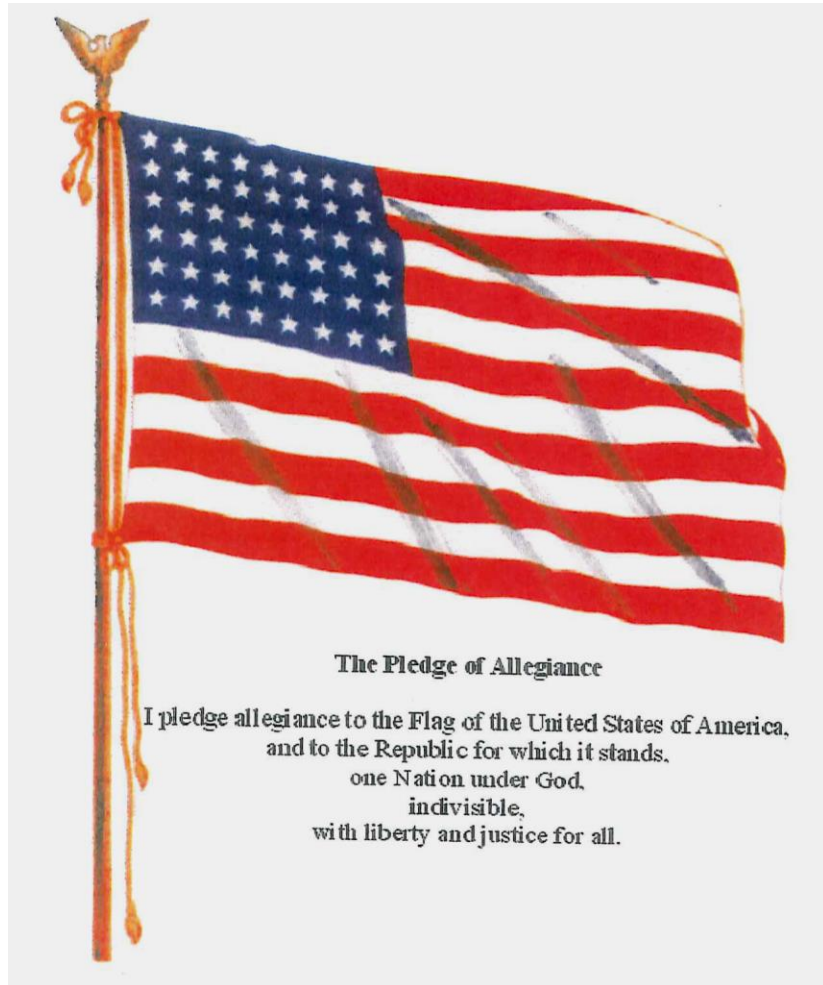


COMMISSIONER'S COURT AGENDA

June 22, 2021

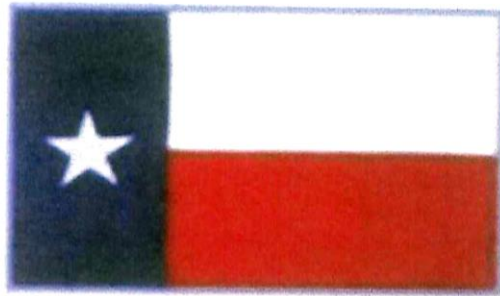
Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$875,121.02**

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: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$875,121.02

1. **Costs:**

Actual Cost or Estimated Cost \$ 875,121.02

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

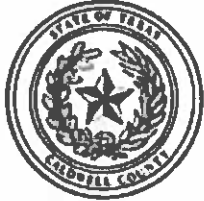
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 6/16/2021



Caldwell County, TX

Expense Approval Register

Packet: APPKT05957 - 6/22/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	5162021	ACCT # 7900 0440 8038 5499 ...	POSTAGE INVENTORY	001-1370	3,033.86
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	DUE FROM C C A D	001-1260	228.73
TEXAS AGRICULTURAL FINANC...	52021	41 FARM TAGS ISSUED	DUE TO STATE - FARMERS FEES	001-2865	205.00
NET DATA	52021	JP ITICKETS FOR MAY 2021	I TICKETS - NET DATA (needed ...	001-1281	170.00
NET DATA	52021	JP ITICKETS FOR MAY 2021	I TICKETS - NET DATA (needed ...	001-1281	92.00
NET DATA	52021	JP ITICKETS FOR MAY 2021	I TICKETS - NET DATA (needed ...	001-1281	72.00
NET DATA	52021	JP ITICKETS FOR MAY 2021	I TICKETS - NET DATA (needed ...	001-1281	8.00
GRAVES, HUMPHRIES, STAHL, ...	52021	COLLECTIONS FOR JP'S IN MAY...	DUE TO GRAVES, HUMPHRIES,...	001-2835	474.36
GRAVES, HUMPHRIES, STAHL, ...	52021	COLLECTIONS FOR JP'S IN MAY...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,693.46
GRAVES, HUMPHRIES, STAHL, ...	52021	COLLECTIONS FOR JP'S IN MAY...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,972.41
GRAVES, HUMPHRIES, STAHL, ...	52021	COLLECTIONS FOR JP'S IN MAY...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,096.28
CENTRAL TEXAS ALTERNATIVE...	6082021	RESOLUTION PAYMENT FOR 5...	DUE TO ADR-Alternative Dispu...	001-2308	105.00
CENTRAL TEXAS ALTERNATIVE...	6082021	RESOLUTION PAYMENT FOR 5...	DUE TO ADR-Alternative Dispu...	001-2308	55.00
CENTRAL TEXAS ALTERNATIVE...	6082021	RESOLUTION PAYMENT FOR 5...	DUE TO ADR-Alternative Dispu...	001-2308	405.00
CENTRAL TEXAS ALTERNATIVE...	6082021	RESOLUTION PAYMENT FOR 5...	DUE TO ADR-Alternative Dispu...	001-2308	70.00
CENTRAL TEXAS ALTERNATIVE...	6082021	RESOLUTION PAYMENT FOR 5...	DUE TO ADR-Alternative Dispu...	001-2308	85.00
CENTRAL TEXAS ALTERNATIVE...	6082021	RESOLUTION PAYMENT FOR 5...	DUE TO ADR-Alternative Dispu...	001-2308	45.00
TEXAS PARKS & WILDLIFE DEP...	CASE # A8100503	STATE PORTION OF FINES COL...	DUE TO PARKS & WILDLIFE DE...	001-2300	16.96
					12,828.06
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COUN...	248660 2021	ANGELA MEUTH RAWLINSON - ...	TRAINING	001-2120-4810	150.00
EMBASSY SUITES BY HILTON D...	CONF # 90132716	ANGELA RAWLINSON - 6/27 - ...	TRAINING	001-2120-4810	478.30
TEXAS ASSOCIATION OF COUN...	314892	BILL ID: 248660 - ANGELA M R...	TRAINING	001-2120-4810	150.00
					Department 2120 - COUNTY TREASURER Total: 778.30
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAISAL...	2021 QTR-3 Appraisal	Acct # XGCA Collect 2021 QTR-3	PROFESSIONAL SERVICES	001-2140-4110	106,333.01
CALDWELL COUNTY APPRAISAL...	2021 Qtr-3	Collect 2021 QTR -3	PROFESSIONAL SERVICES	001-2140-4110	27,721.83
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 134,054.84
Department : 2150 - COUNTY CLERK					
CARD SERVICE CENTER	62021	CARD ENDS W/1237	TRAINING	001-2150-4810	357.70
CARD SERVICE CENTER	62021	CARD ENDS W/1237	TRAINING	001-2150-4810	146.00
					Department 2150 - COUNTY CLERK Total: 503.70
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	645282-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3200-3110	108.00
DAVID BROOKS, ATTORNEY AT...	52021	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-3200-4260	186.26
TRANSUNION RISK AND ALTE...	234599-202105-1	ACCT # 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	150.00
THOMSON REUTERS - WEST P...	844431845	ACCT # 1000732986 BILLING ...	PUBLICATIONS	001-3200-4315	270.00
DEWITT POTH & SON	645732-0	ACCT # 12430 BOX, STORAGE,...	OFFICE SUPPLIES	001-3200-3110	426.42
TEXAS DISTRICT & COUNTY AT...	185343	JUSTIN (JJ) WELLS - ID: 107143	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TEXAS DISTRICT & COUNTY AT...	185343	ELIZABETH SCHMIDT - ID: 409...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TEXAS DISTRICT & COUNTY AT...	185343	AMANDA L MONTGOMERY - ID...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
					Department 3200 - DISTRICT ATTORNEY Total: 1,420.68
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	16986458	Acct # 4881802 Office Chairs	MACHINERY AND EQUIPMENT	001-3220-5310	1,024.88
QUILL CORPORATION	17018926	Acct # 4881802 Office Chairs	MACHINERY AND EQUIPMENT	001-3220-5310	128.11
CARD SERVICE CENTER	62021	CARD ENDS W/1237	TRAINING	001-3220-4810	146.00
CARD SERVICE CENTER	62021	CARD ENDS W/1237	TRAINING	001-3220-4810	331.42
QUILL CORPORATION	1389185	ACCT # 4881802 TURCOTTE L...	MACHINERY AND EQUIPMENT	001-3220-5310	-128.11
					Department 3220 - DISTRICT CLERK Total: 1,502.30

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3230 - DISTRICT JUDGE					
ROBERT E CANTU MDPA	21-058	5/14 - 5/17/21 PSYCHIATRIC E...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	1,200.00
WALTER S. DEAN, SR.	19-253	CAUSE # 19-253 CHRISTOPHER..	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	870.00
WALTER S. DEAN, SR.	21-011	CAUSE # 21-011 CHRISTOPHER..	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
PAUL MATTHEW EVANS	20-164	CAUSE # 20-164 / 20-165	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PAUL MATTHEW EVANS	20-164	CAUSE # 20-164 / 20-165	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
DAWN T. MEREDITH	19-FL-091	CAUSE # 19-FL-091 JP, OP, AP,...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,813.00
DEWITT POTH & SON	645599-0	ACCT # 12430 MOISTENER,EN...	OFFICE SUPPLIES	001-3230-3110	10.59
CARD SERVICE CENTER	62021	CARD ENDS W/1237	JUROR EXPENSE	001-3230-4820	21.76
GLEN A. GRUNBERGER	13-FL-183 12	CAUSE # 13-FL-183 E.L. / E.DLL	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	287.00
JANA CLIFT-WILLIAMS	16-FL-005 28	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
ADAM D. ROWINS	17-FL-357 17	CAUSE # 17-FL-357 N.T./A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
GLEN A. GRUNBERGER	17-FL-357 9	CAUSE # 17-FL-357 N.T. / A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	308.00
JANA CLIFT-WILLIAMS	19-FL-091 18	CAUSE # 19-FL-091 J.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	252.00
TAHLIA T. STEWART	19-FL-403 4	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	497.00
ADAM D. ROWINS	19-FL-403 8	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	168.00
GLEN A. GRUNBERGER	19-FL-484 6	CAUSE # 19-FL-484 C.S.S./E.N....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
GLENN WILLIAMS	19-FL-542 5	CAUSE # 19-FL-542 CHRISTOP...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	245.00
GLEN A. GRUNBERGER	19-FL-597 5	CAUSE # 19-FL-597 J.R./S.G./M..	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
GLEN A. GRUNBERGER	20-FL-086 1	CAUSE # 20-FL-086 J.Y. / J.A.Y.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	756.00
CINDY A. DURAN	20-FL-086 3	CAUSE # 20-FL-086 J.Y./J.Y.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	476.00
ADAM D. ROWINS	20-FL-228 8	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
GLEN A. GRUNBERGER	20-FL-258 3	CAUSE # 20-FL-258 J.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	532.00
ADAM D. ROWINS	20-FL-382 6	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	238.00
GLEN A. GRUNBERGER	20-FL-412 2	CAUSE # 20-FL-412 P.A./A.A./K..	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	630.00
JANA CLIFT-WILLIAMS	20-FL-412 5	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	441.00
GLENN WILLIAMS	20-FL-433 2	CAUSE # 20-FL-433 B.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
CINDY A. DURAN	20-FL-443 2	CAUSE # 20-FL-443 J.D. / Z.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	245.00
THOMAS HILLE	20-FL-443 2	CAUSE # 20-FL-443 J.DLO & Z	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ADAM D. ROWINS	20-FL-443 3	CAUSE # 20-FL-443 J.D. / Z.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	98.00
THOMAS HILLE	21-FL-140 1	CAUSE # 21-FL-140 I.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	21-FL-140 1	CAUSE # 21-FL-140 I.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
GLEN A. GRUNBERGER	21-FL-152	CAUSE # 21-FL-152 C.V.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
ADAM D. ROWINS	21-FL-172	CAUSE # 21-FL-172 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
STACY M. JANUARY	19-FL-359 4	CAUSE # 19-FL-359 C.G. / R.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	966.00
STACY M. JANUARY	20-FL-086 1	CAUSE # 20-FL-086 J.Y. / J.Y.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	791.00
STACY M. JANUARY	20-FL-222	CAUSE # 20-FL-222 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,519.00
STACY M. JANUARY	20-FL-412	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	833.00
CLIFFORD W. MCCORMACK	20-287	CAUSE # 20-287 MARIANO RO...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	20-287	CAUSE # 20-287 MARIANO RO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
Department 3230 - DISTRICT JUDGE Total:					16,646.35
Department : 3240 - COUNTY COURT LAW					
DAN MCCORMACK	48,650	CAUSE # 48,650 JUAN VALDEZ	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
DAN MCCORMACK	46,710 1	CAUSE # 46,710 GLENN WAGN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	470.00
DAN MCCORMACK	46,990	CAUSE # 46,990 CHRISTOPHER..	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
DAN MCCORMACK	47,418	CAUSE # 47,418 JEREMY CHA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	240.00
DAN MCCORMACK	48,521	CAUSE # 48,521 RANDY MAYFL...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
THE LAW OFFICE OF TREY HIC...	48,476	CAUSE # 48,476 MARVIN EMEL...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
THE LAW OFFICE OF TREY HIC...	48,476	CAUSE # 48,476 MARVIN EMEL...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	475.00
CLIFFORD W. MCCORMACK	2764-19CC	CAUSE # 2764-19CC M.N.G.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	750.00
THE LAW OFFICE OF TREY HIC...	2852-21CC	CAUSE # 2852-21CC A.R.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
CARD SERVICE CENTER	62021	CARD ENDS W/1237	JUROR EXPENSE	001-3240-4820	21.76
PRINTING SOLUTIONS	100479	BUS CARDS 2 ANA G GARZA BC	OFFICE SUPPLIES	001-3240-3110	62.00
PAUL MATTHEW EVANS	47057 CT. 1-3	CAUSE # 47057 CT. 1-3 MASON..	ADULT - ATTY LITIGATION EXP...	001-3240-4080	8.33
PAUL MATTHEW EVANS	47057 CT. 1-3	CAUSE # 47057 CT. 1-3 MASON..	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	2,000.00
PAUL MATTHEW EVANS	47200	CAUSE # 47200 STEVEN JAMES..	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
PAUL MATTHEW EVANS	47200	CAUSE # 47200 STEVEN JAMES..	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	2,000.00
ROBERT A HAEDGE	48369	CAUSE # 48369 ESMERELDA R...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	48369	CAUSE # 48369 ESMERELDA R...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00

Expense Approval Register

Packet: APPKT05957 - 6/22/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOLLIS WILBURN BURKLUND	2853-21CC	CAUSE # 2853-21CC L.L.B.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
				Department 3240 - COUNTY COURT LAW Total:	9,242.09
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
AMAZON.COM SALES, INC	1JX9-NWLM-XYPG	Amazon Court Room Chairs	OFFICE SUPPLIES	001-3251-3110	1,859.60
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	1,859.60
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
JENNIFER WALKER	6102021	REIMBURSEMENT FOR OFFICE ...	OFFICE SUPPLIES	001-3252-3110	30.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	30.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DELL MARKETING L.P.	10481677140	2120993	MACHINERY AND EQUIPMENT	001-3253-5310	854.60
SHI GOVERNMENT SOLUTIONS,...	G800412889	Cust # 3000529 Fujitsu fi-7140 ...	MACHINERY AND EQUIPMENT	001-3253-5310	676.00
AMAZON.COM SALES, INC	1NYP-RV7W-H9Y7	ACCT # A283QX1JFKNJJ AMA...	MACHINERY AND EQUIPMENT	001-3253-5310	33.45
DEWITT POTHS & SON	643376-1	ACCT # 12430 WIPES, DISINFE...	OFFICE SUPPLIES	001-3253-3110	38.88
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	1,602.93
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	52721	TRAVEL TO INQUEST 5/27/21	TRANSPORTATION	001-3254-4260	12.88
DEWITT POTHS & SON	645665-0	ACCT # 12430 TRODAT 4729 S...	OFFICE SUPPLIES	001-3254-3110	46.00
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	58.88
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	173140498001	ACCT # 43682634 USB, 2.0 16...	OPERATING SUPPLIES	001-4300-3130	111.96
LOCKHART POST REGISTER	00091645	FOUND BULL AND MULE 5/20 ...	OPERATING SUPPLIES	001-4300-3130	22.44
OFFICE DEPOT	172939556001	ACCT # 43682634 MY PASSPO...	OPERATING SUPPLIES	001-4300-3130	152.98
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-4300-4260	14,510.88
				Department 4300 - COUNTY SHERIFF Total:	14,798.26
Department : 4310 - COUNTY JAIL					
GRAND HYATT HOTEL	CONF # 14716060	MIKE LANE - 7/31 - 8/04/21	TRAINING	001-4310-4810	1,131.90
PARTS TOWN, LLC	26997132	SWITCH	REPAIRS & MAINTENANCE	001-4310-4510	369.49
ECOLAB	96915206	CUST # 2243692	OPERATING SUPPLIES	001-4310-3130	74.80
I-CON SYSTEMS, INC	INV00025219	CUST ID: CALD004 VLV-LAV-4...	REPAIRS & MAINTENANCE	001-4310-4510	419.50
GRAINGER	9907865993	ACCT # 841505548 SQUARE H...	REPAIRS & MAINTENANCE	001-4310-4510	13.98
FERRIS JOSEPH PRODUCE, INC.	117053	Bell Pepper Green Per 1 lb	FOOD SUPPLIES	001-4310-3100	61.05
FERRIS JOSEPH PRODUCE, INC.	117055	Lettuce Iceberg 24ct (No Char...	FOOD SUPPLIES	001-4310-3100	40.00
PFG-TEMPLE	1251861	Acct # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	1,099.59
FLOWERS BAKING CO. OF SAN...	3038383948	Cust # 0040078309 Mic 20 7" ...	FOOD SUPPLIES	001-4310-3100	298.08
ATCO INTERNATIONAL	10578413	CUST ID: 126786 SEEK N' DES...	REPAIRS & MAINTENANCE	001-4310-4510	167.00
ORKIN - AUSTIN COMMERCIAL	213471031	Acct # 29121597 Jun 2021	PROFESSIONAL SERVICES	001-4310-4110	299.00
ECOLAB	6261677217	# 503805488 HEAD ECO SGL ...	OPERATING SUPPLIES	001-4310-3130	357.71
ECOLAB	6261677218	# 503805488 HEAD ECO SCL ...	OPERATING SUPPLIES	001-4310-3130	488.18
GRAINGER	9912023893	ACCT # 841505548 DUPLEX ...	REPAIRS & MAINTENANCE	001-4310-4510	7.30
FERRIS JOSEPH PRODUCE, INC.	117070	Lettuce Iceberg 24 ct Case	FOOD SUPPLIES	001-4310-3100	53.50
AERODYNAMICS AIRCONDITI...	1250	R. 22 AERO DYNAMICS	REPAIRS & MAINTENANCE	001-4310-4510	820.00
OFFICE DEPOT	172870081001	ACCT # 43682634 LABEL,LSR,...	OPERATING SUPPLIES	001-4310-3130	137.36
S-F MECHANICAL GROUP, INC	35991	Job # SV2069 Repair water leak...	REPAIRS & MAINTENANCE	001-4310-4510	1,089.50
SYSCO CENTRAL TEXAS, INC	513401191	Acct # 043430 Ecolab Deterge...	OPERATING SUPPLIES	001-4310-3130	288.00
SYSCO CENTRAL TEXAS, INC	513401192	Acct # 043430 Sys Cls Containe...	OPERATING SUPPLIES	001-4310-3130	55.94
SYSCO CENTRAL TEXAS, INC	513401193	Acct # 043430 Gldnswt Margar...	FOOD SUPPLIES	001-4310-3100	1,532.14
M.B. HAMMO ENTERPRISES, L...	9809	Toilet Paper Regular	OPERATING SUPPLIES	001-4310-3130	582.48
FERRIS JOSEPH PRODUCE, INC.	117082	Cabbage Red 45 Lb	FOOD SUPPLIES	001-4310-3100	51.75
PFG-TEMPLE	1255808	Acct # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	860.63
FERRIS JOSEPH PRODUCE, INC.	117086	Lettuce Romaine 24 ct Case	FOOD SUPPLIES	001-4310-3100	203.90
SYSCO CENTRAL TEXAS, INC	513407288	Acct # 043430 Gldnswt Maragr...	FOOD SUPPLIES	001-4310-3100	1,218.17
UNIFIRST CORPORATION	8222421746	Contract # 972937 Mat 3X5 Sc...	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	117099	Tomato 6x6 25lb Case	FOOD SUPPLIES	001-4310-3100	128.50
FERRIS JOSEPH PRODUCE, INC.	117105	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	53.50
PFG-TEMPLE	1258558	Acct # 435577 Packer Peach Di...	FOOD SUPPLIES	001-4310-3100	1,176.65
FLOWERS BAKING CO. OF SAN...	3038384082	Customer # 0040078309 MIC ...	FOOD SUPPLIES	001-4310-3100	289.44
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-4310-4260	1,589.60
GT DISTRIBUTORS, INC.	0841647	9 mm 124 GR - Dave Erskine	TRAINING	001-4310-4810	1,652.16

Expense Approval Register

Packet: APPKT05957 - 6/22/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SHERIFF'S ASSOCIATION OF TE...	REF # 9324248	MIKE LANE - CONF/GOLF/BAN...	TRAINING	001-4310-4810	600.00
SAM HOUSTON STATE UNIVER...	2021	9/13-17/21 DIDRIKSEN, L / FIL...	TRAINING	001-4310-4810	870.00
SAM HOUSTON STATE UNIVER...	52021	CLAY, WILLIE (EXP. 08/2016)	TRAINING	001-4310-4810	30.00
JAN FORD MUSTIN PH.D., P.C.	686	TCOLE - MCVAY, BRIANA	EMPLOYEE PHYSICALS	001-4310-4135	295.00
I-CON SYSTEMS, INC	RETRN000000000156	CUST ID: CALD004 SALES TAX ...	REPAIRS & MAINTENANCE	001-4310-4510	-31.96
PARTS TOWN, LLC	8950924	ORIGINAL INVOICE # 26997132	REPAIRS & MAINTENANCE	001-4310-4510	-28.16
SYSCO CENTRAL TEXAS, INC	513422799	Acct # 043430 Ecolab Destaine...	OPERATING SUPPLIES	001-4310-3130	195.51
SYSCO CENTRAL TEXAS, INC	513422800	Acct # 043430 Sysco Cup Foam...	OPERATING SUPPLIES	001-4310-3130	49.94
SYSCO CENTRAL TEXAS, INC	513422801	Acct # 043430 Packer Sugar Ca...	FOOD SUPPLIES	001-4310-3100	1,294.48
M.B. HAMMO ENTERPRISES, L...	9820	Toilet Paper Regular Roses	OPERATING SUPPLIES	001-4310-3130	431.12
FERRIS JOSEPH PRODUCE, INC.	117128	Cabbage Red 45 lb	FOOD SUPPLIES	001-4310-3100	22.00
PGF-TEMPLE	1262405	Acct # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	1,399.69
AAA AUGER PLUMBING SERVI...	27205804	AAA Auger Plumbing Services ...	REPAIRS & MAINTENANCE	001-4310-4510	587.50
FERRIS JOSEPH PRODUCE, INC.	117137	Cabbage Green 50 lb	FOOD SUPPLIES	001-4310-3100	161.25
AERODYNAMICS AIRCONDITI...	1251	SERVICE CALL FREZER (BACK)	REPAIRS & MAINTENANCE	001-4310-4510	80.00
OFFICE DEPOT	175396213001	ACCT # 43682634 FOLDER,LTR...	OPERATING SUPPLIES	001-4310-3130	190.86
OFFICE DEPOT	175399431001	ACCT # 43682634 DVD-RVERB...	OPERATING SUPPLIES	001-4310-3130	46.20
SYSCO CENTRAL TEXAS, INC	513429634	Acct # 043430 Sys cls Cookie O...	FOOD SUPPLIES	001-4310-3100	1,453.69
UNIFIRST CORPORATION	8222423749	Acct # 222727 Mat 3X5 Scraper	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	117149	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	139.50
FERRIS JOSEPH PRODUCE, INC.	117156	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	93.50
PGF-TEMPLE	1265177	Acct # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	1,433.75
Department 4310 - COUNTY JAIL Total:					26,088.75
Department : 4321 - CONSTABLES - PCT 1					
TEXAS WORKFORCE COMMISS...	CONTRACT # 2921PEN040	ONLINE ACCESS TO UI - 6/01/2...	DUES & SUBSCRIPTIONS	001-4321-3050	1,500.00
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-4321-4260	653.17
Department 4321 - CONSTABLES - PCT 1 Total:					2,153.17
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-4322-4260	1,002.45
JIMMY LOER	52521	TRAINING - MENTAL HEALTH ...	TRAINING	001-4322-4810	125.00
Department 4322 - CONSTABLES - PCT 2 Total:					1,127.45
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-4323-4260	1,353.78
Department 4323 - CONSTABLES - PCT 3 Total:					1,353.78
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-4324-4260	1,361.87
Department 4324 - CONSTABLES - PCT 4 Total:					1,361.87
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COUN...	NCRN-30609-WC1	Acct # 0280 1st Quarter Instal...	WORKERS' COMP.	001-6510-2040	42,493.00
DOUCET & ASSOCIATES, INC	2101081	Proj. R1911-160-01	PROFESSIONAL SERVICES	001-6510-4110	125.00
DOUCET & ASSOCIATES, INC	2101082	Proj. R119-161-01 Park 21 Lot ...	PROFESSIONAL SERVICES	001-6510-4110	125.00
DOUCET & ASSOCIATES, INC	2101085	Proj. R 1911-163-01	PROFESSIONAL SERVICES	001-6510-4110	125.00
DOUCET & ASSOCIATES, INC	2102033	Proj. R1911-128-01 1854 Self S...	PROFESSIONAL SERVICES	001-6510-4110	360.00
DOUCET & ASSOCIATES, INC	2102034	Proj. R1911-141-01 4685 FM 1...	PROFESSIONAL SERVICES	001-6510-4110	567.50
DOUCET & ASSOCIATES, INC	2102035	Proj. R1911-151-01 ARWA Se...	PROFESSIONAL SERVICES	001-6510-4110	130.00
DOUCET & ASSOCIATES, INC	2102036	Proj. R1911-151-02 ARWA Se...	PROFESSIONAL SERVICES	001-6510-4110	125.00
DOUCET & ASSOCIATES, INC	2102038	Proj. R1911-155-01 Bluffview E...	PROFESSIONAL SERVICES	001-6510-4110	65.00
DOUCET & ASSOCIATES, INC	2102041	Proj. R1911-156-01 Misty Lane...	PROFESSIONAL SERVICES	001-6510-4110	312.50
DOUCET & ASSOCIATES, INC	2102044	Proj. R1911-158-01 Lazy A Ran...	PROFESSIONAL SERVICES	001-6510-4110	312.50
DOUCET & ASSOCIATES, INC	2102046	Proj R1911-159-01 Loopsy Prel...	PROFESSIONAL SERVICES	001-6510-4110	630.00
DOUCET & ASSOCIATES, INC	2102048	Proj. R1911-160-01 Pickens Su...	PROFESSIONAL SERVICES	001-6510-4110	375.00
DOUCET & ASSOCIATES, INC	2102050	Proj. R119-161-01 Park 21 Lot ...	PROFESSIONAL SERVICES	001-6510-4110	125.00
DOUCET & ASSOCIATES, INC	2102052	Proj. R1911-164-01 Mayfield S...	PROFESSIONAL SERVICES	001-6510-4110	312.50
DOUCET & ASSOCIATES, INC	2102054	Proj. R1911-165-01 Carril Bru...	PROFESSIONAL SERVICES	001-6510-4110	250.00
DOUCET & ASSOCIATES, INC	2102058	Proj. R1911-166-01 Westwood...	PROFESSIONAL SERVICES	001-6510-4110	1,190.00
DOUCET & ASSOCIATES, INC	2102091	Proj. R1911-158-01 Caldwell Coun...	PROFESSIONAL SERVICES	001-6510-4110	2,960.00
DOUCET & ASSOCIATES, INC	2102092	Proj. R1911-163-01 Los Suenos...	PROFESSIONAL SERVICES	001-6510-4110	125.00
DOUCET & ASSOCIATES, INC	2102093	Proj. R1911-131-01 Campame...	PROFESSIONAL SERVICES	001-6510-4110	60.00
DOUCET & ASSOCIATES, INC	2102094	Proj. R1911-129-01 Courts at t...	PROFESSIONAL SERVICES	001-6510-4110	60.00

Expense Approval Register

Packet: APPKT05957 - 6/22/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2102095	Proj. R1911-103-01 La Estancia...	PROFESSIONAL SERVICES	001-6510-4110	635.00
DOUCET & ASSOCIATES, INC	2102096	Roject R1911-127-01 Canyon L...	PROFESSIONAL SERVICES	001-6510-4110	240.00
DOUCET & ASSOCIATES, INC	2102097	Proj. R1911-155-02 Bluffview E...	PROFESSIONAL SERVICES	001-6510-4110	2,477.50
TEXAS ASSOCIATION OF COUN...	NRCN-30609-WC1 APRIL 2021	ACCT # 0280 April 2021	WORKERS' COMP.	001-6510-2040	42,493.00
DOUCET & ASSOCIATES, INC	2103026	Pro. R1911-100 Caldwell Co. E...	PROFESSIONAL SERVICES	001-6510-4110	5,652.19
DOUCET & ASSOCIATES, INC	2103032	Proj. R1911-151-03 ARWA Wol...	PROFESSIONAL SERVICES	001-6510-4110	4,597.50
DOUCET & ASSOCIATES, INC	2103038	Proj. R1911-161-01 Park 21 Lot ...	PROFESSIONAL SERVICES	001-6510-4110	1,012.50
DOUCET & ASSOCIATES, INC	2103062	Proj. R1911-160-01 Pickens Su...	PROFESSIONAL SERVICES	001-6510-4110	480.00
SWAGIT PRODUCTIONS, LLC	17630	Acct # 2K130701CC Video Str...	PROFESSIONAL SERVICES	001-6510-4110	783.00
LEGENDS TRI-COUNTY FUNER...	2020/046	ERIC GARCIA - DOT: 4/03/2021	AUTOPSY	001-6510-4123	300.00
DOUCET & ASSOCIATES, INC	2104018	Proj. R1911-103-01 a Estancias...	PROFESSIONAL SERVICES	001-6510-4110	990.00
DOUCET & ASSOCIATES, INC	2104019	Proj. R1911-100 Prairie Lee Tra...	PROFESSIONAL SERVICES	001-6510-4110	1,235.00
DOUCET & ASSOCIATES, INC	2104020	Project R1911-171-01 Monte S...	PROFESSIONAL SERVICES	001-6510-4110	1,978.75
DOUCET & ASSOCIATES, INC	2104021	Proj. R1911-156-01 Misty Lane...	PROFESSIONAL SERVICES	001-6510-4110	100.00
DOUCET & ASSOCIATES, INC	2104022	Project R1911-135-02 Village ...	PROFESSIONAL SERVICES	001-6510-4110	375.00
DOUCET & ASSOCIATES, INC	2104023	Proj. R1911-136-01 Tommy Cu...	PROFESSIONAL SERVICES	001-6510-4110	375.00
DOUCET & ASSOCIATES, INC	2104036	Proj R1911-147-01 Jose Garza ...	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2104037	Proj R1911-151-04 ARWA Seg...	PROFESSIONAL SERVICES	001-6510-4110	1,580.00
DOUCET & ASSOCIATES, INC	2104038	Proj. R1911-155-03 Bluffview E...	PROFESSIONAL SERVICES	001-6510-4110	1,062.50
DOUCET & ASSOCIATES, INC	2104039	Proj. R1911-161-01 Park 21 Lot ...	PROFESSIONAL SERVICES	001-6510-4110	250.00
DOUCET & ASSOCIATES, INC	2104040	Proj. R1911-167-01 Dale Mea...	PROFESSIONAL SERVICES	001-6510-4110	398.75
DOUCET & ASSOCIATES, INC	2104041	Proj. R1911-168-01 Five Live O...	PROFESSIONAL SERVICES	001-6510-4110	398.75
DOUCET & ASSOCIATES, INC	2104042	Proj. R1911-169-01 Vaca Acres	PROFESSIONAL SERVICES	001-6510-4110	461.25
DOUCET & ASSOCIATES, INC	2104043	Proj. R1911-170-01 Austin Skyl...	PROFESSIONAL SERVICES	001-6510-4110	398.75
CALDWELL COUNTY TAX ASSE...	1176256 2021	VIN # ENDS W/9356 TAG # 11...	County Fleet-Tags-Titles	001-6510-4853	7.50
SWAGIT PRODUCTIONS, LLC	17859	Video Streaming Service May ...	PROFESSIONAL SERVICES	001-6510-4110	783.00
EWEAC	1Invoice No.	EWEAC Services April 28th to ...	PROFESSIONAL SERVICES	001-6510-4110	4,900.00
STEVE REED	6102021	15 TAILS	HOG - OUT PROGRAM	001-6510-4870	37.50
STEPHEN BECK	6102021	51 TAILS	HOG - OUT PROGRAM	001-6510-4870	127.50
JAMES HARLON REED	6102021	26 TAILS	HOG - OUT PROGRAM	001-6510-4870	65.00
JAMES F. STONE	6102021	25 TAILS	HOG - OUT PROGRAM	001-6510-4870	62.50
KENNETH TODD SMITH	6102021	39 HOG TAILS	HOG - OUT PROGRAM	001-6510-4870	97.50
Joe Smith	6102021	45 TAILS	HOG - OUT PROGRAM	001-6510-4870	112.50
CALDWELL COUNTY TAX ASSE...	BDS5249 2021	VIN # ENDS W/8386 TAG # BD...	County Fleet-Tags-Titles	001-6510-4853	7.50

Department 6510 - NON-DEPARTMENTAL Total: 125,990.44

Department : 6520 - BUILDING MAINTENANCE

CINTAS CORPORATION #86	4084178989	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
WILSON RIGGIN	113913	1 CAN SPRY PAINT	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	5.59
SMITH SUPPLY CO.- LOCKHART	897088	NUCRIP TAPING KNIFE	REPAIRS & MAINTENANCE	001-6520-4510	6.50
LOWE'S COMPANIES, INC.	951186	ACCT # 9900 081851 0	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	209.27
WILSON RIGGIN	113958	5 - PLASTIC 5-GAL BUCKET	REPAIRS & MAINTENANCE	001-6520-4510	28.95
LOCKHART HARDWARE	37200 /1	CUST # 11239 SOLDER FLO-T...	LULING ANNEX	001-6520-3510	63.50
LOCKHART HARDWARE	37212 /1	CUST # 11239 PLUMBERS PUT...	JUDICIAL CENTER-LOCKHART	001-6520-3550	12.89
GA POWERS	49016	DELTA LAHARA: TWO HANDLE...	LULING ANNEX	001-6520-3510	196.56
SMITH SUPPLY CO.-LULING	90685	KITCHEN FCT, SINGLE HANDLE	LULING ANNEX	001-6520-3510	39.90
JOHN DEERE FINANCIAL	2105-289907	ACCT # 1-99 WASHER SJ AST P...	LULING ANNEX	001-6520-3510	1.59
LOCKHART HARDWARE	37216 /1	CUST # 11239 AGE BETTER RL...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	29.92
CINTAS CORPORATION #86	4084845351	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.-LULING	90734	KITCHEN FCT, SINGLE HANDLE	LULING ANNEX	001-6520-3510	-35.95
JOHN DEERE FINANCIAL	2105-290660	ACCT # 1-99 PLUG SCH 40 PVC...	LULING ANNEX	001-6520-3510	23.13
JOHN DEERE FINANCIAL	2105-293006	ACCT # 1-99 REG SEL INT EGG...	LULING ANNEX	001-6520-3510	294.95
LOCKHART HARDWARE	37262 /1	CUST # 11239 ROPE SB NYLON..	JUDICIAL CENTER-LOCKHART	001-6520-3550	29.50
SMITH SUPPLY CO.- LOCKHART	897925	MOSQUITO BRATER RTS 32-OZ	REPAIRS & MAINTENANCE	001-6520-4510	82.80
LULING TIRE SERVICE	974595	14/15/16" FLAT	OPERATING SUPPLIES	001-6520-3130	12.00
JOHN DEERE FINANCIAL	2105-294023	ACCT # 1-99 TRAY LINERS 1-QT..	LULING ANNEX	001-6520-3510	10.44
LOCKHART HARDWARE	37280 /1	CUST # 11239 PNT TRAY SL 15...	REPAIRS & MAINTENANCE	001-6520-4510	9.58
LOCKHART HARDWARE	37282 /1	CUST # 11239 COMM SWITCH...	JUDICIAL CENTER-LOCKHART	001-6520-3550	12.96
SMITH SUPPLY CO.- LOCKHART	898007	SWEAT CAP 3/4" W67009	REPAIRS & MAINTENANCE	001-6520-4510	27.65
LOCKHART HARDWARE	37292 /1	CUST # 11239 RTV SILICONE H...	REPAIRS & MAINTENANCE	001-6520-4510	26.36
CINTAS CORPORATION #86	4085506658	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27

Expense Approval Register

Packet: APPKT05957 - 6/22/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHART	898191	SWITCH WALLPLATE	JUDICIAL CENTER-LOCKHART	001-6520-3550	18.15
LOCKHART HARDWARE	37314 /1	CUST # 11239 REPEL DEEPW...	REPAIRS & MAINTENANCE	001-6520-4510	17.98
JOHN DEERE FINANCIAL	2105-275999	ACCT # 1-99 2X4X925/8 STUD...	LULING ANNEX	001-6520-3510	55.12
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-6520-4260	963.96
LOWE'S COMPANIES, INC.	27227048	Lowe's 27227048 Graco Magn...	REPAIRS & MAINTENANCE	001-6520-4510	768.37
LOWE'S COMPANIES, INC.	93229649	Lowe's 93229649 Venom 50 - ...	REPAIRS & MAINTENANCE	001-6520-4510	562.11
SMITH SUPPLY CO.- LOCKHART	895984	SANDING SPONGE DRYWALL	REPAIRS & MAINTENANCE	001-6520-4510	91.40
JOHN DEERE FINANCIAL	2106-297948	ACCT # 1-99 REG SEL INT EGG...	LULING ANNEX	001-6520-3510	294.95
SMITH SUPPLY CO.- LOCKHART	898652	OLDWORK CONDUIT BOX SW ...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	41.70
SECURITY ONE, INC	996555	CUST # 805335 BILLING PERI...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
CARD SERVICE CENTER	62021	CARD ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	18.44
LOCKHART HARDWARE	37356 /1	CUST # 11239 CONNECTOR 3/...	CALDWELL CO. COURTHOUSE	001-6520-5120	84.94
LOCKHART HARDWARE	37359 /1	CUST # 11239 FIRE ANT KILL1#...	REPAIRS & MAINTENANCE	001-6520-4510	13.99
JOHN DEERE FINANCIAL	2106-299417	ACCT # 1-99 LADDR 8' STP FB...	LULING ANNEX	001-6520-3510	159.99
JOHN DEERE FINANCIAL	2106-299735	ACCT # 1-99 RAKE SPRNGBRA...	LULING ANNEX	001-6520-3510	43.97
BAKER DISTRIBUTING COMPA...	CC55668	CUST # 047519 INSURICE 2000...	CALDWELL CO. COURTHOUSE	001-6520-5120	441.00
JOHN DEERE FINANCIAL	2106-000150	ACCT # 1-99 PADLOCK COMB ...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	68.97
LOCKHART HARDWARE	37394 /1	CUST # 11239 PUNCH PIN 6 PC...	REPAIRS & MAINTENANCE	001-6520-4510	17.69
CINTAS CORPORATION #86	4086284296	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
TK ELEVATOR	Rte # 26	Elevator Instpection	REPAIRS & MAINTENANCE	001-6520-4510	535.00
Department 6520 - BUILDING MAINTENANCE Total:					5,699.90
Department : 6550 - ELECTIONS					
DEWITT POTHS & SON	644734-0	ACCT # 12430 TRIMMER	OFFICE SUPPLIES	001-6550-3110	338.76
DEWITT POTHS & SON	644734-1	ACCT # 12430 BINDER, DURAB...	OFFICE SUPPLIES	001-6550-3110	63.96
DEWITT POTHS & SON	645206-0	ACCT # 12430 ENVELOPE, BU...	OFFICE SUPPLIES	001-6550-3110	442.32
DEWITT POTHS & SON	645227-0	ACCT # 12430 PROTECTOR, S...	OFFICE SUPPLIES	001-6550-3110	56.25
GOVERNMENT FORMS AND S...	0327979	Job # 028690 Eng/Spn Deputy ...	OFFICE SUPPLIES	001-6550-3110	478.98
GOVERNMENT FORMS AND S...	0327979	Rush Charge	OFFICE SUPPLIES	001-6550-3110	64.88
AMAZON.COM SALES, INC	13JG-KW4V-6QKR	ACCT # A283QXU1JFKNJ SCEP...	OFFICE SUPPLIES	001-6550-3110	180.97
QUADIENT FINANCE USA, INC	5302021	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	54.36
SECRETARY OF STATE OF TEXAS	CONF # 42935	KIMBER DANIEL - 39TH ANN...	TRAINING	001-6550-4810	325.00
SECRETARY OF STATE OF TEXAS	CONF # 42949	MAYRA CALDERON - 39TH AN...	TRAINING	001-6550-4810	325.00
SECRETARY OF STATE OF TEXAS	CONF # 42953	SARAH FULLILOVE - 39TH ANN...	TRAINING	001-6550-4810	325.00
Department 6550 - ELECTIONS Total:					2,655.48
Department : 6560 - COMMISSIONERS COURT					
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-6560-4260	46.74
Department 6560 - COMMISSIONERS COURT Total:					46.74
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	62021	CARD ENDS W/1237	ADVERTISING	001-6590-4310	356.76
OFFICE DEPOT	177188005001	ACCT # 43682634 ENVELOPE, ...	OFFICE SUPPLIES	001-6590-3110	96.94
Department 6590 - PURCHASING Total:					453.70
Department : 6610 - IT-TECHNOLOGY					
DELL MARKETING L.P.	10481677140	2120993	MACHINERY AND EQUIPMENT	001-6610-5310	7,691.40
AMAZON.COM SALES, INC	19KT-N6WX-GQ1G	ACCT # A283QXJFKNJ TREND...	REPAIRS & MAINTENANCE	001-6610-4510	368.23
Department 6610 - IT-TECHNOLOGY Total:					8,059.63
Department : 6630 - GRANT WRITING/ADMIN					
PRINTING SOLUTIONS	100486	SIGNS FOAM CORE 1	OFFICE SUPPLIES	001-6630-3110	192.10
Department 6630 - GRANT WRITING/ADMIN Total:					192.10
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-6640-4260	546.86
Department 6640 - CODE INVESTIGATOR Total:					546.86
Department : 6650 - EMERG MGNT / HOMELAND SEC					
PRINTING SOLUTIONS	100446	BUS CARDS 2	OFFICE SUPPLIES	001-6650-3110	140.00
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-6650-4260	598.91
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					738.91
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 21--008	Animal Shelter Lease Payment...	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17

Expense Approval Register

Packet: APPKT05957 - 6/22/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CITY OF LOCKHART	ASL 21-009	Animal Shelter Lease Payment...	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17
				Department 7600 - ANIMAL CONTROL Total:	1,948.34
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION	001-7610-4260	46.59
				Department 7610 - SANITATION DEPARTMENT Total:	46.59
Department : 7620 - COUNTY WELFARE					
BELL COUNTY CLERK'S OFFICE	MI - 15184	Mental Health evaluation Espi...	SANITY HEARINGS	001-7620-4312	686.00
				Department 7620 - COUNTY WELFARE Total:	686.00
Department : 8700 - COUNTY AGENT					
FLEETCOR TECHNOLOGIES, INC	NP60138917	ACCT # BG114286 4/26 - 5/30...	TRANSPORTATION-AG/4H/NR	001-8700-4260	266.19
				Department 8700 - COUNTY AGENT Total:	266.19
				Fund 001 - GENERAL FUND Total:	374,741.89

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
GONZALES COUNTY WATER S...	BULK WATER MARCH USAGE	PURCHASE OF BULK WATER M...	OPERATING SUPPLIES	002-1101-3130	600.00
SMITH SUPPLY CO.- LOCKHART	896308	Arch 18" X 30' MTL CLVRT D2 ...	CULVERT PIPE	002-1101-3116	1,305.90
OBANION RANCH	5212021	REPAIR FENCE	MISCELLANEOUS	002-1101-4850	246.24
PATHMARK TRAFFIC PROD. OF...	9503	S.O. NO. 9503 30' .080 HI YELL...	SIGNS	002-1101-3181	2,315.00
CINTAS CORPORATION #86	4085506071	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4085506106	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	269.42
CINTAS CORPORATION #86	4085506172	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	253.34
SMITH SUPPLY CO.- LOCKHART	898249	ARCH 18"X30" MTL CLVRT D2 ...	CULVERT PIPE	002-1101-3116	1,958.85
SMITH SUPPLY CO.- LOCKHART	898251	RATCHET TIE 2'X40'	OPERATING SUPPLIES	002-1101-3130	34.95
SOUTHERN TIRE MART, LLC	4650077945	22.5X8.25	TIRES	002-1101-3190	176.00
SOUTHERN TIRE MART, LLC	4650077945	Acct #0142726 255/70R22.5 ...	TIRES	002-1101-3190	1,138.47
SOUTHERN TIRE MART, LLC	4650077945	Acct # 0142726 255/70R22.5 T...	TIRES	002-1101-3190	1,114.44
SOUTHERN TIRE MART, LLC	4650077945	Mount Tire Medium Truck	TIRES	002-1101-3190	30.00
SOUTHERN TIRE MART, LLC	4650077945	Valve Stem, Medium Truck	TIRES	002-1101-3190	15.90
SOUTHERN TIRE MART, LLC	4650077945	Credit For FETCGOV	TIRES	002-1101-3190	-113.94
BRAUNTEX MATERIALS, INC.	122688	Acct # 1600 Type A/B Black Ba...	FLEX BASE MATERIALS	002-1101-3143	17,125.20
COLORADO MATERIALS, LTD.	312814	Customer 1405 1080=NON-SP...	AGGREGATE / GRAVEL	002-1101-3153	23,167.23
HOFMANN'S SUPPLY	851569	CUST # 01734 ACETYLENE SM...	RENTALS	002-1101-4610	119.84
ASCENSION SETON	499444C8363	GARCIA, KENNETH S 1560641 /...	OPERATING SUPPLIES	002-1101-3130	65.00
ASCENSION SETON	499444C8363	GARCIA, KENNETH S 1560641 /...	OPERATING SUPPLIES	002-1101-3130	65.00
SMITH SUPPLY CO.-LULING	91040	OFF DEEP WOODS INSECT REPL...	OPERATING SUPPLIES	002-1101-3130	240.90
SMITH SUPPLY CO.-LULING	91041	OFF DEEP WOODS INSECT REPL...	OPERATING SUPPLIES	002-1101-3130	-25.90
SOUTHERN TIRE MART, LLC	4650076756	LT265/70R17/10 Toyo CT 121/...	TIRES	002-1101-3190	900.00
GREEN PRO SOLUTIONS	20058	ACCT # 3414 MOJAVE 70 EG XL	OPERATING SUPPLIES	002-1101-3130	499.50
				Department 1101 - ADMINISTRATION Total:	51,655.41

Department : 1102 - VEHICLE MAINTENANCE					
KEVIN JEROME	902704	LABOR TO INSTALL CUSTOMER...	REPAIRS & MAINTENANCE	002-1102-4510	128.00
HOLT TEXAS, LTD., A DIVISION...	WIMA0148033	CUST # 0203700 TROUBLESH...	REPAIRS & MAINTENANCE	002-1102-4510	583.00
SEAN MATTHEW MANN	126376	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	291.98
CLOSNER EQUIPMENT CO. INC.	0066605	Rosco, Fitting 90 Degree	REPAIRS & MAINTENANCE	002-1102-4510	69.80
CLOSNER EQUIPMENT CO. INC.	0066605	Rosco, Fitting Brass Tee Threa...	REPAIRS & MAINTENANCE	002-1102-4510	205.00
CLOSNER EQUIPMENT CO. INC.	0066605	Rosco, Hose 1/4"	REPAIRS & MAINTENANCE	002-1102-4510	332.00
CLOSNER EQUIPMENT CO. INC.	0066605	Acct # Caldwell Rosco, Valve 3...	REPAIRS & MAINTENANCE	002-1102-4510	474.96
CLOSNER EQUIPMENT CO. INC.	0066605	Rosco, Fitting Brass Tee	REPAIRS & MAINTENANCE	002-1102-4510	212.80
CLOSNER EQUIPMENT CO. INC.	0066605	Rosco, Clamp 9/16" crimp	REPAIRS & MAINTENANCE	002-1102-4510	514.00
CLOSNER EQUIPMENT CO. INC.	0066605	Rosco, Fitting 90 Crimp Brass	REPAIRS & MAINTENANCE	002-1102-4510	182.00
CLOSNER EQUIPMENT CO. INC.	0066647	Acct # 5352 Rosco Pump Hyd ...	REPAIRS & MAINTENANCE	002-1102-4510	1,305.05
SEAN MATTHEW MANN	126441	ACCT # 2010 NAPAGOLD FUEL ...	SUPPLIES & SMALL TOOLS	002-1102-3136	152.67
SEAN MATTHEW MANN	126452	ACCT # 2010 NAPA HYDRAULI...	SUPPLIES & SMALL TOOLS	002-1102-3136	40.02
ANDERSON MACHINERY COM...	A50093	CUST # 473130 SOLENOID	SUPPLIES & SMALL TOOLS	002-1102-3136	472.15
SEAN MATTHEW MANN	126486	ACCT # 2010 NAPA GOLD AIR F..	SUPPLIES & SMALL TOOLS	002-1102-3136	-27.13
ASSOCIATED SUPPLY COMPAN...	PSO241926-1	CUST # BP0068193 FILTER AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	199.39
ROMCO EQUIPMENT COMPA...	107141492	Cust # 13570 Grader Blade 5/8...	SUPPLIES & SMALL TOOLS	002-1102-3136	1,600.00
SEAN MATTHEW MANN	126564	ACCT # 2010 LAMP/SIGNAL UN..	SUPPLIES & SMALL TOOLS	002-1102-3136	315.18

Expense Approval Register

Packet: APPKT05957 - 6/22/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	126595	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	79.90
RDO EQUIPMENT CO.	P3226323	ACCT # 7269004 SENSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	166.54
ROMCO EQUIPMENT COMPA...	107141610	Cust # 13570 Grader Blade 5/8...	SUPPLIES & SMALL TOOLS	002-1102-3136	1,995.20
SEAN MATTHEW MANN	126619	ACCT # 2010 NAPA GOLD AIR F...	SUPPLIES & SMALL TOOLS	002-1102-3136	172.35
HOLT TEXAS, LTD., A DIVISION...	PIMA0355985	CUST # 0203920 CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	62.32
ASSOCIATED SUPPLY COMPAN...	PSO242246-1	CUST # BP0068193 AIR FIL KIT	SUPPLIES & SMALL TOOLS	002-1102-3136	218.90
ASSOCIATED SUPPLY COMPAN...	PSR011261-1	CUST # BP0068193 FILTER AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	-199.39
TELLUS EQUIPMENT Solutio...	W34646	Acct # CALDW005 Regeneratio...	REPAIRS & MAINTENANCE	002-1102-4510	1,638.00
LOCKHART MOTOR CO.,INC.	T48424	CUST # 3810 PUMP ASSEMBLY...	SUPPLIES & SMALL TOOLS	002-1102-3136	509.74
SEAN MATTHEW MANN	126810	ACCT # 2010 NAPA ENVIROSHI...	SUPPLIES & SMALL TOOLS	002-1102-3136	58.47
Department 1102 - VEHICLE MAINTENANCE Total:					11,752.90

Department : 1103 - FLEET MAINTENANCE

SEAN MATTHEW MANN	126336	ACCT # 6000 NAPA GOLD AIR F.	OPERATING SUPPLIES	002-1103-3135	316.02
LOCKHART MOTOR CO.,INC.	T48395	CUST # 3810 ELEMENT ASY - A...	OPERATING SUPPLIES	002-1103-3135	16.67
LOCKHART MOTOR CO.,INC.	T48398	CUST# 3810 KIT - ELEMENT	OPERATING SUPPLIES	002-1103-3135	124.03
SEAN MATTHEW MANN	126440	ACCT # 6000 NAPA PREMIUM ...	OPERATING SUPPLIES	002-1103-3135	215.98
CINTAS CORPORATION #86	4085506283	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	93.99
SEAN MATTHEW MANN	126470	ACCT # 6000 NAPA FRONT BR...	OPERATING SUPPLIES	002-1103-3135	116.24
SOUTHERN TIRE MART, LLC	4650078534	CUST # 0280894 LT285/70R17...	TIRES	002-1103-3190	356.00
SOUTHERN TIRE MART, LLC	4650078677	LT265/70R17/E Transforce AT2..	TIRES	002-1103-3190	1,183.04
Department 1103 - FLEET MAINTENANCE Total:					2,421.97
Fund 002 - UNIT ROAD FUND Total:					65,830.28

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

NBS HOLDINGS, LLC	3865	Deed Record Volume 99-104	BINDING	003-3000-5615	16,170.00
Department 3000 - COUNTY CLERK EXP Total:					16,170.00
Fund 003 - RECORDS PRESERVATION FUND Total:					16,170.00

Fund: 010 - GRANT FUND - GENERAL

Department : 1000 - DEPARTMENTS - Header

JAMES HARLON REED	6102021	26 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	65.00
STEVE REED	6102021	15 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	37.50
STEPHEN BECK	6102021	51 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	127.50
JAMES F. STONE	6102021	25 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	62.50
KENNETH TODD SMITH	6102021	39 HOG TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	97.50
Joe Smith	6102021	45 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	112.50
Department 1000 - DEPARTMENTS - Header Total:					502.50
Department : 4323 - CONSTABLES - PCT 3					
OWEN CADE SIMPSON	52821	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
HAELY KENNEY	6092021	1 - ATTEMPT	Operating Exp-PCT 3	010-4323-4515	20.00
Department 4323 - CONSTABLES - PCT 3 Total:					140.00
Fund 010 - GRANT FUND - GENERAL Total:					642.50

Fund: 013 - CAPITAL PROJECTS FUND

Department : 6650 - EMERG MGNT / HOMELAND SEC

MOTOROLA SOLUTIONS	1187054147	TX-201211A Caldwell County T...	MACHINERY & EQUIP-RADIO ...	013-6650-5312	417,352.20
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					417,352.20
Fund 013 - CAPITAL PROJECTS FUND Total:					417,352.20

Fund: 015 - LEOSE-Constables

Department : 4324 - CONSTABLES - PCT 4

COMFORT INN & SUITES	COMF # 755530090	ARTHUR VILLARREAL - 7/11 - ...	Training-LEOSE-Constable #4	015-4324-4810	384.15
Department 4324 - CONSTABLES - PCT 4 Total:					384.15
Fund 015 - LEOSE-Constables Total:					384.15

Grand Total: 875,121.02

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	374,741.89
002 - UNIT ROAD FUND	65,830.28
003 - RECORDS PRESERVATION FUND	16,170.00
010 - GRANT FUND - GENERAL	642.50
013 - CAPITAL PROJECTS FUND	417,352.20
015 - LEOSE-Constables	384.15
Grand Total:	875,121.02

Account Summary

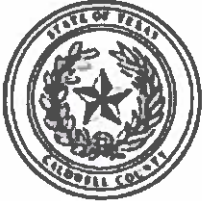
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	228.73
001-1281	I TICKETS - NET DATA (ne...	342.00
001-1370	POSTAGE INVENTORY	3,033.86
001-2120-4810	TRAINING	778.30
001-2140-4110	PROFESSIONAL SERVICES	134,054.84
001-2150-4810	TRAINING	503.70
001-2300	DUE TO PARKS & WILDIF...	16.96
001-2308	DUE TO ADR-Alternative D...	765.00
001-2835	DUE TO GRAVES, HUMPH...	8,236.51
001-2865	DUE TO STATE - FARMERS...	205.00
001-3200-3050	DUES & SUBSCRIPTIONS	330.00
001-3200-3110	OFFICE SUPPLIES	534.42
001-3200-4260	TRANSPORTATION	186.26
001-3200-4315	PUBLICATIONS	370.00
001-3220-4810	TRAINING	477.42
001-3220-5310	MACHINERY AND EQUIP...	1,024.88
001-3230-3110	OFFICE SUPPLIES	10.59
001-3230-4011	ADMINISTRATIVE EXPEND...	1,200.00
001-3230-4080	ADULT - ATTY LITIGATION...	10.00
001-3230-4160	ADULT - INDIGENT ATTO...	15,404.00
001-3230-4820	JUROR EXPENSE	21.76
001-3240-3110	OFFICE SUPPLIES	62.00
001-3240-4080	ADULT - ATTY LITIGATION...	23.33
001-3240-4160	ADULT - INDIGENT ATTO...	7,585.00
001-3240-4180	JUVENILE - INDIGENT ATT...	1,550.00
001-3240-4820	JUROR EXPENSE	21.76
001-3251-3110	OFFICE SUPPLIES	1,859.60
001-3252-3110	OFFICE SUPPLIES	30.00
001-3253-3110	OFFICE SUPPLIES	38.88
001-3253-5310	MACHINERY AND EQUIP...	1,564.05
001-3254-3110	OFFICE SUPPLIES	46.00
001-3254-4260	TRANSPORTATION	12.88
001-4300-3130	OPERATING SUPPLIES	287.38
001-4300-4260	TRANSPORTATION	14,510.88
001-4310-3100	FOOD SUPPLIES	13,064.76
001-4310-3130	OPERATING SUPPLIES	3,062.18
001-4310-4110	PROFESSIONAL SERVICES	299.00
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4260	TRANSPORTATION	1,589.60
001-4310-4510	REPAIRS & MAINTENANCE	3,494.15
001-4310-4810	TRAINING	4,284.06
001-4321-3050	DUES & SUBSCRIPTIONS	1,500.00
001-4321-4260	TRANSPORTATION	653.17
001-4322-4260	TRANSPORTATION	1,002.45
001-4322-4810	TRAINING	125.00
001-4323-4260	TRANSPORTATION	1,353.78
001-4324-4260	TRANSPORTATION	1,361.87
001-6510-2040	WORKERS' COMP.	84,986.00
001-6510-4110	PROFESSIONAL SERVICES	40,186.94

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4123	AUTOPSY	300.00
001-6510-4853	County Fleet-Tags-Titles	15.00
001-6510-4870	HOG - OUT PROGRAM	502.50
001-6520-3130	OPERATING SUPPLIES	30.44
001-6520-3140	UNIFORMS	389.08
001-6520-3500	JP3 SIMON BUILDING- MA...	25.00
001-6520-3510	LULING ANNEX	1,148.15
001-6520-3540	L.W.SCOTT ANNEX-LOCK..	355.45
001-6520-3550	JUDICIAL CENTER-LOCKH...	73.50
001-6520-4260	TRANSPORTATION	963.96
001-6520-4510	REPAIRS & MAINTENANCE	2,188.38
001-6520-5120	CALDWELL CO. COURTHO...	525.94
001-6550-3110	OFFICE SUPPLIES	1,626.12
001-6550-3120	POSTAGE	54.36
001-6550-4810	TRAINING	975.00
001-6560-4260	TRANSPORTATION	46.74
001-6590-3110	OFFICE SUPPLIES	96.94
001-6590-4310	ADVERTISING	356.76
001-6610-4510	REPAIRS & MAINTENANCE	368.23
001-6610-5310	MACHINERY AND EQUIP...	7,691.40
001-6630-3110	OFFICE SUPPLIES	192.10
001-6640-4260	TRANSPORTATION	546.86
001-6650-3110	OFFICE SUPPLIES	140.00
001-6650-4260	TRANSPORTATION	598.91
001-7600-4114	ANIMAL CONTROL EXPEN...	1,948.34
001-7610-4260	TRANSPORTATION	46.59
001-7620-4312	SANITY HEARINGS	686.00
001-8700-4260	TRANSPORTATION-AG/4H...	266.19
002-1101-3116	CULVERT PIPE	3,264.75
002-1101-3130	OPERATING SUPPLIES	1,479.45
002-1101-3140	UNIFORMS	676.83
002-1101-3143	FLEX BASE MATERIALS	17,125.20
002-1101-3153	AGGREGATE / GRAVEL	23,167.23
002-1101-3181	SIGNS	2,315.00
002-1101-3190	TIRES	3,260.87
002-1101-4610	RENTALS	119.84
002-1101-4850	MISCELLANEOUS	246.24
002-1102-3136	SUPPLIES & SMALL TOOLS	6,108.29
002-1102-4510	REPAIRS & MAINTENANCE	5,644.61
002-1103-3135	OPERATING SUPPLIES	788.94
002-1103-3140	UNIFORMS	93.99
002-1103-3190	TIRES	1,539.04
003-3000-5615	BINDING	16,170.00
010-1000-4850	MISCELLANEOUS--OTHER...	502.50
010-4323-4515	Operating Exp PCT 3	140.00
013-6650-5312	MACHINERY & EQUIP-RAD..	417,352.20
015-4324-4810	Training-LEOSE-Constable...	384.15
	Grand Total:	875,121.02

Project Account Summary

Project Account Key	Expense Amount
None	875,121.02
Grand Total:	875,121.02



Caldwell County, TX

Payment Register

APPKT05957 - 6/22/21 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number S-FMEC	Vendor Name S-F MECHANICAL GROUP, INC	Total Vendor Amount 1,089.50
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Payment Type Check	Payment Number	Remittance Address PO BOX 81305 AUSTIN, Texas 78708-1305	Payment Date 06/16/2021	Payment Amount 1,089.50
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Payable Number 35991	Description S-F MECHANICAL GROUP	Payable Date 05/26/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 1,089.50
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Vendor Number AAAPLU	Vendor Name AAA AUGER PLUMBING SERVICES	Total Vendor Amount 587.50
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Payment Type Check	Payment Number	Remittance Address 8234 Ferguson Cut Off Austin, Texas 78724-	Payment Date 06/16/2021	Payment Amount 587.50
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Payable Number 27205804	Description AAA Auger Plumbing Services	Payable Date 06/03/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 587.50
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Vendor Number ADAROW	Vendor Name ADAM D. ROWINS	Total Vendor Amount 777.00
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Payment Type Check	Payment Number	Remittance Address P.O. BOX 341152 AUSTIN, Texas 78734-	Payment Date 06/16/2021	Payment Amount 777.00
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Payable Number 17-FL-357 17	Description CAUSE # 17-FL-357 N.T./A.T.	Payable Date 06/02/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 84.00
19-FL-403 8	CAUSE # 19-FL-403 K.S.	06/02/2021	06/22/2021	0.00	168.00
20-FL-228 8	CAUSE # 20-FL-228 I.B.	06/02/2021	06/22/2021	0.00	56.00
20-FL-382 6	CAUSE # 20-FL-382 C.H.	06/02/2021	06/22/2021	0.00	238.00
20-FL-443 3	CAUSE # 20-FL-443 J.D. / Z.P.	06/02/2021	06/22/2021	0.00	98.00
21-FL-172	CAUSE # 21-FL-172 A.H.	06/02/2021	06/22/2021	0.00	133.00

Vendor Number AERODY	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.	Total Vendor Amount 900.00
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Payment Type Check	Payment Number	Remittance Address 14 NELLE LANE MARTINDALE, Texas 78655-	Payment Date 06/16/2021	Payment Amount 900.00
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Payable Number 1250	Description AERO DYNAMICS	Payable Date 05/26/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 820.00
1251	SERVICE CALL FREZER (BACK)	06/04/2021	06/22/2021	0.00	80.00

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC	Total Vendor Amount 2,442.25
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Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	Payment Date 06/16/2021	Payment Amount 2,442.25
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Payable Number 13JG-KW4V-6QKR	Description ACCT # A283QXJ1JFKNJ SCEPTRE CURVED 27" LED MONIT	Payable Date 05/27/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 180.97
19KT-N6WX-GQ1G	ACCT # A283QXJFKNJ TRENDNET 48-PORT BLANK KEYSTO	05/30/2021	06/22/2021	0.00	368.23
1JX9-NWLM-XYPG	Court Room Chairs	05/26/2021	06/22/2021	0.00	1,859.60
1NYP-RV7W-H9Y7	ACCT # A283QXJ1JFKNJ AMAZON BASICS FULL MOTION A	05/24/2021	06/22/2021	0.00	33.45

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number <u>ANDMAC</u>	Vendor Name ANDERSON MACHINERY COMPANY, INC.				Total Vendor Amount 472.15
Payment Type Check	Payment Number	Remittance Address P.O. BOX 140916 AUSTIN, Texas 78714-0916	Payment Date 06/16/2021	Payment Amount 472.15	
Payable Number <u>A50093</u>	Description CUST # 473130 SOLENOID	Payable Date 05/27/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 472.15

Vendor Number <u>SETFAM</u>	Vendor Name ASCENSION SETON				Total Vendor Amount 130.00
Payment Type Check	Payment Number	Remittance Address P. O. BOX 16144 BELFAST, Maine 04915-4056	Payment Date 06/16/2021	Payment Amount 130.00	
Payable Number <u>499444C8363</u>	Description GARCIA, KENNETH S 1560641 / STEWART,JACK N 655611	Payable Date 06/01/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 130.00

Vendor Number <u>ASCO</u>	Vendor Name ASSOCIATED SUPPLY COMPANY,INC				Total Vendor Amount 218.90
Payment Type Check	Payment Number	Remittance Address 12805 U.S. 290 MANOR, Texas 78653-	Payment Date 06/16/2021	Payment Amount 218.90	
Payable Number <u>PSO241926-1</u>	Description CUST # BP0068193 FILTER AIR	Payable Date 05/28/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 199.39
Payable Number <u>PSO242246-1</u>	Description CUST # BP0068193 AIR FIL KIT	Payable Date 06/02/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 218.90
Payable Number <u>PSR011261-1</u>	Description CUST # BP0068193 FILTER AIR	Payable Date 06/02/2021	Due Date 06/02/2021	Discount Amount 0.00	Payable Amount -199.39

Vendor Number <u>AICINT</u>	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 06/16/2021	Payment Amount 167.00	
Payable Number <u>10578413</u>	Description CUST ID: 126786 SEEK N' DESTROY	Payable Date 05/24/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 167.00

Vendor Number <u>BAKDIS</u>	Vendor Name BAKER DISTRIBUTING COMPANY				Total Vendor Amount 441.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 848459 DALLAS, Texas 75284-8459	Payment Date 06/16/2021	Payment Amount 441.00	
Payable Number <u>CC55668</u>	Description CUST # 047519 INSURICE 2000 CART	Payable Date 06/03/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 441.00

Vendor Number <u>BELCLE</u>	Vendor Name BELL COUNTY CLERK'S OFFICE				Total Vendor Amount 686.00
Payment Type Check	Payment Number	Remittance Address MENTAL HEALTH DIVISION P.O. BOX 480 BELTON, Texas 76513-	Payment Date 06/16/2021	Payment Amount 686.00	
Payable Number <u>MI-15184</u>	Description Bell County Clerk - mental health eval	Payable Date 05/03/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 686.00

Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.				Total Vendor Amount 17,125.20
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 06/16/2021	Payment Amount 17,125.20	
Payable Number <u>122688</u>	Description RFB 20CCP06B Road Materials	Payable Date 05/31/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 17,125.20

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number	Vendor Name	Total Vendor Amount
CALAPP	CALDWELL COUNTY APPRAISAL DIST	134,054.84

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 900 LOCKHART, Texas 78644	06/16/2021	27,721.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021 Qtr-3	Blanket PO for Caldwell Co Appraisal District	05/31/2021	06/22/2021	0.00	27,721.83

Check	Payment Number	Remittance Address	Payment Date	Payment Amount
		P.O. BOX 900 LOCKHART, Texas 78644	06/16/2021	106,333.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021 QTR-3 Appraisal	Blanket PO for Caldwell Co Appraisal District	05/31/2021	06/22/2021	0.00	106,333.01

Vendor Number	Vendor Name	Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR	15.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	06/16/2021	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1176256 2021	VIN # ENDS W/9356 TAG # 1176256	05/27/2021	06/22/2021	0.00	7.50

Check	Payment Number	Remittance Address	Payment Date	Payment Amount
		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	06/16/2021	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BDT5249 2021	VIN # ENDS W/8386 TAG # BDT5249	06/03/2021	06/22/2021	0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount
CARSER	CARD SERVICE CENTER	1,399.84

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 569100 DALLAS, Texas 75356-9100	06/16/2021	1,399.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62021	CARD ENDS W/1237	06/11/2021	06/22/2021	0.00	1,399.84

Vendor Number	Vendor Name	Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC	765.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	06/16/2021	765.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6082021	RESOLUTION PAYMENT FOR 5/2021	06/08/2021	06/22/2021	0.00	765.00

Vendor Number	Vendor Name	Total Vendor Amount
CINDUR	CINDY A. DURAN	721.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 3043 UNIVERSAL CITY, Texas 78148-	06/16/2021	721.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-086 3	CAUSE # 20-FL-086 J.Y./J.Y.	06/02/2021	06/22/2021	0.00	476.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-443 2	CAUSE # 20-FL-443 J.D. / Z.P.	06/02/2021	06/22/2021	0.00	245.00

Vendor Number	Vendor Name	Total Vendor Amount
CINTAS	CINTAS CORPORATION #86	1,159.90

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 650838 DALLAS, Texas 75265-0838	06/16/2021	1,159.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4084178989	SOLD TO # 13228013 PAYER # 13242157	05/13/2021	06/22/2021	0.00	97.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4084845351	SOLD TO # 13228013 PAYER # 13242157	05/20/2021	06/22/2021	0.00	97.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4085506071	SOLD TO # 13232687 PAYER # 13243034	05/27/2021	06/22/2021	0.00	154.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4085506106	SOLD TO # 13232664 PAYER # 13243034	05/27/2021	06/22/2021	0.00	269.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4085506172	SOLD TO # 13228849 PAYER # 13243034	05/27/2021	06/22/2021	0.00	253.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4085506283	SOLD TO # 13228085 PAYER # 13242165	05/27/2021	06/22/2021	0.00	93.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4085506658	SOLD TO # 13228013 PAYER # 13242157	05/27/2021	06/22/2021	0.00	97.27

Payment Register

APPKT05957 - 6/22/21 A/P RUN

[4086284296](#) SOLD TO # 13228013 PAYER # 13242157 06/04/2021 06/22/2021 0.00 97.27

Vendor Number Vendor Name **Total Vendor Amount**
[CITLOC](#) CITY OF LOCKHART 1,948.34

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check P.O. BOX 239 06/16/2021 974.17
 LOCKHART, Texas 78644

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[ASL 21-008](#) Animal Shelter - Cats/Dogs Fees Emancipet Invoices 05/01/2021 06/22/2021 0.00 974.17
 Check P.O. BOX 239 06/16/2021 974.17
 LOCKHART, Texas 78644

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[ASL 21-009](#) Animal Shelter - Cats/Dogs Fees Emancipet Invoices 06/01/2021 06/22/2021 0.00 974.17

Vendor Number **Vendor Name** **Total Vendor Amount**
[CLIMCC](#) CLIFFORD W. MCCORMACK 1,605.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check ATTORNEY AT LAW 06/16/2021 1,605.00
 174 S. GUADALUPE, SUITE 106
 SAN MARCOS, Texas 78666

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[20-287](#) CAUSE # 20-287 MARIANO RODRIGUEZ 06/09/2021 06/22/2021 0.00 855.00
[2764-19CC](#) CAUSE # 2764-19CC M.N.G. 05/28/2021 06/22/2021 0.00 750.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[CLOEQU](#) CLOSNER EQUIPMENT CO. INC. 3,295.61

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 917 06/16/2021 3,295.61
 SCHERTZ, Texas 78154

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[0066605](#) Hoses,Valves,Fittings,Clamps (AD-1) 05/27/2021 06/22/2021 0.00 1,990.56
[0066647](#) Rosco Pump Hyd Gear 05/27/2021 06/22/2021 0.00 1,305.05

Vendor Number **Vendor Name** **Total Vendor Amount**
[COLMAT](#) COLORADO MATERIALS, LTD. 23,167.23

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 2109 06/16/2021 23,167.23
 SAN MARCOS, Texas 78667-2109

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[312814](#) Blanket PO for RFB 20CCP05B 05/31/2021 06/22/2021 0.00 23,167.23

Vendor Number **Vendor Name** **Total Vendor Amount**
[COMINN](#) COMFORT INN & SUITES 384.15

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 810 S. WATER STREET, 06/16/2021 384.15
 BURNET, Texas 78611-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[COME # 755530090](#) ARTHUR VILLARREAL - 7/11 - 15/21 05/31/2021 06/22/2021 0.00 384.15

Vendor Number **Vendor Name** **Total Vendor Amount**
[DANMCC](#) DAN MCCORMACK 2,410.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 174 S. GUADALUPE SUITE 106 06/16/2021 2,410.00
 SAN MARCOS, Texas 78666

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[46,710 1](#) CAUSE # 46,710 GLENN WAGNER 05/19/2021 06/22/2021 0.00 470.00
[46,990](#) CAUSE # 46,990 CHRISTOPHER AGUILAR 05/19/2021 06/22/2021 0.00 500.00
[47,418](#) CAUSE # 47,418 JEREMY CHAMBERLAIN 05/19/2021 06/22/2021 0.00 240.00
[48,521](#) CAUSE # 48,521 RANDY MAYFIELD 05/19/2021 06/22/2021 0.00 800.00
[48,650](#) CAUSE # 48,650 JUAN VALDEZ 05/17/2021 06/22/2021 0.00 400.00

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number Vendor Name Total Vendor Amount
[DAVBRO](#) DAVID BROOKS, ATTORNEY AT LAW 100.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check P.O. BOX 12303 06/16/2021 100.00
 CAPITOL STATION
 AUSTIN, Texas 78711

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
[52021](#) LEGAL CONSULTATION SERVICES - MAY 2021 05/30/2021 06/22/2021 0.00 100.00

Vendor Number Vendor Name Total Vendor Amount
[DAWMER](#) DAWN T. MEREDITH 1,813.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check ATTORNEY AT LAW 06/16/2021 1,813.00
 1807 SLAUGHTER LANE #200-317
 AUSTIN, Texas 78748

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
[19-FL-091](#) CAUSE # 19-FL-091 JP, OP, AP, AP 06/01/2021 06/22/2021 0.00 1,813.00

Vendor Number Vendor Name Total Vendor Amount
[DELINC](#) DELL MARKETING L.P. 8,546.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check C/O DELL USA L.P. 06/16/2021 8,546.00
 P.O. BOX 576021
 DALLAS, Texas 75267-6021

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
[10481677140](#) OptiPlex 3080 Desktop Computer Orders 04/12/2021 06/22/2021 0.00 8,546.00

Vendor Number Vendor Name Total Vendor Amount
[DEWPOT](#) DEWITT POTTH & SON 1,531.18

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check PO BOX 487 06/16/2021 1,531.18
 YOAKUM, Texas 77995

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
[643376-1](#) ACCT # 12430 WIPES, DISINFECTING, FRSH, 75CT 05/28/2021 06/22/2021 0.00 38.88
[644734-0](#) ACCT # 12430 TRIMMER 05/24/2021 06/22/2021 0.00 338.76
[644734-1](#) ACCT # 12430 BINDER, DURABLE, VW, EZD, 4", WE 05/25/2021 06/22/2021 0.00 63.96
[645206-0](#) ACCT # 12430 ENVELOPE, BUSN, KRAFT, REG, #14 05/25/2021 06/22/2021 0.00 442.32
[645227-0](#) ACCT # 12430 PROTECTOR, SHEET, NONGL, HVYWT 05/26/2021 06/22/2021 0.00 56.25
[645282-0](#) ACCT # 12430 SPOTPAPER - LETTER 05/26/2021 06/22/2021 0.00 108.00
[645599-0](#) ACCT # 12430 MOISTENER, ENVELOPE, 50ML, 4PK 06/01/2021 06/22/2021 0.00 10.59
[645665-0](#) ACCT # 12430 TRODAT 4729 SELF INKING STAMP 06/02/2021 06/22/2021 0.00 46.00
[645732-0](#) ACCT # 12430 BOX, STORAGE, LTR/LGL, BASC 06/02/2021 06/22/2021 0.00 426.42

Vendor Number Vendor Name Total Vendor Amount
[DOUASS](#) DOUCET & ASSOCIATES, INC 33,720.94

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check 7401B HIGHWAY 71 WEST, SUITE 160 06/16/2021 33,720.94
 AUSTIN, Texas 78735-

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
[2101081](#) Engineer Services 2 year contract Doucet Assoc. 01/29/2021 06/22/2021 0.00 125.00
[2101082](#) Engineer Services 2 year contract Doucet Assoc. 01/29/2021 06/22/2021 0.00 125.00
[2101085](#) Engineer Services 2 year contract Doucet Assoc. 01/29/2021 06/22/2021 0.00 125.00
[2102033](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 360.00
[2102034](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 567.50
[2102035](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 130.00
[2102036](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 125.00
[2102038](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 65.00
[2102041](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 312.50
[2102044](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 312.50
[2102046](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 630.00
[2102048](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 375.00
[2102050](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 125.00
[2102052](#) Engineer Services 2 year contract Doucet Assoc. 02/26/2021 06/22/2021 0.00 312.50

Payment Register

APPKT05957 - 6/22/21 A/P RUN

2102054	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	250.00
2102058	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	1,190.00
2102091	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	2,960.00
2102092	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	125.00
2102093	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	60.00
2102094	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	60.00
2102095	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	635.00
2102096	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	240.00
2102097	Engineer Services 2 year contract Doucet Assoc.	02/26/2021	06/22/2021	0.00	2,477.50
2103026	Engineer Services 2 year contract Doucet Assoc.	04/02/2021	06/22/2021	0.00	5,652.19
2103032	Engineer Services 2 year contract Doucet Assoc.	04/02/2021	06/22/2021	0.00	4,597.50
2103038	Engineer Services 2 year contract Doucet Assoc.	04/02/2021	06/22/2021	0.00	1,012.50
2103062	Engineer Services 2 year contract Doucet Assoc.	04/02/2021	06/22/2021	0.00	480.00
2104018	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	990.00
2104019	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	1,235.00
2104020	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	1,978.75
2104021	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	100.00
2104022	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	375.00
2104023	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	375.00
2104036	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	687.50
2104037	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	1,580.00
2104038	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	1,062.50
2104039	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	250.00
2104040	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	398.75
2104041	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	398.75
2104042	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	461.25
2104043	Engineer Services 2 year contract Doucet Assoc.	04/30/2021	06/22/2021	0.00	398.75

Vendor Number	Vendor Name				Total Vendor Amount
ECOLAB	ECOLAB				920.69
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		24198 NETWORK PLACE CHICAGO, Illinois 60673-1241	06/16/2021	920.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6261677217	# 503805488 HEAD ECO SGL SMF 6	05/25/2021	06/22/2021	0.00	357.71
6261677218	# 503805488 HEAD ECO SCL SMF 6	05/25/2021	06/22/2021	0.00	488.18
96915206	CUST # 2243692	05/19/2021	06/22/2021	0.00	74.80

Vendor Number	Vendor Name				Total Vendor Amount
EMBSUI	EMBASSY SUITES BY HILTON DENTON CONVENTION CENT				478.30
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		3100 TOWN CENTER TRAIL DENTON, Texas 76201-	06/16/2021	478.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 90132716	ANGELA RAWLINSON - 6/27 - 30/21	04/26/2021	06/22/2021	0.00	478.30

Vendor Number	Vendor Name				Total Vendor Amount
EWEAC	EWEAC				4,900.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1218 Water Park Rd Wimberly, Texas 78676-	06/16/2021	4,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Invoice No.	Services April 28th to May 28th 2021	06/10/2021	06/22/2021	0.00	4,900.00

Vendor Number	Vendor Name				Total Vendor Amount
FERJOS	FERRIS JOSEPH PRODUCE, INC.				1,008.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		113 BUFKIN LN LOCKHART, Texas 78644	06/16/2021	1,008.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117053	Blanket PO for Jail	05/22/2021	06/22/2021	0.00	61.05
117055	Blanket PO for Jail	05/24/2021	06/22/2021	0.00	40.00

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117070	Blanket PO for Jail	05/26/2021	06/22/2021	0.00	53.50
117082	Blanket PO for Jail	05/27/2021	06/22/2021	0.00	51.75
117086	Blanket PO for Jail	05/28/2021	06/22/2021	0.00	203.90
117099	Blanket PO for Jail	05/29/2021	06/22/2021	0.00	128.50
117105	Blanket PO for Jail	05/31/2021	06/22/2021	0.00	53.50
117128	Blanket PO for Jail	06/03/2021	06/22/2021	0.00	22.00
117137	Blanket PO for Jail	06/04/2021	06/22/2021	0.00	161.25
117149	Blanket PO for Jail	06/05/2021	06/22/2021	0.00	139.50
117156	Blanket PO for Jail	06/07/2021	06/22/2021	0.00	93.50

Vendor Number [FUEMAN](#) **Vendor Name** FLEETCOR TECHNOLOGIES, INC **Total Vendor Amount** 23,355.99

Payment Type Check **Payment Number** **Remittance Address** P.O. BOX 70887 **Payment Date** 06/16/2021 **Payment Amount** 23,355.99
 CHARLOTTE, North Carolina 28272-0887

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NF60138917	ACCT # BG114286 4/26 - 5/30/21	05/31/2021	06/22/2021	0.00	23,355.99

Vendor Number [BUJBAK](#) **Vendor Name** FLOWERS BAKING CO. OF SAN ANTONIO **Total Vendor Amount** 587.52

Payment Type Check **Payment Number** **Remittance Address** P.O. BOX 841940 **Payment Date** 06/16/2021 **Payment Amount** 587.52
 DALLAS, Texas 75284

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3038383948	Blanket PO for Jail	05/24/2021	06/22/2021	0.00	298.08
3038384082	Blanket PO for Jail	05/31/2021	06/22/2021	0.00	289.44

Vendor Number [GAPOWE](#) **Vendor Name** GA POWERS **Total Vendor Amount** 196.56

Payment Type Check **Payment Number** **Remittance Address** 2640 FM 1979 **Payment Date** 06/16/2021 **Payment Amount** 196.56
 SAN MARCOS, Texas 78666

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49016	DELTA LAHARA: TWO HANDLE WIDESPREAD LAVATORY	05/19/2021	06/22/2021	0.00	196.56

Vendor Number [GLEGRU](#) **Vendor Name** GLEN A. GRUNBERGER **Total Vendor Amount** 2,856.00

Payment Type Check **Payment Number** **Remittance Address** 9901 BRODIE LN # 160-257 **Payment Date** 06/16/2021 **Payment Amount** 2,856.00
 AUSTIN, Texas 78748-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13-FL-183 12	CAUSE # 13-FL-183 E.L. / E.DLL	06/02/2021	06/22/2021	0.00	287.00
17-FL-357 9	CAUSE # 17-FL-357 N.T. / A.T.	06/02/2021	06/22/2021	0.00	308.00
19-FL-484 6	CAUSE # 19-FL-484 C.S.S./E.N.S./C.C.S./S.A.U.	06/02/2021	06/22/2021	0.00	154.00
19-FL-597 5	CAUSE # 19-FL-597 J.R./S.G./M.G./J.R.G.	06/02/2021	06/22/2021	0.00	105.00
20-FL-086 1	CAUSE # 20-FL-086 J.Y. / J.A.Y.	06/02/2021	06/22/2021	0.00	756.00
20-FL-258 3	CAUSE # 20-FL-258 J.G.P.	06/02/2021	06/22/2021	0.00	532.00
20-FL-412 2	CAUSE # 20-FL-412 P.A./A.A./K.A.	06/02/2021	06/22/2021	0.00	630.00
21-FL-152	CAUSE # 21-FL-152 C.V.R.	06/02/2021	06/22/2021	0.00	84.00

Vendor Number [GLEWIL](#) **Vendor Name** GLENN WILLIAMS **Total Vendor Amount** 350.00

Payment Type Check **Payment Number** **Remittance Address** 9219 ANDERSON MILL RD # 1022 **Payment Date** 06/16/2021 **Payment Amount** 350.00
 AUSTIN, Texas 78729-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-FL-542 5	CAUSE # 19-FL-542 CHRISTOPHER YBARRA	06/02/2021	06/22/2021	0.00	245.00
20-FL-433 2	CAUSE # 20-FL-433 B.L.	06/02/2021	06/22/2021	0.00	105.00

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
GONWAT	GONZALES COUNTY WATER SUPPLY CORP					600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO DRAWER 749 GONZALES, Texas 78629-	06/16/2021	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BULK WATER MARCH USAGE	PURCHASE OF BULK WATER MARCH USAGE	04/06/2021	06/22/2021	0.00	600.00	
GOVFOR	GOVERNMENT FORMS AND SUPPLIES					543.86
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 3290 SIOUX CITY, Texas 51102-3290	06/16/2021	543.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0327979	Eng/Spn Deputy Reg VR APP w/Stub	05/27/2021	06/22/2021	0.00	543.86	
GRAING	GRAINGER					21.28
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	06/16/2021	21.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9907865993	ACCT # 841505548 SQUARE HEAD PLUG, 1-1/2", 304 SS	05/20/2021	06/22/2021	0.00	13.98	
9912023893	ACCT # 841505548 DUPLEX WALL PLATE, 1 GANG, SILVE	05/25/2021	06/22/2021	0.00	7.30	
GRAHYT	GRAND HYATT HOTEL					1,131.90
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		600 E. MARKET STREET SAN ANTONIO, Texas 78205	06/16/2021	1,131.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CONF # 14716060	MIKE LANE - 7/31 - 8/04/21	02/03/2021	06/22/2021	0.00	1,131.90	
GHS LTD	GRAVES, HUMPHRIES, STAHL, LTD					8,236.51
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	06/16/2021	8,236.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52021	COLLECTIONS FOR JP'S IN MAY 2021	06/08/2021	06/22/2021	0.00	8,236.51	
GREPRO	GREEN PRO SOLUTIONS					499.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 772727 CORAL SPRINGS, Florida 33077-	06/16/2021	499.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20058	ACCT # 3414 MOJAVE 70 EG XL	06/04/2021	06/22/2021	0.00	499.50	
GTDIST	GT DISTRIBUTORS, INC.					1,652.16
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 16080 AUSTIN, Texas 78761-6080	06/16/2021	1,652.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0841647	GT Order for S.O.	05/07/2021	06/22/2021	0.00	1,652.16	

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
HAEKEN	HAELY KENNEY					20.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 254 DALE, Texas 78616-	06/16/2021	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6092021	1 - ATTEMPT	05/09/2021	06/22/2021	0.00	20.00	
HOFMANN'S SUPPLY	HOFMANN'S SUPPLY					119.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		440 S. GUADALUPE SAN MARCOS, Texas 78666	06/16/2021	119.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
851569	CUST # 01734 ACETYLENE SMALL	05/31/2021	06/22/2021	0.00	119.84	
HOLLIS WILBURN BURKLUND	HOLLIS WILBURN BURKLUND					400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		403 W. SAN ANTONIO LOCKHART, Texas 78644	06/16/2021	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2853-21CC	CAUSE # 2853-21CC L.L.B.	06/04/2021	06/22/2021	0.00	400.00	
HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					645.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 650345 DALLAS, Texas 75265-0345	06/16/2021	645.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PIMA0355985	CUST # 0203920 CAP	06/02/2021	06/22/2021	0.00	62.32	
WIMA0148033	Service Order	05/24/2021	06/22/2021	0.00	583.00	
I-CON SYSTEMS, INC	I-CON SYSTEMS, INC					387.54
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3100 CAMP ROAD OVIDEO, Florida 32765-	06/16/2021	387.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00025219	CUST ID: CALD004 VLV-LAV-4832-6214-002	05/19/2021	06/22/2021	0.00	419.50	
RETRN00000000156	CUST ID: CALD004 SALES TAX REFUND	06/10/2021	06/10/2021	0.00	-31.96	
JAMES F. STONE	JAMES F. STONE					125.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2394 Young Ln. Lockhart, Texas 78644-	06/16/2021	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6102021	25 TAILS	06/10/2021	06/22/2021	0.00	125.00	
JAMES HARLON REED	JAMES HARLON REED					130.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7731 FM 713 DALE, Texas 78616	06/16/2021	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6102021	26 TAILS	06/10/2021	06/22/2021	0.00	130.00	

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number Vendor Name Total Vendor Amount
JANMUS JAN FORD MUSTIN PH.D, P.C. 295.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check 4407 BEE CAVE RD., BLDG 4, SUITE 411 06/16/2021 295.00
 AUSTIN, Texas 78746-

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
686 TCOLE - MCVAY, BRIANA 06/01/2021 06/22/2021 0.00 295.00

Vendor Number Vendor Name Total Vendor Amount
JANWIL JANA CLIFT-WILLIAMS 1,001.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check P.O. BOX 1777 06/16/2021 1,001.00
 KYLE, Texas 78640-

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
16-FL-005 28 CAUSE # 16-FL-005 S.G. 06/02/2021 06/22/2021 0.00 154.00
19-FL-091 18 CAUSE # 19-FL-091 J.S. 06/02/2021 06/22/2021 0.00 252.00
20-FL-412 5 CAUSE # 20-FL-412 P.A. 06/02/2021 06/22/2021 0.00 441.00
21-FL-140 1 CAUSE # 21-FL-140 I.C. 06/02/2021 06/22/2021 0.00 154.00

Vendor Number Vendor Name Total Vendor Amount
JENWAL JENNIFER WALKER 30.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check 575 CATFISH LANE 06/16/2021 30.00
 LOCKHART, Texas 78644-

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
6102021 REIMBURSEMENT FOR OFFICE SUPPLIES 06/10/2021 06/22/2021 0.00 30.00

Vendor Number Vendor Name Total Vendor Amount
JIMLOE JIMMY LOER 125.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check PO BOX 70 06/16/2021 125.00
 WESTHOFF, Texas 77994-

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
52521 TRAINING - MENTAL HEALTH OFFICER COURSE 06/07/2021 06/22/2021 0.00 125.00

Vendor Number Vendor Name Total Vendor Amount
JOESM1 Joe Smith 225.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check 3920 FM 1322 06/16/2021 225.00
 Lockhart, Texas 78644-

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
6102021 45 TAILS 06/10/2021 06/22/2021 0.00 225.00

Vendor Number Vendor Name Total Vendor Amount
FARPLA JOHN DEERE FINANCIAL 953.11

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check P.O. BOX 650215 06/16/2021 953.11
 DALLAS, Texas 75265-0215

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2105-275999 ACCT # 1-99 2X4X925/8 STUD WW 05/03/2021 06/22/2021 0.00 55.12
2105-289907 ACCT # 1-99 WASHER SJ AST POLY CARD 05/20/2021 06/22/2021 0.00 1.59
2105-290660 ACCT # 1-99 PLUG SCH 40 PVC 2" 05/21/2021 06/22/2021 0.00 23.13
2105-293006 ACCT # 1-99 REG SEL INT EGGSHL 05/25/2021 06/22/2021 0.00 294.95
2105-294023 ACCT # 1-99 TRAY LINERS 1-QT 10PK 05/26/2021 06/22/2021 0.00 10.44
2106-000150 ACCT # 1-99 PADLOCK COMB 2-1/4" RESET 06/04/2021 06/22/2021 0.00 68.97
2106-297948 ACCT # 1-99 REG SEL INT EGGSHL 06/01/2021 06/22/2021 0.00 294.95
2106-299417 ACCT # 1-99 LADDR 8' STP FBRGLAS300 #WER 06/03/2021 06/22/2021 0.00 159.99
2106-299735 ACCT # 1-99 RAKE SPRNGBRAC22TINES4" 06/03/2021 06/22/2021 0.00 43.97

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number KENSMI	Vendor Name KENNETH TODD SMITH		Total Vendor Amount 195.00
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Payment Type Check	Payment Number	Remittance Address 7200 S. US 183 LOCKHART, Texas 78644	Payment Date 06/16/2021	Payment Amount 195.00
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Payable Number 6102021	Description 39 HOG TAILS	Payable Date 06/10/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 195.00
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Vendor Number AUITGLA	Vendor Name KEVIN JEROME		Total Vendor Amount 128.00
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Payment Type Check	Payment Number	Remittance Address 16670 S. IH 35 FRONTAGE RD STE., C BUDA, Texas 78610-	Payment Date 06/16/2021	Payment Amount 128.00
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Payable Number 902704	Description LABOR TO INSTALL CUSTOMER'S BACKGLASS	Payable Date 05/14/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 128.00
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Vendor Number LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES		Total Vendor Amount 300.00
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Payment Type Check	Payment Number	Remittance Address 101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	Payment Date 06/16/2021	Payment Amount 300.00
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Payable Number 2020/046	Description ERIC GARCIA - DOT: 4/03/2021	Payable Date 04/30/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 300.00
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Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE		Total Vendor Amount 319.31
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Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 06/16/2021	Payment Amount 319.31
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Payable Number 37200 /1	Description CUST # 11239 SOLDER FLO-TEMP .5#	Payable Date 05/19/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 63.50
37212 /1	CUST # 11239 PLUMBERS PUTTY 14OZ	05/19/2021	06/22/2021	0.00	12.89
37216 /1	CUST # 11239 AGE BETTER RLR9X3/8 3 PK	05/20/2021	06/22/2021	0.00	29.92
37262 /1	CUST # 11239 ROPE SB NYLON 1/4"X1000'	05/25/2021	06/22/2021	0.00	29.50
37280 /1	CUST # 11239 PNT TRAY SL 15X9" 1PK	05/26/2021	06/22/2021	0.00	9.58
37282 /1	CUST # 11239 COMM SWITCH SP 15A ALM	05/26/2021	06/22/2021	0.00	12.96
37292 /1	CUST # 11239 RTV SILICONE HI-TEMP	05/27/2021	06/22/2021	0.00	26.36
37314 /1	CUST # 11239 REPEL DEEPWOODS 6OZ	05/28/2021	06/22/2021	0.00	17.98
37356 /1	CUST # 11239 CONNECTOR 3/4 FIP 3/4 FIP 24"	06/02/2021	06/22/2021	0.00	84.94
37359 /1	CUST # 11239 FIRE ANT KILL1# AMDRO	06/02/2021	06/22/2021	0.00	13.99
37394 /1	CUST # 11239 PUNCH PIN 6 PC KIT	06/04/2021	06/22/2021	0.00	17.69

Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.		Total Vendor Amount 650.44
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Payment Type Check	Payment Number	Remittance Address P.O. BOX 208 LOCKHART, Texas 78644	Payment Date 06/16/2021	Payment Amount 650.44
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Payable Number T48395	Description CUST # 3810 ELEMENT ASY - AIR CL	Payable Date 05/26/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 16.67
T48398	CUST# 3810 KIT - ELEMENT	05/26/2021	06/22/2021	0.00	124.03
T48424	Housing Filter	06/03/2021	06/22/2021	0.00	509.74

Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER		Total Vendor Amount 22.44
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Payment Type Check	Payment Number	Remittance Address 111 S CHURCH LOCKHART, Texas 78644	Payment Date 06/16/2021	Payment Amount 22.44
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Payable Number 00091645	Description FOUND BULL AND MULE 5/20 -5/27	Payable Date 05/20/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 22.44
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Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number <u>LOWES</u>	Vendor Name LOWE'S COMPANIES, INC.				Total Vendor Amount 1,539.75
Payment Type Check	Payment Number	Remittance Address P.O. BOX 530954 ATLANTA, Georgia 30353-0954	Payment Date 06/16/2021	Payment Amount 1,539.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27227048</u>	Lowes 27227048	05/05/2021	06/22/2021	0.00	768.37
<u>93229649</u>	Lowes 93229649	05/05/2021	06/22/2021	0.00	562.11
<u>951186</u>	ACCT # 9900 081851 0	05/18/2021	06/22/2021	0.00	209.27

Vendor Number <u>LULIR</u>	Vendor Name LULING TIRE SERVICE				Total Vendor Amount 12.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 848 LULING, Texas 78648	Payment Date 06/16/2021	Payment Amount 12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>974595</u>	14/15/16" FLAT	05/25/2021	06/22/2021	0.00	12.00

Vendor Number <u>JCOJAN</u>	Vendor Name M.B. HAMMO ENTERPRISES, LLC				Total Vendor Amount 1,013.60
Payment Type Check	Payment Number	Remittance Address 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	Payment Date 06/16/2021	Payment Amount 1,013.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9809</u>	Jco Janitorial Supply Blanket PO	05/26/2021	06/22/2021	0.00	582.48
<u>9820</u>	Jco Janitorial Supply Blanket PO	06/02/2021	06/22/2021	0.00	431.12

Vendor Number <u>MOTOSL</u>	Vendor Name MOTOROLA SOLUTIONS				Total Vendor Amount 417,352.20
Payment Type Check	Payment Number	Remittance Address PO BOX 404059 ATLANTA, Georgia 30384-4059	Payment Date 06/16/2021	Payment Amount 417,352.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1187054147</u>	Caldwell County Fentress Tower Site	06/02/2021	06/22/2021	0.00	417,352.20

Vendor Number <u>DATPRE</u>	Vendor Name NBS HOLDINGS, LLC				Total Vendor Amount 16,170.00
Payment Type Check	Payment Number	Remittance Address 8130 JOHN W. CARPENTER FREEWAY DALLAS, Texas 75247-	Payment Date 06/16/2021	Payment Amount 16,170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3865</u>	Book Preservation	05/25/2021	06/22/2021	0.00	16,170.00

Vendor Number <u>NETDAT</u>	Vendor Name NET DATA				Total Vendor Amount 342.00
Payment Type Check	Payment Number	Remittance Address 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	Payment Date 06/16/2021	Payment Amount 342.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>52021</u>	JP ITICKETS FOR MAY 2021	06/08/2021	06/22/2021	0.00	342.00

Vendor Number <u>OBARAN</u>	Vendor Name OBANION RANCH				Total Vendor Amount 246.24
Payment Type Check	Payment Number	Remittance Address 5214 OLYMPIA FIELDS HOUSTON, Texas 77069-	Payment Date 06/16/2021	Payment Amount 246.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5212021</u>	REPAIR FENCE	05/21/2021	06/22/2021	0.00	246.24

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT				Total Vendor Amount 736.30
Payment Type Check	Payment Number	Remittance Address PO BOX 88040 CHICAGO, Illinois 60680-1040	Payment Date 06/16/2021	Payment Amount 736.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
172870081001	ACCT # 43682634 LABEL,LSR,ADDR,WHT,500CT	05/26/2021	06/22/2021	0.00	137.36
172939556001	ACCT # 43682634 MY PASSPORT,2019,2TB,BLA	05/27/2021	06/22/2021	0.00	152.98
173140498001	ACCT # 43682634 USB, 2.0 16GB, 3PK	05/17/2021	06/22/2021	0.00	111.96
175396213001	ACCT # 43682634 FOLDER,LTR,1/3CUT,100BX	06/04/2021	06/22/2021	0.00	190.86
175399431001	ACCT # 43682634 DVD-RVERBATIM, 100PK	06/04/2021	06/22/2021	0.00	46.20
177188005001	ACCT # 43682634 ENVELOPE, CLASP, 28LB	06/03/2021	06/22/2021	0.00	96.94

Vendor Number <u>ORKIN</u>	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 06/16/2021	Payment Amount 299.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
213471031	Orkin Blanket Purchase Order	05/25/2021	06/22/2021	0.00	299.00

Vendor Number <u>OWESIM</u>	Vendor Name OWEN CADE SIMPSON				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address 235 SUNSHADOW DRIVE LOCKHART, Texas 78644-	Payment Date 06/16/2021	Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52821	6 ATTEMPTS	05/28/2021	06/22/2021	0.00	120.00

Vendor Number <u>PARTOW</u>	Vendor Name PARTS TOWN, LLC				Total Vendor Amount 341.33
Payment Type Check	Payment Number	Remittance Address 27787 NETWORK PLACE CHICAGO, Illinois 60673-1277	Payment Date 06/16/2021	Payment Amount 341.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26997132	SWITCH	05/19/2021	06/22/2021	0.00	369.49
8950924	ORIGINAL INVOICE # 26997132	06/11/2021	06/11/2021	0.00	-28.16

Vendor Number <u>PATMAR</u>	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC				Total Vendor Amount 2,315.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1066 SAN MARCOS, Texas 78667	Payment Date 06/16/2021	Payment Amount 2,315.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9503	Unit Road Blanket PO	05/25/2021	06/22/2021	0.00	2,315.00

Vendor Number <u>PAUEVA</u>	Vendor Name PAUL MATTHEW EVANS				Total Vendor Amount 4,868.33
Payment Type Check	Payment Number	Remittance Address P.O. BOX 660 LOCKHART, Texas 78644-	Payment Date 06/16/2021	Payment Amount 4,868.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-164	CAUSE # 20-164 / 20-165	05/28/2021	06/22/2021	0.00	855.00
47057 CT.1-3	CAUSE # 47057 CT. 1-3 MASON MATHES	06/02/2021	06/22/2021	0.00	2,008.33
47200	CAUSE # 47200 STEVEN JAMES TATUM	06/02/2021	06/22/2021	0.00	2,005.00

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number <u>PFGTEM</u>	Vendor Name PFG-TEMPLE				Total Vendor Amount 5,970.31
Payment Type Check	Payment Number	Remittance Address P.O. BOX 951641 DALLAS, Texas 75395-1641	Payment Date 06/16/2021		Payment Amount 5,970.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1251861</u>	PFG Food Supply Blanket PO	05/24/2021	06/22/2021	0.00	1,099.59
<u>1255808</u>	PFG Food Supply Blanket PO	05/27/2021	06/22/2021	0.00	860.63
<u>1258558</u>	PFG Food Supply Blanket PO	05/31/2021	06/22/2021	0.00	1,176.65
<u>1262405</u>	PFG Food Supply Blanket PO	06/03/2021	06/22/2021	0.00	1,399.69
<u>1265177</u>	PFG Food Supply Blanket PO	06/07/2021	06/22/2021	0.00	1,433.75

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS				Total Vendor Amount 394.10
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 06/16/2021		Payment Amount 394.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100446</u>	BUS CARDS 2	05/26/2021	06/22/2021	0.00	140.00
<u>100479</u>	BUS CARDS 2 ANA G GARZA BC	06/02/2021	06/22/2021	0.00	62.00
<u>100486</u>	SIGNS FOAM CORE 1	06/04/2021	06/22/2021	0.00	192.10

Vendor Number <u>QUAFIN</u>	Vendor Name QUADIENT FINANCE USA, INC				Total Vendor Amount 3,088.22
Payment Type Check	Payment Number	Remittance Address USPS-POC PO BOX 0575 CAROL STREAM, Illinois 60132-0575	Payment Date 06/16/2021		Payment Amount 3,033.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5162021</u>	ACCT # 7900 0440 8038 5499 CCJC	05/16/2021	06/22/2021	0.00	3,033.86
Check		USPS-POC PO BOX 0575 CAROL STREAM, Illinois 60132-0575		06/16/2021	54.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5302021</u>	ACCT # 7900 0440 8090 2103 POSTAGE INVENTORY	05/30/2021	06/22/2021	0.00	54.36

Vendor Number <u>QUICOR</u>	Vendor Name QUILL CORPORATION				Total Vendor Amount 1,024.88
Payment Type Check	Payment Number	Remittance Address P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	Payment Date 06/16/2021		Payment Amount 1,024.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1389185</u>	ACCT # 4881802 TURCOTTE LUXURA CHAIR	06/02/2021	06/02/2021	0.00	-128.11
<u>16986458</u>	QUILL, LLC	05/25/2021	06/22/2021	0.00	1,024.88
<u>17018926</u>	QUILL, LLC	05/26/2021	06/22/2021	0.00	128.11

Vendor Number <u>RAYDEL</u>	Vendor Name RAYMOND DELEON				Total Vendor Amount 12.88
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1074 LOCKHART, Texas 78644-	Payment Date 06/16/2021		Payment Amount 12.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>52721</u>	TRAVEL TO INQUEST 5/27/21	05/27/2021	06/22/2021	0.00	12.88

Vendor Number <u>RDOEQU</u>	Vendor Name RDO EQUIPMENT CO.				Total Vendor Amount 166.54
Payment Type Check	Payment Number	Remittance Address P.O. BOX 7160 FARGO, North Dakota 58106-7160	Payment Date 06/16/2021		Payment Amount 166.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P3226323</u>	ACCT # 7269004 SENSOR	06/01/2021	06/22/2021	0.00	166.54

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
ROBHAE	ROBERT A HAEDGE					705.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616	06/16/2021	705.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48369	CAUSE # 48369 ESMERELDA REYNA	06/02/2021	06/22/2021	0.00	705.00	
ROBCAN	ROBERT E CANTU MDPA					1,200.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2911 MEDICAL ARTS STREET, BLDG #13 AUSTIN, Texas 78705	06/16/2021	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-058	5/14 - 5/17/21 PSYCHIATRIC EVALUATION, REVIEW OF M	05/19/2021	06/22/2021	0.00	1,200.00	
ROMEXC	ROMCO EQUIPMENT COMPANY					3,595.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496	06/16/2021	3,595.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107141492	Grader Blades 5/8x6x7HT	06/01/2021	06/22/2021	0.00	1,600.00	
107141610	Grader Blade 5/8x6x7HT	06/02/2021	06/22/2021	0.00	1,995.20	
JAIASS	SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC.					900.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296	06/16/2021	870.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021	9/13-17/21 DIDRIKSEN, L / FILEAU, G / STUBBLEFIELD	06/01/2021	06/22/2021	0.00	870.00	
Check		TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296	06/16/2021	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52021	CLAY, WILLIE (EXP. 08/2016)	06/01/2021	06/22/2021	0.00	30.00	
REDAUT	SEAN MATTHEW MANN					1,731.68
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		204 NORTH COMMERCE LOCKHART, Texas 78644	06/16/2021	1,731.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126336	ACCT # 6000 NAPA GOLD AIR FILTER	05/25/2021	06/22/2021	0.00	316.02	
126376	ACCT # 2010 BATTERY	05/26/2021	06/22/2021	0.00	291.98	
126440	ACCT # 6000 NAPA PREMIUM FRONT	05/27/2021	06/22/2021	0.00	215.98	
126441	ACCT # 2010 NAPAGOLD FUEL FILTER	05/27/2021	06/22/2021	0.00	152.67	
126452	ACCT # 2010 NAPA HYDRAULIC FILTER	05/27/2021	06/22/2021	0.00	40.02	
126470	ACCT # 6000 NAPA FRONT BRAKE ROTOR	05/28/2021	06/22/2021	0.00	116.24	
126486	ACCT # 2010 NAPA GOLD AIR FILTER	05/28/2021	05/28/2021	0.00	27.13	
126564	ACCT # 2010 LAMP/SIGNAL UNIVERSAL	06/01/2021	06/22/2021	0.00	315.18	
126595	ACCT # 2010 2.5 DEF	06/01/2021	06/22/2021	0.00	79.90	
126619	ACCT # 2010 NAPA GOLD AIR FILTER	06/02/2021	06/22/2021	0.00	172.35	
126810	ACCT # 2010 NAPA ENVIROSHIELD AIR	06/07/2021	06/22/2021	0.00	58.47	

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
SECSTA	SECRETARY OF STATE OF TEXAS					975.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		SPECIAL PROJECTS PO BOX 12060 AUSTIN, Texas 78711-2060	06/16/2021	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CONF # 42935	KIMBER DANIEL - 39TH ANNUAL ELECTION LAW SEMINAR	06/04/2021	06/22/2021	0.00	325.00	
Check		SPECIAL PROJECTS PO BOX 12060 AUSTIN, Texas 78711-2060	06/16/2021	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CONF # 42949	MAYRA CALDERON - 39TH ANNUAL ELECTION LAW SEMINAR	06/04/2021	06/22/2021	0.00	325.00	
Check		SPECIAL PROJECTS PO BOX 12060 AUSTIN, Texas 78711-2060	06/16/2021	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CONF # 42953	SARAH FULLILOVE - 39TH ANNUAL ELECTION LAW SEMINAR	06/04/2021	06/22/2021	0.00	325.00	
SECONE	SECURITY ONE, INC					25.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148	06/16/2021	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
996555	CUST # 805335 BILLING PERIOD: 6/2021	06/01/2021	06/22/2021	0.00	25.00	
SHEASS	SHERIFF'S ASSOCIATION OF TEXAS					600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTN: CONFERENCE REGISTRATION 1601 SOUTH IH-35 AUSTIN, Texas 78741-2503	06/16/2021	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REF # 9324248	MIKE LANE - CONF/GOLF/BANQUET 7/31 - 8/05/21	05/07/2021	06/22/2021	0.00	600.00	
SHIGOV	SHI GOVERNMENT SOLUTIONS, INC.					676.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 847434 DALLAS, Texas 75284-7434	06/16/2021	676.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
G800412889	Scanners for JP3 & County Clerk	05/21/2021	06/22/2021	0.00	676.00	
SMISUP	SMITH SUPPLY CO. - LOCKHART					3,567.90
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1830 S. COLORADO LOCKHART, Texas 78644	06/16/2021	3,567.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
895984	SANDING SPONGE DRYWALL	05/07/2021	06/22/2021	0.00	91.40	
896308	Blanket PO for Smith Supply	05/10/2021	06/22/2021	0.00	1,305.90	
897088	NUPRID TAPING KNIFE	05/17/2021	06/22/2021	0.00	6.50	
897925	MOSQUITO BRATER RTS 32-OZ	05/25/2021	06/22/2021	0.00	82.80	
898007	SWEAT CAP 3/4" W67009	05/26/2021	06/22/2021	0.00	27.65	
898191	SWITCH WALLPLATE	05/27/2021	06/22/2021	0.00	18.15	
898249	Blanket PO for Smith Supply	05/28/2021	06/22/2021	0.00	1,958.85	
898251	RATCHET TIE 2'X40'	05/28/2021	06/22/2021	0.00	34.95	
898652	OLDWORK CONDUIT BOX SW 3X2 509	06/01/2021	06/22/2021	0.00	41.70	

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 218.95
Payment Type Check	Payment Number	Remittance Address 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	Payment Date 06/16/2021	Payment Amount 218.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90685	KITCHEN FCT, SINGLE HANDLE	05/19/2021	06/22/2021	0.00	39.90	
90734	KITCHEN FCT, SINGLE HANDLE	05/20/2021	05/20/2021	0.00	-35.95	
91040	OFF DEEP WOODS INSECT REPL 90Z	06/01/2021	06/22/2021	0.00	240.90	
91041	OFF DEEP WOODS INSECT REPL 90Z	06/01/2021	06/01/2021	0.00	-25.90	

Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 4,799.91
Payment Type Check	Payment Number	Remittance Address DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	Payment Date 06/16/2021	Payment Amount 4,799.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650076756	Tires - See Estimate 2141039	06/03/2021	06/22/2021	0.00	900.00	
4650077945	See Estimate #2132247	05/29/2021	06/22/2021	0.00	2,360.87	
4650078534	CUST # 0280894 LT285/70R17/10 DEST X/T BW	06/07/2021	06/22/2021	0.00	356.00	
4650078677	See estimate	06/07/2021	06/22/2021	0.00	1,183.04	

Vendor Number STAJAN	Vendor Name STACY M. JANUARY					Total Vendor Amount 4,109.00
Payment Type Check	Payment Number	Remittance Address 650 GOLFCREST DR., WINDCREST, Texas 78239-	Payment Date 06/16/2021	Payment Amount 4,109.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-FL-359_4	CAUSE # 19-FL-359 C.G. / R.G.	06/04/2021	06/22/2021	0.00	966.00	
20-FL-086_1	CAUSE # 20-FL-086 J.Y. / J.Y.	06/04/2021	06/22/2021	0.00	791.00	
20-FL-222	CAUSE # 20-FL-222 H.R.	06/04/2021	06/22/2021	0.00	1,519.00	
20-FL-412	CAUSE # 20-FL-412 P.A.	06/04/2021	06/22/2021	0.00	833.00	

Vendor Number STEBEC	Vendor Name STEPHEN BECK					Total Vendor Amount 255.00
Payment Type Check	Payment Number	Remittance Address 181 HIGH GROVE ROAD CEDAR CREEK, Texas 78612-	Payment Date 06/16/2021	Payment Amount 255.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6102021	51 TAILS	06/10/2021	06/22/2021	0.00	255.00	

Vendor Number STEREE	Vendor Name STEVE REED					Total Vendor Amount 75.00
Payment Type Check	Payment Number	Remittance Address 13163 FM 86 DALE, Texas 78616-	Payment Date 06/16/2021	Payment Amount 75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6102021	15 TAILS	06/10/2021	06/22/2021	0.00	75.00	

Vendor Number SWAGIT	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 1,566.00
Payment Type Check	Payment Number	Remittance Address 12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-	Payment Date 06/16/2021	Payment Amount 1,566.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17630	Monthly Court Streaming	04/30/2021	06/22/2021	0.00	783.00	
17859	Monthly Court Streaming	05/31/2021	06/22/2021	0.00	783.00	

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 6,087.87
Payment Type Check	Payment Number	Remittance Address 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	Payment Date 06/16/2021	Payment Amount 6,087.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>513401191</u>	Blanket PO for Sysco Supplies Account	05/26/2021	06/22/2021	0.00	288.00	
<u>513401192</u>	Blanket PO for Sysco Supplies Account	05/26/2021	06/22/2021	0.00	55.94	
<u>513401193</u>	Blanket PO for Sysco Food Supplies	05/26/2021	06/22/2021	0.00	1,532.14	
<u>513407288</u>	Blanket PO for Sysco Food Supplies	05/28/2021	06/22/2021	0.00	1,218.17	
<u>513422799</u>	Blanket PO for Sysco Supplies Account	06/02/2021	06/22/2021	0.00	195.51	
<u>513422800</u>	Blanket PO for Sysco Supplies Account	06/02/2021	06/22/2021	0.00	49.94	
<u>513422801</u>	Blanket PO for Sysco Food Supplies	06/02/2021	06/22/2021	0.00	1,294.48	
<u>513429634</u>	Blanket PO for Sysco Food Supplies	06/04/2021	06/22/2021	0.00	1,453.69	

Vendor Number <u>TAHSIE</u>	Vendor Name TAHLIA T. STEWART					Total Vendor Amount 497.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1303 SAN MARCOS, Texas 78667-	Payment Date 06/16/2021	Payment Amount 497.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-403_4</u>	CAUSE # 19-FL-403 K.S.	06/02/2021	06/22/2021	0.00	497.00	

Vendor Number <u>TELEQU</u>	Vendor Name TELLUS EQUIPMENT SOLUTIONS, LLC					Total Vendor Amount 1,638.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1850 ALICE, Texas 78333-	Payment Date 06/16/2021	Payment Amount 1,638.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W34646</u>	Regeneration Service Order On Brush Cutter (BC1)	06/02/2021	06/22/2021	0.00	1,638.00	

Vendor Number <u>TXAGEI</u>	Vendor Name TEXAS AGRICULTURAL FINANCE AUTHORITY					Total Vendor Amount 205.00
Payment Type Check	Payment Number	Remittance Address PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701	Payment Date 06/16/2021	Payment Amount 205.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52021</u>	41 FARM TAGS ISSUED	06/03/2021	06/22/2021	0.00	205.00	

Vendor Number <u>TACQUE</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address MEMBERSHIP SERVICES P.O. BOX 2711 SAN ANTONIO, Texas 78298-2711	Payment Date 06/16/2021	Payment Amount 150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>248660_2021</u>	ANGELA MEUTH RAWLINSON - DUES 1/1 - 12/31/21	03/04/2021	06/22/2021	0.00	150.00	

Vendor Number <u>TACEDU</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	Payment Date 06/16/2021	Payment Amount 150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>314892</u>	BILL ID: 248660 - ANGELA M RAWLINSON 9/13 - 16/21	06/03/2021	06/22/2021	0.00	150.00	

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number <u>IACRIS</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 84,986.00
Payment Type Check	Payment Number	Remittance Address RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	Payment Date 06/16/2021			Payment Amount 84,986.00
Payable Number <u>NCRN-30609-WC1</u>	Description Worker's Comp	Payable Date 01/01/2021	Due Date 06/22/2021	Discount Amount 0.00		Payable Amount 42,493.00
<u>NRCN-30609-WC1 APRIL 2021</u>	Worker's Comp	04/01/2021	06/22/2021	0.00		42,493.00

Vendor Number <u>IDCAA</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS					Total Vendor Amount 180.00
Payment Type Check	Payment Number	Remittance Address ATTEN: KAYLENE BRADEN 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	Payment Date 06/16/2021			Payment Amount 180.00
Payable Number <u>185343</u>	Description ANNUAL DUES FOR 2020-21	Payable Date 06/03/2021	Due Date 06/22/2021	Discount Amount 0.00		Payable Amount 180.00

Vendor Number <u>PARWIL</u>	Vendor Name TEXAS PARKS & WILDLIFE DEPARTMENT					Total Vendor Amount 16.96
Payment Type Check	Payment Number	Remittance Address ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-	Payment Date 06/16/2021			Payment Amount 16.96
Payable Number <u>CASE # A8100503</u>	Description STATE PORTION OF FINES COLLECTED 5/2021	Payable Date 06/08/2021	Due Date 06/22/2021	Discount Amount 0.00		Payable Amount 16.96

Vendor Number <u>TEXWORK</u>	Vendor Name TEXAS WORKFORCE COMMISSION					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Remittance Address ATTN: REVENUE AND TRUST MANAGEMENT P.O. BOX 322 AUSTIN, Texas 78767-0322	Payment Date 06/16/2021			Payment Amount 1,500.00
Payable Number <u>CONTRACT # 2921PEN040</u>	Description ONLINE ACCESS TO UI - 6/01/21 - 5/31/22	Payable Date 05/24/2021	Due Date 06/22/2021	Discount Amount 0.00		Payable Amount 1,500.00

Vendor Number <u>RICHIC</u>	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC					Total Vendor Amount 880.00
Payment Type Check	Payment Number	Remittance Address 201 S. LAUREL AVE. LULING, Texas 78648	Payment Date 06/16/2021			Payment Amount 880.00
Payable Number <u>2852-21CC</u>	Description CAUSE # 2852-21CC A.R.	Payable Date 06/01/2021	Due Date 06/22/2021	Discount Amount 0.00		Payable Amount 400.00
<u>48,476</u>	CAUSE # 48,476 MARVIN EMEL JOHNSON	05/20/2021	06/22/2021	0.00		480.00

Vendor Number <u>THQHIL</u>	Vendor Name THOMAS HILLE					Total Vendor Amount 210.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2356 SEGUIN, Texas 78156-	Payment Date 06/16/2021			Payment Amount 210.00
Payable Number <u>20-FL-443_2</u>	Description CAUSE # 20-FL-443 J.D.I.O & Z	Payable Date 06/02/2021	Due Date 06/22/2021	Discount Amount 0.00		Payable Amount 105.00
<u>21-FL-140_1</u>	CAUSE # 21-FL-140 I.C.	06/02/2021	06/22/2021	0.00		105.00

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP	Total Vendor Amount 270.00
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Payment Type Check	Payment Number	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	Payment Date 06/16/2021	Payment Amount 270.00
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Payable Number 844431845	Description ACCT # 1000732986 BILLING PERIOD: MAY 2021	Payable Date 06/01/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 270.00
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Vendor Number THYELE	Vendor Name TK ELEVATOR	Total Vendor Amount 535.00
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Payment Type Check	Payment Number	Remittance Address PO BOX 3796 CAROL STREAM, Illinois 60132-3796	Payment Date 06/16/2021	Payment Amount 535.00
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Payable Number Rte # 26	Description Elevator Instpection	Payable Date 07/28/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 535.00
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Vendor Number TRARIS	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	Total Vendor Amount 150.00
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Payment Type Check	Payment Number	Remittance Address P.O. BOX 209047 DALLAS, Texas 75320-9047	Payment Date 06/16/2021	Payment Amount 150.00
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Payable Number 234599-202105-1	Description ACCT # 234599 BILLING PERIOD: MAY 2021	Payable Date 06/01/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 150.00
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Vendor Number UNIFIR	Vendor Name UNIFIRST CORPORATION	Total Vendor Amount 164.08
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Payment Type Check	Payment Number	Remittance Address ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	Payment Date 06/16/2021	Payment Amount 164.08
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Payable Number 8222421746	Description Unifirst Blanket Purchase Order	Payable Date 05/28/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 82.04
8222423749	Unifirst Blanket Purchase Order	06/04/2021	06/22/2021	0.00	82.04

Vendor Number WALDEA	Vendor Name WALTER S. DEAN, SR.	Total Vendor Amount 1,370.00
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Payment Type Check	Payment Number	Remittance Address P.O. BOX 2278 ROUND ROCK, Texas 78680-	Payment Date 06/16/2021	Payment Amount 1,370.00
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Payable Number 19-253	Description CAUSE # 19-253 CHRISTOPHER BELL	Payable Date 05/27/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 870.00
21-011	CAUSE # 21-011 CHRISTOPHER BELL	05/27/2021	06/22/2021	0.00	500.00

Vendor Number WILRIG	Vendor Name WILSON RIGGIN	Total Vendor Amount 34.54
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Payment Type Check	Payment Number	Remittance Address LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	Payment Date 06/16/2021	Payment Amount 34.54
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Payable Number 113913	Description 1 CAN SPRY PAINT	Payable Date 05/17/2021	Due Date 06/22/2021	Discount Amount 0.00	Payable Amount 5.59
113958	5 - PLASTIC 5-GAL BUCKET	05/19/2021	06/22/2021	0.00	28.95

Payment Register

APPKT05957 - 6/22/21 A/P RUN

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	305	124	0.00	875,121.02
Packet Totals:		305	124	0.00	875,121.02

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-875,121.02
Packet Totals:		-875,121.02

- 2. Ratify re-occurring County Payments:**
 - A. \$333,712.89(Payroll 5/23/2021
- 6/05/2021)**

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: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$333,712.89(Payroll 5/23/2021 – 6/05/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

6/14/2021
Date



Packet: PPKT02015 - PAYROLL 05232021 THRU 06052021
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/23/2021 - 06/05/2021

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
S	12.00	288.46
SAL	27.00	1,250.00
Vacation	8.00	192.31
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	537.50	11,254.58
S	22.50	469.57
Uniform	0.00	200.00
Vacation	16.00	327.20
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	0.00
Total:	2,074.22	1,008.93	1,008.93

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: 30,556.10
Total Check Amounts: 1,126.87

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	224.00	4,111.84
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	277.54
Hourly	1,766.00	31,838.42
OT	11.00	305.48
S	82.00	1,474.13
SAL	-10.00	1,848.39
Vacation	87.00	1,652.25
Total:	2,176.00	41,574.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	37,482.73	2,756.47	0.00
MC	39,561.42	573.64	573.64
SS	39,561.42	2,452.82	2,452.82
Unemployment	41,350.30	0.00	0.06
Total:		5,782.93	3,026.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	41,574.97	2,078.69	1,887.51
530	0.00	0.00	0.00
550	0.00	224.67	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,497.14	8,369.26
595	0.00	45.08	0.00
615	0.00	208.20	0.00
Total:		4,109.07	10,256.77

RECAP 1101 - Unit Road

Earnings: 41,574.97 Benefits: 0.00 Deductions: 4,109.07 Taxes: 5,782.93 Net Pay: 31,682.97

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
Total Check Amounts: 2,964.37

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.13
Hourly	104.00	1,895.61
S	72.00	1,450.62
Total:	192.00	3,656.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,441.62	198.46	0.00
MC	3,624.44	52.55	52.55
SS	3,624.44	224.71	224.71
Unemployment	3,641.24	0.00	0.01
Total:		475.72	277.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,656.36	182.82	166.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
615	0.00	16.80	0.00
Total:		216.27	804.02

RECAP 1102 - Vehicle Maintenance

Earnings: 3,656.36 Benefits: 0.00 Deductions: 216.27 Taxes: 475.72 Net Pay: 2,964.37

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	136.00	2,669.83
S	8.00	150.57
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	65.50	1,327.63
SAL	1.00	2,086.50
Vacation	6.50	131.75
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	210.50	4,564.95
S	11.00	327.48
SAL	-20.00	4,414.46
Vacation	0.50	10.57
Total:	242.00	10,387.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.94	1,167.58	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:		1,926.10	758.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.36	519.37	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:		1,462.97	1,762.63

RECAP 2130 - County Auditor

Earnings: 10,387.36 Benefits: 0.00 Deductions: 1,462.97 Taxes: 1,926.10 Net Pay: 6,998.29

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,060.67
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	341.50	5,736.00
S	20.00	327.75
SAL	1.00	2,075.15
Vacation	30.50	499.82
Total:	433.00	9,358.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,500.36	740.62	0.00
MC	9,098.26	131.92	131.92
SS	9,098.26	564.09	564.09
Unemployment	7,204.56	0.00	0.00
Total:		1,436.63	696.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,358.19	467.90	424.85
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:		860.89	2,353.91

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,358.19 Benefits: 0.00 Deductions: 860.89 Taxes: 1,436.63 Net Pay: 7,060.67

Department: 2150 - County Clerk

Total Direct Deposits: 9,943.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,068.99
Hourly	536.50	8,950.50
S	14.50	246.26
SAL	1.00	2,098.92
Vacation	25.00	424.22
Total:	641.00	12,788.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,633.55	708.37	0.00
MC	12,332.99	178.83	178.83
SS	12,332.99	764.65	764.65
Unemployment	12,628.56	0.00	0.00
Total:	1,651.85	943.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,788.89	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	10.71	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	82.98	0.00
Total:	1,193.05	3,132.71	

RECAP 2150 - County Clerk

Earnings:	12,788.89	Benefits:	0.00	Deductions:	1,193.05	Taxes:	1,651.85	Net Pay:	9,943.99
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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
112.5 - HOL PRIMARY	8.00	125.54
Hourly	72.00	1,129.88
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: 23,625.78
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	2,521.38
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
FLOAT	1.00	29.91
Hourly	473.00	9,497.14
S	23.00	414.16
SAL	-74.00	17,362.16
Vacation	32.00	844.37
Total:	567.00	31,181.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,638.39	2,655.39	0.00
MC	30,255.73	438.70	438.70
SS	30,255.73	1,875.84	1,875.84
Unemployment	30,576.67	0.00	0.00
Total:		4,969.93	2,314.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.82	1,557.34	1,414.08
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	319.18	4,496.14
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:		2,553.76	5,910.22

RECAP 3200 - District Attorney

Earnings: 31,181.44 Benefits: 0.00 Deductions: 2,553.76 Taxes: 4,969.93 Net Pay: 23,657.75

Department: 3220 - District Clerk

Total Direct Deposits: 7,886.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	824.63
Hourly	409.50	7,034.57
S	15.00	251.76
SAL	1.00	2,102.42
Vacation	7.50	135.21
Total:	481.00	10,348.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,387.31	730.77	0.00
MC	10,004.73	145.07	145.07
SS	10,004.73	620.29	620.29
Unemployment	10,272.65	0.00	0.00
Total:		1,496.13	765.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,348.59	517.42	469.83
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	41.00	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:		965.87	2,717.90

RECAP 3220 - District Clerk

Earnings: 10,348.59 Benefits: 0.00 Deductions: 965.87 Taxes: 1,496.13 Net Pay: 7,886.59

Department: 3230 - District Judge

Total Direct Deposits: 5,428.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	480.84
Hourly	67.00	1,221.64
S	1.00	18.23
SAL	0.00	5,536.39
Vacation	4.00	72.93
Total:	88.00	7,330.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,346.21	394.67	0.00
MC	6,812.69	98.78	98.78
SS	6,812.69	422.38	422.38
Unemployment	7,253.29	0.00	0.02
Total:	915.83	915.83	521.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,330.03	366.48	332.79
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:	985.35	1,000.81	

RECAP 3230 - District Judge

Earnings: 7,330.03 Benefits: 0.00 Deductions: 985.35 Taxes: 915.83 Net Pay: 5,428.85

Department: 3240 - County Court Law

Total Direct Deposits: 6,408.68
Total Check Amounts: 712.33

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	305.13
Jud Stip	0.00	3,230.77
SAL	-5.00	6,400.15
Total:	3.00	9,936.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,151.09	1,272.87	0.00
MC	9,897.90	143.53	143.53
SS	9,897.90	613.68	613.68
Unemployment	9,908.82	0.00	0.01
Total:	2,030.08	2,030.08	757.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,936.05	496.81	451.09
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	319.01
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	784.96	770.10	

RECAP 3240 - County Court Law

Earnings: 9,936.05 Benefits: 0.00 Deductions: 784.96 Taxes: 2,030.08 Net Pay: 7,121.01

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
FLOAT	8.00	130.31
Hourly	128.00	2,119.99
S	8.00	130.31
SAL	1.00	1,800.35
Total:	161.00	4,445.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.55	289.75	0.00
MC	4,126.83	59.84	59.84
SS	4,126.83	255.86	255.86
Unemployment	2,618.12	0.00	0.00
Total:	605.45	315.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.47	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:	4,445.47	Benefits:	0.00	Deductions:	617.45	Taxes:	605.45	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	136.00	2,256.93
SAL	1.00	1,800.35
Vacation	8.00	134.20
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: 2,777.83
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	116.00	1,716.44
SAL	1.00	1,800.35
Total:	125.00	3,685.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,277.34	234.69	0.00
MC	3,461.62	50.20	50.20
SS	3,461.62	214.62	214.62
Unemployment	3,655.03	0.00	0.01
Total:	499.51	264.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,685.61	184.28	167.33
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:	408.27	820.35	

RECAP 3253 - JP Prect. 3

Earnings:	3,685.61	Benefits:	0.00	Deductions:	408.27	Taxes:	499.51	Net Pay:	2,777.83
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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	44.50	746.49
S	27.50	461.31
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:	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:	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
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Department: 4300 - County Sheriff

Total Direct Deposits: 63,683.31
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	328.00	7,063.28
165 Stipend w/RET	0.00	567.71
Hourly	2,821.50	58,875.46
OT	71.50	2,096.37
S	84.50	1,705.39
SAL	-20.00	9,744.91
Uniform	0.00	925.00
Vacation	56.00	1,165.58
VAC-PAYOUT	120.12	2,116.05
Total:	3,461.62	84,259.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	77,484.94	7,151.27	0.00
MC	81,732.94	1,185.14	1,185.14
SS	81,732.94	5,067.44	5,067.44
Unemployment	83,783.26	0.00	0.05
Total:		13,403.85	6,252.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	84,259.75	4,213.00	3,825.38
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	476.49	0.00
551	0.00	292.22	0.00
580	0.00	32.13	0.00
590	0.00	1,291.98	12,227.38
595	0.00	37.08	0.00
610	0.00	67.50	0.00
615	0.00	429.04	0.00
Total:		7,172.59	16,052.76

RECAP 4300 - County Sheriff

Earnings:	84,259.75	Benefits:	0.00	Deductions:	7,172.59	Taxes:	13,403.85	Net Pay:	63,683.31
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Department: 4310 - County Jail

Total Direct Deposits: 66,222.55
Total Check Amounts: 1,372.52

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	376.00	7,476.11
165 Stipend w/RET	0.00	235.38
FH - LAW	24.00	501.15
FLOAT	4.50	90.59
Hourly	3,267.50	63,309.57
LWOP	84.00	0.00
OT	159.50	4,460.75
S	81.00	1,683.27
SAL	-37.00	5,376.28
Uniform	0.00	950.00
Vacation	159.50	3,062.84
VAC-PAYOUT	87.78	1,633.08
Total:	4,206.78	88,779.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	81,310.96	6,934.63	0.00
MC	85,894.92	1,245.48	1,245.48
SS	85,894.92	5,325.50	5,325.50
Unemployment	88,268.81	0.00	0.02
Total:		13,505.61	6,571.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	88,779.02	4,438.96	4,030.60
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	510.21	0.00
551	0.00	324.99	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,199.41
595	0.00	96.34	0.00
610	0.00	13.50	0.00
615	0.00	675.84	0.00
Total:		7,678.34	17,230.01

RECAP 4310 - County Jail

Earnings: 88,779.02 Benefits: 0.00 Deductions: 7,678.34 Taxes: 13,505.61 Net Pay: 67,595.07

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,429.40
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	124.50	1,669.22
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	125.50	2,951.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,803.98	148.77	0.00
MC	2,951.57	42.80	42.80
SS	2,951.57	183.01	183.01
Unemployment	1,669.22	0.00	0.03
Total:		374.58	225.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,951.57	147.59	134.01
Total:		147.59	134.01

RECAP 4321 - Constables-Pct. 1

Earnings: 2,951.57 Benefits: 0.00 Deductions: 147.59 Taxes: 374.58 Net Pay: 2,429.40

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,429.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	151.00	2,082.29
SAL	1.00	1,222.73
Uniform	0.00	100.00
Total:	152.00	3,439.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,133.39	450.59	0.00
MC	3,305.38	47.93	47.93
SS	3,305.38	204.93	204.93
Unemployment	3,426.02	0.00	0.01
Total:	703.45	703.45	252.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,439.64	171.99	156.16
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:	306.25	306.25	475.17

RECAP 4322 - Constables-Pct. 2

Earnings: 3,439.64 Benefits: 0.00 Deductions: 306.25 Taxes: 703.45 Net Pay: 2,429.94

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 6,711.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	232.00	7,406.02
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	233.00	8,688.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,004.36	645.73	0.00
MC	8,438.78	122.36	122.36
SS	8,438.78	523.21	523.21
Unemployment	8,657.79	0.00	0.06
Total:	1,291.30	1,291.30	645.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,688.37	434.42	394.45
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:	685.54	685.54	728.46

RECAP 4323 - Constables-Pct. 3

Earnings: 8,688.37 Benefits: 0.00 Deductions: 685.54 Taxes: 1,291.30 Net Pay: 6,711.53

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,664.22
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	75.50	1,041.15
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	76.50	2,323.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,914.41	90.26	0.00
MC	2,070.59	30.03	30.03
SS	2,070.59	128.37	128.37
Unemployment	1,041.15	0.00	0.00
Total:	248.66	158.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,323.50	116.18	105.49
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:	410.62	439.50	

RECAP 4324 - Constables-Pct. 4

Earnings:	2,323.50	Benefits:	0.00	Deductions:	410.62	Taxes:	248.66	Net Pay:	1,664.22
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,145.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	72.00	2,023.18
165 Stipend w/RET	0.00	147.67
Hourly	399.00	9,941.87
JP COMP TAKEN	16.00	466.22
S	30.50	765.61
SAL	-22.00	5,332.98
Vacation	66.50	1,701.93
Total:	562.00	20,379.46

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.00	252.83
Total:	11.00	252.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,030.39	1,445.24	0.00
MC	18,724.37	271.50	271.50
SS	18,724.37	1,160.90	1,160.90
Unemployment	20,379.46	0.00	0.00
Total:	2,877.64	1,432.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.46	1,018.98	925.23
520	0.00	675.00	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:	3,356.72	3,537.31	

RECAP 5401 - Juvenile Probation

Earnings:	20,379.46	Benefits:	252.83	Deductions:	3,356.72	Taxes:	2,877.64	Net Pay:	14,145.10
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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
112.5 - HOL PRIMARY	48.00	877.52
165 Stipend w/RET	0.00	115.37
Hourly	336.00	5,857.32
S	14.00	251.64
SAL	-7.00	1,619.39
Vacation	10.00	169.34
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

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	0.01
Total:	455.00	292.56	

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:	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

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
SAL	-6.00	11,716.72
Vacation	4.00	0.00
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:	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:	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

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:	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:	80.95	72.12	

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	194.42
SAL	-11.00	1,652.57
Vacation	4.00	97.21
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:	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:	118.89	88.27	

RECAP 6580 - Human Resources

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

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,578.06
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	61.00	1,178.94
LWOP	11.00	0.00
SAL	-7.00	1,866.91
Total:	81.00	3,458.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,112.35	281.44	0.00
MC	3,285.29	47.63	47.63
SS	3,285.29	203.69	203.69
Unemployment	3,458.68	0.00	0.00
Total:	532.76	251.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,458.68	172.94	157.03
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:	347.86	810.05	

RECAP 6590 - Purchasing Department

Earnings: 3,458.68 Benefits: 0.00 Deductions: 347.86 Taxes: 532.76 Net Pay: 2,578.06

Department: 6610 - IT-Technology

Total Direct Deposits: 3,691.38
 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	86.55
Hourly	118.00	3,000.00
S	12.00	320.00
SAL	1.00	900.00
Vacation	14.00	280.00
Total:	161.00	4,986.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,437.76	369.46	0.00
MC	4,887.09	70.86	70.86
SS	4,887.09	303.00	303.00
Unemployment	4,955.97	0.00	0.00
Total:		743.32	373.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,986.55	249.33	226.39
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:		551.85	864.41

RECAP 6610 - IT-Technology

Earnings: 4,986.55 Benefits: 0.00 Deductions: 551.85 Taxes: 743.32 Net Pay: 3,691.38

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	404.62
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:		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:		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
Hourly	120.00	2,330.07
S	8.00	164.73
Uniform	0.00	50.00
Vacation	16.00	329.46
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:		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:		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	-39.00	1,140.21
Vacation	32.00	912.16
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	124.00	2,352.16
S	2.00	50.99
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	72.00	1,274.64
SAL	13.00	3,192.46
Vacation	8.00	165.67
Total:	83.00	4,940.07

TAXES

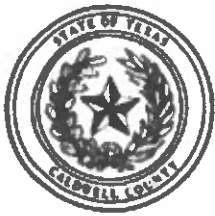
Code	Subject To	Employee	Employer
Federal W/H	4,748.78	394.49	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.00
Total:	769.53	375.04	

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: PYPKT02015 - PAYROLL 05232021 THRU 06052021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/23/2021 - 06/05/2021

Total Direct Deposits: 326,291.16
 Total Check Amounts: 7,421.73

Males Paid: 147
 Females Paid: 116
 Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
112 S - HOL PRIMARY	1,696.00	34,914.77
165 Stipend w/RET	0.00	2,032.16
DA Supplement	0.00	477.70
FH - LAW	24.00	501.15
FLOAT	29.50	528.35
Hourly	13,389.50	260,369.93
JP COMP TAKEN	16.00	466.22
Jud Stip	0.00	3,230.77
LWOP	95.00	0.00
OT	242.00	6,862.60
S	548.50	10,952.24
SAL	-306.00	105,109.73
Uniform	0.00	2,325.00
Vacation	595.00	12,309.02
VAC-PAYOUT	207.90	3,749.13
Total:	16,537.40	443,828.77

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.00	252.83
Total:	11.00	252.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	401,710.61	34,224.16	0.00
MC	427,126.97	6,193.36	6,193.36
SS	427,126.97	26,481.85	26,481.85
Unemployment	430,635.14	0.00	0.30
Total:		66,899.37	32,675.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	441,927.07	22,096.36	20,063.58
520	0.00	3,320.00	0.00
530	0.00	699.69	0.00
550	0.00	2,512.56	0.00
551	0.00	2,697.03	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	8,260.96	66,680.07
595	0.00	388.98	0.00
610	0.00	152.30	0.00
615	0.00	2,553.82	0.00
Total:		43,216.51	86,743.65

RECAP 01 - Payroll Set 01

Earnings: 443,828.77 Benefits: 252.83 Deductions: 43,216.51 Taxes: 66,899.37 Net Pay: 333,712.89

34,224.16 +
 Fed W/H - 34,224.16 =
 6,193.36 +
 6,193.36 +
 MC - 12,386.72 =
 26,481.85 +
 26,481.85 +
 SS - 52,963.70 =
 Total - 99,574.58 =

**B. \$99,574.58 (Payroll Tax 5/23/2021
- 6/05/2021)**

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: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$99,574.58 (Payroll Tax 5/23/2021 – 6/05/2021)

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

6/14/2021
Date



Packet: PYPKT02015 - PAYROLL 05232021 THRU 06052021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/23/2021 - 06/05/2021

Total Direct Deposits: 326,291.16
 Total Check Amounts: 7,421.73

Males Paid: 147
 Females Paid: 116
 Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,696.00	34,914.77
165 Stipend w/RET	0.00	2,032.16
DA Supplement	0.00	477.70
FH - LAW	24.00	501.15
FLOAT	29.50	528.35
Hourly	13,389.50	260,369.93
JP COMP TAKEN	16.00	466.22
Jud Stip	0.00	3,230.77
LWOP	95.00	0.00
OT	242.00	6,862.60
S	548.50	10,952.24
SAL	-306.00	105,109.73
Uniform	0.00	2,325.00
Vacation	595.00	12,309.02
VAC-PAYOUT	207.90	3,749.13
Total:	16,537.40	443,828.77

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.00	252.83
Total:	11.00	252.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	401,710.61	34,224.16	0.00
MC	427,126.97	6,193.36	6,193.36
SS	427,126.97	26,481.85	26,481.85
Unemployment	430,635.14	0.00	0.30
Total:		66,899.37	32,675.51

Handwritten calculations:

$$34,224.16 + \text{Fed W/H} - 34,224.16 G +$$

$$6,193.36 +$$

$$6,193.36 +$$

$$MC - 12,386.72 G +$$

$$26,481.85 +$$

$$26,481.85 +$$

$$SS - 52,963.70 G +$$

$$\text{Total} - 99,574.58 G$$

$$99,574.58 *$$

DEDUCTIONS

Code	Subject To	Employee	Employer
400	441,927.07	22,096.36	20,063.58
520	0.00	3,320.00	0.00
530	0.00	699.69	0.00
550	0.00	2,512.56	0.00
551	0.00	2,697.03	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	8,260.96	66,680.07
595	0.00	388.98	0.00
610	0.00	152.30	0.00
615	0.00	2,553.82	0.00
Total:		43,216.51	86,743.65

RECAP 01 - Payroll Set 01

Earnings:	443,828.77	Benefits:	252.83	Deductions:	43,216.51	Taxes:	66,899.37	Net Pay:	333,712.89
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C. \$5,732.65 TPWD Comptroller

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$5,732.65 TPWD Comptroller

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

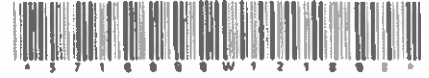
(2) _____

(3) _____

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

4. 
Signature of Court Member

6/21/2021
Date



Texas Boat and Boat Motor Sales and Use Tax Report

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

a ■ 57100

c Taxpayer number
■ **32049986444**

d Filing period
Month Ending 05/31/2021

e ■

f Due date
06/10/2021

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

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

h. IMPORTANT

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

i ■

j ■

1 Number of receipts issued (Including Voids) 1 ■ **28**

TAX COMPUTATION

Report dollars and cents.

2 Gross Boat & Boat Motor Sales and Use Tax collected 2 ■ **\$ 6,034.37**

3 Tax Assessor-Collector/Department fee (5% of Item 2) 3 ■ **301.72**

4 Net taxes collected (Item 2 minus Item 3) 4 ■ **5,732.65**

5 Interest earned 5 ■

6 TOTAL AMOUNT DUE (Item 4 plus Item 5) 6 ■ **5,732.65**

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

*** DO NOT DETACH ***

7 Total amount of prepayments 7

8 TOTAL AMOUNT DUE AND PAYABLE (item 6 minus Item 7) 8 ■ **\$ 5,732.65**

k ■

l ■

Taxpayer name

■ T Code ■ Taxpayer ID# ■ Priority

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

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

sign here *Darla Law*
Duty authorized agent
Business phone **512-398-1830** Date **06/03/2021**



Caldwell - Main

05/01/2021 - 05/31/2021

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
14394646	05/03/2021	B6781YL	\$ 38.00	\$.00	\$.00	0.00	\$.00
14394646	05/03/2021	M3240BA	\$ 27.00	\$.00	\$.00	0.00	\$.00
14395010	05/03/2021	B1258EW	\$ 97.25	\$ 6.25	\$.31	0.00	\$ 5.94
14395010	05/03/2021	M2233DM	\$ 27.00	\$.00	\$.00	0.00	\$.00
14396863	05/04/2021	B3387AX	\$ 53.00	\$.00	\$.00	0.00	\$.00
14399229	05/05/2021	B7359KM	\$ 99.62	\$ 40.62	\$ 2.03	0.00	\$ 38.59
14409686	05/10/2021	B4568BP	\$ 110.00	\$.00	\$.00	0.00	\$.00
14412164	05/11/2021	M7758EM	\$ 64.50	\$ 37.50	\$ 1.88	0.00	\$ 35.62
14412282	05/11/2021	B4559EN	\$ 32.00	\$.00	\$.00	0.00	\$.00
14412429	05/11/2021	B9972FL	\$ 174.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
14412429	05/11/2021	M4121DM	\$ 58.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
14417771	05/13/2021	B9549JT	\$ 95.00	\$ 25.00	\$ 1.25	0.00	\$ 23.75
14417771	05/13/2021	M4766ES	\$ 27.00	\$.00	\$.00	0.00	\$.00
14423895	05/17/2021	B6483AR	\$ 322.38	\$ 284.38	\$ 14.22	0.00	\$ 270.16
14423895	05/17/2021	M1739CU	\$ 277.00	\$ 250.00	\$ 12.50	0.00	\$ 237.50
14423920	05/17/2021	B4596EX	\$ 27.00	\$.00	\$.00	0.00	\$.00
14426999	05/18/2021	B8504CL	\$ 216.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
14426999	05/18/2021	M7713FJ	\$ 58.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
14427269	05/18/2021	B7722CA	\$ 27.00	\$.00	\$.00	0.00	\$.00
14429118	05/19/2021	B2509DL	\$ 145.81	\$ 107.81	\$ 5.39	0.00	\$ 102.42
14429118	05/19/2021	M9246BW	\$ 134.81	\$ 107.81	\$ 5.39	0.00	\$ 102.42
14429381	05/19/2021	B1488CR	\$ 195.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
14429381	05/19/2021	M4877FH	\$ 27.00	\$.00	\$.00	0.00	\$.00
14434009	05/21/2021	B7897HM	\$ 53.00	\$.00	\$.00	0.00	\$.00
14434343	05/21/2021	B7120CT	\$ 22.00	\$.00	\$.00	0.00	\$.00
14443335	05/26/2021	B7076KJ	\$ 111.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
14443335	05/26/2021	M3798HB	\$ 45.75	\$ 18.75	\$.94	0.00	\$ 17.81
14448305	05/28/2021	B7554KJ	\$ 4767.50	\$ 4687.50	\$ 234.38	0.00	\$ 4453.12

Total Transaction Amount Collected \$7,332.37

Total Sales Tax Collected \$6,034.37



Total Retained by County

\$301.72

Total Donations

0.00

Total Due Comptroller for this period

\$5,732.65

D. \$437,560.37 DMV Comptroller

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$437,560.37 DMV Comptroller

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 8/4 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 6/15/2021



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a ■ 17100

• Do not write in shaded areas.

c Taxpayer number
 ■ **32049986444**

d Filing period
Month Ending 05/31/2021

e.
 f Due date
06/10/2021

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

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

h. IMPORTANT

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

i. j.

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

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

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A ■	970	1B ■	8
2A ■	415,716.54	2B ■	
3A ■		3B ■	2,015.05
4A ■		4B ■	
5A ■		5B ■	
6A ■		6B ■	
7A ■		7B ■	
8A ■		8B ■	
9A ■		9B ■	
10A ■		10B ■	
11A ■	415,716.54	11B ■	2,015.05
12A ■		12B ■	
13A ■	415,716.54	13B ■	2,015.05
k. ■		l. ■	
		14	417,731.59

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

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

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

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

■ T Code **17920** ■ Taxpayer number **32049986444** ■ Period

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

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

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

Duty authorized agent (PLEASE PRINT NAME)
Darla Law

sign here Business phone **512-398-1830** Date **6/3/2021**

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



a T Code ■ 21100

c Taxpayer number
■ 32049986444

d Filing period
Month Ending 05/31/2021

f Due date
06/10/2021

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

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

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

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a ■ 17	1b ■ 941
2. Total registration surcharge and/or title application fees collected	2a ■ \$ 1,248.78	2b ■ \$ 18,580.00
3. Claim for dishonored payment	3a ■ \$	3b ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a ■ \$ 1,248.78	4b ■ \$ 18,580.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a ■ \$	5b ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a ■ \$ 1,248.78	6b ■ \$ 18,580.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input type="checkbox"/>	7 ■ \$ 19,828.78
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

■ T Code ■ Taxpayer number ■ Period

21920 32049986444

Make check payable to STATE COMPTROLLER
 Mail to COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149380
 Austin, Texas 78714-9380

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

sign here Taxpayer or duly authorized agent

Business phone 512-398-1830 Date 6/3/2021



MONTHLY FUNDS REPORT

For: May 2021

Transaction Year: 2021

Transaction Month: May

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

Office: 028 - CALDWELL

Monthly Totals						
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 CALDWELL	\$1,248.78	\$2,015.05	\$414,069.70	\$846.76	\$18,500.00	\$209.00
Items Sold	17	8	17	0	17	0
Voided	0	0	0	0	0	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,248.78

Items sold: 17

Voided: 0

26299644319000040	\$29.78	02800144328100752	\$34.00	02809944317250011	\$53.50	02810044317090540	\$53.50
02820044324111446	\$70.00	02800044325115303	\$84.00	02800144318111818	\$84.00	02800144320155006	\$84.00
02800144325134229	\$84.00	02800144327080552	\$84.00	02810044319132009	\$84.00	02810044332154400	\$84.00
02820044333092210	\$84.00	02825044325084652	\$84.00	02825044328082224	\$84.00	02825044334124228	\$84.00
02830044318143556	\$84.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$2,015.05

Items sold: 8

Voided: 0

02820044317134928	\$10.00	02800144326142919	\$80.00	02800144325132936	\$100.00	02800144318112623	\$140.00
02800144318111818	\$214.20	02800044317152215	\$300.00	02820044321151658	\$420.85	02800144342102637	\$750.00



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2021

Registration and Tax System Report

Transaction Year: 2021

Transaction Month: May

Account Item Code

REGISTRAR ON EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISS ONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUNDFEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$414,869.78

Items sold: 921

Voided: 11

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists various sales tax fee transactions for May 2021.

Run Date: 06/02/2021
Run Time: 8:52:09 AM

Page 2 of 11

RTS Date 06/01/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: May

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

Office: 028 - CALDWELL

County: 024 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$414,869.78

Items sold: 921

Voided: 11

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

Run Date: 06/02/2021
Run Time: 8:52:09 AM

RTS Date 06/01/2021



MONTHLY FUNDS REPORT

For: May 2021

Transaction Year: 2021

Transaction Month: May

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$414 869 78

Items sold: 921

Voided: 11

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions with their respective amounts.



MONTHLY FUNDS REPORT

For May 2021

Transaction Year: 2021

Transaction Month: May

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,

SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS

MOBILITY FUND FEE YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$414,869.78

Items sold: 921

Voided: 11

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various account item codes and their corresponding prices.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: May

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

Office: 028 - CALDWELL

County: 028 - CALDWELL
Total Item Price: \$846.76

Account Item Code Description: SALES TAX PENALTY FEE
Items sold: 38
Voided: 0

02810044319250001	0.00	02810044314250005	0.00	02810044334250002	0.00	02810044342250202	0.00
02825044325150012	\$1.00	02800144341132535	\$1.75	02800144335085820	\$2.50	02800144321082923	\$2.97
02800044332115757	\$3.13	02800144332151043	\$3.13	02810044332112032	\$3.13	02825044318142422	\$3.25
02820044342160256	\$4.22	02800044321142052	\$4.50	02810044339125724	\$5.00	02810044340101157	\$5.00
02800044321152403	\$6.25	02810044340250031	\$6.36	02810044317154553	\$6.63	02820044317113552	\$7.13
02800144332144937	\$8.13	02810044341132441	\$8.88	02830044333144231	\$9.38	02800144320133914	\$10.75
02800044324120554	\$11.13	02800144321131408	\$11.50	02800044321113928	\$12.50	02800044328102907	\$12.50
02830044332134157	\$12.50	02820044340151329	\$20.31	02820044328153952	\$37.50	02825044333142245	\$37.50
02830044340151538	\$46.72	02825044328133241	\$50.00	02800144341111654	\$106.23	02800144318102828	\$115.70
02800144335100246	\$124.86	02800144335104003	\$144.72				



MONTHLY FUNDS REPORT

For: May 2021

Transaction Year: 2021

Transaction Month: May

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Rem Price: \$18,580.00

Items sold: 929

Voided: 12

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists 929 items sold and 12 voided items with their respective amounts and descriptions.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For May 2021



Registration and Title and Emissions Report

Transaction Year 2021

Transaction Month May

Account Item Code:

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

Office 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$18,580.00

Items sold: 929

Voided: 12

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Item ID, Amount, Item ID. Lists 929 transactions for Texas Mobility Fund Fee, each valued at \$20.00.

Run Date: 06/02/2021
Run Time: 8:52:09 AM

RTS Date: 06/01/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2021

Registration and Title System Report

Transact on Year 2021

Transact on Month May

Account Item Code

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

Office G28 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$18,580.00

Items sold: 929

Voided: 12

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists 929 transactions for May 2021, each with a unique item code and a price of \$20.00.

Run Date: 06/02/2021 Run Time: 8:57:09 AM

RTS Date 06/01/2021



MONTHLY FUNDS REPORT

For: May 2021

Transaction Year: 2021

Transaction Month: May

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Total Item Price: \$18,580.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 929

Voided: 12

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 929 items sold and 12 voided items.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For May 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: May

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$205.00

Items sold: 41

Voided: 0

02800044321092013	\$5.00	02800044321101150	\$5.00	02800044332115757	\$5.00	02800044332133907	\$5.00
02800044335133322	\$5.00	02800144318115700	\$5.00	02800144318115735	\$5.00	02800144318151240	\$5.00
02800144319145911	\$5.00	02800144326133452	\$5.00	02800144328102249	\$5.00	02800144331101929	\$5.00
02800144333103205	\$5.00	02800144333131406	\$5.00	02800144338153944	\$5.00	02800144340140258	\$5.00
02809944325250027	\$5.00	02809944328250017	\$5.00	02809944338250005	\$5.00	02810044317110932	\$5.00
02810044325125908	\$5.00	02810044341133119	\$5.00	02820044317152859	\$5.00	02820044319090016	\$5.00
02820044319153348	\$5.00	02820044321112957	\$5.00	02820044325143256	\$5.00	02820044332142705	\$5.00
02820044334131837	\$5.00	02820044338111631	\$5.00	02820044340090336	\$5.00	02825044317095047	\$5.00
02825044320111148	\$5.00	02825044333155218	\$5.00	02825044333155254	\$5.00	02825044338111633	\$5.00
02825044340114759	\$5.00	02825044341125311	\$5.00	02825044342124515	\$5.00	02830044328130645	\$5.00
02830044332144304	\$5.00						

E. \$211,610.67 DMV Remittance

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$211,610.67 DMV Remittance.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

6/15/2021
Date



\$211,610.67

REGISTRY ON A TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Files Exit Help

Fuels Due Summary A00017

Send a report using column keys and press enter

Due Date	Fuels Report Date	Reporting Date	Total Amount Due	Remittance Amount
04/29/2011	04/29/2011	04/29/2011	226.00	0.00
04/29/2011	04/29/2011	04/29/2011	194.00	0.00
04/29/2011	04/29/2011	04/29/2011	131.00	0.00
04/29/2011	04/29/2011	04/29/2011	124.00	0.00
04/29/2011	04/29/2011	04/29/2011	177.00	0.00
04/29/2011	04/29/2011	04/29/2011	62751.61	0.00
Totals			311510.67	0.00

5-18-21

**3. To approve County Extension Agent
Wayne Morse May 2021 Report**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve county extension agent Wayne Morse May Report

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

6/15/2021 _____
Date

4. To approve May 2021 Tax Collection Report from the Caldwell County Appraisal District

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve May 2021 Tax Collection Report from the Caldwell County Appraisal District.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

6/14/2021
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MAY 2021

	May	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$237,203.15	\$19,074,729.29	\$19,311,932.44	\$18,356,627.35
2019 & Prior Collection	\$73,707.71	\$650,655.83	\$724,363.54	\$532,380.96
Total Tax Collection =	\$310,910.86	\$19,725,385.12	\$20,036,295.98	\$18,889,008.31

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

May 31, 2021 Percent of 2020 Tax Collected	94.50%
May 31, 2020 Percent of 2019 Tax Collected	93.15%
May 31, 2019 Percent of 2018 Tax Collected	94.34%
May 31, 2021 - Balance of Delinquent Tax	\$1,835,360.95
May 31, 2020 - Balance of Delinquent Tax	\$1,566,118.70
May 31, 2019 - Balance of Delinquent Tax	\$1,398,974.38

Corrections made to Current Tax Roll \$11,749.75

Corrections made to Delinquent Tax Roll \$22,998.39

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,458.64

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MAY 2021

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-May-21	\$69,097.21	\$4,344.21	EFT
(2) 19-May-21	\$43,874.25	\$2,798.10	EFT
(3) 26-May-21	\$90,736.72	\$6,550.55	EFT
(4) 4-Jun-21	\$88,245.39	\$5,264.43	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$291,953.57</u>	<u>\$18,957.29</u>	
TOTAL ALL DEPOSITS	<u>\$310,910.86</u>		

- 5. To accept the Proposed 2022 Appraisal District and Collection Budgets from the Caldwell County Appraisal District.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Proposed 2022 Appraisal District and Collection Budgets from the Caldwell County Appraisal District.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

Attachments: None To Be Distributed 9 total # of backup pages
(including this page)

Date 6/14/2021

Caldwell County Appraisal District

DATE: June 7, 2021

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Proposed 2022 Appraisal District and Collection Budgets

Appraisal Budget:

Enclosed you will find the proposed budget for the Caldwell County Appraisal District for the year January 1, 2022 through December 31, 2022. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2020 original tax levy. The final costs will be allocated according to the entities' actual 2021 tax levies. Entities that are considering substantial increases in tax levies for 2021 should be aware of the effect on the cost allocation of the appraisal district budget.

You will receive notice of the date and time of a public hearing to consider the budget at a later date. The Board of Directors must approve the appraisal budget by September 15th.


Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

Collection Budget:

The collection budget and allocation only apply to the entities for which the Caldwell County Appraisal District collects. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2022 through December 31, 2022. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2020 original tax levy. The final costs will be allocated according to the entities' actual 2021 tax levies.

If you have any questions, please do not hesitate to contact me.

Sincerely,


Shanna Ramzinski
Chief Appraiser

Encl:
2022 Proposed Appraisal District Budget
Estimated Cost Allocation for appraisal budget
2022 Proposed Collection Budget
Estimated Cost Allocation for collection budget



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

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

**CALDWELL COUNTY APPRAISAL DISTRICT
2022 APPRAISAL BUDGET (PROPOSED)**

	PERSONNEL	2021	2022
70101	Chief Appraiser	82,411.00	\$88,180.00
70102	Deputy Chief Appraiser	47,435.00	\$50,755.00
70103	GIS Mapper/System Mgr/IT	66,685.00	\$71,353.00
70105	Field Appraiser II	33,280.00	\$36,608.00
70106	Senior Appraiser I	46,025.00	\$48,400.00
70107	Senior Appraiser II	35,580.00	\$41,338.00
70108	Field Appraiser I	33,280.00	\$36,608.00
70109	Field Appraiser III	34,119.00	\$37,531.00
70111	Administrative Asst.	52,533.00	\$56,210.00
70112	Data entry technician	31,622.00	\$34,785.00
70113	Support data entry	38,605.00	\$42,466.00
70114	Appraisal Clerk	25,000.00	\$27,500.00
70120	Field Appraiser IV	41,721.00	\$36,300.00
70130	Part time	3,000.00	\$3,000.00
70135	Payroll contingency	2,000.00	\$2,000.00
70136	Annual Longevity Compensation	6,000.00	\$5,300.00
	SUBTOTAL	579,296.00	618,334.00
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$50,500.00	\$53,000.00
71002	Retirement/ employer	\$55,000.00	\$70,000.00
71004	Health benefits	\$116,500.00	\$121,000.00
71005	Worker comp	\$3,100.00	\$2,800.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	229,100.00	250,800.00
	SERVICES		
72000	Appr Engineers	\$64,000.00	\$66,000.00
72001	Appr Review Bd	\$37,500.00	\$37,500.00
72002	Audit	\$6,300.00	\$6,400.00
72003	Board of Directors	\$1,790.00	\$1,790.00
72004	Data Processing Services	\$56,050.00	\$67,500.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$3,000.00	\$3,000.00
72010	EagleView	\$0.00	\$92,585.00
	SUBTOTAL	201,840.00	307,975.00

	GENERAL EXPENSES	2021	2022
72500	Bond- Chief - Notary	\$250.00	\$250.00
72501	Membership / Dues	\$3,800.00	\$3,850.00
72502	Computer supplies	\$7,000.00	\$6,400.00
72504	Education & fees	\$9,700.00	\$11,700.00
72505	Insurance - liability	\$1,900.00	\$1,700.00
72506	Insurance Building/ Equip - contents	\$4,500.00	\$5,300.00
72507	Legal notices/printing	\$17,100.00	\$20,600.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,500.00	\$5,500.00
72511	Office supplies	\$8,500.00	\$8,500.00
72512	Postage	\$27,200.00	\$34,200.00
72513	Postage meter/Box rental	\$4,425.00	\$4,665.00
72514	Publications Subcrip & books	\$6,860.00	\$7,860.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$14,000.00	\$14,000.00
72518	Water & sewer	\$3,500.00	\$3,500.00
72519	Mortgage	\$57,300.00	\$57,300.00
72520	Building Maint	\$5,000.00	\$5,000.00
72523	Fuel - Vehicle	\$7,200.00	\$4,000.00
72524	Maint - Vehicle	\$12,500.00	\$12,500.00
72525	Ins - vehicle	\$2,600.00	\$2,600.00
	SUBTOTAL	220,185.00	230,775.00
	CAPITAL INVESTMENTS		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$29,000.00	\$16,000.00
79003	Vehicle	\$0.00	\$28,000.00
	SUBTOTAL	34,000.00	49,000.00
	CONTINGENCY		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	15,000.00	15,000.00
	TOTAL EXPENSES	1,279,421.00	1,471,884.00

**PERSONNEL SALARY & BENEFIT EXPENSE
2022 APPRAISAL BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	AD	TOTAL
70101	Chief Appraiser	88,180.00	9,981.98	9,000.00	500.00	107,661.98
70102	Deputy Chief Appraiser	50,755.00	5,745.47	9,000.00	450.00	65,950.47
70103	GIS Mapper/System Mgr/IT	71,353.00	8,077.16	9,000.00	460.00	88,890.16
70105	Field Appraiser II	36,608.00	4,144.03	9,000.00	245.00	49,997.03
70106	Senior Appraiser I	48,400.00	5,478.88	9,000.00	295.00	63,173.88
70107	Senior Appraiser II	41,338.00	4,679.46	9,000.00	270.00	55,287.46
70108	Field Appraiser I	36,608.00	4,144.03	9,000.00	345.00	50,097.03
70109	Field Appraiser III	37,531.00	4,248.51	9,000.00	250.00	51,029.51
70111	Administrative Asst	56,210.00	6,362.97	9,000.00	420.00	71,992.97
70112	Data entry technician	34,785.00	3,937.66	9,000.00	245.00	47,967.66
70113	Support data entry	42,466.00	4,807.15	9,000.00	260.00	56,533.15
70114	Appraisal Clerk	27,500.00	3,113.00	9,000.00	300.00	39,913.00
70120	Field Appraiser IV	36,300.00	4,109.16	9,000.00	260.00	49,669.16
70130	Part time	3,000.00	0.00	0.00	0.00	3,000.00
70135	Payroll contingency	2,000.00	0.00	0.00	0.00	2,000.00
70136	Annual Longevity Compensation	5,300.00	0.00	0.00	0.00	5,300.00
		618,334.00	68,829.45	117,000.00	4,300.00	808,463.45

Note Payroll contingency to be used for staff certification

2022 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2020 TAX LEVY	RATIO %	2022 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$5,196,719.41	8.493%	\$1,471,884.00	\$125,008.14
CITY OF LULING	\$1,450,967.59	2.371%	\$1,471,884.00	\$34,903.32
CITY OF MARTINDALE	\$344,303.27	0.563%	\$1,471,884.00	\$8,282.28
CITY OF MUSTANG RIDGE	\$131,501.89	0.215%	\$1,471,884.00	\$3,163.30
CITY OF NIEDERWALD	\$36,528.99	0.060%	\$1,471,884.00	\$878.71
CITY OF UHLAND	\$28,604.42	0.047%	\$1,471,884.00	\$688.09
CALDWELL-HAYS ESD1	\$519,998.39	0.850%	\$1,471,884.00	\$12,508.67
CALDWELL ESD #2	\$145,268.47	0.237%	\$1,471,884.00	\$3,494.46
CALDWELL ESD #3	\$124,137.66	0.203%	\$1,471,884.00	\$2,986.16
CALDWELL ESD #4	\$144,770.70	0.237%	\$1,471,884.00	\$3,482.49
CALDWELL COUNTY	\$20,341,323.35	33.244%	\$1,471,884.00	\$489,314.65
LOCKHART ISD	\$20,925,978.58	34.200%	\$1,471,884.00	\$503,378.65
LULING ISD	\$6,129,059.23	10.017%	\$1,471,884.00	\$147,435.76
PRAIRIE LEA ISD	\$1,133,406.29	1.852%	\$1,471,884.00	\$27,264.32
GONZALES COUNTY UWD	\$7,911.27	0.013%	\$1,471,884.00	\$190.31
PLUM CREEK CONS DIST	\$364,531.88	0.596%	\$1,471,884.00	\$8,768.89
PLUM CREEK UNDERGROUND	\$364,934.78	0.596%	\$1,471,884.00	\$8,778.58
CITY OF SAN MARCOS	\$212,978.92	0.348%	\$1,471,884.00	\$5,123.25
GONZALES ISD	\$408,611.73	0.668%	\$1,471,884.00	\$9,829.24
HAYS ISD	\$577,289.35	0.943%	\$1,471,884.00	\$13,886.81
SAN MARCOS ISD	\$2,284,118.71	3.733%	\$1,471,884.00	\$54,944.94
WAEOLDER ISD	\$271,864.71	0.444%	\$1,471,884.00	\$6,539.76
AUSTIN COMMUNITY COLLEGE	\$42,952.01	0.070%	\$1,471,884.00	\$1,033.22
TOTALS	\$61,187,761.60	100.00%	\$1,471,884.00	\$1,471,884.00

**CALDWELL COUNTY APPRAISAL DISTRICT
2022 COLLECTION BUDGET (PROPOSED)**

	PERSONNEL	2021	2022
90-70120	Deputy Tax Collector	55,672.00	59,570.00
90-70121	Collections Specialist I	36,960.00	40,656.00
90-70122	Collections Specialist II		32,870.00
90-70126	Public Assist	28,681.00	28,800.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	1,500.00	800.00
90-70136	Annual Longevity Compensation	2,000.00	1,750.00
	SUBTOTAL	124,813.00	164,446.00

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	9,800.00	13,500.00
90-71002	Retirement/ employer	12,000.00	19,000.00
90-71004	Health benefits	27,700.00	36,900.00
90-71005	Worker comp	950.00	950.00
90-71006	Unemployment	3,375.00	3,375.00
	SUBTOTAL	53,825.00	73,725.00

	SERVICES		
90-72002	Audit	1,900.00	1,925.00
90-72004	Data Processing Services	20,500.00	22,000.00
90-72005	County employee contract	18,000.00	20,000.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,500.00	2,500.00
	SUBTOTAL	45,400.00	48,925.00

	GENERAL EXPENSES		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	700.00	750.00
90-72502	Computer supplies	2,300.00	2,300.00
90-72504	Education & fees	4,100.00	5,200.00
90-72505	Insurance - liability	1,000.00	1,000.00
90-72506	Insurance Building/ Equip - contents	1,700.00	1,500.00
90-72507	Legal notices/printing	11,500.00	12,000.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,500.00	1,500.00
90-72510	Mileage & travel	3,100.00	3,100.00
90-72511	Office supplies	3,500.00	3,500.00
90-72512	Postage	15,300.00	16,300.00
90-72513	Postage meter/Box rental	1,400.00	1,450.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,000.00	3,000.00
90-72517	Telephone	3,600.00	3,600.00
90-72518	Water & sewer	1,200.00	1,200.00
90-72519	Mortgage	17,200.00	17,200.00
90-72520	Building Maint	2,300.00	2,300.00
	SUBTOTAL	78,000.00	80,500.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	11,300.00	7,200.00
	SUBTOTAL	13,300.00	9,200.00

	CONTINGENCY		
90-79002	Building Expense	2,200.00	2,200.00
90-79990	Contingency	3,000.00	3,000.00
	SUBTOTAL	5,200.00	5,200.00
	TOTAL EXPENSES	320,538.00	381,996.00

**PERSONNEL SALARY & BENEFIT EXPENSE
2022 COLLECTION BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD	TOTAL
90-70120	Deputy Tax Collector	59,570.00	6,743.32	9,000.00	500.00	75,813.32
90-70121	Collection Specialist II	40,656.00	4,602.26	9,000.00	400.00	54,658.26
90-70122	Collection Specialist II	32,870.00	3,720.88	9,000.00		
90-70126	Public Asst. Specialist	28,800.00	3,260.16	9,000.00	400.00	41,460.16
90-70135	Payroll contingency	800.00	0.00	0.00	0.00	800.00
90-70136	Annual Longevity Comp	1,750.00	0.00	0.00	0.00	1,750.00
		164,446.00	18,326.63	36,000.00	1,300.00	172,731.74

Note Payroll contingency to be used for staff certification

2022 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2020 TAX LEVY	RATIO %	2022 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$5,196,719.41	8.838%	\$381,996.00	\$33,760.69
CITY OF LULING	\$1,475,106.06	2.509%	\$381,996.00	\$9,583.08
CITY OF MARTINDALE	\$344,303.27	0.586%	\$381,996.00	\$2,236.78
CITY OF MUSTANG RIDGE	\$131,501.89	0.224%	\$381,996.00	\$854.31
CITY OF NIEDERWALD	\$36,528.99	0.062%	\$381,996.00	\$237.31
CITY OF UHLAND	\$28,604.42	0.049%	\$381,996.00	\$185.83
CALDWELL-HAYS ESD1	\$519,998.39	0.884%	\$381,996.00	\$3,378.19
CALDWELL ESD #2	\$145,268.47	0.247%	\$381,996.00	\$943.74
CALDWELL ESD #3	\$124,137.66	0.211%	\$381,996.00	\$806.47
CALDWELL ESD #4	\$144,770.70	0.246%	\$381,996.00	\$940.51
CALDWELL COUNTY	\$20,341,323.35	34.594%	\$381,996.00	\$132,148.18
LOCKHART ISD	\$20,925,978.58	35.588%	\$381,996.00	\$135,946.42
LULING ISD	\$7,118,228.13	12.106%	\$381,996.00	\$46,243.84
PRAIRIE LEA ISD	\$1,530,085.60	2.602%	\$381,996.00	\$9,940.26
GONZALES COUNTY UWD	\$7,911.27	0.013%	\$381,996.00	\$51.40
PLUM CREEK CONS DIST	\$364,531.88	0.620%	\$381,996.00	\$2,368.20
PLUM CREEK UWD	\$364,934.78	0.621%	\$381,996.00	\$2,370.81
TOTALS	\$58,799,932.85	100.00%	\$381,996.00	\$381,996.00

6. To accept the annual Financial Statement from Caldwell Hays Emergency Services District #1 for year ending September 30, 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: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept the annual Financial Statement from Caldwell Hays Emergency Services District #1 for year ending September 30, 2020.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

6/15/2021
Date

**Caldwell Hays
Emergency Services District No. 1
Financial Statements
September 30, 2020**

Caldwell Hays Emergency Services District No. 1
For the Year Ending September 30, 2020

TABLE OF CONTENTS

Independent Auditor's Report.....	1-2
Management's Discussion and Analysis (unaudited).....	3-7
Basic Financial Statements:	
Governmental Fund Balance Sheet and Statement of Net Position.....	8
Governmental Fund Revenues, Expenditures, and Changes in Fund Balances and Statement of Activities.....	9
Notes to Basic Financial Statements	10-21
Required Supplemental Information:	
Governmental Fund Revenues, Expenditures and Budget to Actual Comparison – General Fund	22-23



MEDACK & OLTMANN, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PARTNERS

James E. Medack, CPA
Melodi J. Oltmann, CPA

PROFESSIONAL STAFF

Ashton McGonagle

MEMBERS

American Institute of
Certified Public Accountants

Texas Society of
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Caldwell Hays Emergency Services District No. 1

We have audited the accompanying financial statements of the governmental activities, and each major fund, of Caldwell Hays Emergency Services District No. 1, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatements 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 audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund, of Caldwell Hayes Emergency Services District No. 1, as of September 30, 2020, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, on pages 3 through 7 and page 22 through 23 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Medack & Oltmann, LLP

Medack & Oltmann, LLP
Giddings, Texas
May 19, 2021

As management of the Caldwell Hays Emergency Services District #1 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2020. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

Financial Statements

- The District's ad valorem tax rate remained at \$ 0.0990 per \$100 of assessed valuation for the fiscal year ended September 30, 2020. The statutory limit, as established by the State of Texas constitution, is \$ 0.10 per \$100 of assessed valuation.
- During the year, the District had expenses, of \$ 762,633 compared to total revenues of \$1,264,684 resulting in change in net position of \$ 502,051 for the year ended September 30, 2020.
- The District's expenses under its contract with Travis County Emergency Services District No. 11 were \$ 537,765.
- The District's cash and investments were \$ 2,168,308 for the fiscal year.
- Net Investment of Capital Assets decreased by \$ 277,603, primarily as a result of the finance of the building remodel.

Using this Annual Report

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. This information includes a management's discussion and analysis as well as a budgetary comparison schedule.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

- Government activities – This includes all of the District’s emergency protection services which are primarily supported by property taxes

The government-wide financial statements begin on page 8. The following is a summary of net position as of September 30, 2020, and 2019.

**Table 1
Net Position**

	Governmental Activities	
	2020	2019
Assets:		
Current Assets	\$ 2,338,099	\$ 1,287,893
Other Assets	2,000	2,000
Capital Assets, Net	928,033	617,661
Total Assets	\$ 3,268,132	\$ 1,907,554
Liabilities:		
Current Liabilities	\$ 458,589	\$ 164,713
Long-term Liabilities	715,608	150,957
Total Liabilities	\$ 1,174,197	\$ 315,670
Net Position:		
Net Investment in Capital Assets	\$ 147,076	\$ 424,679
Unrestricted	1,946,859	1,167,205
Total Net Position	\$ 2,093,935	\$ 1,591,884

The following table is a summary of changes in net position for the years ended September 30, 2020, and 2019.

**Table 2
Change in Net Position**

	Governmental Activities	
	2020	2019
Revenues:		
Property Taxes	\$ 750,472	\$ 579,188
Sales Tax	513,206	361,450
Interest	4,508	4,036
Miscellaneous	243	-
Loss on Disposal of Assets	(3,745)	-
Total Revenues	\$ 1,264,684	\$ 944,674
Expenses:		
General Government	\$ 762,633	\$ 669,395
Total Expenses	\$ 762,633	\$ 669,395
Change in Net Position	\$ 502,051	\$ 275,279
Net Position - Beginning of Year	\$ 1,591,884	\$ 1,316,605
Net Position - Ending of Year	\$ 2,093,935	\$ 1,591,884

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The fund financial statements provide detailed information about the District's significant funds – not the District as a whole. The District's funds fall into one category – governmental funds.

The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental funds statements* provide a detailed short-term view of the government operations and the basic services it provided and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison statement has been provided to demonstrate compliance. The governmental fund financial statements begin on page 8, and the budgetary comparison schedule is on page 22.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 10 through 21 of this report.

General Fund Budgetary Highlights

The budgeted revenues were \$ 221,414 less than actual revenues and budgeted expenses were \$332,302 less than actual expenses for the year ended September 30, 2020.

Actual results for expenditures were 42.54% more than budgeted expenditures, while the District's overall actual revenue was 21.52% more than budgeted.

Capital Assets

The District's investment in capital assets for its governmental activities as of September 30, 2020, amounts to \$ 928,033 (net of accumulated depreciation). This investment in capital assets includes vehicles, machinery and equipment, buildings, and land.

Capital Assets		
Governmental Activities		
	2020	2019
Buildings	\$ 251,008	\$ 251,008
Vehicles	1,072,389	1,072,389
Furniture & Equipment	211,973	209,292
Construction-in-Progress	403,966	-
Land	53,220	53,220
Total	<u>\$ 1,992,556</u>	<u>\$ 1,585,909</u>

Additional information on the District's capital assets can be found in Note 3 on page 17 of this report.

Debt Administration

As of September 30, 2020, and September 30, 2019, the District was obligated on the following debt:

Outstanding Debt at Year End		
	2020	2019
Capital Lease Obligation	\$ 150,957	\$ 192,982
Note Payable	630,000	-
Total	<u>\$ 780,957</u>	<u>\$ 192,982</u>

The District incurred \$ 7053 in interest expense as of September 30, 2020.

Additional information on the District's non-current liabilities can be found in Note 5 on page 18 of this report.

Economic Factors and Next Year's Budgets and Rates

The District's Board of Commissioners considered various factors when setting the fiscal year budget, tax rates, and necessary expenditures to be incurred in the next fiscal year's activities. The District's budgetary growth has mirrored its residential growth and economy. Property tax revenues are currently limited by the mandatory \$0.10 per \$100 of assessed valuation cap.

Beyond property tax revenue, the District also collects half a percent sales tax revenue throughout the District for the exception of the City of Umland, which was initially authorized by the voters in 2013. In 2015, the District's voters approved an additional one cent sales tax within all areas of the District outside of the cities of Mustang Ridge, Niederwald, and Umland.

Senate Bill 2, known as the Texas Property Tax Reform and Transparency Act, requires the District to receive voter approval before levying taxes that would result in collections 3.5% greater than the previous year, not including new property on the appraisal rolls. This new legislation became effective for the District's fiscal year 2021. The impact of this legislation is not yet known to the District as the overall revenue and growth of the District falls well below the limiting thresholds outlined in the Texas Property Tax Reform and Transparency Act.

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a pandemic, which continues to spread throughout the world. While the disruption is currently expected to be temporary, there is uncertainty around the severity and duration. Therefore, while this issue may negatively impact the District's results of operations and financial position, the related financial impact cannot be reasonably estimated at this time. The District is actively managing its operations to maintain its cash flow and management believes that the District has adequate liquidity.

Contacting the District's Financial Management

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of the Caldwell Hays Emergency Services District #1. If you have any questions about this report or need further information, contact:

Caldwell / Hays Emergency Services District #1
Treasurer
9019 Elroy Road
Del Valle, Texas 78617

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
GOVERNMENTAL FUND BALANCE SHEET AND
STATEMENT OF NET POSITION
SEPTEMBER 30, 2020

	General Fund	Adjustments (Note 7)	Statement of Net Position
ASSETS			
Cash	\$ 247,500	\$ -	\$ 247,500
Investments	1,920,808	-	1,920,808
Property Taxes Receivable	77,323	-	77,323
Accounts Receivable-Sales Tax	92,468	-	92,468
Other Receivables	2,000	-	2,000
Capital Assets (net of accumulated depreciation)	-	928,033	928,033
TOTAL ASSETS	\$ 2,340,099	\$ 928,033	\$ 3,268,132
DEFERRED OUTFLOWS OF RESOURCES			
		\$ -	\$ -
LIABILITIES			
Accounts Payable	\$ 383,542	\$ -	\$ 383,542
Accrued Interest Payable	-	9,698	9,698
Long Term Liabilities - Due within one year	-	65,349	65,349
Long Term Liabilities - Due after one year	-	715,608	715,608
TOTAL LIABILITIES	\$ 383,542	\$ 790,655	\$ 1,174,197
DEFERRED INFLOWS OF RESOURCES			
	\$ 77,323	\$ (77,323)	\$ -
FUND BALANCES/NET POSITION			
Fund balances:			
Non-Spendable	-	-	-
Spendable	-	-	-
Unassigned	1,879,234	(1,879,234)	-
Total fund balances	1,879,234	(1,879,234)	-
Total liabilities and fund balances	\$ 2,340,099	\$ -	
Net Position:			
Net investment in capital assets		147,076	147,076
Unrestricted		1,946,859	1,946,859
Restricted		-	-
Total net position		\$ 2,093,935	\$ 2,093,935

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES AND STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDING SEPTEMBER 30, 2020

	General Fund	Adjustments (Note 7)	Statement of Activities
EXPENDITURES/EXPENSES			
Contract Services - ESD 11	\$ 537,765	\$ -	\$ 537,765
Computer Expense	2,896	-	2,896
Equipment Compliance Testing	6,597	-	6,597
Classes and Conferences	285	-	285
Repairs/Maintenance	42,917	-	42,917
Professional Fees	16,775	-	16,775
Fuel	4,106	-	4,106
Assessor/Collector	13,380	-	13,380
Utilities	6,624	-	6,624
Office Supplies	4,264	-	4,264
Insurance	6,009	-	6,009
Miscellaneous	2,482	-	2,482
Capital Outlay	420,216	(420,216)	-
Depreciation	-	106,099	106,099
Debt Service:			
Principal	42,025	(42,025)	-
Interest	7,053	5,381	12,434
Total expenditures/expenses	<u>\$ 1,113,394</u>	<u>\$ (350,761)</u>	<u>\$ 762,633</u>
GENERAL REVENUES			
Ad valorem taxes	\$ 732,212	\$ 18,260	\$ 750,472
Sales Tax	513,206	-	513,206
Interest Income	4,508	-	4,508
Penalty & Interest-Taxes	-	-	-
Miscellaneous	243	-	243
Gain/(Loss) on disposal of assets	-	(3,745)	(3,745)
Total general revenues	<u>\$ 1,250,169</u>	<u>\$ 14,515</u>	<u>\$ 1,264,684</u>
Excess (Deficiency) of revenues over expenditures	\$ 136,775	\$ (136,775)	\$ -
OTHER FINANCING SOURCES (USES):			
Note Proceeds	\$ 630,000	\$ (630,000)	\$ -
Total other financing sources (uses)	<u>\$ 630,000</u>	<u>\$ (630,000)</u>	<u>\$ -</u>
Net Change in Fund Balance	766,775	(766,775)	-
Change in Net Position		\$ 502,051	\$ 502,051
Fund Balance/Net Position			
Beginning of the year	<u>1,112,459</u>	<u>479,425</u>	<u>1,591,884</u>
End of the year	<u>\$ 1,879,234</u>	<u>\$ 214,701</u>	<u>\$ 2,093,935</u>

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

REPORTING ENTITY

The Caldwell Hays Emergency Services District No.1 (the District) was created in August 2007 to protect life and health and promote the public safety, welfare, health, and convenience of person residing and property located within their district. The District contracts with and disburses funds to Chisholm Trail Fire Rescue and monitors their expenditures.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit with the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, no potential component units appear to exist.

BASIS OF PRESENTATION

Basic Financial Statements

GASB sets forth minimum criteria for the determination of major funds based on a percentage of the assets, liabilities, revenues, or expenditures/expenses or either fund category or governmental and enterprise combined. Due to the fund structure of the District, all funds have been classified as major funds. As a part of this Statement, there is a reporting requirement regarding the local government's infrastructure (road, bridges, etc.) The District does not own any infrastructure assets and therefore is unaffected by this requirement.

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. The reporting model focus is on either the District as a whole or major individual funds (within the fund financial statements). In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column, and

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

are reflected on a full accrual, economic resources basis, which incorporates long-term assets and receivables as well as long-term debt and obligations. The District does not have any business-type activities.

The government-wide Statement of Activities reflects both the gross and net cost per functional category which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function. However, the District does not have any program revenues for this fiscal period.

The net cost by function is normally covered by general revenues (intergovernmental revenues, interest income, etc.). The District does not currently employ indirect cost allocation systems.

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The governmental fund statements are presented on a current financial resource and modified accrual basis of accounting. This presentation is deemed appropriate to (a) demonstrate legal compliance, (b) demonstrate the source and use of liquid resources, and (c) demonstrate how the District's actual experience conforms to the budget or fiscal plan.

GASB provides that for governments engaged in a single governmental program, the fund financial statements and the government-wide statements may be combined. The District presents the general fund in the first column. The next column is an adjustments column. It reconciles the amounts reported in the governmental funds to show how each would change when reported on the full-accrual basis of accounting. The last column of these combination statements shows the amounts that normally would appear in the government-wide statements.

Expenses are reported by category, rather than by function since the District has only one function – providing emergency services to the residents of the District.

BASIS OF ACCOUNTING

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are presented on an accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred, or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

“available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers all revenues as available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred.

In applying the “susceptible to accrual” concept to intergovernmental revenues, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.

BUDGETS

The District follows these procedures in establishing the budget reflected in the financial statements:

1. Prior to the beginning of each fiscal year, the District prepares a budget. The operating budget includes proposed expenditures and the means of financing those expenditures and is prepared in accordance with the basis of accounting utilized by that fund.
2. Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board of Commissioners formally adopts the budget through passage of a motion in a public meeting.
3. The District amends the budget throughout the year approving such additional expenses. The original and final amended budgets are used in presenting the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual.
4. All annual appropriations lapse at fiscal year end.

CAPITAL ASSETS

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

Government-wide Statements

In the government-wide financial statements, fixed assets are accounted for as capital assets. Property, plant, and equipment purchased or acquired is carried at historical cost or estimated historical cost. Contributed assets are recorded at the fair market value as of the date received. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation on all assets is provided on the straight-line basis over the estimated useful lives with no salvage value.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

The range of estimated useful lives by type of asset is as follows:

Vehicles	5-10 years
Other Equipment	5-20 years

The District does not own any infrastructure assets.

EQUITY CLASSIFICATIONS

Government-wide Statements

Equity is classified as net position and displayed in three components:

- a. Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted Net Position – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulation of other government; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted Net Position – All other net position that do not meet the definition of "restricted" or "investment in capital assets."

Fund Financial Statements

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable or spendable with spendable being further classified into restricted, committed, assigned or unassigned.

RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

The District purchases its insurance from regular commercial companies. As of September 30, 2020, no claims or losses have been incurred that were not covered by insurance. There is no liability due to any claim or suit having ever been filed.

USE OF ESTIMATES

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Operating results in the future could vary from the amounts derived from management's estimates.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS

In June 2017, the GASB issued GASB Statement No. 87, *Leases*, effective for fiscal years beginning after June 15, 2021. The objective of GASB Statement No. 87 is to improve accounting and financial reporting for leases by governments by requiring recognition of certain lease assets and liabilities that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. GASB Statement no. 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under GASB Statement No. 87, a lessee is required to recognize a lease liability and an intangible right-to-use asset, and a lessor is required to recognize a lease receivable and deferred inflow of resources. Management is evaluating the effects that the full implementation of GASB Statement No. 87 will have on its financial statements for the year ended September 30, 2022.

FAIR VALUE MEASUREMENTS

The District complies with GASB Statement No. 72, *Fair Value Measurement and Application*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity
- Level 3 are observable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

There are three general valuation techniques that may be used to measure fair value:

- Market approach – uses prices generated by market transactions involving identical or comparable assets or liabilities
- Cost approach – uses the amount that currently would be required to replace the service capacity of an asset (replacement cost)
- Income approach – uses valuation techniques to convert future amounts to present amounts based on current market expectations

NOTE 2: CASH AND INVESTMENTS

Cash

As of September 30, 2020, cash deposits were with two different depository banks in interest bearing accounts, and these balances approximated fair value. Deposits did not exceed FDIC coverage at the end of the fiscal year (Category 1). At September 30, 2020, the District's deposits totaled \$ 247,500, the bank balance was \$89,555 at First Lockhart National Bank and \$ 223,901 at Austin Telco.

The collateral pledged is represented by specific identifiable investment securities and classified as to credit risk by the three categories described below:

- Category 1- Insured by FDIC or collateralized with securities held by the District or by its agent in its name.
- Category 2- Uninsured but collateralized with securities held by the pledging financial institution's trust department or agent in the District's name.
- Category 3- Uncollateralized.

Investments

The Public Funds Investment Act authorizes the District to invest funds under a written investment policy. The District's deposits and investments are invested pursuant to the investment policy, which is approved annually by the Board. The primary objectives of the District's investment strategy, in order of priority, are safety, liquidity, and yield.

TexPool

The District had an investment of \$ 1,920,808 (fair value) in an external local governmental investment pool, Texas Local Governmental Investment Pool ("TexPool"), at September 30, 2020. The investments in TexPool had a weighted average maturity of one day and a Standard and Poor's rating of AAAM.

TexPool is an external investment pool offered to local governments. Although TexPool is not registered with the SEC as an investment company, it operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool is overseen by the Texas State Comptroller of Public Accounts, who is the sole officer, director and shareholder of the Texas Treasury Safekeeping Trust Company which is authorized to operate TexPool.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 2: CASH AND INVESTMENTS – continued

TexPool also has an advisory board to advise on TexPool's investment policy; this board is made up equally of participants and nonparticipants who do not have a business relationship with TexPool.

Federated Investors manages daily operations of TexPool under a contract with the Comptroller and is the investment manager for the pool. TexPool uses amortized cost rather than market value to report net position to compute share prices. Accordingly, the fair value of the position in TexPool is the same as the value of the TexPool shares. TexPool's investment policy stipulates that it must invest in accordance with the Public Funds Investment Act.

In accordance with GASB Statement No. 79, the local government investment pool does not have any limitation and restriction on withdrawals such as notice periods or maximum transaction amounts. This pool does not impose any liquidity fees or redemption gates.

Credit Risk- Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized agencies are designed to give an indication of credit risk. At September 30, 2020, investments were included in a local governmental investment pool with a rating from Standard and Poor's in compliance with the District's investment policy.

Concentration of Credit Risk- Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investments in a single issuer. At September 30, 2020, all of the District's investments were with TexPool.

Interest Rate Risk- The District considers the holdings in the local governmental investment pool to have a one day weighted average maturity due to the fact that the share position can usually be redeemed each day at the discretion of the shareholders, unless there has been a significant change.

Investment	Fair Value	Effective Duration (in years)	Credit Risk
TexPool	\$ 1,920,808	0.0	AAAm

The District's investment in TexPool represents 100% of its investment portfolio.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 3: CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2020, was as follows:

	Balance 09/30/2019	Additions/ Completions	Retirements/ Adjustments	Balance 09/30/2020
Governmental Activities:				
Capital assets not being depreciated:				
Land	53,220	-	-	53,220
Construction-in-Progress	-	403,966	-	403,966
Total capital assets not being depreciated	53,220	403,966	-	457,186
Capital assets, being depreciated				
Vehicles	1,072,389	-	-	1,072,389
Equipment	209,292	16,250	(13,569)	211,973
Buildings and Structures	251,008	-	-	251,008
Total capital assets being depreciated	1,532,689	16,250	(13,569)	1,535,370
Less accumulated depreciation for:				
Vehicles	733,455	65,532	-	798,987
Equipment	159,133	33,449	(9,824)	182,758
Buildings and Structures	75,660	7,118	-	82,778
Total accumulated depreciation	968,248	106,099	(9,824)	1,064,523
Total capital assets, being depreciated, net	564,441	(89,849)	(3,745)	470,847
Governmental activities capital assets, net	617,661	314,117	(3,745)	928,033

Current year depreciation expense was \$ 106,099.

The District has several capital leases, for the purchase of fire apparatus and equipment. At September 30, 2020, the gross amount of the assets purchased was \$ 743,695 and accumulated amortization was \$617,162. Amortization expense is included in depreciation expense.

NOTE 4: PROPERTY TAXES

The District's boundaries extend into 2 counties (Caldwell and Hays). The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. The assessed value of the roll as of January 1, 2019, upon which the 2019 levy was based, was \$ 460,375,779 and \$ 255,484,492 as certified by the Caldwell and Hays County Central Appraisal Districts, respectively.

Taxes are due by January 31 following the October 1 levy date. The total 2019 levy was \$ 455,772 and \$255,484 (Caldwell and Hays) and the tax rate was \$ 0.0990 per \$ 100 assessed valuation. Property taxes are considered fully collectible and therefore no allowance for uncollectible taxes is provided.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 5: LIABILITIES

Transactions for the year ended September 30, 2020, are summarized as follows:

	Balance 9/30/2019	Additions	Retirements	Balance 9/30/2020	Due Within One Year
Government Capital #5793, Pumper \$159,180, 4.806%, Maturity 3/1/2021	37,220	-	18,174	19,046	19,046
Government Capital #7264, Fire Apparatus \$250,000, 3.380%, Maturity 3/30/2025	155,762	-	23,852	131,910	24,658
Government Capital #7264, Fire Apparatus \$250,000, 3.380%, Maturity 3/30/2025	-	630,000	-	630,000	21,645
Totals	<u>\$ 192,982</u>	<u>\$ 630,000</u>	<u>\$ 42,026</u>	<u>\$ 780,956</u>	<u>\$ 65,349</u>

Annual Payments required to amortize all long-term debt outstanding as of September 30, 2020, including interest payments, are as follows:

	Principal	Interest	Total
2021	\$ 65,349	\$ 29,188	\$ 94,537
2022	47,953	26,621	74,574
2023	49,664	24,910	74,574
2024	51,436	23,138	74,574
2025	53,271	21,303	74,574
2026-2030	140,508	86,782	227,290
2031-2035	169,149	58,141	227,290
2036-2040	203,627	23,662	227,289
Total	<u>\$ 780,957</u>	<u>\$ 293,745</u>	<u>\$ 1,074,702</u>

NOTE 6: FUND BALANCE CLASSIFICATION

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

Non-spendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers or imposed by constitutional provisions or enabling legislation.

Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 6: FUND BALANCE CLASSIFICATION – continued

Assigned - For the General Fund, amounts that are appropriated by the Board or Board designee that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as non-spendable, restricted, or committed.

Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balance is included in the Governmental Fund Balance Sheet on page 8.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

As of September 30, 2020, the District has not adopted a minimum fund balance policy.

NOTE 7: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND
 AND GOVERNMENT-WIDE STATEMENTS

Differences between the Governmental Fund Balance Sheet and the Statement of Net Position:

The differences (as reflected in the adjustments column) primarily result from the long-term economic resources focus of the statement of net position versus the current financial resources focus of the governmental fund balance sheet.

When capital assets (land, buildings, equipment) that are to be used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the District as a whole.

Cost of capital assets	\$ 1,992,556
Accumulated Depreciation	<u>(1,064,523)</u>
	<u>\$ 928,033</u>

Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

Accrued interest payable	\$ 9,698
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CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 7: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND
 AND GOVERNMENT-WIDE STATEMENTS – continued

Long-term liabilities applicable to the district's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term—are reported in the statement of net position.

Due within one year	\$ 65,349
Due after one year	715,608

Taxes receivable are offset by deferred revenues in the governmental funds and thus are not included in fund balance.

Deferred revenue	\$ (77,323)
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Differences between the Governmental Fund Operating Statement and the Statement of Net Activities:

The differences (as reflected in the adjustments column) arise primarily from the long-term economic resources focus of the statement of activities versus the current financial resources focus of the governmental funds.

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlay	\$ (420,216)
Depreciation Expense	106,099

Repayment of capital lease obligations is reported as an expenditure in governmental funds. For the district, however, the principal payments reduce the liabilities in the statement of net position and do not result in an expense in the statement of activities.

Payment of Principal	\$ (42,025)
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Interest expense in the statement of activities differs from the amount reported in governmental funds because additional accrued interest was calculated for capital lease obligations.

Change in accrued interest payable	\$ 5,381
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Because some property taxes will not be collected for several months after the district's year end, they are not considered as "available" revenues in the governmental funds.

Adjustment for property taxes collected after year-end	\$ 18,260
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In the statement of activities, the loss on the disposal of equipment is reported, whereas in the governmental funds, the proceeds from the sale increase financial resources. Thus, the change in net position differs from the change in fund balance by the cost of the equipment less any accumulated depreciation.

Loss from disposal of assets	\$ (3,745)
Proceeds from disposal of assets	\$ -0-

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

NOTE 7: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND
AND GOVERNMENT-WIDE STATEMENTS – continued

The issuance of long-term debt provides current financial resources to governmental funds; however, this has no effect on net position. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Financing Proceeds	\$ (630,000)
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NOTE 8: OTHER ASSET

The District had reported, in prior years, an asset for a fraud-related crime with respect to District's funds. The District was awarded restitution for \$ 20,000. As of September 30, 2020, the balance was \$ 2,000.

NOTE 9: INTERLOCAL AGREEMENT WITH HAYS CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT

The District entered into an interlocal agreement with the Hays Consolidated Independent School District for the use of real property for the future construction of a fire station and emergency medical services building for \$ 1/year. The District will be responsible for all construction and maintenance of the property, and to provide adequate general liability insurance for the property. The terms of this agreement began on January 2018 and ends January 2117. Either party has the right to terminate the agreement upon 180 days written notice. Additional terms require the District to place in operation a fire/EMS station within five years of this agreement. The agreement will terminate if this requirement is not met.

NOTE 10: INTERLOCAL AGREEMENT WITH TRAVIS COUNTY EMERGENCY SERVICES DISTRICT
NO. 11

The District entered into an interlocal service agreement with Travis County Emergency Services District No. 11 to provide emergency services and day to day management of operations. This was effective March 31, 2019, through September 30, 2019, with four additional one-year periods, starting October 1, 2019. As of September 30, 2020 the District paid Travis County ESD No. 11 \$ 537,765. The agreement between the District and Travis County ESD 11 allows for the Board of Commissioners to set the service levels desired based on available funds to meet the District's purpose. As such, the future year costs are subject to change year to year based on the service levels established by the Board of Commissioners.

NOTE 11: DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events through the date the financial statements were available to be issued

NOTE 12: SUBSEQUENT EVENT

The Coronavirus (COVID-19) pandemic impacted the nation, leading to consumer uncertainties and financial setbacks for many businesses and individuals. COVID-19 may have a continued material adverse impact on economic and market conditions, triggering a period of global economic slowdown. Management continues to monitor and evaluate the continually evolving environment associated with the virus. While it is not possible at this time to estimate the impact that COVID-19 will have on the District's operations, the pandemic could adversely affect the District's financial position and activities.

Required Supplemental Information

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND
BUDGET TO ACTUAL COMPARISON - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2020

	Budget		Actual Amounts Budgetary Basis	Variance Favorable/ (Unfavorable)
	Original	Final		
GENERAL REVENUES				
Ad valorem taxes	\$ 691,659	\$ 691,659	\$ 732,212	40,553
Sales Tax	337,096	337,096	513,206	176,110
Interest Income	-	-	4,508	4,508
Penalty & Interest-Taxes	-	-	-	-
Miscellaneous	-	-	243	243
Total General Revenues	<u>\$ 1,028,755</u>	<u>\$ 1,028,755</u>	<u>\$ 1,250,169</u>	<u>221,414</u>
EXPENDITURES/EXPENSES				
Contract Services - ESD 11	\$ 529,592	\$ 529,592	\$ 537,765	(8,173)
Computer Expense	-	-	2,896	(2,896)
Equipment Compliance Testing	23,300	23,300	6,597	16,703
Classes and Conferences	-	-	285	(285)
Repairs/Maintenance	57,000	57,000	42,917	14,083
Professional Fees	22,500	22,500	16,775	5,725
Fuel	12,000	12,000	4,106	7,894
Assessor/Collector	11,000	11,000	13,380	(2,380)
Utilities	11,120	11,120	6,624	4,496
Office Supplies	2,000	2,000	4,264	(2,264)
Insurance	14,000	14,000	6,009	7,991
Miscellaneous	4,500	4,500	2,482	2,018
Capital Outlay	-	-	420,216	(420,216)
Debt Service:				
Principal	84,112	84,112	42,025	42,087
Interest	9,968	9,968	7,053	2,915
Total expenditures/expenses	<u>\$ 781,092</u>	<u>\$ 781,092</u>	<u>\$ 1,113,394</u>	<u>(332,302)</u>
Excess (Deficiency) of revenues over expenditures	247,663	247,663	136,775	(110,888)
OTHER FINANCING SOURCES/(USES):				
Financing Proceeds	\$ -	\$ -	\$ 630,000	\$ (630,000)
Total Other Financing Sources/(Uses):	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 630,000</u>	<u>\$ (630,000)</u>
Excess (Deficiency) of revenues and other sources over expenditures	247,663	247,663	766,775	(740,888)
Fund Balance Beginning of the year			<u>1,112,459</u>	
End of the year			<u><u>\$ 1,879,234</u></u>	

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT No. 1
NOTES TO THE SCHEDULE OF REVENUE AND EXPENDITURES
BUDGET TO ACTUAL COMPARISON GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2020

EXPENDITURES IN EXCESS OF APPROPRIATIONS

The general government expenditures for capital outlay exceeded appropriations due to under-budgeting of expense for capital outlay purchases financed by debt. The District's management will monitor the budget vs actual statement and amend the budget as necessary as circumstances arise.

PRESENTATIONS

- Martha Joyce, Executive Director of Dispute Resolution Center to give report.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing Presentation

What will be discussed? What is the proposed motion?

Martha Joyce, Executive Director of Dispute Resolution Center to give report.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing		Title
<hr/>				

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 18 total # of backup pages
(including this page)

4. 
Signature of Court Member

6/15/2021
Date



CENTRAL TEXAS
**DISPUTE
RESOLUTION
CENTER**

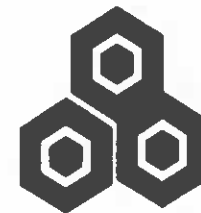
SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Central Texas Dispute Resolution Center

1. Disputes Happen
2. Why Mediate?
3. Central Texas Dispute Resolution Center

Types of Disputes

- Neighbors and HOA's
- Contract disputes
- Landlord/tenant
- Family arguments
- Divorce, custody, and child support issues
- Child protective services
- Financial disputes
- Employment conflicts
- Personal injury
- Better Business Bureau Support

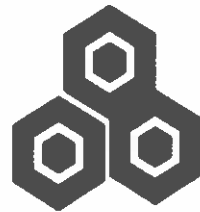


CENTRAL TEXAS
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SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Mediation

Mediation is a process in which an impartial person facilitates communication between parties to promote reconciliation, settlement, or understanding without imposing the mediator's own judgment of the issues.



CENTRAL TEXAS
**DISPUTE
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SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES



CENTRAL TEXAS
**DISPUTE
RESOLUTION
CENTER**

SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Why Mediate?

- Avoids Litigation
- Fast
- Affordable
- Informal
- Confidential
- Parties in Charge of Outcome



CENTRAL TEXAS
**DISPUTE
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SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Mediation Principles

- Win-Win orientation
- Focus on the problem, not the people
- The parties retain control
- The mediator is neutral at all times
- Confidentiality is assured by state law
- The relationship between the parties is very important

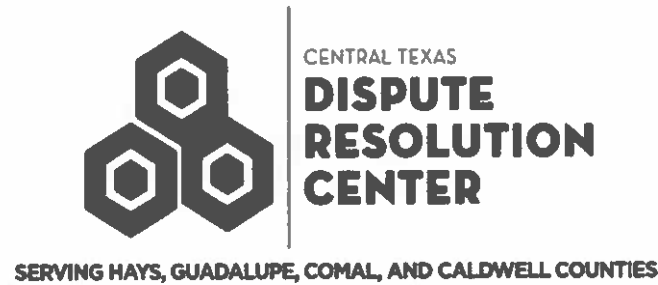


CENTRAL TEXAS
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SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

The Mediation Process

- Ground Rules – Explain Process
- Opening Statements and discussion of issues and interests
- Search for options/solutions
- Agreement on the best solution for all
- Document as a formal agreement



- Central Texas Dispute Resolution Center's Mission is:

To help peacefully resolve conflicts using mediation.



CENTRAL TEXAS
**DISPUTE
RESOLUTION
CENTER**

SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Successful?

- Currently 75% of the cases mediated end with a Mediated Settlement Agreement.
- Confidential Evaluations by parties at CTDRRC: 98% would recommend mediation to others



CENTRAL TEXAS
**DISPUTE
RESOLUTION
CENTER**

SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

ABOUT US

- Non-profit 501(c)(3) organization
- Volunteer Board of Directors
- All Non-Attorney Volunteer Mediators are credentialed by TMCA
- Located at 300 S. CM Allen Suite 400, San Marcos, TX 78666

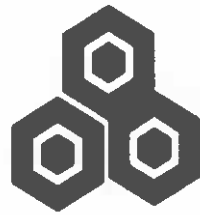


CENTRAL TEXAS
**DISPUTE
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CENTER**

SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Services

- Family mediation
- Civil Mediation
 - JP Mediation
- CPS mediation
- Community mediation
- Trainings
 - Mediators & Attorneys
 - CEs & MCLEs



CENTRAL TEXAS
**DISPUTE
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SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Board of Directors

President:	Brenda Jarden-Holter, J.D.
Vice President:	Al Vaughn
Treasurer:	Jehu Derrickson
Secretary:	
Board Members:	Andrew Leonie III, J.D. Patty Shafer Anna Boling, JD Elizabeth Preston, JD Mark Bigley



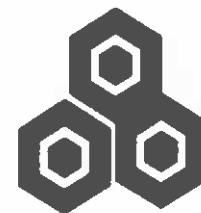
SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Referrals

- Courts
 - JP, Civil, District
- Individuals
 - Pro SE
- Social Service Businesses/Organizations
- Attorneys
- Texas State University
- Law Enforcement
 - Free

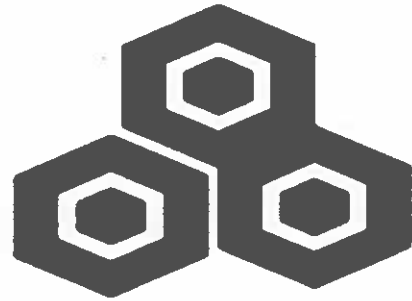
FY2020 Report

- Helped 527 individuals in mediations
 - Affecting 315 children
- 1700 volunteer hours (66 volunteer mediators)
- Operate on an annual budget of \$241,000.00



CENTRAL TEXAS
**DISPUTE
RESOLUTION
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SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES



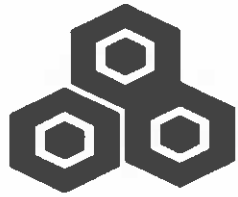
CENTRAL TEXAS
**DISPUTE
RESOLUTION
CENTER**

SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

40 Hr. Mediation Training

40 Hour Training

- August | 2021
- 5th, 6th, 7th, 12th, 13th & 14th
- 9:00 AM - 5:00 PM TH/FR
- 9:00 AM – 3:30PM SAT
- Training will be on ZOOM



CENTRAL TEXAS
**DISPUTE
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SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

The purpose of this training is to teach participants the basics of mediation and become qualified to mediate in the state of Texas.

Please RSVP by July 19th, 2021
Central Texas Dispute Resolution
Center
Scholarships available

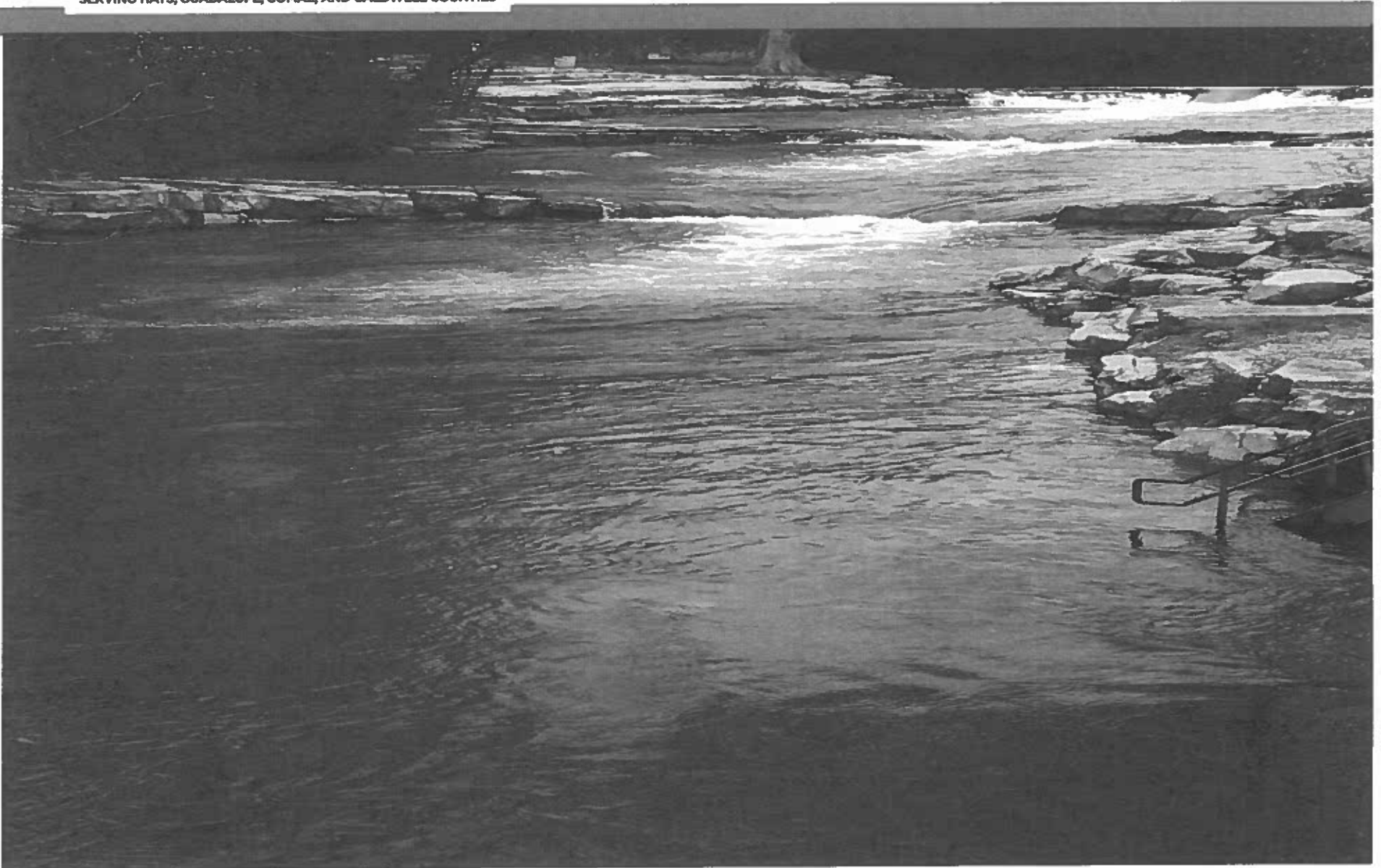
Email - office@centexdrc.org
Telephone - 512.878.0382



CENTRAL TEXAS
**DISPUTE
RESOLUTION
CENTER**

SERVING HAYS, GUADALUPE, COMAL, AND CALDWELL COUNTIES

Questions?



- Present the Caldwell County Historical Commission with a Distinguished Service Award for the 2020 year of service from the Texas Historical Commission.

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: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing Presentation

What will be discussed? What is the proposed motion?

to present the Caldwell County Historical Commission with a Distinguished Service Award for the 2020 year of service from the Texas Historical Commission.

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

6/15/2021
Date

TEXAS HISTORICAL COMMISSION

PRESENTS THIS

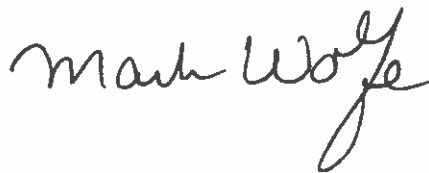
2020

DISTINGUISHED SERVICE AWARD

TO

CALDWELL COUNTY HISTORICAL COMMISSION

IN RECOGNITION OF ITS ACTIVE
AND WELL-BALANCED PRESERVATION PROGRAM



EXECUTIVE DIRECTOR

June 10, 2021

DATE



TEXAS
HISTORICAL
COMMISSION 
REAL PLACES TELLING REAL STORIES

DISCUSSION/ACTION ITEMS:

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



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

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

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

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

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

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order**.
Therefore it is in accordance with Local Government Code 352.08 1, 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 22nd day of June 2021.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

- 8. Discussion/Action** to consider approval to enroll in the Healthy County: County Specific Incentive Program for 2021-2022 year.
Speaker: Judge Haden/Bob Bush;
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: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval to enroll in the Healthy County: County Specific Incentive Program for 2021- 2022 year

1. Costs:

Actual Cost or Estimated Cost \$ NONE

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

6/14/2021
Date



Texas Association of Counties
Health and Employee Benefits Pool

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- We would like to implement a CSI Program for the 2021-2022 plan year.
- We are interested in learning more about the CSI Program.
- We are not interested in learning more about the CSI Program at this time.

County or District Name: _____

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____

- 9. Discussion/Action** to consider the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and to determine the amount for county portions dependent coverage for FY 2021-2022.
Speaker: Judge Haden/ Bob Bush;
Backup: 5; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and to determine the amount for county portions dependent coverage for FY 2021-2022.

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>Bob Bush</u>		
(3)			

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

4. 
Signature of Court Member

6/14/2021
Date



2021 - 2022 Renewal Notice and Benefit Confirmation

Group: 94687 - Caldwell County

Anniversary Date: 10/01/2021

Return to TAC by: 06/30/2021

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 1-800-456-5974.

MEDICAL

Medical: Plan 1520-NGS \$40 Copay, \$3000 Ded, 80%, \$4150 OOP Max, \$50 SP Copay

RX Plan: Option 5B-NG \$10/30/50, \$100 Ded

Your % rate increase is: 7.00%

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$691.18	\$739.56 <i>8874.72</i>	\$	\$	\$
Employee + Child(ren)	\$1,069.46	\$1,144.32	\$	\$	\$
Employee + Spouse	\$1,448.30	\$1,549.68	\$	\$	\$
Employee + Family	\$1,826.70	\$1,954.56	\$	\$	\$

_____ Initial to accept Medical Plan and New Rates.

VISION

Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for vision benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$	\$	\$
Employee + Child(ren)	\$12.44	\$12.44	\$	\$	\$
Employee + Spouse	\$11.80	\$11.80	\$	\$	\$
Employee + Family	\$18.28	\$18.28	\$	\$	\$

_____ Initial to accept Vision Plan and New Rates.

LIFE - BASIC

Basic Life Products:
(Rates are per thousand)

Coverage Volume per Employee: 1 x Ann Salary

	Current Rates	New Rates Effective 10/1/2021	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.138	\$0.138	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

LIFE - VOLUNTARY

Voluntary Life Products:

	Current Rates	New Rates Effective 10/1/2021	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
(Rates are monthly charges)			Coverage Volume:	SP \$10K/CH \$5K
Voluntary Dependent Life	\$3.320	\$3.320	0%	100%

* Please see attachment for detail listing of Voluntary Life product rates.

_____ Initial to accept New Voluntary Life Rates.

WAITING PERIOD

Waiting period applies to all benefits.

Employees
60 days - 1st of the month following date of hire but first of the month

Elected Officials
Date of hire

_____ Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS
**County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA
**BCBS COBRA Department administers via COBRA contract with the County/Group*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name _____
Agency Address _____
Number and Street _____
City _____
State _____
Zip _____
Broker
Representative or
Consultant's Name _____
Contact Phone
Number _____
Contact Email
Address _____

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **06/30/2021** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation Caldwell County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Honorable Hoppy Haden/County Judge

Address 110 South Main Street STE 201
Lockhart, TX 78644

Phone 512-398-1808

Fax 512-398-1828

Email hoppy.haden@co.caldwell.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Kari Labit/Account Payable

Address PO Box 98
Lockhart, TX 78644

Phone 512-398-1801

Fax 512-398-1829

Email kari.labit@co.caldwell.tx.us

HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Bob Bush/HR Coordinator

Address 110 South Main Street, Room 102
Lockhart, TX 78644

Phone 512-398-4108

Fax 512-668-4964

Email bob.bush@co.caldwell.tx.us

Date: _____

Signature of County Judge or Contracting Authority

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.

10. Discussion/Action to consider Countywide
air flight coverage plan from PHI Medical
Speaker: Judge Haden/ Kennie Kerr;
Backup: 11; Cost: TBD

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Countywide air flight coverage plan from PHI Medical Speaker:
Judge Haden/ Kennie Kerr.

1. **Costs:**

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

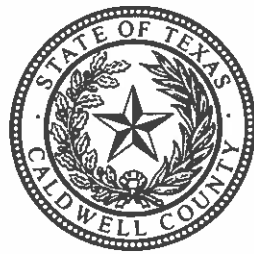
(2) Kennie Kerr

(3) _____

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

4.  _____
Signature of Court Member

Date 6/15/2021



Emergency Air Medical Transport Options For Caldwell County, Texas

June 22, 2021

PHI Cares Benefits

- The program covers all out-of-pocket expenses when a patient is transported by a PHI operated aircraft (medically necessary).
- PHI will accept the insurance reimbursement as payment in full for the medically necessary transport – from a hospital to another hospital or from the scene of an emergency.
- Household memberships cover ALL dependent family members residing at the address, **plus** 3 non-family members who live at the same address.
- Unlimited transports by a PHI aircraft.
- Unlimited financial benefits for PHI transports.
- No restrictions for pre-existing conditions.
- There is a 5 day waiting period for new enrollments.
- Medicare participants are accepted.
- PHI Cares national benefit options are valid at over 60 air medical bases nationwide.

Three Options

- **County Membership Program**

- Covers all county residents for transports originating in the county or a surrounding county only.

- **Group Membership Purchase**

- Caldwell County purchases the membership program for all county employees.

- **Individual Membership Enrollments**

- Caldwell County offers the membership program as a benefit for individual purchase through the benefits package during open enrollment period.

Option 1

County Membership Program:

- Provides membership benefits for all county residents for flights originating from Caldwell County or any adjacent county (not national coverage).
- Residents can 'upgrade' their county coverage to national benefit coverage for \$45.00 per year by contacting the PHI Cares membership office.
- Based on US Census data, there are 13,460 households in Caldwell County.
- The cost for limited benefit coverage would be \$6.00 per household or \$80,760 per year.
- The program does not provide benefits for non-residents of Caldwell County.
- A service agreement would be issued to formally outline the requirements of this program.
- PHI would provide the county with a supply of membership cards which Caldwell County will distribute to county residents.
- No county resident roster is required.
- County residents who are transported by PHI would be required to contact PHI if they or a qualified household dependent are transported by PHI Air Medical.

Option 2

Group Membership Purchase:

- Provides National membership benefits for each county employee
- The cost for group membership coverage would be \$50.00 per employee per year.
- A service agreement would not be issued.
- PHI would provide the county with a supply of membership cards, which they will distribute to all eligible employees.
- A detailed roster is required (providing the residential household name and addresses for all *employees*).
- County employees who are transported by PHI would be required to contact PHI if they or a qualified household dependent are transported by PHI Air Medical.
- New group members can join at the group rate throughout the year, but all memberships will start and stop on the same date. (A member who joins late will have a shorter validity time than members who enrolled at the beginning with the rest of the group).

Option 3

Individual Membership Enrollments:

- Provides National membership benefits for each county employee
- Requires 50 or more enrolled members
- The cost for group membership coverage would be \$55.00 per employee per year.
- A service agreement would not be issued.
- Each employee would register and pay for their membership independently, and would receive memberships cards.
- The group rate would cover all group participants with or without health insurance.
- County employees who are transported by PHI would be required to contact PHI if they or a qualified household dependent are transported by PHI Air Medical.
- New group members can join at the group rate throughout the year and would receive 12 full months of membership benefits.

Summary

- Air medical transports occur on average every minute each day (over 500,000 per year and growing).
- Most traditional insurance programs do not cover the full cost of air medical transports.
- Most insurance providers (including Medicare) require large deductibles and co-payments.
- Medicare participants (with the part B supplement) only covers 80% of the allowed amount, leaving each patient to pay the remaining 20%.
- The PHI Cares program shields members from any out-of-pocket costs for their PHI air medical transports.

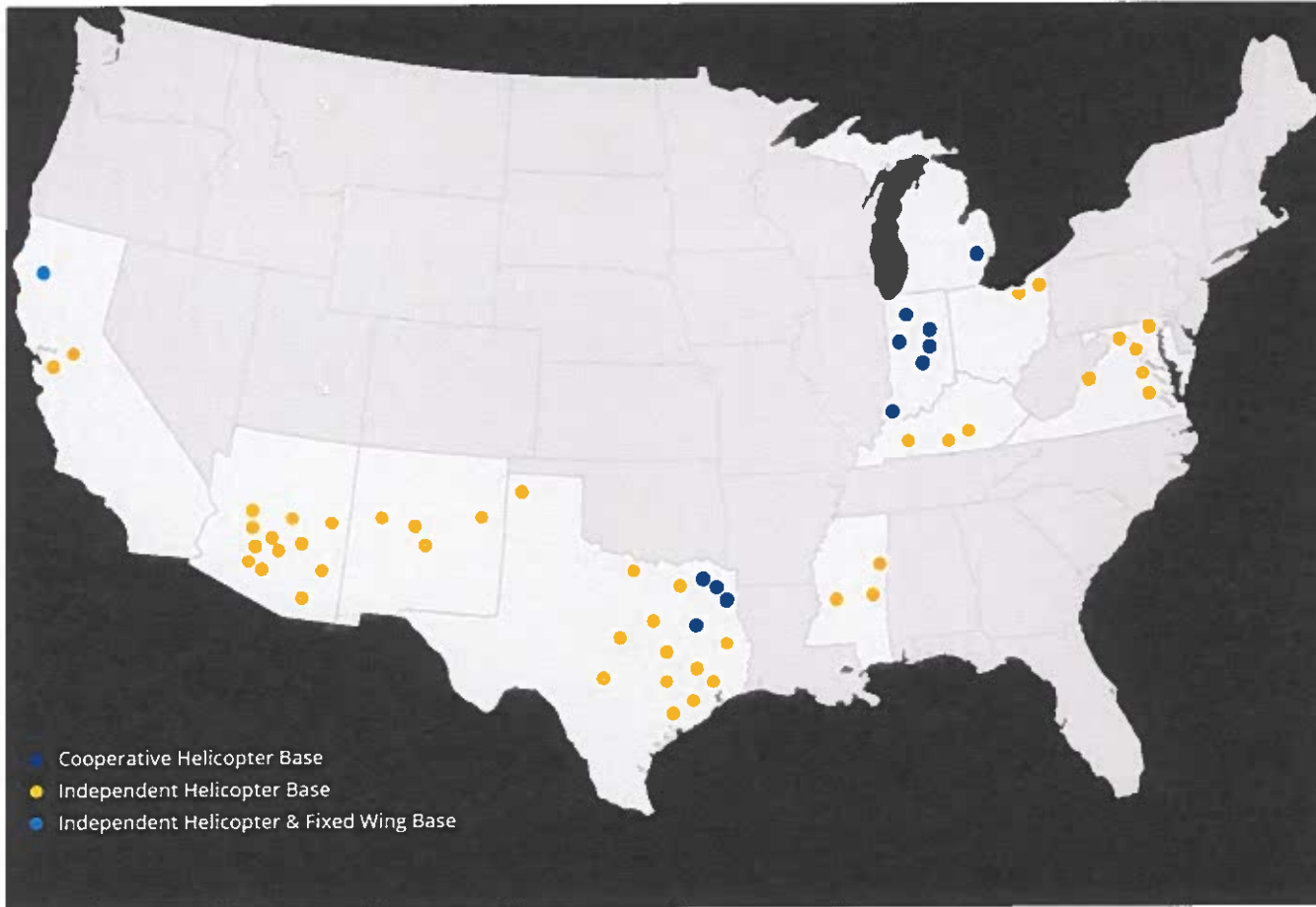
Thank You!

Brian Coutts
Program Director - PHI Cares Membership Program
BCoutts@phiairmedical.com
480.510.2945 Mobile

Kennie Kerr
Membership Sales – PHI Air Medical
KKerr@phiairmedical.com
346.334.1271 Mobile

Appendix

PHI National Coverage Map



11. Discussion/Action to consider Resolution 32-2021, approving an agreement with the City of Mustang Ridge for limited delegation of development authority within the City's Extraterritorial Jurisdiction. **Speaker: Ed Theriot/ JJ Wells; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 32-2021, approving an agreement with the City of Mustang Ridge for limited delegation of development authority within the City's Extraterritorial Jurisdiction.

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) JJ Wells

(3) _____

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

4. 
Signature of Court Member

6/15/2021
Date



RESOLUTION 32-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT APPROVING AN AGREEMENT BETWEEN CALDWELL COUNTY AND THE CITY OF MUSTANG RIDGE FOR SUBDIVISION REGULATION WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY TO ALLOW MUSTANG RIDGE TO EXCLUSIVELY REVIEW, PROCESS AND APPROVE DEVELOPMENT APPLICATIONS RELATED TO THE DEVELOPMENT PARK 21, A SUBDIVISION OF A 10.020-ACRE TRACT IN CALDWELL COUNTY, TEXAS

BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

1. The attached Agreement Between Caldwell County and The City of Mustang Ridge for Subdivision Regulation Within the Extraterritorial Jurisdiction of the City of Mustang Ridge (the "Agreement") is hereby approved.
2. The County Judge is authorized to execute the Agreement on behalf of the County.
3. This resolution shall be in full force and effect from and after its passage.

ADOPTED this the 22nd day of June, 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

12. Discussion/Action to consider the 2-year reappointment of Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees for the period September 1, 2021 through August 31, 2023. **Speaker: Judge Haden; Backup: 2; Cost: None.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the reappointment of Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees for the period September 1, 2021 through August 31, 2023.

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

6/14/2021
Date



June 1, 2021

Judge Hoppy Haden
County Judge
Caldwell County Courthouse
110 S. Main Street Room 201
Lockhart, TX 78644

Dear Judge Haden,

The Commissioners Court of Caldwell County appointed Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees in May 2011. Tom Bonn has served Caldwell County, representing the interests of both the county and the Center, with distinction.

It has been two years since the last appointment of Tom Bonn to the Bluebonnet Trails Board of Trustees.

At the next meeting of the Caldwell County Commissioners Court, Bluebonnet Trails Community Services is respectfully requesting the reappointment of Tom Bonn to the Board of Trustees of the Center for the period of September 1, 2021 through August 31, 2023.

Please confirm the Commissioners Court approval of the reappointment by letter as soon as possible to:

Andrea Richardson, Executive Director
Bluebonnet Trails Community Services
1009 N. Georgetown Street
Round Rock, Texas 78664

Thank you for your assistance. If you have any questions, please feel free to call Andrea Richardson at 512-244-8305.

Sincerely,

A handwritten signature in black ink that reads "Jamie Mata".

Jamie Mata

Assistant to the Board of Trustees

13. Discussion/Action to consider approval of Budget Amendment #62 from Contingency to Tax Assessor-Collector, Professional Services in reference to the CCAD funds due to timing of budget adoption. **Speaker: Judge Haden/Barbara Gonzales; Backup: 12; Cost: None.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment # 602 from Contingency to Tax Assessor-Collector, Professional services in reference to the CCAD funds due to timing of budget adoption.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 12 total # of backup pages
(including this page)

4. 
Signature of Court Member

6/14/2021
Date

COMMISSIONERS COURT MINUTES
Regular Meeting May 25, 2021 9:00 a.m.

Chuck Yunkun, addresses issues with Village Ranchettes Subdivison.

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 \$404,814.06.**
2. **Ratify re-occurring County Payments:**
 - A. \$332,799.43 (Payroll 4/25/2021 – 5/08/2021)
 - B. \$99,747.98 (Payroll Tax 4/25/2021 – 5/08/2021)
 - C. \$412,021.10 (DMV Remittance)
 - D. \$598,628.55 (DMV Comptroller)
 - E. \$1,606.56 (TPWD Comptroller)
3. **Accept a Resolution adopted by the Caldwell County Appraisal District Board of Directors amending the District's 2020 and 2021 budget.**
4. **Approve April 2021 Tax Collection Report from the Caldwell County Appraisal District.**
5. **Accept the Caldwell County Appraisal District's Financial Statement audit report ending December 31, 2020.**

Motion made by Commissioner Shelton, seconded by Commissioner Westmoreland we approve Consent Agenda. All voting "Aye".
MOTION APPROVED.

DISCUSSION/ACTION ITEMS:

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

Hector Rangel Chief EMC recommends keeping Burn Ban off.

Motion made by Commissioner Roland, seconded by Commissioner Theriot to keep Burn Ban off. All voting "Aye".
MOTION APPROVED.

7. **Discussion/Action to consider Resolution 29-2021, amending and extending the County pay policy related to COVID-19. Speaker: Judge Haden; Backup: 2; Cost: None**

Judge Haden reads Resolution 29-202 amending and extending the County pay policy related to COVID-19. J.J. Wells adds the policy will expire at end of fiscal year.

3. Accept a Resolution adopted by the Caldwell County Appraisal District Board of Directors amending the District's 2020 and 2021 budget.

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: 05/25/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept a resolution adopted by the Caldwell County Appraisal District Board of Directors amending the District's 2020 and 2021 budget.

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 5/13/2021

Caldwell County Appraisal District

April 27, 2021

To: Presiding Officer

RE: Proposed budget amendment

To Whom It May Concern:

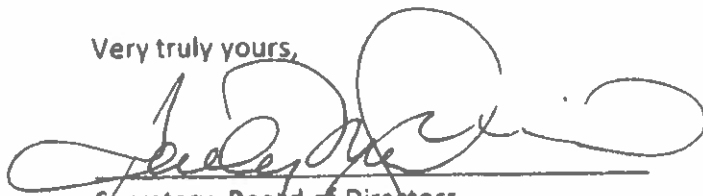
Please find enclosed a copy of a resolution adopted by the Caldwell County Appraisal District Board of Directors. This resolution proposes to amend the District's 2020 and 2021 budgets retaining excess 2020 funds and transferring those funds to the District's 2021 budget to fund a salary survey with regard to proposed 2022 salaries and to cover the cost of preparation and mailing of notices required by the Property Tax Code for the first time in 2021.

After the expiration of 30 days from delivery of this correspondence, we expect that the Board of Directors will consider adoption of a second resolution adopting the budget amendment, thus finalizing this proposal to amend the budgets. The amendment process requiring the enclosed resolution proposing the budget amendment together with a later resolution adopting the amendment is set forth in Property Tax Code section 6.06(c).

Ms. Shanna Ramzinski, Chief Appraiser, will be happy to answer any questions you may have about this matter.

Thank you for your consideration.

Very truly yours,



Secretary, Board of Directors
Caldwell County Appraisal District

enclosure



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

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

COUNTY OF CALDWELL §

STATE OF TEXAS §

RESOLUTION PROPOSING AMENDMENTS TO 2020 AND 2021 BUDGETS

WHEREAS, the Board of Directors ("Board") of the Caldwell County Appraisal District ("District") wishes to amend the 2020 and 2021 appraisal budgets by retaining excess 2020 funds in the amount of \$ 30,000 and transferring those funds to the District's 2021 budget to fund 1) research, study, reporting, and recommendations with regard to proposed 2022 salaries, and 2) composition, printing and mailing of notices required by Texas Tax Code section 26.04(e-2), and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it.

NOW THEREFORE, BE IT RESOLVED THAT the Board proposes to amend the 2020 and 2021 appraisal budgets by retaining excess 2020 funds in the amount of \$ 30,000 and transferring those funds to the District's 2021 budget to fund 1) research, study, reporting, and recommendations with regard to proposed 2022 salaries, and 2) composition, printing and mailing of notices required by Texas Tax Code section 26.04(e-2).

BE IT FURTHER RESOLVED that the Secretary of the Board is hereby directed to deliver a written copy of this resolution proposing to amend the 2020 and 2021 appraisal budgets to the presiding officer of the governing body of each taxing unit participating in the District.

ADOPTED this 27th day of April, 2021.


Chairman, Board of Directors

ATTEST:


Secretary, Board of Directors

Caldwell County Appraisal District

For FY 2022

DATE: August 21, 2020
TO: All Taxing Unit Chief Administrators
CCAD Board of Directors
RE: Adopted 2021 Appraisal District Budget

Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2021 through December 31, 2021 which was adopted on August 18, 2020. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2019 original tax levy. The final costs will be allocated according to the entities' actual 2020 tax levies. Entities that are considering substantial increases in tax levies for 2020 should be aware of the effect on the cost allocation of the appraisal budget.

Please note that the Tax Code requires that a copy of the adopted appraisal budget be available for public inspection in the office of each governing body served by the appraisal district. Additionally, the Property Tax Code §6.06(b) states that...the board of directors shall approve a budget by September 15. If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.

I am also enclosing a copy of the collection budget, which was also approved on August 18, 2020. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2020 should be aware of the effect on the cost allocation of the collection budget.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Shanna Ramzinski
Chief Appraiser

Encl:
2021 Adopted Appraisal Budget
Estimated Cost Allocation - Appraisal
2021 Adopted Collection Budget
Estimated Cost Allocation - Collection



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

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

**CALDWELL COUNTY APPRAISAL DISTRICT
2021 APPRAISAL BUDGET (ADOPTED 08/18/2020)**

	PERSONNEL	2020	2021
70101	Chief Appraiser	\$78,485.00	\$82,411.00
70102	Deputy Chief Appraiser	\$45,175.00	\$47,435.00
70103	GIS Mapper/System Mgr/IT	\$63,507.00	\$66,685.00
70105	Field Appraiser II	\$33,885.00	\$33,280.00
70106	Senior Appraiser I	\$43,832.00	\$46,025.00
70107	Senior Appraiser II	\$41,597.00	\$35,580.00
70108	Field Appraiser I	\$34,568.00	\$33,280.00
70109	Field Appraiser III	\$32,493.00	\$34,119.00
70111	Administrative Asst.	\$50,030.00	\$52,533.00
70112	Data entry technician	\$30,115.00	\$31,622.00
70113	Support data entry	\$36,766.00	\$38,605.00
70114	Appraisal Clerk	\$0.00	\$25,000.00
70120	911/GIS	\$39,734.00	\$41,721.00
70130	Part time	\$0.00	\$3,000.00
70135	Payroll contingency	\$2,000.00	\$2,000.00
70136	Annual Longevity Compensation	\$0.00	\$6,000.00
	SUBTOTAL	\$532,187.00	\$579,296.00
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$45,000.00	\$50,500.00
71002	Retirement/ employer	\$51,000.00	\$55,000.00
71004	Health benefits	\$107,400.00	\$116,500.00
71005	Worker comp	\$2,750.00	\$3,100.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	210,150.00	229,100.00
	SERVICES		
72000	Appr Engineers	\$42,000.00	\$64,000.00
72001	Appr Review Bd	\$24,000.00	\$37,500.00
72002	Audit	\$6,200.00	\$6,300.00
72003	Board of Directors	\$1,790.00	\$1,790.00
72004	Data Processing Services	\$51,400.00	\$56,050.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$0.00	\$3,000.00
	SUBTOTAL	158,590.00	201,840.00

	GENERAL EXPENSES	2020	2021
72500	Bond- Chief - Notary	\$250.00	\$250.00
72501	Membership / Dues	\$3,800.00	\$3,800.00
72502	Computer supplies - data processing	\$7,000.00	\$7,000.00
72504	Education & fees	\$8,000.00	\$9,700.00
72505	Insurance - liability	\$1,750.00	\$1,900.00
72506	Insurance Building/ Equip - contents	\$4,100.00	\$4,500.00
72507	Legal notices/printing	\$15,200.00	\$17,100.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,000.00	\$5,500.00
72511	Office supplies	\$7,800.00	\$8,500.00
72512	Postage	\$26,200.00	\$27,200.00
72513	Postage meter/Box rental	\$4,425.00	\$4,425.00
72514	Publications Subcrip & books	\$6,860.00	\$6,860.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$13,400.00	\$14,000.00
72518	Water & sewer	\$3,500.00	\$3,500.00
72519	Mortgage	\$54,520.00	\$57,300.00
72520	Building Maint	\$5,000.00	\$5,000.00
72523	Fuel - Vehicle	\$7,200.00	\$7,200.00
72524	Maint - Vehicle	\$6,200.00	\$12,500.00
72525	Ins - vehicle	\$2,400.00	\$2,600.00
	SUBTOTAL	203,955.00	220,185.00
	CAPITAL INVESTMENTS		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$28,500.00	\$29,000.00
79003	Vehicle	\$25,000.00	\$0.00
	SUBTOTAL	58,500.00	34,000.00
	CONTINGENCY		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	15,000.00	15,000.00
	TOTAL EXPENSES	1,178,382.00	1,279,421.00
GCA	911 EXPENSES PAID BY COUNTY	27,800.00	0.00
		1,150,582.00	1,279,421.00

**CALDWELL COUNTY APPRAISAL DISTRICT
2021 COLLECTION BUDGET (ADOPTED 08/18/2020)**

	PERSONNEL	2020	2021
90-70120	Deputy Tax Collector	53,021.00	55,672.00
90-70121	Collections Specialist	35,200.00	36,960.00
90-70126	Public Assist	27,316.00	28,681.00
90-70130	Part time	0.00	0.00
90-70136	Payroll contingency	0.00	1,500.00
90-70136	Annual Longevity Compensation	0.00	2,000.00
	SUBTOTAL	115,537.00	124,813.00
	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	9,250.00	9,800.00
90-71002	Retirement/ employer	11,500.00	12,000.00
90-71004	Health benefits	27,700.00	27,700.00
90-71005	Worker comp	875.00	950.00
90-71006	Unemployment	3,375.00	3,375.00
	SUBTOTAL	52,700.00	53,825.00
	SERVICES		
90-72002	Audit	1,800.00	1,900.00
90-72004	Data Processing Services	19,450.00	20,500.00
90-72005	County employee contract	17,500.00	18,000.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,500.00	2,500.00
	SUBTOTAL	43,750.00	45,400.00
	GENERAL EXPENSES		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	700.00	700.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	3,400.00	4,100.00
90-72505	Insurance - liability	850.00	1,000.00
90-72506	Insurance Building/ Equip - contents	1,300.00	1,700.00
90-72507	Legal notices/printing	10,300.00	11,500.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,500.00	1,500.00
90-72510	Mileage & travel	2,800.00	3,100.00
90-72511	Office supplies	3,200.00	3,500.00
90-72512	Postage	15,000.00	15,300.00
90-72513	Postage meter/Box rental	1,400.00	1,400.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,000.00	3,000.00
90-72517	Telephone	3,400.00	3,600.00
90-72518	Water & sewer	1,200.00	1,200.00
90-72519	Mortgage	16,500.00	17,200.00
90-72520	Building Maint	2,100.00	2,300.00
	SUBTOTAL	73,550.00	78,000.00
	CAPITAL INVESTMENTS		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	9,200.00	11,300.00
	SUBTOTAL	11,200.00	13,300.00
	CONTINGENCY		
90-79002	Building Expense	2,200.00	2,200.00
90-79990	Contingency	\$3,000.00	3,000.00
	SUBTOTAL	5,200.00	5,200.00
	TOTAL EXPENSES	301,937.00	320,638.00

2021 APPRAISAL BUDGET ALLOCATION
Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2019 TAX LEVY	RATIO %	2021 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	\$5,013,497.97	8.612%	\$1,279,421.00	\$110,183.53	\$27,545.88	\$27,545.88	\$27,545.88	\$27,545.88	\$110,183.53
CITY OF LULING	\$1,378,732.48	2.365%	\$1,279,421.00	\$30,300.92	\$7,575.23	\$7,575.23	\$7,575.23	\$7,575.23	\$30,300.92
CITY OF MARTINDALE	\$340,454.12	0.585%	\$1,279,421.00	\$7,482.29	\$1,870.57	\$1,870.57	\$1,870.57	\$1,870.57	\$7,482.29
CITY OF MUSTANG RIDGE	\$128,841.02	0.221%	\$1,279,421.00	\$2,831.69	\$707.90	\$707.90	\$707.90	\$707.90	\$2,831.69
CITY OF NIEDERWALD	\$40,871.12	0.070%	\$1,279,421.00	\$898.24	\$224.56	\$224.56	\$224.56	\$224.56	\$898.24
CITY OF UHLAND	\$28,994.27	0.046%	\$1,279,421.00	\$593.26	\$148.32	\$148.32	\$148.32	\$148.32	\$593.26
CALDWELL ESD #2	\$129,783.10	0.223%	\$1,279,421.00	\$2,851.85	\$712.96	\$712.96	\$712.96	\$712.96	\$2,851.85
CALDWELL ESD #3	\$123,845.24	0.213%	\$1,279,421.00	\$2,723.97	\$680.99	\$680.99	\$680.99	\$680.99	\$2,723.97
CALDWELL ESD #4	\$129,971.89	0.223%	\$1,279,421.00	\$2,856.44	\$714.11	\$714.11	\$714.11	\$714.11	\$2,856.44
CALDWELL HAYS ESD1	\$199,493.35	0.789%	\$1,279,421.00	\$10,098.48	\$2,524.61	\$2,524.61	\$2,524.61	\$2,524.61	\$10,098.48
CALDWELL COUNTY	\$19,671,799.26	33.820%	\$1,279,421.00	\$430,136.79	\$107,534.20	\$107,534.20	\$107,534.20	\$107,534.20	\$430,136.79
LOCKHART ISD	\$20,301,002.18	34.872%	\$1,279,421.00	\$448,182.78	\$111,540.69	\$111,540.69	\$111,540.69	\$111,540.69	\$448,182.78
LULING ISD	\$5,152,715.56	8.851%	\$1,279,421.00	\$113,243.17	\$28,310.79	\$28,310.79	\$28,310.79	\$28,310.79	\$113,243.17
FRANKLIN ISD	\$1,075,263.87	1.847%	\$1,279,421.00	\$23,831.47	\$5,907.87	\$5,907.87	\$5,907.87	\$5,907.87	\$23,831.47
GONZALES COUNTY UWD	\$7,985.01	0.014%	\$1,279,421.00	\$175.05	\$43.76	\$43.76	\$43.76	\$43.76	\$175.05
PLUM CREEK CONDIST.	\$842,330.82	0.688%	\$1,279,421.00	\$7,523.06	\$1,880.77	\$1,880.77	\$1,880.77	\$1,880.77	\$7,523.06
PLUM CREEK UNDERGRND	\$319,174.47	0.548%	\$1,279,421.00	\$7,014.62	\$1,753.65	\$1,753.65	\$1,753.65	\$1,753.65	\$7,014.62
CITY OF SAN MARCOS	\$175,943.24	0.302%	\$1,279,421.00	\$3,886.81	\$966.70	\$966.70	\$966.70	\$966.70	\$3,886.81
GONZALES ISD	\$408,152.88	0.898%	\$1,279,421.00	\$8,928.17	\$2,231.54	\$2,231.54	\$2,231.54	\$2,231.54	\$8,928.17
HAYS ISD	\$531,843.88	0.925%	\$1,279,421.00	\$11,837.94	\$2,969.48	\$2,969.48	\$2,969.48	\$2,969.48	\$11,837.94
SAN MARCOS ISD	\$2,265,055.49	3.891%	\$1,279,421.00	\$49,779.88	\$12,444.99	\$12,444.99	\$12,444.99	\$12,444.99	\$49,779.88
WAELEDER ISD	\$248,908.99	0.428%	\$1,279,421.00	\$6,474.63	\$1,667.61	\$1,667.61	\$1,667.61	\$1,667.61	\$6,474.63
AUSTIN COMMUNITY COLLEGE	\$37,810.19	0.065%	\$1,279,421.00	\$830.97	\$207.74	\$207.74	\$207.74	\$207.74	\$830.97
TOTALS	\$58,215,386.28	100.00%	\$1,279,421.00	\$1,279,421.00	\$319,855.25	\$319,855.25	\$319,855.25	\$319,855.25	\$1,279,421.00

2021 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2019 TAX LEVY	RATIO %	2021 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	\$5,013,497.97	8.979%	\$320,538.00	\$28,781.24	\$7,195.31	\$7,195.31	\$7,195.31	\$7,195.31	\$28,781.24
CITY OF LULING	\$1,388,052.50	2.604%	\$320,538.00	\$8,026.87	\$2,006.47	\$2,006.47	\$2,006.47	\$2,006.47	\$8,026.87
CITY OF MARTINDALE	\$340,454.12	0.610%	\$320,538.00	\$1,954.48	\$488.62	\$488.62	\$488.62	\$488.62	\$1,954.48
CITY OF MUSTANG RIDGE	\$125,841.02	0.231%	\$320,538.00	\$738.64	\$184.91	\$184.91	\$184.91	\$184.91	\$738.64
CITY OF NIEDERWALD	\$40,871.12	0.073%	\$320,538.00	\$234.63	\$58.66	\$58.66	\$58.66	\$58.66	\$234.63
CITY OF UHLAND	\$20,904.27	0.040%	\$320,538.00	\$184.97	\$38.74	\$38.74	\$38.74	\$38.74	\$154.97
CALDWELL ESD #2	\$129,783.10	0.232%	\$320,538.00	\$744.94	\$186.23	\$186.23	\$186.23	\$186.23	\$744.94
CALDWELL ESD #3	\$122,944.24	0.222%	\$320,538.00	\$711.53	\$177.88	\$177.88	\$177.88	\$177.88	\$711.53
CALDWELL ESD #4	\$129,971.89	0.233%	\$320,538.00	\$746.14	\$186.53	\$186.53	\$186.53	\$186.53	\$746.14
CALDWELL-HAYS ESD1	\$499,493.38	0.829%	\$320,538.00	\$2,837.84	\$859.48	\$859.48	\$859.48	\$859.48	\$2,837.84
CALDWELL COUNTY	\$19,571,788.28	35.053%	\$320,538.00	\$112,356.80	\$28,089.20	\$28,089.20	\$28,089.20	\$28,089.20	\$112,356.80
LOCKHART ISD	\$20,201,002.18	38.359%	\$320,538.00	\$116,542.97	\$29,135.74	\$29,135.74	\$29,135.74	\$29,135.74	\$116,542.97
LULING ISD	\$5,992,232.91	10.732%	\$320,538.00	\$34,399.91	\$8,599.98	\$8,599.98	\$8,599.98	\$8,599.98	\$34,399.91
BRARIE LEA ISD	\$1,509,198.16	2.703%	\$320,538.00	\$8,063.93	\$2,105.98	\$2,105.98	\$2,105.98	\$2,105.98	\$8,063.93
GONZALES COUNTY UWD	\$7,985.01	0.014%	\$320,538.00	\$45.73	\$11.43	\$11.43	\$11.43	\$11.43	\$45.73
PLUM CREEK COND. DIST.	\$342,310.82	0.613%	\$320,538.00	\$1,965.12	\$491.28	\$491.28	\$491.28	\$491.28	\$1,965.12
PLUM CREEK UNDERGRND	\$319,174.47	0.572%	\$320,538.00	\$1,832.30	\$458.08	\$458.08	\$458.08	\$458.08	\$1,832.30
TOTALS	\$55,835,588.16	100.00%	\$320,538.00	\$320,538.00	\$80,134.50	\$80,134.60	\$80,134.60	\$80,134.60	\$320,538.00

14. Discussion/Action to accept the FEMA approved Scope Modification of \$35,000.00 pertaining to the Harwood Road Culvert Project; including an additional local match of \$3,500.00. **Speaker: Judge Haden/ Dennis Engelke; Backup: 3; Cost: \$3,500.00.**

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: June 22, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to accept the FEMA-approved Scope Modification of \$35,000 pertaining to the Harwood Rd. Culvert Project; including an additional local match of \$3,500.

1. Costs:

Actual Cost or **Estimated Cost** \$ 3,500.00

Is this cost included in the County Eudget? 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 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

6/14/2021
Date



June 01, 2021

Dennis Engelke
Grants Administrator
Caldwell County
DUNS Number: 618445324
FIPS Number: 055-99055-00

Subject: 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 8/25/2021

An amendment 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
1	5/18/2021	\$35,000.00	90.00%	\$31,500.00	10.00%	\$3,500.00
Totals		\$189,928.15		\$170,935.34		\$18,992.81

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award, unless authorized by Section 324 of the Stafford Act. 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.tdem.texas.gov and is also attached for your convenience.

Your project worksheet may 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.

15. Discussion/Action to consider approval of Budget Amendment #63 in reference to the Harwood Road Culvert scope modification.
Speaker: Judge Haden/ Barbara Gonzales/Dennis Engelke; Backup: 3;
Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment # 63 in reference to the Harwood Rd. Culvert scope modification.

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>Dennis Engelke</u>		

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

4. 
Signature of Court Member

6/14/2021
Date

June 01, 2021
 Dennis Engelke Grants Administrator Caldwell County
 DUNS Number: 618445324
 FIPS Number: 055-99055-00

Subject: 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 8/25/2021

An amendment 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
	5/18/2021	\$35,000.00	90.00%	\$31,500.00	10.00%	\$3,500.00
Totals		\$189,928.15		\$170,935.34		\$18,992.81

This award is not for Research or Development as defined in 2 CFR 200.87.
 No indirect costs are available with this award, unless authorized by Section 324 of the Stafford Act.
 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.tdem.texas.gov and is also attached for your convenience.

Your project worksheet may 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.

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 2,1 Hours 512-499-1401 Fax 512-499-1411

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@coh-nreznick.com.

10,1111Posad,1 01 11111e(a 7117-12
 2,1 Hours 512-499-1401 Fax 512-499-1411

16. Discussion/Action to consider approval of Budget Amendment #64 which is establishing expense account for funds awarded by American Rescue Plan Act of 2021. **Speaker: Judge Haden/ Barbara Gonzales/ Dennis Engelke; Backup: 29; 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: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment # 64 which is establishing expense account for funds awarded by American Rescue Plan Act of 2021.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
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(1)	Judge Haden		
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(2)	Barbara Gonzales		
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(3)	Dennis Engelke		
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3. **Backup Materials:** None To Be Distributed 29 total # of backup pages
(including this page)

4. 
Signature of Court Member

6/14/2021
Date

County Allocation Projections, 03.08.21(all totals in **millions**)

Anderson County	Texas	11.20
Andrews County	Texas	3.63
Angelina County	Texas	16.82
Aransas County	Texas	4.56
Archer County	Texas	1.66
Armstrong County	Texas	0.37
Atascosa County	Texas	9.92
Austin County	Texas	5.82
Bailey County	Texas	1.36
Bandera County	Texas	4.48
Bastrop County	Texas	17.21
Baylor County	Texas	0.68
Bee County	Texas	6.32
Bell County	Texas	70.39
Bexar County	Texas	388.58
Blanco County	Texas	2.31
Borden County	Texas	0.13
Bosque County	Texas	3.62
Bowie County	Texas	18.08
Brazoria County	Texas	72.59
Brazos County	Texas	44.45
Brewster County	Texas	1.78
Briscoe County	Texas	0.30
Brooks County	Texas	1.38
Brown County	Texas	7.34
Burleson County	Texas	3.58
Burnet County	Texas	9.34
Caldwell County	Texas	8.47
Calhoun County	Texas	4.13
Callahan County	Texas	2.70
Cameron County	Texas	82.07
Camp County	Texas	2.54
Carson County	Texas	1.15
Cass County	Texas	5.82
Castro County	Texas	1.46
Chambers County	Texas	8.50
Cherokee County	Texas	10.21
Childress County	Texas	1.42
Clay County	Texas	2.03
Cochran County	Texas	0.55
Coke County	Texas	0.66
Coleman County	Texas	1.59
Collin County	Texas	200.68
Collingsworth County	Texas	0.57
Colorado County	Texas	4.17
Comal County	Texas	30.30

Comanche County	Texas	2.64
Concho County	Texas	0.53
Cooke County	Texas	8.00
Coryell County	Texas	14.73
Cottle County	Texas	0.27
Crane County	Texas	0.93
Crockett County	Texas	0.67
Crosby County	Texas	1.11
Culberson County	Texas	0.42
Dallam County	Texas	1.41
Dallas County	Texas	511.14
Dawson County	Texas	2.47
Deaf Smith County	Texas	3.60
Delta County	Texas	1.03
Denton County	Texas	172.07
DeWitt County	Texas	3.91
Dickens County	Texas	0.43
Dimmit County	Texas	1.96
Donley County	Texas	0.64
Duval County	Texas	2.16
Eastland County	Texas	3.56
Ector County	Texas	32.24
Edwards County	Texas	0.37
Ellis County	Texas	35.85
El Paso County	Texas	162.77
Erath County	Texas	8.28
Falls County	Texas	3.35
Fannin County	Texas	6.89
Fayette County	Texas	4.92
Fisher County	Texas	0.74
Floyd County	Texas	1.11
Foard County	Texas	0.22
Fort Bend County	Texas	157.42
Franklin County	Texas	2.08
Freestone County	Texas	3.82
Frio County	Texas	3.94
Gaines County	Texas	4.17
Galveston County	Texas	66.36
Garza County	Texas	1.21
Gillespie County	Texas	5.23
Glasscock County	Texas	0.27
Goliad County	Texas	1.49
Gonzales County	Texas	4.04
Gray County	Texas	4.24
Grayson County	Texas	26.42
Gregg County	Texas	24.04
Grimes County	Texas	5.60

Guadalupe County	Texas	32.36
Hale County	Texas	6.48
Hall County	Texas	0.57
Hamilton County	Texas	1.64
Hansford County	Texas	1.05
Hardeman County	Texas	0.76
Hardin County	Texas	11.17
Harris County	Texas	914.12
Harrison County	Texas	12.91
Hartley County	Texas	1.08
Haskell County	Texas	1.10
Hays County	Texas	44.64
Hemphill County	Texas	0.74
Henderson County	Texas	16.05
Hidalgo County	Texas	212.70
Hill County	Texas	7.11
Hockley County	Texas	4.46
Hood County	Texas	11.96
Hopkins County	Texas	7.19
Houston County	Texas	4.45
Howard County	Texas	7.11
Hudspeth County	Texas	0.95
Hunt County	Texas	19.12
Hutchinson County	Texas	4.06
Irion County	Texas	0.30
Jack County	Texas	1.73
Jackson County	Texas	2.86
Jasper County	Texas	6.89
Jeff Davis County	Texas	0.44
Jefferson County	Texas	48.79
Jim Hogg County	Texas	1.01
Jim Wells County	Texas	7.85
Johnson County	Texas	34.10
Jones County	Texas	3.89
Karnes County	Texas	3.03
Kaufman County	Texas	26.41
Kendall County	Texas	9.20
Kenedy County	Texas	0.08
Kent County	Texas	0.15
Kerr County	Texas	10.20
Kimble County	Texas	0.84
King County	Texas	0.05
Kinney County	Texas	0.71
Kleberg County	Texas	5.95
Knox County	Texas	0.71
Lamar County	Texas	9.67
Lamb County	Texas	2.50

Lampasas County	Texas	4.16
La Salle County	Texas	1.46
Lavaca County	Texas	3.91
Lee County	Texas	3.34
Leon County	Texas	3.38
Liberty County	Texas	17.11
Limestone County	Texas	4.55
Lipscomb County	Texas	0.63
Live Oak County	Texas	2.37
Llano County	Texas	4.23
Loving County	Texas	0.03
Lubbock County	Texas	60.23
Lynn County	Texas	1.15
McCulloch County	Texas	1.55
McLennan County	Texas	49.77
McMullen County	Texas	0.14
Madison County	Texas	2.77
Marion County	Texas	1.91
Martin County	Texas	1.12
Mason County	Texas	0.83
Matagorda County	Texas	7.11
Maverick County	Texas	11.39
Medina County	Texas	10.00
Menard County	Texas	0.41
Midland County	Texas	34.30
Milam County	Texas	4.81
Mills County	Texas	0.95
Mitchell County	Texas	1.66
Montague County	Texas	3.84
Montgomery County	Texas	117.80
Moore County	Texas	4.06
Morris County	Texas	2.40
Motley County	Texas	0.23
Nacogdoches County	Texas	12.65
Navarro County	Texas	9.72
Newton County	Texas	2.64
Nolan County	Texas	2.85
Nueces County	Texas	70.26
Ochiltree County	Texas	1.91
Oldham County	Texas	0.41
Orange County	Texas	16.17
Palo Pinto County	Texas	5.66
Panola County	Texas	4.50
Parker County	Texas	27.71
Parmer County	Texas	1.86
Pecos County	Texas	3.07
Polk County	Texas	9.96

Potter County	Texas	22.77
Presidio County	Texas	1.30
Rains County	Texas	2.43
Randall County	Texas	26.71
Reagan County	Texas	0.75
Real County	Texas	0.67
Red River County	Texas	2.33
Reeves County	Texas	3.10
Refugio County	Texas	1.35
Roberts County	Texas	0.17
Robertson County	Texas	3.31
Rockwall County	Texas	20.35
Runnels County	Texas	1.99
Rusk County	Texas	10.55
Sabine County	Texas	2.04
San Augustine County	Texas	1.60
San Jacinto County	Texas	5.60
San Patricio County	Texas	12.94
San Saba County	Texas	1.17
Schleicher County	Texas	0.54
Scurry County	Texas	3.24
Shackelford County	Texas	0.63
Shelby County	Texas	4.90
Sherman County	Texas	0.59
Smith County	Texas	45.14
Somervell County	Texas	1.77
Starr County	Texas	12.54
Stephens County	Texas	1.82
Sterling County	Texas	0.25
Stonewall County	Texas	0.26
Sutton County	Texas	0.73
Swisher County	Texas	1.43
Tarrant County	Texas	407.77
Taylor County	Texas	26.77
Terrell County	Texas	0.15
Terry County	Texas	2.39
Throckmorton County	Texas	0.29
Titus County	Texas	6.35
Tom Green County	Texas	23.12
Travis County	Texas	247.08
Trinity County	Texas	2.84
Tyler County	Texas	4.20
Upshur County	Texas	8.10
Upton County	Texas	0.71
Uvalde County	Texas	5.19
Val Verde County	Texas	9.51
Van Zandt County	Texas	10.98

Victoria County	Texas	17.86
Walker County	Texas	14.15
Waller County	Texas	10.71
Ward County	Texas	2.33
Washington County	Texas	6.96
Webb County	Texas	53.65
Wharton County	Texas	8.06
Wheeler County	Texas	0.98
Wichita County	Texas	25.65
Wilbarger County	Texas	2.48
Willacy County	Texas	4.14
Williamson County	Texas	114.53
Wilson County	Texas	9.90
Winkler County	Texas	1.55
Wise County	Texas	13.57
Wood County	Texas	8.83
Yoakum County	Texas	1.69
Young County	Texas	3.49
Zapata County	Texas	2.75
Zavala County	Texas	2.30

FACT SHEET: The Coronavirus State and Local Fiscal Recovery Funds Will Deliver \$350 Billion for State, Local, Territorial, and Tribal Governments to Respond to the COVID-19 Emergency and Bring Back Jobs

May 10, 2021

Aid to state, local, territorial, and Tribal governments will help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery

Today, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments. Treasury also released details on how these funds can be used to respond to acute pandemic response needs, fill revenue shortfalls among these governments, and support the communities and populations hardest-hit by the COVID-19 crisis. With the launch of the Coronavirus State and Local Fiscal Recovery Funds, eligible jurisdictions will be able to access this funding in the coming days to address these needs.

State, local, territorial, and Tribal governments have been on the frontlines of responding to the immense public health and economic needs created by this crisis – from standing up vaccination sites to supporting small businesses – even as these governments confronted revenue shortfalls during the downturn. As a result, these governments have endured unprecedented strains, forcing many to make untenable choices between laying off educators, firefighters, and other frontline workers or failing to provide other services that communities rely on. Faced with these challenges, state and local governments have cut over 1 million jobs since the beginning of the crisis. The experience of prior economic downturns has shown that budget pressures like these often result in prolonged fiscal austerity that can slow an economic recovery.

To support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery, the American Rescue Plan Act of 2021 established the Coronavirus State and Local Fiscal Recovery Funds, designed to deliver \$350 billion to state, local, territorial, and Tribal governments to bolster their response to the COVID-19 emergency and its economic impacts. Today, Treasury is launching this much-needed relief to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control;
- Replace lost public sector revenue to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and,
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations.

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each jurisdiction to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest-hit by the crisis. These funds also deliver resources that recipients can invest in building, maintaining, or upgrading their water, sewer, and broadband infrastructure.

Starting today, eligible state, territorial, metropolitan city, county, and Tribal governments may request Coronavirus State and Local Fiscal Recovery Funds through the Treasury Submission Portal. Concurrent with this program launch, Treasury has published an Interim Final Rule that implements the provisions of this program.

FUNDING AMOUNTS

The American Rescue Plan provides a total of \$350 billion in Coronavirus State and Local Fiscal Recovery Funds to help eligible state, local, territorial, and Tribal governments meet their present needs and build the foundation for a strong recovery. Congress has allocated this funding to tens of thousands of jurisdictions. These allocations include:

Type	Amount (\$ billions)
States & District of Columbia	\$195.3
Counties	\$65.1
Metropolitan Cities	\$45.6
Tribal Governments	\$20.0
Territories	\$4.5
Non-Entitlement Units of Local Government	\$19.5

Treasury expects to distribute these funds directly to each state, territorial, metropolitan city, county, and Tribal government. Local governments that are classified as non-entitlement units will receive this funding through their applicable state government. Treasury expects to provide further guidance on distributions to non-entitlement units next week.

Local governments should expect to receive funds in two tranches, with 50% provided beginning in May 2021 and the balance delivered 12 months later. States that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment; other states will receive funds in two equal tranches. Governments of U.S. territories will receive a single payment. Tribal governments will receive two payments, with the first payment available in May and the second payment, based on employment data, to be delivered in June 2021.

USES OF FUNDING

Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. Within the categories of eligible uses, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities. Recipients may use Coronavirus State and Local Fiscal Recovery Funds to:

- **Support public health expenditures**, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- **Provide premium pay for essential workers**, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Within these overall categories, Treasury’s Interim Final Rule provides guidelines and principles for determining the types of programs and services that this funding can support, together with examples of allowable uses that recipients may consider. As described below, Treasury has also designed these provisions to take into consideration the disproportionate impacts of the COVID-19 public health emergency on those hardest-hit by the pandemic.

1. Supporting the public health response

Mitigating the impact of COVID-19 continues to require an unprecedented public health response from state, local, territorial, and Tribal governments. Coronavirus State and Local Fiscal Recovery Funds provide resources to meet these needs through the provision of care for those impacted by the virus and through services that address disparities in public health that have been exacerbated by the pandemic. Recipients may use this funding to address a broad range of public health needs across COVID-19 mitigation, medical expenses, behavioral healthcare, and public health resources. Among other services, these funds can help support:

- **Services and programs to contain and mitigate the spread of COVID-19, including:**
 - ✓ Vaccination programs
 - ✓ Medical expenses
 - ✓ Testing
 - ✓ Contact tracing
 - ✓ Isolation or quarantine
 - ✓ PPE purchases
 - ✓ Support for vulnerable populations to access medical or public health services
 - ✓ Public health surveillance (e.g., monitoring for variants)
 - ✓ Enforcement of public health orders
 - ✓ Public communication efforts
 - ✓ Enhancement of healthcare capacity, including alternative care facilities
 - ✓ Support for prevention, mitigation, or other services in congregate living facilities and schools
 - ✓ Enhancement of public health data systems
 - ✓ Capital investments in public facilities to meet pandemic operational needs
 - ✓ Ventilation improvements in key settings like healthcare facilities

- **Services to address behavioral healthcare needs exacerbated by the pandemic, including:**
 - ✓ Mental health treatment
 - ✓ Substance misuse treatment
 - ✓ Other behavioral health services
 - ✓ Hotlines or warmlines
 - ✓ Crisis intervention
 - ✓ Services or outreach to promote access to health and social services
- **Payroll and covered benefits expenses** for public health, healthcare, human services, public safety and similar employees, to the extent that they work on the COVID-19 response. For public health and safety workers, recipients can use these funds to cover the full payroll and covered benefits costs for employees or operating units or divisions primarily dedicated to the COVID-19 response.

2. Addressing the negative economic impacts caused by the public health emergency

The COVID-19 public health emergency resulted in significant economic hardship for many Americans. As businesses closed, consumers stayed home, schools shifted to remote education, and travel declined precipitously, over 20 million jobs were lost between February and April 2020. Although many have since returned to work, as of April 2021, the economy remains more than 8 million jobs below its pre-pandemic peak, and more than 3 million workers have dropped out of the labor market altogether since February 2020.

To help alleviate the economic hardships caused by the pandemic, Coronavirus State and Local Fiscal Recovery Funds enable eligible state, local, territorial, and Tribal governments to provide a wide range of assistance to individuals and households, small businesses, and impacted industries, in addition to enabling governments to rehire public sector staff and rebuild capacity. Among these uses include:

- **Delivering assistance to workers and families**, including aid to unemployed workers and job training, as well as aid to households facing food, housing, or other financial insecurity. In addition, these funds can support survivor's benefits for family members of COVID-19 victims.
- **Supporting small businesses**, helping them to address financial challenges caused by the pandemic and to make investments in COVID-19 prevention and mitigation tactics, as well as to provide technical assistance. To achieve these goals, recipients may employ this funding to execute a broad array of loan, grant, in-kind assistance, and counseling programs to enable small businesses to rebound from the downturn.
- **Speeding the recovery of the tourism, travel, and hospitality sectors**, supporting industries that were particularly hard-hit by the COVID-19 emergency and are just now beginning to mend. Similarly impacted sectors within a local area are also eligible for support.
- **Rebuilding public sector capacity**, by rehiring public sector staff and replenishing unemployment insurance (UI) trust funds, in each case up to pre-pandemic levels. Recipients may also use this funding to build their internal capacity to successfully implement economic relief programs, with investments in data analysis, targeted outreach, technology infrastructure, and impact evaluations.

3. Serving the hardest-hit communities and families

While the pandemic has affected communities across the country, it has disproportionately impacted low-income families and communities of color and has exacerbated systemic health and economic inequities. Low-income and socially vulnerable communities have experienced the most severe health impacts. For example, counties with high poverty rates also have the highest rates of infections and deaths, with 223 deaths per 100,000 compared to the U.S. average of 175 deaths per 100,000.

Coronavirus State and Local Fiscal Recovery Funds allow for a broad range of uses to address the disproportionate public health and economic impacts of the crisis on the hardest-hit communities, populations, and households. Eligible services include:

- **Addressing health disparities and the social determinants of health**, through funding for community health workers, public benefits navigators, remediation of lead hazards, and community violence intervention programs;
- **Investments in housing and neighborhoods**, such as services to address individuals experiencing homelessness, affordable housing development, housing vouchers, and residential counseling and housing navigation assistance to facilitate moves to neighborhoods with high economic opportunity;
- **Addressing educational disparities** through new or expanded early learning services, providing additional resources to high-poverty school districts, and offering educational services like tutoring or afterschool programs as well as services to address social, emotional, and mental health needs; and,
- **Promoting healthy childhood environments**, including new or expanded high quality childcare, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth.

Governments may use Coronavirus State and Local Fiscal Recovery Funds to support these additional services if they are provided:

- within a Qualified Census Tract (a low-income area as designated by the Department of Housing and Urban Development);
- to families living in Qualified Census Tracts;
- by a Tribal government; or,
- to other populations, households, or geographic areas disproportionately impacted by the pandemic.

4. Replacing lost public sector revenue

State, local, territorial, and Tribal governments that are facing budget shortfalls may use Coronavirus State and Local Fiscal Recovery Funds to avoid cuts to government services. With these additional resources, recipients can continue to provide valuable public services and ensure that fiscal austerity measures do not hamper the broader economic recovery.

Many state, local, territorial, and Tribal governments have experienced significant budget shortfalls, which can yield a devastating impact on their respective communities. Faced with budget shortfalls and pandemic-related uncertainty, state and local governments cut staff in all 50 states. These budget shortfalls and staff cuts are particularly problematic at present, as these entities are on the front lines of battling the COVID-19 pandemic and helping citizens weather the economic downturn.

Recipients may use these funds to replace lost revenue. Treasury's Interim Final Rule establishes a methodology that each recipient can use to calculate its reduction in revenue. Specifically, recipients will compute the extent of their reduction in revenue by comparing their actual revenue to an alternative representing what could have been expected to occur in the absence of the pandemic. Analysis of this expected trend begins with the last full fiscal year prior to the public health emergency and projects forward at either (a) the recipient's average annual revenue growth over the three full fiscal years prior to the public health emergency or (b) 4.1%, the national average state and local revenue growth rate from 2015-18 (the latest available data).

For administrative convenience, Treasury's Interim Final Rule allows recipients to presume that any diminution in actual revenue relative to the expected trend is due to the COVID-19 public health emergency. Upon receiving Coronavirus State and Local Fiscal Recovery Funds, recipients may immediately calculate the reduction in revenue that occurred in 2020 and deploy funds to address any shortfall. Recipients will have the opportunity to re-calculate revenue loss at several points through the program, supporting those entities that experience a lagged impact of the crisis on revenues.

Importantly, once a shortfall in revenue is identified, recipients will have broad latitude to use this funding to support government services, up to this amount of lost revenue.

5. Providing premium pay for essential workers

Coronavirus State and Local Fiscal Recovery Funds provide resources for eligible state, local, territorial, and Tribal governments to recognize the heroic contributions of essential workers. Since the start of the public health emergency, essential workers have put their physical well-being at risk to meet the daily needs of their communities and to provide care for others.

Many of these essential workers have not received compensation for the heightened risks they have faced and continue to face. Recipients may use this funding to provide premium pay directly, or through grants to private employers, to a broad range of essential workers who must be physically present at their jobs including, among others:

- ✓ Staff at nursing homes, hospitals, and home-care settings
- ✓ Workers at farms, food production facilities, grocery stores, and restaurants
- ✓ Janitors and sanitation workers
- ✓ Public health and safety staff
- ✓ Truck drivers, transit staff, and warehouse workers
- ✓ Childcare workers, educators, and school staff
- ✓ Social service and human services staff

Treasury's Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

In addition, employers are both permitted and encouraged to use Coronavirus State and Local Fiscal Recovery Funds to offer retrospective premium pay, recognizing that many essential workers have not yet received additional compensation for work performed. Staff working for third-party contractors in eligible sectors are also eligible for premium pay.

6. Investing in water and sewer infrastructure

Recipients may use Coronavirus State and Local Fiscal Recovery Funds to invest in necessary improvements to their water and sewer infrastructures, including projects that address the impacts of climate change.

Recipients may use this funding to invest in an array of drinking water infrastructure projects, such as building or upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines.

Recipients may also use this funding to invest in wastewater infrastructure projects, including constructing publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works.

To help jurisdictions expedite their execution of these essential investments, Treasury's Interim Final Rule aligns types of eligible projects with the wide range of projects that can be supported by the Environmental Protection Agency's Clean Water State Revolving Fund and Drinking Water State Revolving Fund. Recipients retain substantial flexibility to identify those water and sewer infrastructure investments that are of the highest priority for their own communities.

Treasury's Interim Final Rule also encourages recipients to ensure that water, sewer, and broadband projects use strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions.

7. Investing in broadband infrastructure

The pandemic has underscored the importance of access to universal, high-speed, reliable, and affordable broadband coverage. Over the past year, millions of Americans relied on the internet to participate in remote school, healthcare, and work.

Yet, by at least one measure, 30 million Americans live in areas where there is no broadband service or where existing services do not deliver minimally acceptable speeds. For millions of other Americans, the high cost of broadband access may place it out of reach. The American Rescue Plan aims to help remedy these shortfalls, providing recipients with flexibility to use Coronavirus State and Local Fiscal Recovery Funds to invest in broadband infrastructure.

Recognizing the acute need in certain communities, Treasury's Interim Final Rule provides that investments in broadband be made in areas that are currently unserved or underserved—in other words, lacking a wireline connection that reliably delivers minimum speeds of 25 Mbps download and 3 Mbps upload. Recipients are also encouraged to prioritize projects that achieve last-mile connections to households and businesses.

Using these funds, recipients generally should build broadband infrastructure with modern technologies in mind, specifically those projects that deliver services offering reliable 100 Mbps download and 100

Mbps upload speeds, unless impracticable due to topography, geography, or financial cost. In addition, recipients are encouraged to pursue fiber optic investments.

In view of the wide disparities in broadband access, assistance to households to support internet access or digital literacy is an eligible use to respond to the public health and negative economic impacts of the pandemic, as detailed above.

8. Ineligible Uses

Coronavirus State and Local Fiscal Recovery Funds provide substantial resources to help eligible state, local, territorial, and Tribal governments manage the public health and economic consequences of COVID-19. Recipients have considerable flexibility to use these funds to address the diverse needs of their communities.

To ensure that these funds are used for their intended purposes, the American Rescue Plan Act also specifies two ineligible uses of funds:

- **States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue due to a change in law from March 3, 2021 through the last day of the fiscal year in which the funds provided have been spent.** The American Rescue Plan ensures that funds needed to provide vital services and support public employees, small businesses, and families struggling to make it through the pandemic are not used to fund reductions in net tax revenue. Treasury's Interim Final Rule implements this requirement. If a state or territory cuts taxes, they must demonstrate how they paid for the tax cuts from sources other than Coronavirus State Fiscal Recovery Funds—by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth. If the funds provided have been used to offset tax cuts, the amount used for this purpose must be paid back to the Treasury.
- **No recipient may use this funding to make a deposit to a pension fund.** Treasury's Interim Final Rule defines a "deposit" as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions for employees whose wages and salaries are an eligible use of funds.

Treasury's Interim Final Rule identifies several other ineligible uses, including funding debt service, legal settlements or judgments, and deposits to rainy day funds or financial reserves. Further, general infrastructure spending is not covered as an eligible use outside of water, sewer, and broadband investments or above the amount allocated under the revenue loss provision. While the program offers broad flexibility to recipients to address local conditions, these restrictions will help ensure that funds are used to augment existing activities and address pressing needs.

Special Commissioners Court – May 10, 2021

**COMMISSIONS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court May 10, 2021 2:00 p.m.**



HOPPY HADEN County Judge
TERESA RODRIGUEZ County Clerk

B.J. WESTMORELAND Commissioner Pct. 1
BARBARA SHELTON Commissioner Pct. 2
ED THERIOT Commissioner Pct. 3
JOE IVAN ROLAND Commissioner Pct. 4

Call Meeting to Order.

Judge Haden calls meeting to order at 2:00 p.m. Commissioner Joe Roland not present.

Invocation.

Judge Haden asks for a motion to skip the invocation and pledge. Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland. All voting "Aye".

Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

Announcements. Items or comments from Court members.

No Announcements.

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 comments will continue as the last agenda item of the day). Citizens' Comments may be submitted to the Court at:
<http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm>

No Citizen Comments.

- 1. Discussion/Action** County Treasurer to present recommendation of safekeeping for the American Rescue Funds. **Speaker: Judge Haden; Cost: None; Backup: 57**

COMMISSIONERS COURT MINUTES
Special Meeting May 10, 2020 2:00 p.m.

Angela Rawlinson County Treasurer presents the recommendation of safekeeping of the American Rescue Funds of \$8.47 million which will be allocated to Caldwell County in two installments. Investment committee members include Judge Haden, Angela Rawlins-County Treasurer, Randy Till-Vice President Lockhart First National Bank, JJ Wells- Assistant Criminal District Attorney, Barbara Gonzales-County Auditor and Myra Sanchez-First Assistant Auditor. Handouts were provided to the court. Committee requests to amend the Depository Contract to extend an additional two years.

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to the safekeeping of the American Rescue Fund. All voting "Aye".
MOTION CARRIED.

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to amend the Depository Contract to extend an additional two years. All voting "Aye".
MOTION CARRIED.

2. Adjournment.

Motion made by Commissioner Shelton, seconded by Commissioner Westmoreland that we adjourn. All voting "Aye". Court adjourns at 2:04 p.m.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX OFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Caldwell County Commissioners' Court on May 10, 2021.



Teresa Rodriguez
TERESA RODRIGUEZ, COUNTY CLERK AND EX OFFICIO
CLERK OF THE COMMISSIONERS' COURT OF
CALDWELL COUNTY, TEXAS



Caldwell County, TX

Packet: CLPKT13107 - TDP TREAS-AMERICAN RESCUE 5/21

End Of Day Journal Register

Receipt Detail

Posting Date: 5/25/2021

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	4,240,610.00	4,240,610.00	0.00	0.00
Terminal Totals:	1	4,240,610.00	4,240,610.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER - Treasurer's Office Misc Receipts	1	4,240,610.00	0.00
	Operator Transaction Totals:	1	4,240,610.00	0.00
	Transaction Totals:	1	4,240,610.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	4,240,610.00
Total Receipts:	1	4,240,610.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	4,240,610.00	0.00
Transaction Totals:	1	4,240,610.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
019-4000-0404 - 019-4000-0404 American Rescue Plan	1	4,240,610.00
Product Code Totals:	1	4,240,610.00

*omc
6/26/21*

Batch Payment Summary

Batch: B00013099 -CLPKT13107 TDP TRE/ Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
ACH - Electronic Transfer	1	4,240,610.00				
Batch Payment Method Totals:	1	4,240,610.00		0.00		4,240,610.00

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
✓ ACH - Electronic Transfer	1	4,240,610.00		
Payment Method Totals:	1	4,240,610.00	0.00	4,240,610.00

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account	Money Market Account				
	✓ ACH - Electronic Transfer	1	4,240,610.00		
	Subtotal MM Account :	1	4,240,610.00	0.00	4,240,610.00
	Endorsement Code Totals:	1	4,240,610.00	0.00	4,240,610.00

General Ledger Distribution

Posting Date: 5/25/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 019 - American Rescue Plan Fund			
019-1001	Claim on Pooled Cash	4,240,610.00	Yes
019-4000-0404	American Rescue Plan Funds	-4,240,610.00 ✓	
	019 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	4,240,610.00	
999-2309	DUE TO ADR SYSTEM FUND	-4,240,610.00	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	

Date Description

MAY 20
2021 Chargeback by MICHEAL AUSTIN

MAY 20
2021 TDP TREAS 310 MISC PAY - RMR*IV*TDO21SLFRP1304A*AI*4240610.00*424 610.00*0

Details

Statement Description:

TDP TREAS 310 MISC PAY - RMR*IV*TDO21SLFRP1304A*AI*4240610 00*424 610.00*0.

Date:

5/20/2021

Type:

Credit

over

13107

Amount

(**\$6.50**) :
\$6,735,942.77 :
\$4,240,610.00 ✓ :
\$6,735,949.27 :

Confirmation#
Peter 9.17

9/24 W/D
9/25 settle date

Darlene Morris

From: Angela Rawlinson <angela.rawlinson@co.caldwell.tx.us>
Sent: Wednesday, April 7, 2021 3:07 PM
To: 'Dennis Engelke'
Cc: 'Darlene Morris'
Subject: RE: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

Dennis,

Thank you for notifying us. Just to be clear, 50% in May 2021 with the remainder a year later May 2022.

Thank you.

Angela Meuth Rawlinson

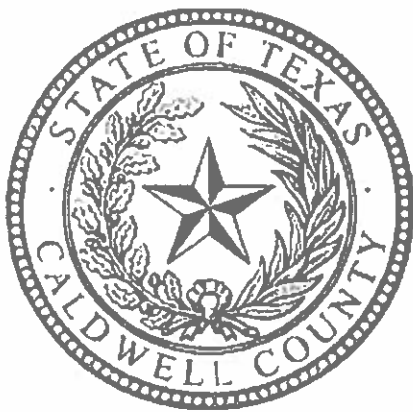
Treasurer, Caldwell County

110 S. Main Street, 1st Floor

Lockhart Texas 78644

512 398 1800

Angela.Rawlinson@co.caldwell.tx.us



From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Wednesday, April 07, 2021 2:32 PM
To: 'Angela Rawlinson' <angela.rawlinson@co.caldwell.tx.us>
Subject: FW: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

Good afternoon Angela. This is the first documentation that I have received pertaining to Caldwell County's allocation of \$8.47 million of the American Rescue Plan Act funds. The funds will come in two installments. 50% of the funds will come directly from the U.S. Treasury Dept. to the County by May 10, 2021. The second installment will arrive probably in May 2022. Just wanted to give you a heads up.

Dennis Engelke

Caldwell County Grants Administrator

Phone: (512)359-4686

Email: dennis.engelke@co.caldwell.tx.us /110 S. Main St., Lockhart, TX 78644



From: Jill Phinney <jill@lcmsinc.com>
Sent: Wednesday, April 07, 2021 1:23 PM
Subject: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

Good afternoon,

As you may know, on March 11th, President Biden signed the American Rescue Plan Act (ARP) to provide further economic relief to state and local governments, with \$130 billion going directly to cities and counties. In Texas, counties and cities together should receive \$16 billion of ARP funds, and should receive substantially more ARP dollars as compared to other federal dollars (e.g., CRF or ERA funds).

I'm sure by now you have been solicited by many companies that want to "assist" you in the management of these funds. As these funds are coming directly from the U.S. Treasury Department, and not FEMA or HUD, we do not know what Federal requirements will be involved in the administration and monitoring of these funds. There are many unknowns for this program at this time, but we will do our best to keep you updated on this funding and will continue to monitor the status of these funds and update you as soon as additional guidance is released from the U.S Treasury Department. Do not hesitate to reach out to us if you have any questions, and we will do our best to answer them. Additional information can be found at:

<https://www.nlc.org/resource/american-rescue-plan-act-of-2021-summary-of-provisions/>

Below are the most important takeaways of the brand-new ARP rules

- Counties and larger cities will receive ARP funds directly from Treasury. Larger cities and counties will receive their ARP funds directly from the US Treasury. These local governments will receive their ARP funds automatically, i.e., there is no application or qualification requirement.
- State involvement for smaller cities. Smaller cities will receive ARP funds through disbursements from the State rather than Treasury directly. It is unclear whether smaller cities will be required to apply through the State in order to receive their allocation (but this will likely involve filing an application with TDEM).
- More cities can participate. Unlike previous rounds of relief to local governments, this round does not have a population threshold, with nearly everyone receiving some funding.
- Extended period. The deadline for spending ARP funds is December 31, 2024.
- Recoupment risk. The failure to comply with the ARP rules may result in recoupment from the US Treasury.
- Timing of the distribution of funds occurs in two disbursements over 14 months or more. Texas cities and counties will receive ARP funds in two disbursements: the first, consisting of 50% of a recipient's allocation, and the second, made no earlier than 12 months after the first is received. Treasury must disburse the first batch of funds to larger cities and counties by May 10.

- Distribution of funds to States and smaller cities. Treasury will disburse funds to each State within 60 days after receipt of the State's required certification, and the State must disburse those funds to smaller cities within 30 days of receiving such funds from Treasury.
- Broad eligible use. The eligible use of funds should fall into one of these categories:
 - ✓ COVID-related expenditures (directly or indirectly related);
 - ✓ Premium pay for essential workers;
 - ✓ Government service programs under certain circumstances; and
 - ✓ Necessary improvements in water, sewer or broadband infrastructure (whether related or not to COVID-19).

Regards,

*Jill Phinney
GLO Grant Program Manager
Langford Community Management Services
651-235-5258*

Darlene Morris

From: Jan Bower <jan.bower@co.caldwell.tx.us>
Sent: Monday, May 24, 2021 2:15 PM
To: barbara.gonzales@co.caldwell.tx.us; 'Mayra Castillo'; angela.rawlinson@co.caldwell.tx.us; Darlene Morris
Cc: Dennis Engelke; Reagan McLearn; hoppy.haden@co.caldwell.tx.us; Ezzy Chan
Subject: FW: American Rescue Plan - New Fund set up

Key	Account	Name	Status	Type	Fund	
0191001	019-1001	Claim on Pooled Cash	Active	Asset	019	American
0191020	019-1020	Cash	Active	Asset	019	American
0191312	019-1312	Due From American Rescue Plan Funds	Active	Asset	019	American
0193010	019-3010	CURRENT FUND BALANCE	Active	Equity	019	American
01910004850	019-1000-4850	Miscellaneous	Active	Expense	019	American
0192020	019-2020	ACCOUNTS PAYABLE	Active	Liability	019	American
0192620	019-2620	DUE TO OTHER FUNDS	Active	Liability	019	American
01940000404	019-4000-0404	American Rescue Plan Funds	Active	Revenue	019	American

New Fund set up for the American Rescue Plan Fund. See the new Revenue account. Only one expense line item has been set up at this time. More can be added once everyone has a clear picture of where the money will be spent.

If anyone has questions, please let me know.

Jan Bower
Caldwell County
Internal Auditor
P.O. Box 98
Lockhart, TX 78644
512-398-1801

From: Darlene Morris [mailto:darlene.morris@co.caldwell.tx.us]
Sent: Monday, May 24, 2021 11:13 AM
To: 'Jan Bower' <jan.bower@co.caldwell.tx.us>
Subject: RE: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

Ok thanks just keep me in the loop!

From: Jan Bower [mailto:jan.bower@co.caldwell.tx.us]
Sent: Monday, May 24, 2021 11:04 AM
To: 'Darlene Morris' <darlene.morris@co.caldwell.tx.us>; 'Dennis Engelke' <dennis.engelke@co.caldwell.tx.us>
Cc: 'Angela Rawlinson' <angela.rawlinson@co.caldwell.tx.us>
Subject: RE: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

I have not set up the Line items for this as we are waiting to hear back from the outside auditor which way to set this up. Hope to hear this afternoon or in the morning. Soon as I have the line item codes I will forward to all.

Jan

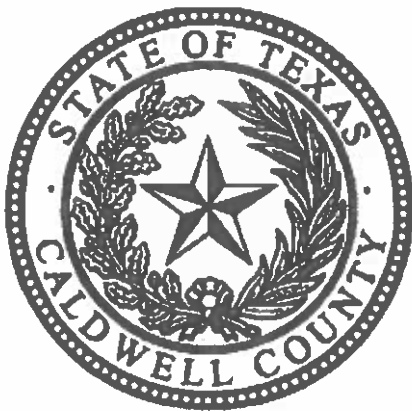
From: Darlene Morris [<mailto:darlene.morris@co.caldwell.tx.us>]
Sent: Monday, May 24, 2021 9:26 AM
To: 'Dennis Engelke' <dennis.engelke@co.caldwell.tx.us>; 'Jan Bower' <jan.bower@co.caldwell.tx.us>
Cc: 'Angela Rawlinson' <angela.rawlinson@co.caldwell.tx.us>
Subject: FW: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

Can I have the revenue code for these funds?

From: Angela Rawlinson [<mailto:angela.rawlinson@co.caldwell.tx.us>]
Sent: Wednesday, April 7, 2021 3:07 PM
To: 'Dennis Engelke' <dennis.engelke@co.caldwell.tx.us>
Cc: 'Darlene Morris' <darlene.morris@co.caldwell.tx.us>
Subject: RE: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

Dennis,
Thank you for notifying us. Just to be clear, 50% in May 2021 with the remainder a year later May 2022.
Thank you.

Angela Meuth Rawlinson
Treasurer, Caldwell County
110 S. Main Street, 1st Floor
Lockhart Texas 78644
512-398-1800
Angela.Rawlinson@co.caldwell.tx.us



From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Wednesday, April 07, 2021 2:32 PM
To: 'Angela Rawlinson' <angela.rawlinson@co.caldwell.tx.us>
Subject: FW: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

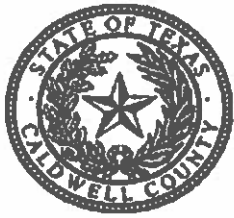
Good afternoon Angela. This is the first documentation that I have received pertaining to Caldwell County's allocation of \$8.47 million of the American Rescue Plan Act funds. The funds will come in two installments. 50% of the funds will come directly from the U.S. Treasury Dept. to the County by May 10, 2021. The second installment will arrive probably in May 2022. Just wanted to give you a heads up.

Dennis Engelke

Caldwell County Grants Administrator

Phone: (512)359-4686

Email: dennis.engelke@co.caldwell.tx.us /110 S. Main St., Lockhart, TX 78644



From: Jill Phinney <jill@lcmsinc.com>

Sent: Wednesday, April 07, 2021 1:23 PM

Subject: American Rescue Plan - Coronavirus Local Fiscal Recovery Fund

Good afternoon,

As you may know, on March 11th, President Biden signed the American Rescue Plan Act (ARP) to provide further economic relief to state and local governments, with \$130 billion going directly to cities and counties. In Texas, counties and cities together should receive \$16 billion of ARP funds, and should receive substantially more ARP dollars as compared to other federal dollars (e.g., CRF or ERA funds).

I'm sure by now you have been solicited by many companies that want to "assist" you in the management of these funds. As these funds are coming directly from the U.S. Treasury Department, and not FEMA or HUD, we do not know what Federal requirements will be involved in the administration and monitoring of these funds. There are many unknowns for this program at this time, but we will do our best to keep you updated on this funding and will continue to monitor the status of these funds and update you as soon as additional guidance is released from the U.S Treasury Department. Do not hesitate to reach out to us if you have any questions, and we will do our best to answer them. Additional information can be found at:

<https://www.nlc.org/resource/american-rescue-plan-act-of-2021-summary-of-provisions/>

Below are the most important takeaways of the brand-new ARP rules

- **Counties and larger cities will receive ARP funds directly from Treasury.** Larger cities and counties will receive their ARP funds directly from the US Treasury. These local governments will receive their ARP funds automatically, i.e., there is no application or qualification requirement.
- **State involvement for smaller cities.** Smaller cities will receive ARP funds through disbursements from the State rather than Treasury directly. It is unclear whether smaller cities will be required to apply through the State in order to receive their allocation (but this will likely involve filing an application with TDEM).
- **More cities can participate.** Unlike previous rounds of relief to local governments, this round does not have a population threshold, with nearly everyone receiving some funding.
- **Extended period.** The deadline for spending ARP funds is December 31, 2024.
- **Recoupment risk.** The failure to comply with the ARP rules may result in recoupment from the US Treasury.
- **Timing of the distribution of funds occurs in two disbursements over 14 months or more.** Texas cities and counties will receive ARP funds in two disbursements: the first, consisting of 50% of a recipient's

allocation, and the second, made no earlier than 12 months after the first is received. Treasury must disburse the first batch of funds to larger cities and counties by May 10.

- **Distribution of funds to States and smaller cities.** Treasury will disburse funds to each State within 60 days after receipt of the State's required certification, and the State must disburse those funds to smaller cities within 30 days of receiving such funds from Treasury.
- **Broad eligible use.** The eligible use of funds should fall into one of these categories:
 - ✓ COVID-related expenditures (directly or indirectly related);
 - ✓ Premium pay for essential workers;
 - ✓ Government service programs under certain circumstances; and
 - ✓ Necessary improvements in water, sewer or broadband infrastructure (whether related or not to COVID-19).

Regards,

*Jill Phinney
GLO Grant Program Manager
Langford Community Management Services
651-235-5258*

17. Discussion/Action to consider approval of Budget Amendment #65 to move money from contracted services to Luling Annex line item to complete payment to Fina Construction Services, LLC. **Speaker: Judge Haden/ Barbara Gonzales/Curtis Weber; 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: 06/22/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval for Budget Amendment #65 to move money from contracted services to Luling Annex line item to complete payment to Fina Construction Services, LLC.

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)	Curtis Weber		

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

4. 
Signature of Court Member

6/16/2021
Date

FINA CONSTRUCTION SERVICES LLC

ESTIMATE

JOHNPAUL SILVA
225 OAK MEADOWS
SAN MARCOS TX

512 212 0740

Bill To	Estimate #	217
Caldwell County Annex Lulling Tx	Estimate Date	05/28/2021

DESCRIPTION	AMOUNT
Trim	4,862.00
Door installation 8 units 3-0 ,6-8 labor and materials	
ceiling grid 4x2 panels 8ft ht office units hall way area Labor and materials	6,853.12
sheetrock hallway towards main entrance 5/8 hang level 4 tape and float level 5 float on existing hallway labor and materials	3,735.00
TOTAL	\$15,450.12



Terms & Conditions

ALL MATERIALS AND LABOR ARE SUBJECT TO CHANGE UPON SCALE OF WORK AND ENITY OF

PROJECT

18. Discussion/Action to consider the increase in pay for IT Administrator for PT salary to FT position. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve increase in pay for IT Administrator from PT salary to FT position.

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) _____

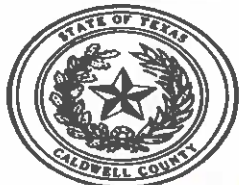
3. Backup Materials: None To Be Distributed 2 total # of backup pages
(including this page)

4. 

Signature of Court Member

6/15/2021

Date



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: Ehrlich First Name: PATRICIA MI: _____

NEW HIRE/ REHIRE

Department: _____ Hire Date: _____
 Position: _____ Driver's License #: _____
 Supervisor Name: _____ Social Security #: _____
 Replacing: Mark Hinnenkamp Rate of Pay: _____ Stipend _____
 WC Code: "8810-8810" GL Code: _____ Exempt or Non-Exempt: _____
 NAICS Code: _____ Full Time: _____ Part Time: _____ Temp: _____

RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: _____ Termination: _____ Retirement: _____ Laid Off: _____
 Reason for Separation: _____
 Last Date Worked: _____ Termination Date (if different than last date worked): _____
 Eligible for Rehire: _____

TRANSFER/ PAY CHANGE

Transfer From: _____ Transfer To: _____
 Previous Title: IT Tech 1 New Title: IT Administrator
 Previous Rate of Pay: \$ 41,600.00 New Rate of Pay: \$ 70,000.00
 Effective Date of Change: 6/20/2021 Promotion: Y N _____
 Salary Adjustment: _____ Reason: _____

DEDUCTIONS

	Desc.	Per Pay Period	\$
Health Insurance	_____	_____	_____
Dental Insurance	_____	_____	_____
Life Insurance	_____	_____	_____
Dependent/ Spouse Life Insurance	_____	_____	_____
Healthcare Reimbursement	_____	_____	_____
Dependent Care Reimbursement	_____	_____	_____
Supplement	_____	_____	_____
Additional Retirement Investment	_____	_____	_____
Other	_____	_____	_____

PERSONAL INFORMATION / CHANGE

Address: _____ Name Change: _____
 Telephone #: _____ Marital Status: _____
 Cell #: _____

LEAVE (Supporting documentation must be attached)

Leave Effective Date: _____ Leave Return Date: _____
 Leave Type: **FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other**
 Hours to Pay: _____ Vacation- # of hours- Sick Time-# of hours, Other(indicate)- # of hours

APPROVAL SIGNATURES

Employee Printed Name: _____
 Employee Signature: [Signature] Date: _____
 DH Signature: _____ Date: _____
 HR Director Signature: _____ Date: _____

19. Discussion/Action to consider approval of Budget Amendment #66 to align part time to full time IT Administrator Salary. **Speaker: Judge Haden/ Barbara Gonzales;**
Backup: 2; Cost: Net Zero

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 06/22/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment #66 to align part time to full time IT Administrator salary.

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 2 total # of backup pages (including this page)

4. 
Signature of Court Member

6/15/2021
Date

20. Discussion/Action to consider approval of Budget Amendment #67 for Hot Spots Cost for the end of FY 2021. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 6; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #67 for Hot Spots cost for the end of FY 2021

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 0 total # of backup pages
(including this page)

4. 
Signature of Court Member

6/15/2021
Date

COVID 19 Relief Fund Spending
(Laptops, VPN, Hot Spots)

Department	Name	Hot Spot	
		37.00	
Auditor's Office	Mayra Castillo	1	
	Jan Bower	1	
		74.00	222.00
Building Maint.	Curtis Weber	1	
	James Turner	1	
		74.00	222.00
Code Enf.	Mike Bittner	1	
		37.00	111.00
Commissioners	***See Judge***		
		-	
Constable 1	Richard Sanders		
		-	
Constable 2	Leon Swonke		
		-	
Constable 3	Michael Bell		
		-	
Constable 4	Art Villareal Ray Chandler		
		-	
County Clerk	Teresa Rodriguez		
		-	
County Judge	Ezzy Chan Kristianna Aranda		
		-	
Co. Court @ Law	Anna Velasquez		
		-	
District Clerk	Leslie Estrada		
		-	
District Court	None Needed		
		-	
District Attorney	Fred Webber		
	Amanda Montgomery	1	
	Cassie Benoist		
	Elizabeth Schmidt		
	Cynthia Sexton	1	
	JJ Wells		
	Neil Kucera		
	Chase Goetz		
		74.00	222.00
Emerg. Mgmt.	Hector Rangel		
		-	
Grants	Dennis Engelke	1	
	Reagan McLearn		
		37.00	111.00
HR	Bob Bush		
		-	

COVID 19 Relief Fund Spending
(Laptops, VPN, Hot Spots)

JP 1	Matt Kiely	1		
	Melanie Bowden	1		
			74.00	222.00
JP 2	Shanna Conley			
	Jennifer Walker			
			-	
JP 3	Jenifer Watts			
			-	
JP 4	Judge Deleon			
			-	
Juv. Probation	None Needed			
			-	
Purchasing	Shenale Gerrity			
			-	
Sanitation	Kasi Miles			
			-	
Sheriffs Office & Jail	Mike Lane	1		
	Chief	1		
	Jail Capt	1		
	Patrol Capt	1		
	Donna Hoene	1		
	Molly Cole	1		
	Misty Ramirez	1		
	Licia Edwards	1		
	Detective Quinn	1		
	Detective Ferry	1		
	Detective Miller	1		
	Detective Jackson	1		
	Jail LT	1		
	Jail LT	1		
	Jail Transport Sgt	1		
	Jail Transport Cpl	1		
	Kitchen Supervisor	1		
	Elizabeth Laravee	1		
	Molly Silva	1		
	Hannah Garrett	1		
	Dave Erskine	1		
			777.00	2,331.00
Tax Office	Darla Law			
	Cindy Johnson			
			-	
Treasure	Darlene Morris			
			-	
Unit Road	Donald LeClerc	1		
	Lisa Riddle	1		
			74.00	222.00
Non-Dept.				
				3,663.00
	TOTAL	33		

Laptop Cost (\$1,490.64) \$ 1,221.00 \$ 3,663.00

COVID-19 Fund Spending
(Tough Books)

Department	Tough Books	Hotspot 37.00	
Constable 1	4	148.00	444.00
Constable 2	4	148.00	444.00
Constable 3	4	148.00	444.00
Constable 4	4	148.00	444.00
Sheriff's Office	34	1258.00	3774.00
Emergency Mgmt.	2	74.00	222.00
Unit Roads	4	148.00	444.00
McMahan VFD	1	37.00	
Dale VFD	1	37.00	
Chisholm Trail	1	37.00	
Tri Community VFD	1	37.00	
Luling VFD	1	37.00	
SECC VFD	1	37.00	
Martindale VFD	1	37.00	
Maxwell VFD	1	37.00	
Delhi VFD	1	37.00	
NON DEPARTMENTAL		333.00	999.00
	65	2,405.00	7,215.00



Company: Caldwell County
Contact: Danie Blake

Quote Number: 8122016
Quote Date: 06/14/21
Expiration Date: 07/14/21
Account Executive: Marc Sharaf
Term: 0

Qty	Description	Unit Price	Extd Price
65	<u>Tough Books Sim Cards - Unlimited FirstNet Priority Da</u>	\$37.00	\$2,405.00
33	<u>Nighthawk Hotspots - Unlimited FirstNet Priority Data</u>	\$37.00	\$1,221.00

Total Monthly Recurring Charges*	<u>\$3,626.00</u>
---	--------------------------

One Time NightHawk Equipment Cost \$1,649.57
Billed on 1st months bill



21. Discussion/Action to consider approval of
Public Improvement District policy.
Speaker: Judge Haden/ JJ Wells;
Backup: 12; Cost: TBD

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/22/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to consider approval of Public Improvement District Policy

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

None To Be Distributed 12 total # of backup pages
(including this page)

4. 
Signature of Court Member

6/15/2021
Date

CALDWELL COUNTY, TEXAS

Public Improvement District Policy

OVERVIEW

A Public Improvement District ("PID") is designed to fund the costs of the public improvement projects through the collection and levy of special assessments on the properties directly benefitted by such improvement projects, rather than through the use of broader taxes or other general revenues. Pursuant to Texas Local Government Code Chapter 372 (the "PID Act"). Caldwell County (the "County") is permitted to fund qualified public improvements which confer a special benefit on a definable part of the County. A PID can finance capital costs and fund supplemental services – through the levy of special assessments on the benefitted properties within the PID – to fund community needs which may not otherwise be constructed or provided without the PID. The costs of the capital improvements and/or supplemental services are paid entirely by property owners within the PID who receive special benefits from the capital improvements or services.

A PID is a defined area of properties, whose owners have petitioned the County to form a PID. The Commissioners Court establishes a PID by adoption of a resolution after a public hearing. The public hearing is publicized per the PID Act and written notification of the hearing is published in a newspaper of general circulation and mailed to all property owners in the proposed PID. Through petition by existing property owners or information disclosures to future property owners, the owners understand that they will be paying an assessment to receive enhanced services and/or improvements within the PID. A PID must confer both a special benefit to the properties within the PID and a general benefit to the "public" which includes the County.

The purpose of this PID policy (the "Policy") is to outline the issues to be addressed before the Commissioners Court can support the creation of a PID. This Policy outlines such things as petition requirements, qualified costs, financing criteria, information disclosures to property owners, and the determination of annual plans of services, budgets and assessments. To the extent of a conflict between the terms of this Policy and the PID Act, the PID Act shall prevail.

GENERAL

1. Proposed PIDs must be located entirely within the County.
2. PIDs must be financially self-sufficient and not require the County to incur any costs associated with the formation of the PID, bond issuance costs, PID administration, or the construction of PID improvements.
3. PID petition signatures should reflect that a reasonable attempt was made to obtain the full support of the PID by the majority of the taxable property owners located within the proposed PID. Priority will be given to PIDs with the support of 100% of the landowners of taxable value within a PID.
4. PID petitions will be more likely to be approved if the petition includes projects which provide one or more community benefits described below.
5. A PID's budget shall include sufficient funds to pay for all related administrative and/or operational costs, including costs associated with tasks undertaken by County staff.
6. A landowner's agreement must be recorded in the Official Public Records of the County, which among other things, will notify any prospective owner of the existence or proposal

of special assessments on the property. It will be the developer's and landowner's responsibility to ensure that all closing statements and sales contracts for lots with homebuilders, home purchasers, etc., must specify who is responsible for payment of any existing PID assessment or a *pro rata* share thereof.

7. The boundaries of a PID must be clearly identified as such by signage along the main entry/exits located at the boundaries of the PID. All signage shall be clearly visible to all motorists entering and exiting the PID. Additional signage stating the presence of the PID shall be visible at all sales centers located within the PID.
8. Property owned by the County that is located in the boundaries of the PID shall not be subject to any assessment. Property in the PID owned by another governmental entity may be assessed only pursuant to an interlocal agreement between the entity and the County.
9. The PID shall confer special benefits on the property within the PID.
10. The boundaries of existing PIDs may be modified. However, a boundary change during the existing term of a PID may only be considered if no PID bonds have been issued and a new petition of the entire proposed PID area (both current boundary and areas to be added or excluded, as applicable) is submitted that meets the minimum criteria for creation/renewal and application fee as described below.
11. An Annual Service and Assessment Plan shall be adopted and updated as required by the PID Act.
12. The Service and Assessment Plan may contain procedures for the termination of the PID without imposing unintended costs on the County. A PID cannot be dissolved without a petition from property owners and must be sufficient as for creation or renewal in accordance with section 372.005(b) of the PID Act.

COMMUNITY BENEFITS

1. PID petitions will be more likely to be approved if the project includes one or more aspects of the following types of improvements which:
 - a. Generate economic development benefits to the County above and beyond the benefits generated by hiring short-term workers to construct the project supported by the PID;
 - b. Provide for improvements in the public right of way (e.g., entryways, landscaping, fountains, specialty lighting, art, decorative and landscaped streets and sidewalks, bike lanes, multi-use trails, signage);
 - c. Increase the accessibility and affordability of broadband service within the County;
 - d. Provide innovative or exceptional benefits to improve the transportation infrastructure in the County other than the project's internal streets;
 - e. Increase or enhance mass transit, carpooling, or other transportation options;
 - f. Improve public educational or health programs and/or facilities;.

- g. Meet community needs beyond those required for the PID development (e.g., enhanced drainage improvements, land and infrastructure for re-irrigation of treated wastewater, off-street public parking facilities, pedestrian connectivity, wastewater and/or water system improvements, which create new or enhanced public roads and streets and which enhance and create opportunities to redevelop older or underutilized areas of the County);
 - h. Exceed development requirements; in particular enhanced architectural standards, enhanced landscaping, lighting which preserves dark skies, and which provide for a superior design of lots or buildings;
 - i. Provide for increased recreation and open space opportunities for public use;
 - j. Protect and preserve natural amenities and environmental assets such as the lakes, trees, creeks, ponds, floodplains, slopes, hills, viewscales, and wildlife habitats;
 - k. Additional stream buffers beyond minimum requirements in any [drainage way protection zones or watershed protection areas].
 - l. Protect and preserve existing historical buildings, structures, features or places which would otherwise be of special benefit to the property users or community; and
 - m. Advance master and regional plans approved by the Commissioners Court, such as [the Transportation Plan, the Parks and Open Space Master Plan], and similar approved planning documents.
2. It is not necessary that all community benefits be funded by PID assessments or PID bonds. If a community benefit is not eligible for PID financing based on Section 372.003 of the PID Act, the petitioner must ensure ongoing financing of the benefit from other sources.
 3. PIDs should provide multiple community benefits. Economic development, transportation infrastructure and broadband access opportunities are especially important to the Commissioners Court, so the County will examine each PID petition for these benefits. Creation of a PID without such community benefits will generally be appropriate only where the area surrounding the PID has a greater need for community benefits other than these listed.
 4. At the County's discretion, a PID Petitioner for a project without such economic development, transportation or broadband community benefits may be required to pay a PID Community Benefit Fee in lieu of providing off-site improvements.
 5. PID bond proceeds are not allowed to be used to pay for the PID Community Benefit Fee.

6. The PID Community Benefit Fee shall be equal to 10% of net PID bond proceeds at each issuance, and shall be paid , as directed by the County, to the County or an economic development corporation created by the County.

PIDS WITHIN MUNICIPAL LIMITS OR ETJs

1. For areas within municipal limits, PIDs created by the municipality are preferred. Generally, the Commissioners Court will consider PID petitions for property in municipal limits only if:
 - a. the project will enhance or assist in completing a County project;
 - b. and the PID includes property within an unincorporated area and municipal limits or within multiple municipal limits.
2. For proposed PIDs in an ETJ or municipal limits, the petitioners shall be responsible for coordination with and between the County and the municipality at the earliest possible date to assess municipal annexation plans, the maximum PID assessment rate relative to municipal taxation, relative responsibilities for acceptance and maintenance of PID improvements to be financed by the PID, and related matters.
3. For PIDs in either municipal limits or an ETJ, the petitioner must provide the County with acceptable evidence that the municipality has been notified in writing of the petitioner's intent to request creation of the PID by the Commissioners Court.
4. For proposed PIDs in an ETJ, the County will consider the municipality's annexation plan before creating the PID in an area already identified in the plan.

PETITION REQUIREMENTS

1. A petition requesting the establishment of a PID (a "Petition") shall be signed by the landowners of taxable real property representing more than 50% of the appraised value of taxable real property within the proposed boundaries of the PID. In addition, the record owners of the real property shall:
 - a. constitute more than 50% of all record owners of property that are liable for assessments of the PID; or
 - b. own taxable real property that constitute more than 50% of the area of all taxable real property that is liable for assessments of the PID.
2. The petition must comply with the requirements of section 372.005(a) of the PID Act, and must state:
 - a. the general nature of the proposed improvements;
 - b. the estimated cost of the improvements;
 - c. the boundaries of the proposed PID;
 - d. the proposed method of assessment, which may specify included or excluded classes of assessable property;
 - e. the proposed apportionment of costs between the proposed PID and the County as a whole;
 - f. whether the proposed PID will be managed by the County, by the private sector,

- or by a partnership of the two;
 - g. that the persons signing the petition request or concur with the establishment of the proposed PID;
 - h. that an advisory body may be established to develop and recommend an improvement plan to the Commissioners Court; and
 - i. that the petitioner has read and understands this Policy and will adhere to all language herein.
 - j. Any other information required by the PID Act.
3. For a PID to be established, a petition shall include the following:
 - a. Evidence that the petition's signatures meet the state law requirements, or the petition must be accompanied by a reasonable fee to cover the County's costs of signature verification.
 - b. A black and white map of the PID boundaries suitable for publication, a legal description of the boundaries of the PID, and a "commonly known" description of the area to be included in the PID.
 - c. Statement that the petitioners understand that the annual update, including any annual costs, for the PID is subject to review by County staff with final approval by the Commissioners Court.
 4. Additional requirements include:
 - a. PID petitions shall include this additional note: "With respect to community property, the County may accept the signature of a spouse as a representation of both spouses that they support the creation or renewal of the PID, absent a separate property agreement. *However, if County staff is made aware of any disagreement among owners of community property, those signatures will not be counted.*"
 - b. Signatures for PID petitions must be gathered not more than six months preceding submittal of the PID petition.
 5. The petitioners must include with the PID petition a certified check for a filing fee which will be used to defer the County's approximate internal staffing and overhead costs of processing and reviewing the PID petition. The Commissioners Court shall determine the filing fee and update it from time to time. Until the Commissioners Court determines the fee, the fee shall be \$20,000. This fee is regulatory in character and approximates the costs of evaluating the PID petition and supporting documentation. In addition to the application fee, any other related County-required cost is the responsibility of the Developer, including but not limited to costs such as newspaper advertisements, postage, contractors and consultants.
 6. The petitioners must provide a current tax roll of the owners of property in the PID, including a separate list of any property that is designated as a homestead. A petition will be viewed more favorably if it has attached a current tax roll with the signatures of the owners registering support of the petition next to the account for the owner's property on the tax rolls, or other evidence that the petitioner(s) are the current owner(s) of taxable property within the PID.
 7. The petitioners must provide a copy of the preliminary plan for the anticipated financing of the construction of the authorized improvements in the proposed PID (the "Financing

Plan”) shall be submitted with the Petition. This Financing Plan shall include at a minimum:

- a. Targeted gross bond amount;
 - b. Estimated annual assessment revenue generated;
 - c. Annual installment per unit;
 - d. Estimated annual installments as an equivalent tax rate;
 - e. Estimated number of bond issuances;
 - f. Proposed maturity dates for PID bonds;
 - g. Proposed timetable of the development; and
 - h. Any other such supporting information related to the success of the PID.
8. The petitioners must provide a copy of a Feasibility Report (as referenced in section 372.007 of the PID Act) which demonstrates the economic feasibility of the project and includes the following information:
- a. An assessment revenue pro forma for the proposed project;
 - b. A financial review of the development projections and absorption schedule;
 - c. Analysis of above describing the timing and amount of PID assessment revenue which will be generated based upon varying levels of assessments; and
 - d. Comparison of the project with other similar projects in the area that will not have an assessment.
 - e. Proposed and estimated reserve amounts, if any.

PID ADMINISTRATION

1. The County may provide for the administration of a PID through in-house resources or contract with a qualified third-party company to manage and administer the PID, subject to appropriate oversight by County staff.
2. If the County elects to hire a third-party administrator, the County will provide authority for the administrator to:
 - a. coordinate the annual development of the budget and update to the Service and Assessment Plan which will be submitted to the Commissioners Court for consideration in accordance with the PID Act and any other applicable Texas law. The budget shall provide for sufficient funding to pay for all costs above and beyond the County's ordinary costs, including additional administrative and/or operational costs as well as additional maintenance costs resulting from the PID.
 - b. provide for the calculation of the assessment and allocation to the respective parcels in the PID and shall provide for the billing of the assessments to the property owners or provide information to the County Tax Office. The contractor and developer will coordinate to ensure that the billing/assessment information provided to the tax office includes all pertinent properties.
 - c. prepare annual reports reflecting the expenditure of PID bond proceeds or the reimbursement of developer expenditures, as appropriate.
 - d. prepare annual reports reflecting the imposition and collection of the assessments and the balances in the various accounts related to the PID to be provided to the

Commissioners Court on a quarterly or other periodic basis as may be required by the County.

- e. prepare and provide any other reports or information required of the County or the project under the PID Act.
3. Provision for the costs associated with the provision of the administrative services, whether the services are provided by third parties or the County, shall be included in any budget proposed by the developer and may include but is not limited to allocation of interest on the assessment to the extent authorized under the PID Act.
4. If the County elects to hire a qualified third party PID administrator to administer the PID, the costs for such administration shall be paid for with revenues generated within the PID.
5. The County may request an independent audit at any time.

BOND SIZE LIMITATIONS

The following limitations and performance standards shall apply to the issuance of PID bonds approved by the County:

- | | |
|--|----------|
| 1. Minimum appraised value to bond ratio: | 3:1 |
| 2. Maximum annual permitted increase in annual assessment installment: | 2% |
| 3. Maximum years of capitalized interest for each bond issue: | 3 |
| 4. Maximum maturity for each series of bonds: | 30 years |

The aggregate principal amount of bonds required to be issued shall not exceed an amount sufficient to fund: (i) the actual costs of the qualified public improvements (ii) required reserves and capitalized interest during the period of construction and not more than 12 months after the completion of construction and in no event for a period greater than 3 years from the date of the initial delivery of the bonds and (iii) any costs of issuance. Provided, however that to the extent the law(s) which limit the period of capitalized interest to 12 months after completion of construction change, the foregoing limitation may be adjusted to reflect the law(s) in effect at the time of future bond issuances and applicable federal law pertaining to the issuance of tax-exempt bonds.

FINANCING CRITERIA

1. Bond issuances in advance of construction of an individualized phase of a PID will be subject to compliance with these standards..
2. No bonds backed by the general credit of the County (e.g. General Obligation bonds or Certificates of Obligation) will be utilized by the County to fund or support the PID improvements.
3. All subsequent PID bond issues, if any, will be subject to approval by the Commissioners Court. The Commissioners Court will consider evidence that (i) the value of the property within the PID and the County as a whole will be significantly increased by the projects financed with the PID bonds; (ii) no financial risk of burden will be imposed on the County; and (iii) development in phases will be self-sustaining and financially sound.
4. Additional special assessments may be levied or special assessments may be adjusted in connection with subsequent bond issues if an agreed-upon maximum annual assessment rate is not exceeded and the special assessments are determined in accordance with the Service and Assessment Plan and the PID Act.

5. Special assessments will bear a direct proportionate relationship to the special benefit of the public improvements received. In no case will assessments be increased for any parcel unless (a) the property owner of the parcel consents to the increased assessment and (b) no bonds secured by such assessment have been levied.
6. The County shall not be obligated to provide funds for any improvements except from the proceeds of the PID bonds and PID assessments.
7. Each PID bond indenture will contain language precluding the County from making any debt service payments for the PID bonds other than from available special assessment revenues.
8. A PID developer will be responsible for payment of all the County's reasonable and customary costs and expenses, including the cost of any appraisal, subject to reimbursement from PID bonds or PID assessments, if any.
9. Any PID bond issued will include a Reserve Fund in an amount equal to the lesser of: (i) the maximum annual debt service on the bonds, (ii) 10 percent of the principal amount of the PID Bonds, or (iii) 125 percent of the average annual debt service and that such Reserve Fund will be funded from bond proceeds at the time bonds are issued, subject to the regulations of the Internal Revenue Code related to tax-exempt bonds.
10. Improvements to be funded by the PID are limited to those defined as Authorized Improvements under section 372.003(b) of the PID Act, including, but not limited to:
 - a. Landscaping and irrigation in public rights of way;
 - b. Erection of fountains, distinctive lighting, backlit street signs and way finding signs;
 - c. Acquiring, constructing, improving, widening, narrowing, closing or rerouting sidewalks, streets or any other roadway or their rights-of-way;
 - d. Construction or improvement of pedestrian malls;
 - e. Acquisition and installation of pieces of public art;
 - f. Acquisition, construction or improvement of libraries;
 - g. Acquisition, construction or improvement of public off-street parking facilities;
 - h. Acquisition, construction, improvement or rerouting of mass transportation facilities;
 - i. Acquisition, construction or improvement of water, wastewater or drainage improvements;
 - j. The establishment or improvement of parks;
 - k. Projects similar to those listed in a. through j. above;
 - l. Acquisition, by purchase or otherwise, of real property in connection with an authorized improvement;
 - m. Special supplemental services for improvement and promotion of the PID, including services related to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and culture enhancement;
 - n. Payment of expenses incurred in the establishment, administration, and operation of the PID, including expenses related to the operation and maintenance of mass transportation facilities; and

- o. The development, rehabilitation, or expansion of affordable housing.
- 11. Any trails, parks, streets or other public amenities that are located within a gated community or otherwise inaccessible location may not be funded or reimbursed by the PID.
- 12. All public infrastructure within the PID that is to be reimbursed will be subject to County inspection at any time and verification of eligible costs. Public infrastructure must be built to meet or exceed County specifications. Upon completion, public infrastructure within a PID must be conveyed to the County or to another political subdivision of the State, with the County's consent.
- 13. All current and future landowners will be required to undertake continuing disclosure obligations associated with the issuance of PID bonds in accordance with the provisions of a regulatory agreement which meets the requirements of federal securities law.

PROJECT CRITERIA

Prior to forming a PID for which bonds will be issued to fund the costs of qualified public improvements, the following requirements must be satisfied:

- a. The property owner or developer must demonstrate to the County that it has the expertise to complete the proposed development.
- b. The property owner must provide the County with its sources of funding the public improvements not being funded by the PID.
- c. The proposed development must be consistent with the entitlements on the property. All required zoning, other required land use approvals or other required permits must be in place for the development prior to the issuance of any PID bonds.
- d. The property owner must provide evidence to the County that the utility service provider has sufficient capacity to provide all necessary utility services.
- e. All reasonable estimated costs must be identified before a decision is reached on a request to issue bonds for a PID. Costs to be identified include costs related to establishing the PID; costs for construction and/or the acquisition of improvements, the maintenance and operation of PID projects (if any) and PID administrative costs.
- f. If the County elects to hire a qualified third party PID administrator to administer the PID, the costs for such administration shall be paid for with PID assessment revenues. The PID administrator will be required to prepare the annual update to the Service and Assessment Plan.
- g. The developer will submit a final Financing Plan (and other applicable PID documentation) for review by the County, which clearly identifies the benefit of the PID to the affected property owners and to the County as a whole (i.e., public purpose) and evidence of insurance.
- h. In conjunction with the County and its consultants, the developer may be asked to prepare a Service and Assessment Plan. The plan must cover a period of at least five years and must define the annual indebtedness and projected costs of the PID improvements and the proposed assessments on the various classes of covered property under the plan. The Service and Assessment Plan shall include but is not limited to:
 - a. A description of the proposed method of assessment including the classes of covered property;

- b. An apportionment of the costs between the PID and the County, if any;
- c. A description of the management of the PID; and
- d. If applicable, all County-owned land within the district.
- e. Improvements constructed in the public right-of-way will be dedicated to the County (or other political subdivision of the State with the County's consent) and maintained by the developer, an owner's association or other third-party mutually agreed upon by the County and the developer. Any signs, structures, or improvements proposed to be built in the public right-of-way must be approved by the County in writing before any costs are incurred.

Developer Reimbursement

1. The Developer will submit expenses for reimbursements pursuant to the terms of an agreed upon PID reimbursement agreement with the County.
2. The County's appointed designee (which may be the PID Administrator) will verify expenses' and eligibility for reimbursements pursuant to the provisions of the PID reimbursement agreement.
3. Subject to the availability of assessment revenues, reimbursement payments will be processed within thirty (30) days after the date on which the costs were verified.

Miscellaneous

1. If any section, subsection, sentence, clause, phrase, or word of this Policy is declared unconstitutional or invalid for any purpose, the remainder of this Policy shall not be affected.
2. The County in its sole discretion may engage the following professionals, including but not limited to: 1) PID Administrator; 2) Appraiser; 3) Underwriter; and 4) Trustee.
3. Any waivers to this Policy must be approved by the Commissioners Court of the County.
4. PID Agreements shall include this language: The County shall, upon reasonable prior written notice to the developer and during normal business hours, have the right to audit and inspect the developer's records, books, and all other relevant records related to reimbursable amounts under this agreement. The parties agree to maintain the appropriate confidentiality of such records, unless disclosure of such records and information shall be required by a court order, a lawfully issued subpoena, State Law, municipal ordinance, or at the direction of the Office of the Texas Attorney General.
5. In the event of a default by the developer under a negotiated PID reimbursement agreement, the County shall, after providing the developer notice and an opportunity to cure, have the right to recapture all prior reimbursements.
6. No public official or employee shall be personally responsible for any liability arising under or growing out of any approved PID. Any obligation or liability of the developer whatsoever that may arise at any time under the approved PID or any obligation or liability which may be incurred by the developer pursuant to any other instrument transaction or undertaking because of the PID shall be satisfied out of the assets of the developer only and the County shall have no liability.
7. All PID agreements shall include indemnification language as follows: **Indemnification.**

Developer covenants and agrees to fully indemnify and hold harmless, County (and their elected officials, employees, officers, directors, representatives, and agents), individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature brought by any third party and relating to Developer's actions on the project, including but not limited to, personal injury or death and property damage, made upon County or directly or indirectly arising out of, resulting from or related to Developer or Developer's tenants' negligence, misconduct or criminal conduct in its activities under this agreement, including any such acts or omissions of Developer or Developer's tenants, any agent, officer, director, representative, employee, consultant or subconsultants of Developer or Developer's tenants, and their respective officers, agents, employees, directors and representatives while in the exercise or performance of the rights or duties under this agreement, all without, however, waiving any governmental immunity available to County, under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this indemnification are solely for the benefit of the County and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity. Developer shall promptly advise County in writing of any claim or demand against County, related to or arising out of Developer or Developer's tenants' activities under this agreement and shall see to the investigation and defense of such claim or demand at Developer's cost to the extent required under the indemnity in this paragraph. County shall have the right, at their option and at their own expense, to participate in such defense without relieving Developer of any of its obligations under this paragraph.

It is the express intent of this section that the indemnity provided to the County shall survive the termination and or expiration of this agreement and shall always be broadly interpreted to provide the maximum indemnification of the County and/or their officers, employees and elected officials permitted by law.

7. All PID agreements will stipulate that the developer, or its assign, will acquire General Liability and Property insurance which provides liability coverage at least equal to the liability coverage that the County maintains at the time the PID is approved.

22. Discussion/Action to discuss and take possible action regarding Greenhouse Road. **Speaker: Commissioner Theriot; Backup: 1; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to discuss and possible action regarding Greenhouse Road

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Commissioner Theriot

(2) _____

(3) _____

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

4. 

Signature of Court Member

6/14/2021

Date

18. **Discussion/Action** regarding process for County acceptance of ownership and maintenance on Greenhouse (private) Road. **Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**

Commissioner Theriot explains the agenda item and that he does not recommend the County take the road over, but that it be assessed according to the County's Development Ordinance and the residence given their options. He asks for the County Engineer and the Unit Road Supervisor to provide those estimates.

County Engineer Jacque Thomas, Unit Road Administrator Donald LeClerc, and court members discuss property owners' involvement, potential costs to bring Greenhouse Road up to a safe standard and/or the Subdivision Ordinance's standard, that many private roads in the county have issues, and how surveyors and engineers would be reimbursed.

Motion made by Commissioner Theriot, second by Commissioner Wright to authorize preparation of an estimate for bringing Greenhouse Road to a gravel and paved standard. Commissioner Theriot, Commissioner Wright, and Judge Schawe vote in favor. Commissioner Roland and Commissioner Moses vote against. Motion passes.

19. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Economic Development Administration (EDA) Grant Projects. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot/Mike Kamerlander; Backup: None.**

Executive Session begins at 10:44 a.m.

Commissioner Wright, Commissioner Moses, Judge Schawe, Commissioner Theriot, Commissioner Roland, Judy Langford, David Legere, and Jordan Powell are all present.

The Session concludes at 11:09 and no action is taken.

20. **Discussion/Action** to authorize the County Judge to submit Economic Development Administration (EDA) Grants related to economic development. **Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**

The court passes on the item.

23. Discussion/Action to accept public streets and draining in Bluffview at Dale Estates 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 \$34,461.36. **Speaker: Judge Haden/ Donald LeClerc; 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: 06-22-21

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 Bluffview at Dale Estates 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 \$34,461.36.

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
<hr/>			

(1) Hoppy Haden County Judge

(2) Donald Leclerc Unit Road Department Road Administrator

(3) _____

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

4.  _____
Signature of Court Member

6/14/2021
Date



MAINTENANCE BOND

BOND NO. 800103504

KNOW ALL MEN BY THESE PRESENTS:

That we D2 Excavating, Inc. as Principal, and Atlantic Specialty Insurance Company as Surety, are held and firmly bound unto Caldwell County as Obligee in the sum of Thirty-four Thousand Four Hundred Sixty-one And 36/100 Dollars (\$ 34,461.36) for which sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally by these presents.

WHEREAS, on the _____ day of _____, _____, Principal entered into a contract with the Obligee for: Bluffview at Dale Estates Site Improvements

Which contract is by reference made a part hereof and is hereafter referred to as the Contract.

NOW THEREFORE, the condition of this obligation is such, that if the Contractor shall make good any defect in material or construction that shall appear within 2 Two year(s) from the date of the substantial completion, (6/7/2023) this shall be null and void and otherwise remain in full force and effect.

Signed, sealed and dated this 7th day of June, 2021.

Eric Houdel

Witness

Lisa Bree

Witness

D2 Excavating, Inc.

BY:

[Signature]

Principal

ITS:

[Signature]

Atlantic Specialty Insurance Company

BY:

[Signature]

Attorney-In-Fact

John W. Schuler



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Walter E. Benson Jr, Steve Dobson, John W. Schuler**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

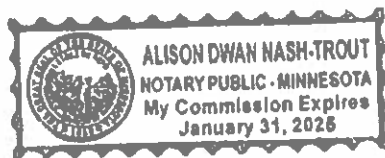


By

Paul J. Brehm
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Alison Nash-Trout

Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 7th day of June 2021.



Kara Barrow

Kara Barrow, Secretary

This Power of Attorney expires
January 31, 2025

IMPORTANT NOTICE

AVISO IMPORTANTE

To obtain information or make a complaint:

Para obtener informacion o para someter una queja

You may contact your agent.

Puede comunicarse con su agente.

You may call your Insurance Carrier's toll-free telephone number for information or to make a complaint at:

Usted puede llamar al numero de telefono gratis de su compa ia de seguros para informacion o para someter una queja al:

1-800-321-2721

1-800-321-2721

You may also write to your Insurance Carrier at

Usted tambien puede escribir a su compa ia de seguros en:

Atlantic Specialty Insurance Company
Paralegal

Atlantic Specialty Insurance Company
Paralegal

605 Highway 169 North, Suite 800
Plymouth, MN 55441

605 Highway 169 North, Suite 800
Plymouth, MN 55441

1-781-332-7671

1-781-332-7671

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

1-800-252-3439

You may write the Texas Department of Insurance:

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104, Austin, TX 78714-9104

P.O. Box 149104, Austin, TX 78714

Fax: (512) 490-1007

Fax: (512) 490-1007

Web: www.tdi.texas.gov

Web: www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

DISPUTAS SOBRE PRIMAS o RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte condicion del documento adjunto.

24. Discussion/Action to consider the approval of the Preliminary Plat for Luxor Ranch Subdivision consisting of 25 lots on approximately 76.40 acres fronting on Barth Road CR 179. **Speaker:** Commissioner Roland /Kasi Miles. **Backup: 19; Cost: None.**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 06/22/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Luxor Ranch Subdivision consisting of 25 lots on approximately 76.40 acres fronting on Barth Road (CR 179).

Cost: None. Speaker: Commissioner Roland /Kasi Miles. Backup: 19

1. Costs:

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

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

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

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

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 19 total # of backup pages
(including this page)

4. Commissioner Roland

Signature of Court Member

Date

06/14/2021

LUXOR RANCH SUBDIVISION - PRELIMINARY PLAT
CALDWELL COUNTY, TEXAS

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF CALDWELL COUNTY, TEXAS, ON 05/11/2007.

WARRANTY

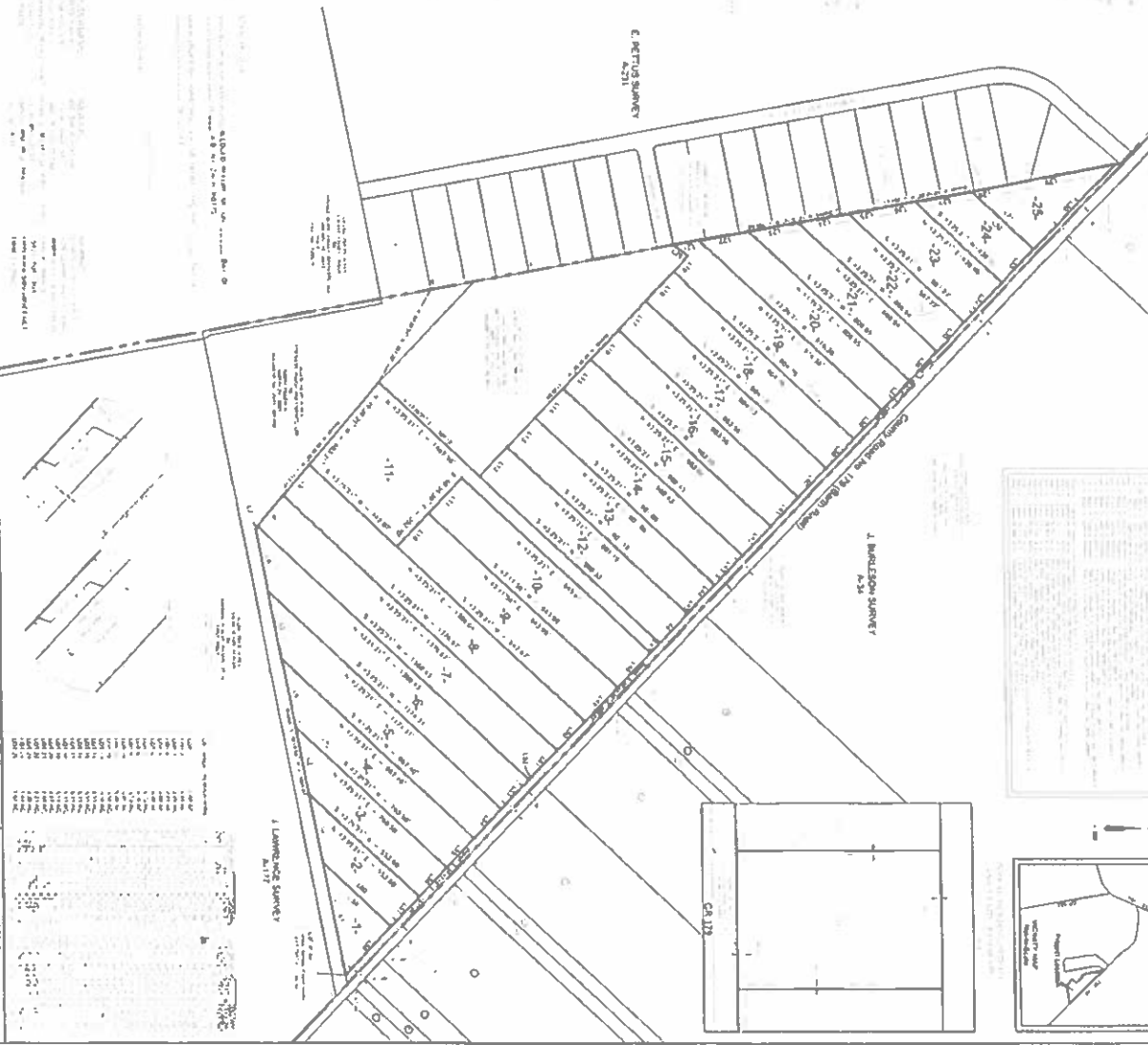
The undersigned, the duly authorized representative of the owner of the above described property, hereby warrants that the above described property is free from all liens, claims, and encumbrances, except as otherwise shown on this plat, and that the same is being offered for sale in accordance with the provisions of the Subdivision Act of the State of Texas, Chapter 251, Acts of the 53rd Legislature, Regular Session, 1954, and the amendments thereto.

The undersigned further warrants that the above described property is being offered for sale in accordance with the provisions of the Subdivision Act of the State of Texas, Chapter 251, Acts of the 53rd Legislature, Regular Session, 1954, and the amendments thereto, and that the same is being offered for sale in accordance with the provisions of the Subdivision Act of the State of Texas, Chapter 251, Acts of the 53rd Legislature, Regular Session, 1954, and the amendments thereto.

WARRANTY

The undersigned, the duly authorized representative of the owner of the above described property, hereby warrants that the above described property is free from all liens, claims, and encumbrances, except as otherwise shown on this plat, and that the same is being offered for sale in accordance with the provisions of the Subdivision Act of the State of Texas, Chapter 251, Acts of the 53rd Legislature, Regular Session, 1954, and the amendments thereto.

The undersigned further warrants that the above described property is being offered for sale in accordance with the provisions of the Subdivision Act of the State of Texas, Chapter 251, Acts of the 53rd Legislature, Regular Session, 1954, and the amendments thereto, and that the same is being offered for sale in accordance with the provisions of the Subdivision Act of the State of Texas, Chapter 251, Acts of the 53rd Legislature, Regular Session, 1954, and the amendments thereto.



PRELIMINARY PLAT
LUXOR RANCH SUBDIVISION
I. LAMMAGE SURVEY A117
CALDWELL COUNTY, TEXAS

SCALE 1" = 200'

11/20/07



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

Doucetengineers.com

June 14, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644


Re: Luxor Ranch – Preliminary Plat
Project No. 1911-175-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Luxor Ranch Subdivision plat, a 76.40+/-acre subdivision fronting Barth Road consisting of twenty-five (25) lots for single family residences. The homes will be supplied water from Polonia WSC and utilize on-site sewage facilities.

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

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


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

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.



November 18, 2020

Matt Banks

Re: Service availability - Proposed Subdivision Luxor Ranch, Barth Rd Lockhart Rd

To Whom It May Concern:

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

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

Sincerely,

Barbara Seilheimer

Manager, Member Services



October 1, 2020

Mr. Paul Pittman
Manager
Polonia Water Supply Corporation
P.O. Box 778
Lockhart, Texas 78644

Re: Request for Water Feasibility Study
Fortress Ranch Investments LTS
PO Box 1249 San Marcos, Texas 78667
SB Job No. 22693.022

Mr. Pittman:

An application for Nonstandard Water Service was received on August 13, 2020. We have conducted an engineering review and feasibility study of the applicable sector of the Polonia Water Supply Corporation's (Polonia WSC) system to determine if sufficient facilities and capacity exist to appropriately serve the proposed subdivision without adversely impacting Polonia WSC's existing system or if additional infrastructure improvements are required. The review/study is based on current Texas Commission on Environmental Quality (TCEQ) rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, 100-year flood plain, etc.

The property consists of approximately 100.0 acres located south of the intersection of Morning Mist and Barth Road (CR 179) in Lockhart, in northern Caldwell County. Caldwell County Central Appraisal District refers to the property as Parcel ID 15413 owned by Webb Vernon Evans Est. The property does not appear to be within a defined extraterritorial jurisdiction (ETJ) or City Limits. The property is not within the Polonia WSC certificated CCN service area.

FEMA Flood Insurance Rate Maps # 48055C0125E and # 45055C0150E, both dated June 19, 2012, depicts no portion of the property to be in a special flood hazard area. Therefore, Polonia WSC would not be in violation of federal funding restrictions regarding 100-year flood plain.

The feasibility request indicates that the property will be developed into 27 Lots which will require 27 additional meter(s). Demand is calculated as 27 Living Unit Equivalents (LUEs), assuming 1 LUE per additional meter. No request has been made for fire flow.

Polonia WSC has an existing 2" and 8" water line on the northeast side of Barth Road. These existing water lines are served by the 225,000 gallon standpipe and pumps along Barth Road and the Lytton Springs 250,000 Elevated Storage Tank. Based on the location of the existing water lines, water infrastructure improvements are required to serve the proposed development.

ADDRESS
1973 S AUSTIN AVENUE | GEORGETOWN, TX 78626

PHONE
512 330 9412

FAX
512 330 9411

WEB
STEGEBIZZELL.COM

15445 REGISTERED ENGINEERING FIRM C-187

SERVICES
» ENGINEERS

» PLANNERS

» SURVEYORS

October 1, 2020
Polonia Water Supply Corporation
Request for Water Feasibility Study
Fortress Ranch Investments LTS
PO Box 1249 San Marcos, Texas 78667
SB Job No. 22693.022

Page 2

To serve the proposed development, the developer shall construct a new 6" water line. The new water line shall connect to the existing 8" water line along Barth Road at the southeast property corner. The water line will then cross Barth Road and extend northwest along the property frontage in a Polonia WSC dedicated easement. The new water line will terminate by connecting to the existing 8" water line at the northwest corner of the property.

Based on USGS datum, the property's natural ground elevations vary from approximately 483 to 524 feet above MSL. Based on Polonia WSC's applicable pressure plane for this area, static and dynamic residual pressures at peak demand will be in compliance with TCEQ rules and regulations. Existing Polonia WSC customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

The enclosed Preliminary Cost Summary includes a budgetary cost for the above-mentioned infrastructure improvements per the Subdivision Service Extension Policy as well as all fees required by the Polonia WSC Tariff.

This review is limited to service for 27 additional nominal single-family residence connections. This review is not intended for any commercial or industrial usage, nor for any multiple numbers of pre-manufactured homes. This review does not imply that capacity exists for any other future phases of the subdivision. The serving of this applicant by Polonia WSC will be contingent upon compliance with all applicable county, state and federal rules and regulations, as well as adhering to Polonia WSC's policies and standards. We recommend a 90-day limit apply for this review from the date of this letter.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,



Curtis R. Steger, P.E.

Enclosure:

1. Preliminary Cost Summary
2. Service Map

Water Service Request
POLONIA WATER SUPPLY CORPORATION
 Lockhart, Texas

Fortress Ranch
 Barth Road
 Lockhart, Texas 78644

PRELIMINARY COST SUMMARY
 (September 30, 2020)

Water Infrastructure Improvements			
Item/Description	Quantity	Unit Price	Estimated Cost
6" SDR-21 PVC w/ tracer wire	4,350 LF	\$13.00	\$56,550.00
6" Sand Bedding	4,290 LF	\$6.50	\$27,885.00
12-ga Tracer Wire	4,350 LF	\$0.50	\$2,175.00
Bore and Encase w/ 10" PVC Casing at Barth Road Crossing	60 LF	\$125.00	\$7,500.00
Open Cut and Encase w/ 10" PVC Casing at Road Crossing	40 LF	\$60.00	\$2,400.00
6" Hot Tap Connection w/ Tapping Valve and Sleeve	2 ea	\$3,500.00	\$7,000.00
6" D.I. CI 350 Fittings w/ Restraint Glands	550 lbs	\$6.00	\$3,300.00
6" Gate Valve w/ Valve Box and Restraint Glands	3 ea	\$1,000.00	\$3,000.00
5-1/4" Fire Hydrant Assembly w/ Valve and Tee	3 ea	\$6,000.00	\$18,000.00
6" Trench Safety	4,290 LF	\$2.00	\$8,580.00
Open Cut Crossing Road Repair	1 LS	\$2,000.00	\$2,000.00
Clearing and Chipping	4,250 LF	\$5.00	\$21,250.00
Construction Sub-Total:			\$159,640.00
Contingencies (approx. 10% of const.)	1 Lump Sum		\$15,970.00
Engineering (approx. 12% of const.)	1 Lump Sum		\$19,160.00
Infrastructure Improvements Total:			\$194,770.00
Polonia WSC Fees			
Membership Fee (\$100 per connection)	27 ea	\$100.00	\$2,700.00
Installation of Service Fee (\$850 per connection)	27 ea	\$850.00	\$22,950.00
Capital Improvement Fee (\$2,500 per connection)	27 ea	\$2,500.00	\$67,500.00
Facilities Capacity Fee (\$3,500 per connection)	27 ea	\$3,500.00	\$94,500.00
Monthly Reserve Service Charge (50% of Base Monthly Charge (\$26.86) per connection)	27 ea	\$13.43	\$362.61
Polonia WSC Fee Total:			\$188,012.61
Infrastructure Improvements and Fee Total:			\$382,782.61

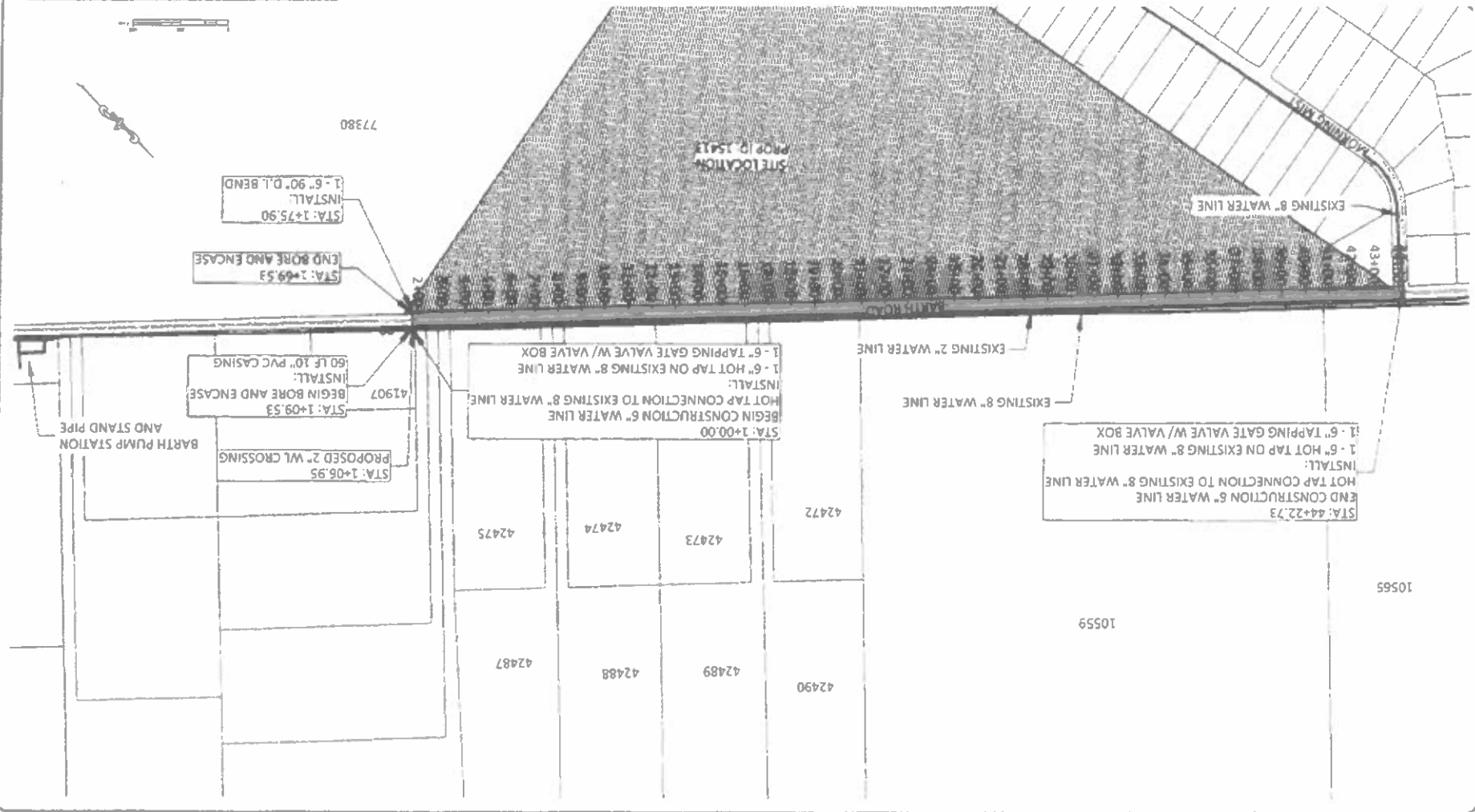
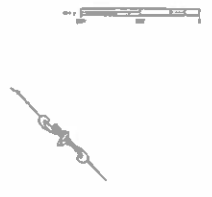
NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.

Steger Bizzell Project No. 22693.022

Fortress Ranch 100 Acres SCALE: 1" = 200'

DATE 09/29/2020 JOB NO. 22693.022

STEGER BIZZELL



FORTRESS RANCH INVESTMENTS LTD
P.O. BOX 1249
SAN MARCOS, TX 78667

FIRST LOCKHART NATIONAL BANK
www.firstlockhart.com
877-398-3416

1320

BB 121-1128

CHECK ARMOR

5/7/2021

PAY TO THE ORDER OF

CALDWELL COUNTY

\$ 4,500

FOUR THOUSAND FIVE HUNDRED & NO PENNIES

DOLLARS

MEMO LUXOR RANCH PRELIMINARY PLAT APPLICATION

[REDACTED]

[Signature]

⑈060⑈905⑈

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

7769

DATE 5-12-21

RECEIVED FROM Fortress Ranch Investments \$ 4,500.00
Four thousand five hundred dollars & no cents
FOR Pre-Plat fees - Luxor Ranch

AMOUNT OF ACCOUNT	
THIS PAYMENT	4,500.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L Miles *Thank You*

Caldwell County Development Application



Date Submitted

5/10/2021

Type of Application

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

Application Contacts

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

Fortress Ranch Inv. LTD
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

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

Fortress Ranch Inv. LTD
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

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

MATT BANKS
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115
chanancorporation@gmail.com

4. Consultants (*If applicable)

N/A

Licensed Professional Engineer*:

BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TX 78676
ERIN K. BANKS
512-801-9049
erin.banks@vownet.net
FIRM F-2002

Registered Professional Land Surveyor*:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TX 75790
JACE D. SCARBROUGH RPLS 6289
903-963-2333
TBPLS FIRM REG #10194118

Registered Sanitarian*:

ERIC WILLIAMS, P.E. 125763
WILLCO ENGINEERS
2947 HIGHLAND LAKES DR.
MISSOURI CITY, TX 77459
(713) 502-0650

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

BARTH RD, LOCKHART, TX 78644

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

76.40 ACRES OUT OF THE J. LAWRENCE SURVEY, ABSTRACT NO. 177, 2020-006619

Parcel Tax ID Number

15413

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: POLONIA WSC _____

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

RESIDENTIAL SUBDIVISION

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

LUXOR RANCH

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

Total Acreage of Subject Property

76.40

Total Proposed Residential Lots

25

Total Proposed Commercial Lots

0

Type of Construction

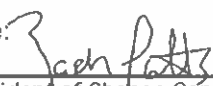
N/A

Has Appropriate Application Checklist been attached?

- Yes
 No

Owner's Certification

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

- Owner Name: ZACHARY POTTS Phone Number: 210-316-5588
 Applicant Name: MATT BANKS Phone Number: 512-396-5115
 Owner Email: zacharyLpotts@gmail.com
 Owner Signature: 

Zachary Potts, President of Chahan Corp. General Partner of Fortress Ranch Investments, LTD.
Authorized Member of Cattlemen Development, LLC

**ENGINEERING SUMMARY REPORT
LUXOR RANCH SUBDIVISION
CALDWELL COUNTY, TEXAS
SUBDIVISION PLAT**

PREPARED FOR:
Fortress Ranch Investments, Ltd.
PO Box 1249
San Marcos, Texas 78667

SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644

PREPARED BY:
Banks & Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049
Firm F-2002

December 2020



Erin K Banks

10/29/20

GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Luxor Ranch Subdivision. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 77.23 acres, according to the plat prepared by JDS Surveying, Inc. The site is located on the southwest side of County Road (CR) 179 (Barth Rd), southeast of the intersection of CR 179 and FM 1185, in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) of any municipality. There is currently no address for the site.

The site consists of approximately 77.23 acres and is currently lightly developed with a few farm outbuildings. Out of the 77.23 acres, 2.33 acres is being dedicated to Caldwell County for public right-of-way (ROW). The proposed subdivision consists of twenty-five lots. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is gently to moderately sloping towards the proposed Lot 9. The site is divided into two drainage areas, DA-1 and DA-2. DA-1 drains from the southeast towards the proposed Lot 9, DA-2 drains from the northwest towards the proposed Lot 9 via shallow, intermittent streams. Drainage on the site is generally via sheet flow and shallow concentrated flow in the intermittent drainageways in the lower areas of the drainage basins. There are two existing ponds on the site.

The proposed development will consist of creating twenty-five single family residential lots. The minimum lot size is 1.0 acres, the largest lot size is 5.35 acres, with an average lot size of 2.996 acres (removing the acreage dedicated for the ROW). All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage onto CR 179 and are able to meet the required driveway separation distances.

ROADWAYS AND DRAINAGE

The site fronts CR 179 (aka Barth Road). All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County and TXDOT. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by James McCann, PE, for the proposed subdivision. This analysis estimated approximately 20,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. McCann indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas and any drainage easements. We are requesting a Detention Waiver since the development will result in less than 15% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0125E, dated June 19, 2013.

Since no internal roads or utilities are being constructed there will be no erosion control required by the developer. As each of the lots are developed with houses and utilities (water services and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

UTILITIES

Water will be provided to the site by Maxwell Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) was prepared by Eric Williams, PE, of Willco Engineering, and is being submitted under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision.

**APPENDIX A
DRAINAGE STUDY**



Methodology

The site is analyzed using HEC-HMS version 4.1. The project is located on the southwest side of CR 179 (Barth Road) due south of Lytton Spring in Caldwell County. See Exhibit 1. There are two drainage basins that converge on the site represented as DA-1 and DA-2. Under existing conditions basin DA-1 assumes 3% impervious cover and drainage basins DA-2 assume 2% impervious cover for the background model. The proposed hydrologic model assumes 20,000 sf of impervious cover (IC) per lot for each lot, which equates to 340,000 sf of IC added to DA-1 and 160,000 sf of IC added to DA-2.

Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

TIME OF CONCENTRATION CALCULATION TABLE														
Drainage Area	SHEET FLOW					SHALLOW CONCENTRATED FLOW						To (min)	Lag Time (min)	
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	Tt (min)	Paved			Unpaved					Tt (min)
						Length of Reach (ft)	Slope (ft/ft)	Tt (min)	Length of Reach (ft)	Slope (ft/ft)	Tt (min)			
DA-1 EX	300	0.24	4.1	0.02	30.30				1654	0.032	9.55	25.59	65.50	39.30
DA-1 PR	300	0.24	4.1	0.01	40.06				1339	0.037	7.24	12.89	60.19	36.12
DA-2 EX	300	0.24	4.1	0.02	30.30				1654	0.032	9.55	25.59	65.50	39.30
DA-2 PR	300	0.24	4.1	0.01	40.06				1339	0.037	7.24	12.89	60.19	36.12

Curve Number

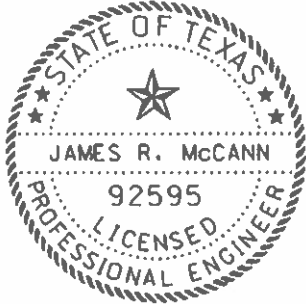
Slopes across the drainage basins average from 0-8%, with a cover type of "Herbaceous-mixture of frass, weeds, and low-growing brush, with brush the minor element" in Good hydrologic condition. The majority of the soils in the drainage basins are Type D that is the hydrologic soil group used to determine the Curve Number. See Exhibit 2. The SCS Curve Number is then 85. See Exhibit 3.

Results

DRAINAGE CALCULATIONS (CF8)								
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	IC (%)	2 YR	10 YR	25 YR	100 YR
DA-1 EX	0.70026	39.30	85	3.00	415.6	911.9	1,202.2	1,882.5
DA-2 EX	0.26297	36.12	85	2.00	163.0	358.5	472.6	661.9
DA-1 PR	0.70026	39.30	85	4.74	419.2	915.1	1,205.2	1,885.2
DA-2 PR	0.26297	36.12	85	4.18	164.8	360.1	474.3	663.2
LP-1 EX					577.7	1,268.3	1,672.2	2,340.6
LP-1 PR					583.0	1,273.1	1,676.7	2,344.6
Δ LP					5.3	4.8	4.5	4.0
% Δ LP-1					0.9174%	0.3785%	0.2691%	0.1709%

The results show that the runoff that converges at the design low point only changed by less than one percent by the added impervious cover in basins DA-1 and DA-2. This is well below the actual accuracy of the model and the empirical data, and therefore negligible.

As such there are not adverse impacts caused by this very low density development. A detention waiver is requested under separate cover.



Development

105 S. Canyonwood Drive, Suite E
Dripping Springs, TX 78620

Construction Management

(512) 858-0269

Engineering

Firm Registration No. 17191
jmccann@318Group.com

TAX CERTIFICATE

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln
P O Box 900
Lockhart TX 78644

LUXOR

Property Information

Property ID 15413 Geo ID 0200177-105-000-00
Legal Acres 100 0000
Legal Desc: A177 LAWRENCE, JOSEPH, ACRES 100 0
Situs BARTH RD LOCKHART, TX 78644
DBA
Exemptions

Owner ID: 212658 100 00%
FORTRESS RANCH INVESTMENTS LTD
PO BOX 1249
SAN MARCOS, TX 78667-1249

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS	0
Improvement NHS	0
Land HS	0
Land NHS	0
Productivity Market	520 620
Productivity Use	4 900
Assessed Value	4 900

Property is receiving Ag Use

Current/Delinquent Taxes

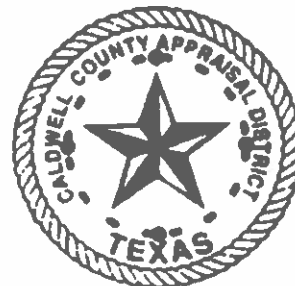
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

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

Effective Date 03/01/2021

Total Due if paid by: 03/31/2021

0.00



Tax Certificate Issued for:	Taxes Paid In 2020	POSSIBLE ROLLBACK
Lockhart ISD	57 19	
Plum Creek Underground Water	1 06	
Plum Creek Conservation District	1 07	
Farm to Market Road	0 00	
Caldwell County	34 56	
Caldwell-Hays ESD 1	4 90	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 03/01/2021
Requested By: WILLIAMS TYLER
Fee Amount: 10 00
Reference #:

Wick Schaefer
Signature of Authorized Officer of Collecting Office

25. EXECUTIVE SESSION

Closed Session under Texas Government Code 551.071, consultation with Attorney regarding pending litigation. **Speaker: Neil Kucera; Backup: None; 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: 6.22.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Closed Session under Texas Government Code 551.071, consultation with Attorney regarding pending litigation. Speaker: Neil Kucera; Backup: None; Cost: None.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden

(2) Neil Kucera

(3) _____

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

4. 
Signature of Court Member

Date 6/15/2021

26. 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.