(a)**.

The commissioners court may not hold a hearing on a proposed tax rate or to adopt a tax rate until the fifth day after the date the chief appraiser has delivered the notices to property owners, required under **Tax Code 26.04(e-2)**, and made available the tax rate calculations on their website under **Tax Code 26.17**. **Tax Code 26.05(d-1) & (d-2)**. THIS PROVISION GOES INTO EFFECT IN 2020 FOR COUNTIES WITH A POPULATION OF 200,000 OR MORE AND 2021 FOR COUNTIES WITH A POPULATION OF FEWER THAN 200,000.

The commissioners court may adopt a tax rate at the public hearing, but not later than the seventh day after the date of the public hearing. **Tax Code 26.06(d)**, **Tax Code 26.06(e)**. A record vote required if adopted rate exceeds the no-new-revenue rate. The rate must be broken down into two components: (1) debt service and (2) maintenance and operations. See **Tax Code 26.05** for required language and other specifics. The total adopted rate cannot exceed the proposed tax rate. At least four members of commissioners court must be present and at least three must vote in favor. **LGC 81.006**.

Adoption of the tax rate not later than the 71st day before the November election. Tax Code 26.05(a).

If the tax rate adopted exceeds the voter-approval rate, the tax rate must be approved by the voters. *Tax Code 26.05 (a)*. Note that the deadline to order an election to be held on the November uniform election date is the 78th day before election day. **Election Code 3.005(c)**.

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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.