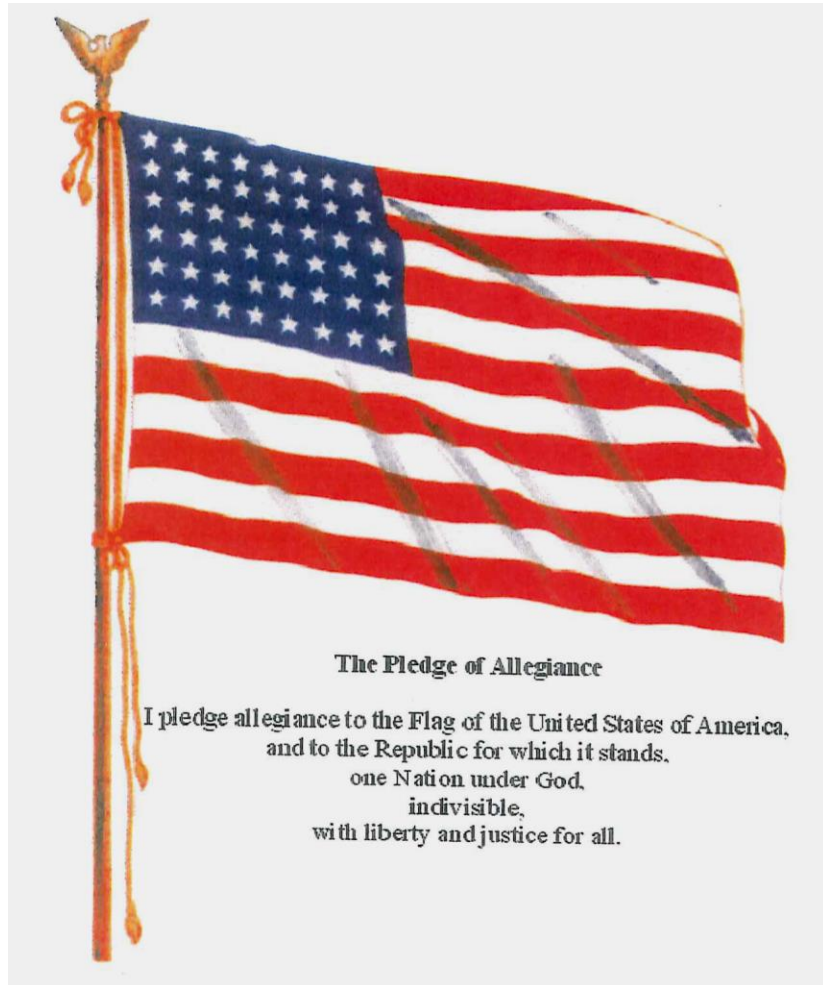


COMMISSIONER'S COURT AGENDA

July 13, 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: \$354,199.52**

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: 7.13.2021

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:
\$354,199.52

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 37 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

7/7/2021 _____
Date



Caldwell County, TX

Payment Register

APPKT06075 - 7/13/21 A/P & PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number ADAROW	Vendor Name ADAM D. ROWINS					Total Vendor Amount 910.00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount		
		P.O. BOX 341152 AUSTIN, Texas 78734-	07/06/2021	910.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-357 18	CAUSE # 17-FL-357 N.T. / A.T.	06/16/2021	07/13/2021	0.00	280.00	
20-FL-153 7	CAUSE # 20-FL-153 S.G.P.	06/16/2021	07/13/2021	0.00	56.00	
20-FL-228 9	CAUSE # 20-FL-228 I.B.	06/16/2021	07/13/2021	0.00	224.00	
20-FL-382 7	CAUSE # 20-FL-382 C.H.	06/16/2021	07/13/2021	0.00	42.00	
21-FL-236	CAUSE # 21-FL-236 A.H.	06/16/2021	07/13/2021	0.00	308.00	

Vendor Number AERDYN	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.					Total Vendor Amount 14,910.00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount		
		14 NELLE LANE MARTINDALE, Texas 78655-	07/06/2021	14,910.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#1255	Aero AC Repair Jail	06/23/2021	07/13/2021	0.00	14,750.00	
1256	INSTALL RETURN AIR GRILLS ON NEW WALL	06/25/2021	07/13/2021	0.00	160.00	

Vendor Number ALAARE	Vendor Name ALAMO AREA COUNCIL OF GOVERNMENTS					Total Vendor Amount 60.00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount		
		LAW ENFORCEMENT ACADEMY 2700 NE INTERSTATE LOOP 410 STE. # 101 SAN ANTONIO, Texas 78217-	07/06/2021	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1849	XAVIER THOMAS - 7/19/21 DE-ESCALATION TECH	06/28/2021	07/13/2021	0.00	60.00	

Vendor Number ALTAUS	Vendor Name ALTEX ELECTRONICS					Total Vendor Amount 493.04
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount		
		9914 N IH35 AUSTIN,, Texas 78753-	07/06/2021	493.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVAUS12191	CUST # N30 WAVENET BLUE CATSE	06/30/2021	07/13/2021	0.00	493.04	

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC					Total Vendor Amount 2,311.06
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount		
		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	07/06/2021	2,311.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19DH-9TCN-9NM9	ACCT # A283QXJ1JFKNJ SPYPOINT SB-200 STEEL	06/09/2021	07/13/2021	0.00	449.87	
19TV-N1W9-4HN7	Headsets for Elections	04/28/2021	07/13/2021	0.00	747.00	
1CNM-W63M-3FYX	ACCT # A283QXJ1JFKNJ CRUISE LUGGAGE TAGS, 6 PACK	06/08/2021	07/13/2021	0.00	101.83	
1GYG-OJMQ-H4XP	ACCT # A283QXJ1JFKNJ 13 INCHES LAMINATOR,	06/17/2021	07/13/2021	0.00	57.99	
1K4K-FDD3-4W19	ACCT # A283QXJ1JFKNJ TOPESEL 100 PACK 256MB USB 2	06/07/2021	07/13/2021	0.00	181.99	
1M7N-6WW6-Y7VM	ACCT # A283QXJ1JFKNJ SIMPLEHOUSEWARE DESK	06/20/2021	07/13/2021	0.00	33.01	
1MVV-G16M-7JHP	ACCT # A283QXJ1JFKNJ DYMO INDUSTRIAL FLEXIBLE N	06/17/2021	07/13/2021	0.00	146.47	
1XFW-64N7-YYH1	Western Digital 500GB Solid State Drives	06/20/2021	07/13/2021	0.00	592.90	

Payment Register

APPKT06075 - 7/13/21 A/P & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER					65.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 S. COLORADO STREET LOCKHART, Texas 78644-2707	07/06/2021	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ID # 652137	ACCT #6191052V8363 MCVAY, BRIANA M. / DOB: 6/28/84	06/02/2021	07/13/2021	0.00	65.00	
ASCQ	ASSOCIATED SUPPLY COMPANY,INC					175.16
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		12805 U.S. 290 MANOR, Texas 78653-	07/06/2021	175.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSO247256-1	CUST # BPO068193 SENDER UNIT	06/22/2021	07/13/2021	0.00	175.16	
CININT	AT & T MOBILITY					417.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 6463 CAROL STREAM, Illinois 60197-6463	07/06/2021	417.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06232021	Blanket PO AT&T CININT	06/15/2021	07/13/2021	0.00	417.89	
AT0189	AT&T					18,013.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	07/06/2021	18,013.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
512 A130189 725 3	AT & T Blanket Purchase Order	06/05/2021	07/13/2021	0.00	18,013.75	
AUDVIS	AUDIO VISUAL INNOVATIONS, INC					710.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		6301 BENJAMIN ROAD, SUITE 101 TAMPA, Florida 33634-	07/06/2021	710.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
823516	Courtroom B Camera Failure	06/16/2021	07/13/2021	0.00	710.00	
BAKDIS	BAKER DISTRIBUTING COMPANY					147.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 848459 DALLAS, Texas 75284-8459	07/06/2021	147.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD04681	CUST # 047519 INSURICE 2000 CART	06/09/2021	07/13/2021	0.00	147.00	
BARROB	BARBARA J. ROBIRDS					2,465.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	07/06/2021	2,465.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-205	CAUSE # 20-205 JOSHUA MCKAY	06/22/2021	07/13/2021	0.00	905.00	
20-279	CAUSE # 20-279 ROGELIO ENSEBIO	06/22/2021	07/13/2021	0.00	755.00	
48480	CAUSE # 48480 ALORA WATTS	06/17/2021	07/13/2021	0.00	450.00	
49011	CAUSE # 49011 AARON MCNUTT	06/17/2021	07/13/2021	0.00	355.00	

Payment Register

APPKT06075 - 7/13/21 A/P & PURCHASE ORDERS

Vendor Number BLAGRO	Vendor Name BLADES GROUP, LLC					Total Vendor Amount 1,736.00
Payment Type Check	Payment Number	Remittance Address 3 FM 1403 UVALDE, Texas 78801-	Payment Date 07/06/2021			Payment Amount 1,736.00
Payable Number 18022562	Description RA-50 Rock Asphalt, 50# bag	Payable Date 06/10/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 1,736.00
Vendor Number BLUETR	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 900.00
Payment Type Check	Payment Number	Remittance Address 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	Payment Date 07/06/2021			Payment Amount 900.00
Payable Number 27052021	Description Counseling Sessions Bluebonnet Blanket PO	Payable Date 06/03/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 900.00
Vendor Number BOETRA	Vendor Name BOEHM TRACTOR SALES, INC.					Total Vendor Amount 176.29
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1102 SHINER, Texas 77984	Payment Date 07/06/2021			Payment Amount 176.29
Payable Number CT196992	Description ACCT # C03021 PIPE PRE	Payable Date 06/22/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 176.29
Vendor Number BRAMAT	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 23,671.20
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 07/06/2021			Payment Amount 23,671.20
Payable Number 123161	Description RFB 20CCP06B Road Materials	Payable Date 06/15/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 23,671.20
Vendor Number CARSER	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 3,843.05
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 07/06/2021			Payment Amount 3,843.05
Payable Number 1832150	Description CompTIA Network+	Payable Date 06/17/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 2,299.00
Payable Number 620211	Description ACCT # ENDS W/1237 6/07 - 18/21	Payable Date 05/29/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 1,544.05
Vendor Number CAROHL	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 07/06/2021			Payment Amount 50.00
Payable Number 18157	Description POLICY # 65163455 ACCT # CALDW01 AL DOS SANTOS	Payable Date 06/16/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 50.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 07/06/2021			Payment Amount 100.00
Payable Number 18162	Description POLICY # 70347581 ACCT # CALDW01 POSITION SCHEDUL	Payable Date 06/21/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 100.00
Vendor Number CENREE	Vendor Name CENTRAL TEXAS REFUSE, INC					Total Vendor Amount 303.51
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 07/06/2021			Payment Amount 303.51
Payable Number 339275	Description Blanket PO Central Texas Refuse	Payable Date 06/01/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 303.51

Payment Register

APPKT06075 - 7/13/21 A/P & PURCHASE ORDERS

Vendor Number CENAIR	Vendor Name CENTURY HVAC DISTRIBUTING				Total Vendor Amount 1,086.94
Payment Type Check	Payment Number	Remittance Address PO BOX 301290 DALLAS, Texas 75303-1290	Payment Date 07/06/2021		Payment Amount 1,086.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10857157	PICK TICKET # 8189633 ROUND RUN CAP	06/03/2021	07/13/2021	0.00	410.78
10868101	PICK TICKET # 8199430	06/09/2021	07/13/2021	0.00	492.75
10868102	PICK TICKET # 8199435 SILVER SOLDER 15 PERCENT	06/09/2021	07/13/2021	0.00	183.41

Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC				Total Vendor Amount 11,589.28
Payment Type Check	Payment Number	Remittance Address TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	Payment Date 07/06/2021		Payment Amount 11,589.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000426060821	Spectrum Blanket PO	06/08/2021	07/13/2021	0.00	11,589.28

Vendor Number CHIVET	Vendor Name CHISHOLM TRAIL VETERINARY CLINIC				Total Vendor Amount 145.15
Payment Type Check	Payment Number	Remittance Address 1720 S. COLORADO ST. LOCKHART, Texas 78644	Payment Date 07/06/2021		Payment Amount 145.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37329	PONY STUD - FARM CALL/HOUSE CALL (LOCAL)	05/14/2021	07/13/2021	0.00	145.15

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86				Total Vendor Amount 3,574.09
Payment Type Check	Payment Number	Remittance Address PO BOX 650838 DALLAS, Texas 75265-0838	Payment Date 07/06/2021		Payment Amount 3,574.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1902268582	SOLD TO # 13232664 PAYER # 13243034	06/23/2021	07/13/2021	0.00	300.00
4086283800	SOLD TO # 13232687 PAYER # 1343034	06/04/2021	07/13/2021	0.00	154.07
4086283871	SOLD TO # 13228849 PAYER # 13243034	06/04/2021	07/13/2021	0.00	253.34
4086283889	SOLD TO # 13228085 PAYER # 13242165	06/04/2021	07/13/2021	0.00	87.74
4086283893	SOLD TO # 13232664 PAYER # 13243034	06/04/2021	07/13/2021	0.00	269.42
4086841054	SOLD TO # 13232664 PAYER # 13243034	06/10/2021	07/13/2021	0.00	273.97
4086841057	SOLD TO # 13228849 PAYER # 13243034	06/10/2021	07/13/2021	0.00	253.34
4086841093	SOLD TO # 13232687 PAYER # 13243034	06/10/2021	07/13/2021	0.00	154.07
4086841175	SOLD TO # 13228085 PAYER # 13242165	06/10/2021	07/13/2021	0.00	87.74
4086841518	SOLD TO # 13228013 PAYER # 13242157 BULDING M	06/10/2021	07/13/2021	0.00	97.27
4087463639	SOLD TO # 13232664 PAYER # 13243034	06/17/2021	07/13/2021	0.00	269.42
4087463741	SOLD TO # 13228085 PAYER # 13242165	06/17/2021	07/13/2021	0.00	87.74
4087463742	SOLD TO # 13232687 PAYER # 13243034	06/17/2021	07/13/2021	0.00	162.43
4087463759	SOLD TO # 13228849 PAYER # 13243034	06/17/2021	07/13/2021	0.00	253.34
4087464185	SOLD TO # 13228013 PAYER # 13242157 BULDING M	06/17/2021	07/13/2021	0.00	97.27
4088194041	SOLD TO # 13232687 PAYER # 13243034	06/24/2021	07/13/2021	0.00	162.43
4088194094	SOLD TO # 13232664 PAYER # 13243034	06/24/2021	07/13/2021	0.00	269.42
4088194123	SOLD TO # 13228849 PAYER # 13243034	06/24/2021	07/13/2021	0.00	253.34
4088194127	SOLD TO # 13228085 PAYER # 13242165	06/24/2021	07/13/2021	0.00	87.74

Vendor Number CINFIR	Vendor Name CINTAS FAS LOCKBOX 636525				Total Vendor Amount 318.57
Payment Type Check	Payment Number	Remittance Address P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 07/06/2021		Payment Amount 318.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5065810136	CUST # 10344330 PAYER # 10344330	06/16/2021	07/13/2021	0.00	141.56
5066938377	CUST # 10344330 PAYER # 10344330	06/25/2021	07/13/2021	0.00	177.01

Payment Register

APPKT06075 - 7/13/21 A/P & PURCHASE ORDERS

Vendor Number <u>CLIMCC</u>	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 195.00
Payment Type Check	Payment Number	Remittance Address ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	Payment Date 07/06/2021			Payment Amount 195.00
Payable Number <u>10-FL-668</u>	Description CAUSE # 10-FL-668 A.J.T.	Payable Date 06/18/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 195.00
Vendor Number <u>COLWISE</u>	Vendor Name COLIN WISE					Total Vendor Amount 715.00
Payment Type Check	Payment Number	Remittance Address 1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	Payment Date 07/06/2021			Payment Amount 715.00
Payable Number <u>194</u> <u>48,261</u>	Description CAUSE # 194 STEVEN MOSER CAUSE # 48,261 CORINNE A MORWITZ	Payable Date 06/23/2021 06/14/2021	Due Date 07/13/2021 07/13/2021	Discount Amount 0.00 0.00		Payable Amount 560.00 155.00
Vendor Number <u>COTSAF</u>	Vendor Name COTHRON'S SAFE & LOCK					Total Vendor Amount 781.00
Payment Type Check	Payment Number	Remittance Address 8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-	Payment Date 07/06/2021			Payment Amount 781.00
Payable Number <u>1255574</u>	Description JP 1 Security Window - labor to install hardware	Payable Date 05/25/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 781.00
Vendor Number <u>CSGSYS</u>	Vendor Name CSG SYSTEMS, INC					Total Vendor Amount 480.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 310461 DES MOINES, Iowa 50331-0461	Payment Date 07/06/2021			Payment Amount 480.00
Payable Number <u>267784</u>	Description CUST # CCDD00119 JOB # 455637	Payable Date 06/30/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 480.00
Vendor Number <u>DARLAW</u>	Vendor Name DARLA LAW					Total Vendor Amount 477.80
Payment Type Check	Payment Number	Remittance Address 738 YOUNG LANE LOCKHART, Texas 78644-3808	Payment Date 07/06/2021			Payment Amount 477.80
Payable Number <u>62021</u> <u>6302021</u>	Description CONFERENCE 6/06 - 9/21 MILEAGE FOR JUNE 2021	Payable Date 06/25/2021 06/30/2021	Due Date 07/13/2021 07/13/2021	Discount Amount 0.00 0.00		Payable Amount 287.40 190.40
Vendor Number <u>DATIMX</u>	Vendor Name DATABANK IMX, LLC					Total Vendor Amount 1,077.00
Payment Type Check	Payment Number	Remittance Address PO BOX 829878 PHILADELPHIA, Pennsylvania 19182-9878	Payment Date 07/06/2021			Payment Amount 1,077.00
Payable Number <u>KDDB61001284</u>	Description Hardware Maintenance Renewal	Payable Date 06/11/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 1,077.00
Vendor Number <u>DAVBRO</u>	Vendor Name DAVID BROOKS, ATTORNEY AT LAW					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	Payment Date 07/06/2021			Payment Amount 100.00
Payable Number <u>6302021</u>	Description MONTH DUE - JUNE 2021	Payable Date 06/30/2021	Due Date 07/13/2021	Discount Amount 0.00		Payable Amount 100.00

Payment Register

APPKT06075 - 7/13/21 A/P & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
DAVIMEN	DAVID MENDOZA					605.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		MENDOZA LAW OFFICES, P.L.L.C., 608 S. GUADALUPE SAN MARCOS, Texas 78666	07/06/2021	605.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47292	CAUSE # 47,292 TRAVIS HORNBY	06/16/2021	07/13/2021	0.00	605.00	
DAYKAU	DAVIS KAUFMAN, PLLC					4,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		508 WEST 14TH ST AUSTIN, Texas 78701-	07/06/2021	4,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1666	Davis Kaufman	06/28/2021	07/13/2021	0.00	4,000.00	
DELINC	DELL MARKETING L.P.					4,045.06
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021	07/06/2021	4,045.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10497961635	DELL Latitude 7420	06/04/2021	07/13/2021	0.00	4,045.06	
DEMANT	DEMETRIUS ANTHONY					186.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7515 TAYLORSVILLE RD DALE, Texas 78616-	07/06/2021	186.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62921	TRAINING 8/09 - 13/21	06/29/2021	07/13/2021	0.00	186.00	
DENENG	DENNIS ENGELKE					69.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		110 MAIN STREET LOCKHART, Texas 78644-	07/06/2021	69.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7012021	TRAVEL FOR 5/27 - 6/28/21	07/01/2021	07/13/2021	0.00	69.94	
DEVCOE	DEVANTE COE					2,826.81
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		221 PEACH, APT. 1008 LULING, Texas 78648-	07/06/2021	2,826.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000023	Blanket PO for Devante Coe	06/10/2021	07/13/2021	0.00	769.20	
INV-000025	Blanket PO for Devante Coe	06/17/2021	07/13/2021	0.00	769.20	
INV-000026	Blanket PO for Devante Coe	06/24/2021	07/13/2021	0.00	769.20	
Inv-000027	Blanket PO for Devante Coe	06/30/2021	07/13/2021	0.00	519.21	
DEWPOI	DEWITT POTHS & SON					1,547.97
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995	07/06/2021	1,547.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
644366-1	ACCT # 12430 LABELMAKER, LETRATAG + KIT	06/09/2021	07/13/2021	0.00	37.21	
645947-0	ACCT # 12430 TRODAT 4913	06/07/2021	07/13/2021	0.00	81.50	
646441-0	ACCT # 12430 TAPE, CORRECTION, DRYLINE, 2PC	06/11/2021	07/13/2021	0.00	420.16	
646758-0	ACCT # 12430 SPOT PAPER - LETTER	06/11/2021	07/13/2021	0.00	36.00	

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646835-0	ACCT # 12430 FILE, DESKTOP, BOX	06/15/2021	07/13/2021	0.00	49.99
646871-0	ACCT # 12430 HIGHLIGHTER, BRTLNR, AST, 12PK	06/15/2021	07/13/2021	0.00	184.80
646871-1	CUST # 12430 HIGHLIGHTER, PEN, CHISEL	06/21/2021	07/13/2021	0.00	5.56
647311-0	ACCT # 12430 ENGRAVED 2X10 DESK SIGN	06/18/2021	07/13/2021	0.00	13.00
647330-0	ACCT # 12430 SPOTPAPER - LETTER	06/21/2021	07/13/2021	0.00	302.53
647361-0	ACCT # 12430 STAPLER, PAPERPRO, QUANTUM	06/21/2021	07/13/2021	0.00	79.90
647372-0	ACCT # 12430 CLIP, BINDER, SMALL, 12PC	06/21/2021	07/13/2021	0.00	71.27
647761-0	ACCT # 12430 STRIP, POSTER, 136CT	06/23/2021	07/13/2021	0.00	46.67
648371-0	ACCT # 12430 TISSUE, ANTIVIRAL, KLEENEX	06/29/2021	07/13/2021	0.00	219.38

Vendor Number DIGDIS	Vendor Name DIGITAL DISPLAY SOLUTIONS, INC.				Total Vendor Amount 354.74
Payment Type Check	Payment Number	Remittance Address 12223 SAN PEDRO AVE. SAN ANTONIO, Texas 78216-	Payment Date 07/06/2021	Payment Amount 354.74	
Payable Number 19268	Description SO 720 T/S MICROPHONE & AUDIO SERVICE CALL	Payable Date 06/17/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 354.74

Vendor Number DOUUF	Vendor Name DOUBLE TUFF TRUCK TARPS, INC.				Total Vendor Amount 402.38
Payment Type Check	Payment Number	Remittance Address 12014 US HWY 183 SOUTH MUSTANG RIDGE, Texas 78610-	Payment Date 07/06/2021	Payment Amount 402.38	
Payable Number 41791	Description EXTRUSION FRONT ROLLER BAR	Payable Date 06/18/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 402.38

Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC				Total Vendor Amount 3,225.00
Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 07/06/2021	Payment Amount 3,225.00	
Payable Number 2101076	Description PROJECT R1911-151-03: ARWA WOLF RUN PLANT	Payable Date 01/29/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 1,375.00
2102037	PROJECT R1911-151-03: ARWA WOLF RUN PLANT	02/26/2021	07/13/2021	0.00	927.50
2104040-1	Project RR1911-167-01 Dale Meadows	04/30/2021	07/13/2021	0.00	398.75
2104041-1	Project R1911-168-01 Five Live Oaks	04/30/2021	07/13/2021	0.00	398.75
2105024	Project R1911-002: Harwood Road	05/28/2021	07/13/2021	0.00	125.00

Vendor Number E&RSUP	Vendor Name E & R SUPPLY CO., INC				Total Vendor Amount 87.50
Payment Type Check	Payment Number	Remittance Address 1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	Payment Date 07/06/2021	Payment Amount 87.50	
Payable Number 221724	Description ACCT # 0023750 HOSE END PERM	Payable Date 06/03/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 87.50

Vendor Number EDUESC	Vendor Name EDUARDO XAVIER ESCOBAR				Total Vendor Amount 400.00
Payment Type Check	Payment Number	Remittance Address C/O REESE & WILLIAMSON, L.L.P P.O. BOX 887 GONZALES, Texas 78629	Payment Date 07/06/2021	Payment Amount 400.00	
Payable Number 2859-21CC	Description CAUSE # 2859-21CC D.A.	Payable Date 06/18/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 400.00

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Vendor Number	Vendor Name					Total Vendor Amount
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.					56,662.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674		07/06/2021		56,662.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1182285	ES&S Sales Order	03/09/2021	07/13/2021	0.00		56,662.50
ELSLAC	ELSIE LACY					680.96
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		1001 S. GUADALUPE ST. APT #514 LOCKHART, Texas 78644-		07/06/2021		680.96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
62021	4-H ROUNDUP CONTESTS & EVENTS 6/07 - 10/21	06/21/2021	07/13/2021	0.00		680.96
ENTFMT	ENTERPRISE FM TRUST					39,987.82
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089		07/06/2021		39,987.82
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2676	Caldwell County Enterprise Purchase Order	06/03/2021	07/13/2021	0.00		39,987.82
ENVSFAE	ENVIRONMENTAL SAFETY, INC					987.75
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		1070 MIDDLE COUNTRY ROAD, SUITE 7-107 SELDEN, New York 11784-		07/06/2021		987.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
14585	ACCT # 5123987268 ORANGE ACTION	05/20/2021	07/13/2021	0.00		498.75
14704	ACCT # 5123987268 VENA SOLV NC	06/21/2021	07/13/2021	0.00		489.00
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					5,797.10
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135		07/06/2021		5,797.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9402493685	Ergon Asphalt Blanket Purchase Order	06/23/2021	07/13/2021	0.00		1,168.35
9402494674	Ergon Asphalt Blanket Purchase Order	06/24/2021	07/13/2021	0.00		4,628.75
ESMCHA	ESMERALDA CHAN					15.12
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 605 LULING, Texas 78648-0605		07/06/2021		15.12
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
52021	TRAVEL EXPENSE FOR MAY 2021	06/21/2021	07/13/2021	0.00		15.12
EWEAC	EWEAC					4,025.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		1218 Water Park Rd Wimberly, Texas 78676-		07/06/2021		4,025.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
May 28 - June 30 2021	servcies 9-22 to 10-31	07/10/2021	07/13/2021	0.00		4,025.00

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Vendor Number	Vendor Name				Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.				1,170.12
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 732855 DALLAS, Texas 75373-2855	07/06/2021	1,170.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
83462149	Farmers Brothers Coffee Blanket PO	06/07/2021	07/13/2021	0.00	600.24
83462275	Farmers Brothers Coffee Blanket PO	06/21/2021	07/13/2021	0.00	569.88

Vendor Number	Vendor Name				Total Vendor Amount
FERIOS	FERRIS JOSEPH PRODUCE, INC.				1,314.15
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		113 BUFKIN LN LOCKHART, Texas 78644	07/06/2021	1,314.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117166	Blanket PO for Jail	06/08/2021	07/13/2021	0.00	20.50
117169	Blanket PO for Jail	06/09/2021	07/13/2021	0.00	43.00
117185	Blanket PO for Jail	06/10/2021	07/13/2021	0.00	36.25
117190	Blanket PO for Jail	06/11/2021	07/13/2021	0.00	287.50
117223	Blanket PO for Jail	06/15/2021	07/13/2021	0.00	62.50
117225	Blanket PO for Jail	06/16/2021	07/13/2021	0.00	35.00
117235	Blanket PO for Jail	06/17/2021	07/13/2021	0.00	76.25
117243	Blanket PO for Jail	06/18/2021	07/13/2021	0.00	217.40
117268	Blanket PO for Jail	06/19/2021	07/13/2021	0.00	61.50
117272	Blanket PO for Jail	06/21/2021	07/13/2021	0.00	41.00
117300	Blanket PO for Jail	06/24/2021	07/13/2021	0.00	33.25
117307	Blanket PO for Jail	06/25/2021	07/13/2021	0.00	177.50
117329	Blanket PO for Jail	06/26/2021	07/13/2021	0.00	141.50
117331	Blanket PO for Jail	06/28/2021	07/13/2021	0.00	81.00

Vendor Number	Vendor Name				Total Vendor Amount
FUEMAN	FLEETCOR TECHNOLOGIES, INC				18,167.19
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	07/06/2021	18,167.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP602293286	ACCT # BG114286 5/31 - 6/27/21	06/28/2021	07/13/2021	0.00	18,167.19

Vendor Number	Vendor Name				Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO				657.36
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 841940 DALLAS, Texas 75284	07/06/2021	657.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3038384178	Blanket PO for Jail	06/07/2021	07/13/2021	0.00	269.28
3038384292	Blanket PO for Jail	06/14/2021	07/13/2021	0.00	159.12
3038384437	Blanket PO for Jail	06/21/2021	07/13/2021	0.00	228.96

Vendor Number	Vendor Name				Total Vendor Amount
GRAING	GRAINGER				507.88
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		DEPT-84150548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	07/06/2021	507.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9878061671	ACCT # 84150548 HI-VIS BOMER JACKET, INSLTD, LIM	04/22/2021	07/13/2021	0.00	301.79
9918571192	ACCT # 84150548 CONTRETE REPAIR, 1 GAL., PAIL	06/01/2021	07/13/2021	0.00	116.15
9920420024	ACCT # 84150548 ADA HANDICAPPED PARKING SIGN, 18	06/02/2021	07/13/2021	0.00	89.94

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Vendor Number GREPRO	Vendor Name GREEN PRO SOLUTIONS				Total Vendor Amount 498.00
Payment Type Check	Payment Number	Remittance Address PO BOX 772727 CORAL SPRINGS, Florida 33077-	Payment Date 07/06/2021	Payment Amount 498.00	
Payable Number 20076	Description ACCT # 3414 MOJAVE 70 EG XL - HERBICIDE	Payable Date 06/10/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 498.00

Vendor Number HANEQU	Vendor Name HANSON EQUIPMENT				Total Vendor Amount 1,447.02
Payment Type Check	Payment Number	Remittance Address DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	Payment Date 07/06/2021	Payment Amount 1,447.02	
Payable Number 286453	Description # CAL001 17.5 MOUNT TIRE	Payable Date 06/01/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 25.00
286483	# CAL001 MOUNT TIRE	06/02/2021	07/13/2021	0.00	16.00
286558	# CAL001 MOUNT TIRE	06/08/2021	07/13/2021	0.00	16.00
286569	# CAL001 AIR FITER/OUTER 8"	06/08/2021	07/13/2021	0.00	182.50
286581	# CAL001 BLADE- BUSH HOG	06/09/2021	07/13/2021	0.00	166.50
286617	# CAL001 BLADE-RHINO-COM	06/11/2021	07/13/2021	0.00	317.52
286631	# CAL001 CONE 15123	06/11/2021	07/13/2021	0.00	165.40
286773	# CAL001 12.4 FLAT REPAIR	06/17/2021	07/13/2021	0.00	51.54
286801	12.4-28/8 CROPMASER REAR R	06/17/2021	07/13/2021	0.00	356.73
286904	# CAL001 FLAT TIRE REPAIR	06/22/2021	07/13/2021	0.00	17.40
286916	# CAL001 SUCTION HOSE 2" KANAFLEX	06/23/2021	07/13/2021	0.00	85.77
286951	# CAL001 MOUNT TIRE	06/24/2021	07/13/2021	0.00	12.00
286978	# CAL001 FLATWASHER 1-1/2	06/25/2021	07/13/2021	0.00	34.66

Vendor Number HOLBUR	Vendor Name HOLLIS WILBURN BURKLUND				Total Vendor Amount 700.00
Payment Type Check	Payment Number	Remittance Address 403 W. SAN ANTONIO LOCKHART, Texas 78644	Payment Date 07/06/2021	Payment Amount 700.00	
Payable Number 49030	Description CAUSE # 49030 CYNTHIA SANTANA	Payable Date 06/14/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 700.00

Vendor Number HOLCAS	Vendor Name HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY				Total Vendor Amount 45.75
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650345 DALLAS, Texas 75265-0345	Payment Date 07/06/2021	Payment Amount 45.75	
Payable Number P1MA0356132	Description CUST # 0203920 CLAMP-T' BOLT	Payable Date 06/04/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 45.75

Vendor Number HOMDEP	Vendor Name HOME DEPOT PRO				Total Vendor Amount 2,103.89
Payment Type Check	Payment Number	Remittance Address PO BOX 790420 ST. LOUIS, Missouri 63179-	Payment Date 07/06/2021	Payment Amount 2,103.89	
Payable Number 0524498	Description ACCT # ENDS W/ 2778	Payable Date 05/12/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 203.21
1064107	ACCT ENDS W/ 2778	06/10/2021	07/13/2021	0.00	198.89
2513354	ACCT # 6035 3225 3884 2778	06/09/2021	07/13/2021	0.00	308.24
3621933	ACCT # ENDS W/ 2778	04/19/2021	07/13/2021	0.00	117.59
4513963	ACCT # ENDS W/2778	04/28/2021	07/13/2021	0.00	183.35
7020806	ACCT # ENDS W/2778	05/05/2021	07/13/2021	0.00	455.92
7515313	ACCT # ENDS W/ 2778	05/05/2021	07/13/2021	0.00	81.08
7623394	ACCT # ENDS W/ 2778	05/05/2021	07/13/2021	0.00	309.37
8023816	ACCT # ENDS W/2778	04/14/2021	07/13/2021	0.00	246.24

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Vendor Number HOMCAM	Vendor Name HOMER P. CAMPBELL				Total Vendor Amount 1,440.00
Payment Type Check	Payment Number 20-192	Remittance Address 100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	Payment Date 07/06/2021	Payment Amount 1,440.00	
Payable Number 20-192	Description CAUSE # 20-192 ANTHONY GLYNN THOMAS	Payable Date 06/17/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 1,440.00

Vendor Number HYDHOJ	Vendor Name HYDRAULIC HOUSE				Total Vendor Amount 156.08
Payment Type Check	Payment Number 207232	Remittance Address 6300-A BURLESON RD AUSTIN, Texas 78744	Payment Date 07/06/2021	Payment Amount 156.08	
Payable Number 207232	Description 1/2" HIGH PRESSURE 2-WIRE BRAID HOSE	Payable Date 06/28/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 156.08

Vendor Number JANMUS	Vendor Name JAN FORD MUSTIN PH.D, P.C.				Total Vendor Amount 590.00
Payment Type Check	Payment Number 589	Remittance Address 4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	Payment Date 07/06/2021	Payment Amount 295.00	
Payable Number 589	Description TCOLE PSYCHOLOGICAL EVAL - AMANDA ROSS	Payable Date 06/10/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 295.00
Payment Type Check	Payment Number 696	Remittance Address 4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	Payment Date 07/06/2021	Payment Amount 295.00	
Payable Number 696	Description DEREK SANCHEZ - TCOLE PSYCH EVAL 6/22/21	Payable Date 06/22/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 295.00

Vendor Number JANWIL	Vendor Name JANA CLIFT-WILLIAMS				Total Vendor Amount 133.00
Payment Type Check	Payment Number 20-A-312_3	Remittance Address P.O. BOX 1777 KYLE, Texas 78640-	Payment Date 07/06/2021	Payment Amount 133.00	
Payable Number 20-A-312_3	Description CAUSE # 20-A-312 FLORES	Payable Date 06/16/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 133.00

Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL				Total Vendor Amount 409.78
Payment Type Check	Payment Number 2105-285295	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 07/06/2021	Payment Amount 409.78	
Payable Number 2105-285295	Description ACCT # 1-99 DOLLY 18X30" 850# CAP	Payable Date 05/14/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 37.98
Payable Number 2105-292310	Description ACCT # 1-99 TUBE COPPER L 3/8" X 60'	Payable Date 05/24/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 72.87
Payable Number 2106-002008	Description ACCT # 1-99 WIRE TIE RE-BAR	Payable Date 06/07/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 6.59
Payable Number 2106-002091	Description ACCT # 1-99 STAPLE 1/4"	Payable Date 06/07/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 56.56
Payable Number 2106-002898	Description ACCT # 1-99 POLY ROPE GRN	Payable Date 06/08/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 17.98
Payable Number 2106-005836	Description ACCT # 1-99 RECEIPT DPLX	Payable Date 06/11/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 13.49
Payable Number 2106-007557	Description ACCT # 1-99 RECEPTACLE WALL PLATE	Payable Date 06/14/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 10.44
Payable Number 2106-010334	Description ACCT # 1-99 OFF BITE & ITCH RELIEF	Payable Date 06/17/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 145.90
Payable Number 2106-012972	Description ACCT # 1-99 UTILITY KNIFE FLIP-OPEN	Payable Date 06/21/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 47.97

Vendor Number KAYKIE	Vendor Name KAYDEE DIANE KIELY				Total Vendor Amount 240.00
Payment Type Check	Payment Number 62821	Remittance Address 920 MERRITT DR. LOCKHART, Texas 78644-	Payment Date 07/06/2021	Payment Amount 240.00	
Payable Number 62821	Description 12 ATTEMPTS	Payable Date 06/28/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 240.00

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Vendor Number	Vendor Name				Total Vendor Amount
KNIINN	KNIGHTS INN BELTON				234.01
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1102 EAST 2ND AVE. BELTON, Texas 76513-	07/06/2021	234.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
HWY62834X	DEMETRIUS ANTHONY 8/09 - 13/21	06/28/2021	07/13/2021	0.00	234.01
KYRTRU	KYRISH TRUCK CENTER OF AUSTIN				136.54
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		8900 NORTH LOOP EAST HOUSTON, Texas 77029-	07/06/2021	136.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X301109245	VALVE SOLENOID	06/15/2021	07/13/2021	0.00	136.54
L&LPOR	L & L SEPTIC AND PORTABLE TOILETS				650.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 306 SAN MARCOS, Texas 78667	07/06/2021	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34075	L & L Septic and Grease Trap Cleaning	06/22/2021	07/13/2021	0.00	650.00
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES				545.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	07/06/2021	545.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020/066	BAYRON PEREZ / DOT: 5/09/21	05/31/2021	07/13/2021	0.00	295.00
2020/067	KENNETH PEREZ ROSALES / DOT: 5/09/21	05/31/2021	07/13/2021	0.00	250.00
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT				50.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	07/06/2021	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1623451-20210531	Background checks on deceased	05/31/2021	07/13/2021	0.00	50.00
LIVFEE	LIVENGOOD FEED STORE				42.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 1080 LOCKHART, Texas 78644	07/06/2021	42.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LOINV000233024	ACCT # 1C250 COASTAL SQUARE BALE	05/19/2021	07/13/2021	0.00	42.00
LOCTRU	LOCKHART HARDWARE				409.47
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	07/06/2021	409.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37429 /1	CUST # 11239 READING GLASSES	06/07/2021	07/13/2021	0.00	10.98
37467 /1	CUST # 11239 CONNECTOR3 WIRE ORANGE	06/09/2021	07/13/2021	0.00	42.14
37535 /1	CUST # 11239 SCREW HXW SD ZNC 8X1 1#	06/14/2021	07/13/2021	0.00	43.47
37557 /1	CUST # 11239 SCREEN FIBER 36X84" CHAR	06/15/2021	07/13/2021	0.00	21.97
37602 /1	CUST # 11239 5000 BTU BINDOW AIR COND	06/16/2021	07/13/2021	0.00	164.99
37603 /1	CUST # 11239 CORD APPL 14/3 SPT - 3 6'	06/16/2021	07/13/2021	0.00	18.99
37607 /1	CUST # 11239 ORIGNL TAPE 1.88X60 3PK	06/17/2021	07/13/2021	0.00	26.98

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[37734 /1](#) CUST # 11239 COM. TRIM LINE 165 FT .105 06/25/2021 07/13/2021 0.00 79.95

Vendor Number Vendor Name Total Vendor Amount
[LOCMOT](#) LOCKHART MOTOR CO.,INC. 6,005.22

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check P.O. BOX 208 07/06/2021 6,005.22
 LOCKHART, Texas 78644

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C129405	Transmission for Unit # 1701	04/28/2021	07/13/2021	0.00	5,575.28
I48434	CUST # 3810 ARM ASY - WIPER	06/07/2021	07/13/2021	0.00	35.38
I48478	CUST # 3810 COIL ASY - IGNITION	06/18/2021	07/13/2021	0.00	283.11
I48509	CUST # 3810 LATCH ASSY	06/24/2021	07/13/2021	0.00	111.45

Vendor Number Vendor Name Total Vendor Amount
[LOCPOS](#) LOCKHART POST REGISTER 18.36

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check 111 S CHURCH 07/06/2021 18.36
 LOCKHART, Texas 78644

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00091815	COW PICKED UP 6/10 - 17/21	06/10/2021	07/13/2021	0.00	18.36

Vendor Number Vendor Name Total Vendor Amount
[LOWE'S](#) LOWE'S COMPANIES, INC. 168.26

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check P.O. BOX 530954 07/06/2021 168.26
 ATLANTA, Georgia 30353-0954

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41259138	ACCT # ENDS W/ 8510	06/09/2021	07/13/2021	0.00	168.26

Vendor Number Vendor Name Total Vendor Amount
[JCOJAN](#) M.B. HAMMO ENTERPRISES, LLC 2,195.65

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check 101 UHLAND RD. BLDG. C 07/06/2021 2,195.65
 SAN MARCOS, Texas 78666

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9846	Jco Janitorial Supply Blanket PO	06/09/2021	07/13/2021	0.00	1,007.92
9873	Jco Janitorial Supply Blanket PO	06/16/2021	07/13/2021	0.00	621.59
9899	Jco Janitorial Supply Blanket PO	06/23/2021	07/13/2021	0.00	566.14

Vendor Number Vendor Name Total Vendor Amount
[MARROD](#) MARIHYA RODRIGUEZ 38.25

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check 1200 MEADOW PARK # 1015 07/06/2021 38.25
 LOCKHART, Texas 78644-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6172021	REIMBURSEMENT FOR FINGERPRINTS - IDENTOGO	06/17/2021	07/13/2021	0.00	38.25

Vendor Number Vendor Name Total Vendor Amount
[MARPLU](#) MARK'S PLUMBING PARTS 109.87

Payment Type Payment Number Remittance Address Payment Date Payment Amount
 Check P.O. BOX 121554 07/06/2021 109.87
 FORT WORTH, Texas 76121-1554

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV001953346	CUST # 278898 3/4 SPOUT 145S HIGH VOLUME	06/17/2021	07/13/2021	0.00	109.87

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Vendor Number MIKLAN	Vendor Name MIKE LANE			Total Vendor Amount 108.63
Payment Type Check	Payment Number	Remittance Address SHERIFF'S OFFICE	Payment Date 07/06/2021	Payment Amount 108.63

Payable Number 6222021	Description REIMBURSEMENT FOR FUEL	Payable Date 06/22/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 108.63
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Vendor Number DATPRE	Vendor Name NBS HOLDINGS, LLC			Total Vendor Amount 3,895.00
Payment Type Check	Payment Number	Remittance Address 8130 JOHN W. CARPENTER FREEWAY DALLAS, Texas 75247-	Payment Date 07/06/2021	Payment Amount 3,895.00

Payable Number 3831	Description BOOK PRESERVATION	Payable Date 03/31/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 3,895.00
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Vendor Number OBAFUN	Vendor Name O'BANNON FUNERAL HOME			Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 10 LULING, Texas 78648	Payment Date 07/06/2021	Payment Amount 1,500.00

Payable Number Bailey Services	Description Baily Autopsy	Payable Date 06/29/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 600.00
Falcon Cremation	Description Falcon Cremation	Payable Date 06/12/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 900.00

Vendor Number OFFIDE	Vendor Name OFFICE DEPOT			Total Vendor Amount 144.26
Payment Type Check	Payment Number	Remittance Address PO BOX 88040 CHICAGO, Illinois 60680-1040	Payment Date 07/06/2021	Payment Amount 144.26

Payable Number 175399435001	Description ACCT # 43682634 WIRELESS PRESENTATION CL	Payable Date 06/04/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 48.29
177400651001	Description ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W	Payable Date 06/17/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 95.97

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.			Total Vendor Amount 701.88
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 07/06/2021	Payment Amount 701.88

Payable Number 0642-410711	Description CUST # 188092 AIR FILTER	Payable Date 06/03/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 29.94
0642-410898	Description CUST # 188092 ABS SENSOR	Payable Date 06/04/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 46.42
0642-411543	Description CUST # 188092 BARREL PUMP	Payable Date 06/07/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 39.99
0642-411799	Description ACCT # 188092 SEAT	Payable Date 06/08/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 49.99
0642-412047	Description CUST # 188092 FI HOSE CLMP	Payable Date 06/09/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 12.78
0642-413090	Description CUST # 188092 WASHER	Payable Date 06/14/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 86.73
0642-413461	Description CUST # 188092 AGRI BRG	Payable Date 06/16/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 69.44
0642-413874	Description CUST # 188092 GAL GEAR LUBE	Payable Date 06/18/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 55.98
0642-415011	Description CUST # 188092 HOSE CLAMP	Payable Date 06/23/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 101.96
0642-415082	Description CUST # 188092 FLANGED BOLT	Payable Date 06/23/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 38.61
0642-415217	Description ACCT # 188092 HYD FILTER	Payable Date 06/24/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 129.16
0642-415526	Description CUST # 188092 3.3 OZ ELECGRS	Payable Date 06/25/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 25.98
0642-416320	Description CUST ACCT # 188092 PWR RTD BELT	Payable Date 06/29/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 14.90

Vendor Number PATMAR	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC			Total Vendor Amount 1,503.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1066 SAN MARCOS, Texas 78667	Payment Date 07/06/2021	Payment Amount 1,503.00

Payable Number 9769	Description Unit Road Blanket PO	Payable Date 06/16/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 1,503.00
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Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					605.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 660 LOCKHART, Texas 78644-	07/06/2021	605.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-113	CAUSE # 21-113 S. CLEMON	06/18/2021	07/13/2021	0.00	605.00	
PFGITEM	PERFORMANCE FOODSERVICE - TEMPLE					6,142.93
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 951641 DALLAS, Texas 75395-1641	07/06/2021	2,670.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1269020	PFG Food Supply Blanket PO	06/10/2021	07/13/2021	0.00	917.19	
1271784	PFG Food Supply Blanket PO	06/14/2021	07/13/2021	0.00	768.52	
1275892	PFG Food Supply Blanket PO	06/17/2021	07/13/2021	0.00	984.66	
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391	07/06/2021	3,472.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1278786	PFG Food Supply Blanket PO	06/21/2021	07/13/2021	0.00	1,280.91	
1282713	PFG Food Supply Blanket PO	06/24/2021	07/13/2021	0.00	1,043.63	
1285819	PFG Food Supply Blanket PO	06/28/2021	07/13/2021	0.00	1,148.02	
PETTRA	PETROLEUM TRADERS CORPORATION					26,640.64
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	07/06/2021	26,640.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1663729	Blanket PO for Petroleum Traders	05/27/2021	07/13/2021	0.00	9,681.02	
1667735	Blanket PO for Petroleum Traders	06/10/2021	07/13/2021	0.00	6,358.95	
1672042	Blanket PO for Petroleum Traders	06/25/2021	07/13/2021	0.00	10,600.67	
PHITUR	PHILLIP G TURNER					485.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		701 TILLERY STREET # 12 AUSTIN, Texas 78702-	07/06/2021	485.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-295	CAUSE # 20-295 TAMMY HERNANDEZ	06/17/2021	07/13/2021	0.00	485.00	
PRISOL	PRINTING SOLUTIONS					168.34
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	07/06/2021	168.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100537	BUS CARDS 2 - JACLYN ARCHER	06/21/2021	07/13/2021	0.00	48.00	
100546	RUBBER STAMP 4912	06/24/2021	07/13/2021	0.00	21.50	
100558	PR GEN OTHER 1 4.25 X 5.5	06/28/2021	07/13/2021	0.00	98.84	
QUAFIN	QUADIENT FINANCE USA, INC					227.29
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		USPS-POC PO BOX 0575 CAROL STREAM, Illinois 60132-0575	07/06/2021	203.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6112021	ACCT # 7900 0440 8052 6951 SHERIFF 5/13 & 6/02/21	06/11/2021	07/13/2021	0.00	203.93	

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Check		USPS-POC PO BOX 0575 CAROL STREAM, Illinois 60132-0575			07/06/2021		23.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
PPLN01 001	ACCT # 7900 0440 8010 9295		06/14/2021	07/13/2021	0.00	23.36	
Vendor Number	Vendor Name					Total Vendor Amount	
QUALEA	QUADIENT LEASING USA, INC					322.30	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			07/06/2021	322.30	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
N8906942	Quadient Lease Blanket PO		06/09/2021	07/13/2021	0.00	322.30	
Vendor Number	Vendor Name					Total Vendor Amount	
QUICOR	QUILL CORPORATION					409.23	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600			07/06/2021	409.23	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
17389382	ACCT # 4881802 REINFORCEMENTS 200CT WHITE		06/14/2021	07/13/2021	0.00	141.11	
17407812	ACCT # 4881802 ENV CAT DRAFT 9.5X12.5		06/14/2021	07/13/2021	0.00	91.99	
17602338	ACCT # 4881802 ENV CAT KRAFT 9.5X12.5		06/23/2021	07/13/2021	0.00	24.15	
17625081	ACCT # 4881802 ENV CAT KRAFT 9.5X12.5		06/23/2021	07/13/2021	0.00	91.99	
17657278	ACCT # 4881802 PP AS FOLD CHAIR MAT HF 35X46		06/23/2021	07/13/2021	0.00	59.99	
Vendor Number	Vendor Name					Total Vendor Amount	
RAYDEL	RAYMOND DELEON					14.11	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 1074 LOCKHART, Texas 78644-			07/06/2021	14.11	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
6212021	TRAVELTO INQUEST ON 6/21/21		06/29/2021	07/13/2021	0.00	14.11	
Vendor Number	Vendor Name					Total Vendor Amount	
LEXINE	RELX INC. DBA LEXISNEXIS					490.00	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. Box 733106 Dallas, Texas 75373-3106			07/06/2021	490.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3093286719	LEXINE Blanket PO		05/31/2021	07/13/2021	0.00	65.00	
3093287820	LEXINE Blanket PO		05/31/2021	07/13/2021	0.00	425.00	
Vendor Number	Vendor Name					Total Vendor Amount	
RICBUR	RICHARD BURNS					235.92	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1659 W STATE HIGHWAY 46 STE # 115-222 NEW BRAUNFELS, Texas 78132-4744			07/06/2021	235.92	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
111-4607384-3897844	PASSPORT PORTABLE EXTERNAL HARD DRIVE		06/29/2021	07/13/2021	0.00	235.92	
Vendor Number	Vendor Name					Total Vendor Amount	
RQRMAD	ROBERT MADDEN, INC.					271.43	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 64360 LUBBOCK, Texas 79464-4360			07/06/2021	271.43	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
5325311	CUST ID: 2621 DRUM		06/15/2021	07/13/2021	0.00	271.43	

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Vendor Number <u>SALMAS</u>	Vendor Name SALINAS MASONARY CONTRACTORS				Total Vendor Amount 500.00
Payment Type Check	Payment Number	Remittance Address 635 CHURCH ST MAXWELL, Texas 78656-	Payment Date 07/06/2021		Payment Amount 500.00
Payable Number <u>144466</u>	Description Service Order - repair concrete driveway	Payable Date 06/24/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 500.00

Vendor Number <u>SAMROS</u>	Vendor Name SAMUEL ROSEN				Total Vendor Amount 750.00
Payment Type Check	Payment Number	Remittance Address 2424 WOOLDRIDGE DR AUSTIN, Texas 78703-	Payment Date 07/06/2021		Payment Amount 750.00
Payable Number <u>47135</u>	Description CAUSE # 47135 & 44652 DANIEL CAENA	Payable Date 06/16/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 750.00

Vendor Number <u>SCHSON</u>	Vendor Name SCHMIDT & SONS, INC				Total Vendor Amount 1,708.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 679235 DALLAS, Texas 75267-9235	Payment Date 07/06/2021		Payment Amount 1,708.00
Payable Number <u>0479315-IM</u>	Description Blanket PO for RFB 20CCP05B	Payable Date 06/07/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 1,708.00

Vendor Number <u>REDAUT</u>	Vendor Name SEAN MATTHEW MANN				Total Vendor Amount 1,357.97
Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 07/06/2021		Payment Amount 1,357.97
Payable Number <u>126822</u>	Description CUST # 2010 GOVERNOR	Payable Date 06/07/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 14.22
<u>126895</u>	ACCT # 2010 AIR FILTER (GOLD)	06/08/2021	07/13/2021	0.00	70.43
<u>126934</u>	ACCT # 2010 11 IN EXACT FIT BLADE	06/09/2021	07/13/2021	0.00	51.96
<u>126935</u>	ACCT # 2010 2.5 DEF	06/09/2021	07/13/2021	0.00	79.90
<u>126958</u>	ACCT # 2010 NAPA GOLD AIR FILTER	06/09/2021	06/09/2021	0.00	-40.99
<u>126993</u>	ACCT # 2010 AIR FILTER (GOLD)	06/10/2021	07/13/2021	0.00	81.98
<u>127189</u>	ACCT # 2010 NAPAGOLD OIL FILTER	06/15/2021	07/13/2021	0.00	142.31
<u>127377</u>	ACCT # 2010 MAHINDRA OUTER FILTER	06/18/2021	07/13/2021	0.00	187.32
<u>127379</u>	ACCT # 2010 2.5 DEF	06/18/2021	07/13/2021	0.00	79.90
<u>127392</u>	ACCT # 2010 SPLASH GUARD - NAPA L	06/18/2021	07/13/2021	0.00	72.72
<u>127442</u>	ACCT # 2010 DISC WHEEL STUDS - H/D	06/21/2021	07/13/2021	0.00	143.70
<u>127447</u>	ACCT # 2010 5/16 SELF THREADING	06/21/2021	07/13/2021	0.00	3.60
<u>127449</u>	ACCT # 2010 SPLASH GUARD - NAPA L	06/21/2021	07/13/2021	0.00	109.08
<u>127529</u>	ACCT # 2010 LUCAS FUEL TREAT 1 GAL	06/22/2021	07/13/2021	0.00	58.88
<u>127613</u>	ACCT # 2010 CAP SCRW	06/24/2021	07/13/2021	0.00	236.00
<u>127787</u>	ACCT # 2010 BRAKLEEN 20 OZ	06/28/2021	07/13/2021	0.00	66.96

Vendor Number <u>SECONE</u>	Vendor Name SECURITY ONE, INC				Total Vendor Amount 180.00
Payment Type Check	Payment Number	Remittance Address 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	Payment Date 07/06/2021		Payment Amount 25.00
Payable Number <u>1001711</u>	Description CUST # 805335 9675 HWY 142 JULY 2021	Payable Date 07/01/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 25.00
Check				07/06/2021	155.00
Payable Number <u>997782</u>	Description CUST # 805335 9675 HWY 142	Payable Date 05/17/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 155.00

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Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART				Total Vendor Amount 5,634.15
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 07/06/2021	Payment Amount 5,634.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
899377	GASKET RUBBER 6"X6"X1/8"	06/08/2021	07/13/2021	0.00	87.30
899601	Treated Lumber	06/10/2021	07/13/2021	0.00	1,584.00
900007	SEVIN DUST SHAKER 5% 3PK	06/14/2021	07/13/2021	0.00	76.90
900445	GRASS KILL	06/17/2021	07/13/2021	0.00	57.95
901563	Blanket PO for Smith Supply	06/28/2021	07/13/2021	0.00	3,828.00

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING				Total Vendor Amount 203.80
Payment Type Check	Payment Number	Remittance Address 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	Payment Date 07/06/2021	Payment Amount 203.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
91367	.105X235 TRIMMER LINE	06/14/2021	07/13/2021	0.00	25.90
91396	DRUM LINER 55 GAL 40 BAGS-BLACK	06/15/2021	07/13/2021	0.00	57.90
91730	CAR SCREW 5/16 X 2-1/2	06/29/2021	07/13/2021	0.00	120.00

Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC				Total Vendor Amount 2,581.44
Payment Type Check	Payment Number	Remittance Address DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	Payment Date 07/06/2021	Payment Amount 2,581.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650079413	Maintainer Tires - Estimate No. 2147038	06/22/2021	07/13/2021	0.00	2,074.94
4650080647	CUST # 0142726 SERVICE CALL-OTR SVC	06/25/2021	07/13/2021	0.00	376.50
4650080689	CUST # 0280894 ST205/75R15/8 GLAD QR25 TH	06/23/2021	07/13/2021	0.00	130.00

Vendor Number STAJAN	Vendor Name STACY M. JANUARY				Total Vendor Amount 665.00
Payment Type Check	Payment Number	Remittance Address 650 GOLFCREST DR., WINDCREST, Texas 78239-	Payment Date 07/06/2021	Payment Amount 665.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-289	CAUSE #20-FL-289 M.A.	06/16/2021	07/13/2021	0.00	665.00

Vendor Number STERIC	Vendor Name STERICYCLE, INC.				Total Vendor Amount 426.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 6575 CAROL STREAM, Illinois 60197-6575	Payment Date 07/06/2021	Payment Amount 426.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4010202845	Stericycle Blanket PO	07/01/2021	07/13/2021	0.00	426.00

Vendor Number SWAGIT	Vendor Name SWAGIT PRODUCTIONS, LLC				Total Vendor Amount 783.00
Payment Type Check	Payment Number	Remittance Address 12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-	Payment Date 07/06/2021	Payment Amount 783.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18066	Monthly Court Streaming	06/30/2021	07/13/2021	0.00	783.00

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Vendor Number	Vendor Name				Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC				8,744.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	07/06/2021	8,744.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
513283078	Blanket PO for Sysco Supplies Account	04/15/2021	07/13/2021	0.00	171.13
513443158	Blanket PO for Sysco Supplies Account	06/09/2021	07/13/2021	0.00	149.84
513443159	Blanket PO for Sysco Food Supplies	06/09/2021	07/13/2021	0.00	1,222.82
513449856	Blanket PO for Sysco Supplies Account	06/11/2021	07/13/2021	0.00	68.97
513449857	Blanket PO for Sysco Food Supplies	06/11/2021	07/13/2021	0.00	990.70
513462515	Blanket PO for Sysco Supplies Account	06/16/2021	07/13/2021	0.00	293.84
513462517	Blanket PO for Sysco Supplies Account	06/16/2021	07/13/2021	0.00	168.63
513462518	Blanket PO for Sysco Food Supplies	06/16/2021	07/13/2021	0.00	1,268.84
513462519	Blanket PO for Sysco Supplies Account	06/16/2021	07/13/2021	0.00	24.25
513469221	Blanket PO for Sysco Supplies Account	06/18/2021	07/13/2021	0.00	190.58
513469222	Blanket PO for Sysco Food Supplies	06/18/2021	07/13/2021	0.00	1,295.30
513482063	Blanket PO for Sysco Food Supplies	06/23/2021	07/13/2021	0.00	1,421.12
513482064	Blanket PO for Sysco Supplies Account	06/23/2021	07/13/2021	0.00	293.84
513488158 9	Blanket PO for Sysco Supplies Account	06/25/2021	07/13/2021	0.00	100.59
513488159	Blanket PO for Sysco Food Supplies	06/25/2021	07/13/2021	0.00	1,083.68

Vendor Number	Vendor Name				Total Vendor Amount
TAHSTIE	TAHLIA T. STEWART				616.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 1303 SAN MARCOS, Texas 78667-	07/06/2021	616.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-FL-584 2	CAUSE # 19-FL-584 M.U.	06/16/2021	07/13/2021	0.00	175.00
20-FL-306 2	CAUSE # 20-FL-306 B.H.	06/16/2021	07/13/2021	0.00	441.00

Vendor Number	Vendor Name				Total Vendor Amount
TELEQU	TELLUS EQUIPMENT SOLUTIONS, LLC				113.18
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 1850 ALICE, Texas 78333-	07/06/2021	113.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P58354	ACCT # CALDW005 RESISTOR	06/30/2021	07/13/2021	0.00	113.18

Vendor Number	Vendor Name				Total Vendor Amount
AGREXT	TEXAS A&M AGRILIFE EXTENSION SERVICE				440.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ATTN: BANKING AND RECEIVABLES DEPARTMENT P.O. BOX 10420 COLLEGE STATION, Texas 77842-	07/06/2021	440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94693	4-H LEADERSHIP LAB / AARON MCCOY & LELTON MORSE	06/28/2021	07/13/2021	0.00	440.00

Vendor Number	Vendor Name				Total Vendor Amount
TACUNE	TEXAS ASSOCIATION OF COUNTIES				3,595.34
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		UNEMPLOYMENT FUND P.O. BOX 487 SAN ANTONIO, Texas 78292-0487	07/06/2021	3,595.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REF # D-2021-3-0280	ENTITY: 280 QRTR ENDING: 6/30/21	06/30/2021	07/13/2021	0.00	3,595.34

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Vendor Number	Vendor Name					Total Vendor Amount
TEASCO	TEXAS ASSOCIATION OF COUNTIES					87.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1698 SAN ANTONIO, Texas 78296-	07/06/2021	87.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SOP014511	WEBSITE SECURE SOCKETS LAYER JUNE 2021- DEC 2021	06/02/2021	07/13/2021	0.00	87.50	
Vendor Number	Vendor Name					Total Vendor Amount
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY					13.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 15999 AUSTIN, Texas 78761-5999	07/06/2021	13.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CRS-202105-216345	5/12 - 28/21 SECURE SITE CCH NAME SEARCH	05/31/2021	07/13/2021	0.00	13.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXVITST	TEXAS DEPT.OF STATE HEALTH SERVICES					124.44
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		VITAL STATISTICS UNIT-MC 1966 P.O.BOX 149347 AUSTIN, Texas 78714-9347	07/06/2021	124.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013797	ACCT # 17460016318 007 ACCESS FOR MAY 2021	06/01/2021	07/13/2021	0.00	124.44	
Vendor Number	Vendor Name					Total Vendor Amount
TEXJUS	TEXAS STATE UNIVERSITY					310.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1701 DIRECTORS BLVD, STE 530 AUSTIN, Texas 78744-	07/06/2021	105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57379	RAYMOND DELEON-FY_21 LEGISLATIVE UPDATE - 8/30/21	06/16/2021	07/13/2021	0.00	105.00	
Check		1701 DIRECTORS BLVD, STE 530 AUSTIN, Texas 78744-	07/06/2021	105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57394	ANITA DELEON - FY_21 LEGISLATIVE UPDATE- 8/30/21	06/16/2021	07/13/2021	0.00	105.00	
Check		1701 DIRECTORS BLVD, STE 530 AUSTIN, Texas 78744-	07/06/2021	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57461	JENNIFER WALKER-FY_21 LEGISLATIVE UPDATE 8/26/21	06/16/2021	07/13/2021	0.00	50.00	
Check		1701 DIRECTORS BLVD, STE 530 AUSTIN, Texas 78744-	07/06/2021	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57470	SHANNA CONLEY-FY_21 LEGISLATIVE UPDATE	06/16/2021	07/13/2021	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
RICHIC	THE LAW OFFICE OF TREY HICKS, PLLC					200.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		201 S. LAUREL AVE. LULING, Texas 78648	07/06/2021	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2827-20CC 1	CAUSE # 2827-20CC C.W.S.	06/18/2021	07/13/2021	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
CARWAR	THE LAW OFFICES OF CARRIE WARD PLLC					2,828.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-	07/06/2021	2,828.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-FL-093 5	CAUSE # 20-FL-093 X.M., N.B. & A.B.	06/16/2021	07/13/2021	0.00	189.00	
20-FL-119 8	CAUSE # 20-FL-119 MARMEJO	06/16/2021	07/13/2021	0.00	63.00	
20-FL-156 8	CAUSE # 20-FL-156 G.H.	06/16/2021	07/13/2021	0.00	287.00	

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Case Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-168 8	CAUSE # 20-FL-168 E.Z.	06/16/2021	07/13/2021	0.00	273.00
20-FL-433 2	CAUSE # 20-FL-433 B.L.	06/16/2021	07/13/2021	0.00	140.00
21-FL-112	CAUSE # 21-FL-112 C.H.	06/16/2021	07/13/2021	0.00	385.00
21-FL-132	CAUSE # 21-FL-132 AAL/GAL	06/16/2021	07/13/2021	0.00	917.00
21-FL-172	CAUSE #21-FL-172 A.H.	06/16/2021	07/13/2021	0.00	420.00
21-FL-237	CAUSE # 21-FL-237 Y.R.	06/16/2021	07/13/2021	0.00	154.00

Vendor Number	Vendor Name	Total Vendor Amount			
THQHIL	THOMAS HILLE	210.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 2356 SEGUIN, Texas 78156-	07/06/2021	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CN 20-FL-258	CAUSE # CN 20-FL-258 J.P.	06/16/2021	07/13/2021	0.00	105.00
CN 21-FL-256	CAUSE # 21-FL-256 N.Z. / H.Z.	06/16/2021	07/13/2021	0.00	105.00

Vendor Number	Vendor Name	Total Vendor Amount			
WESGRQ	THOMSON REUTERS - WEST PUBLISHING CORP	446.32			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	07/06/2021	356.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
844425813	ACCT # 1004742988 MAY 2021	06/01/2021	07/13/2021	0.00	356.00
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	07/06/2021	90.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
844542170	ACCT # 1000732986 JUNE 2021	06/04/2021	07/13/2021	0.00	90.32

Vendor Number	Vendor Name	Total Vendor Amount			
TYLTEC	TYLER TECHNOLOGIES, INC.	10,301.79			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556	07/06/2021	10,301.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-337835	Software Support EagleRecorder	07/01/2021	07/13/2021	0.00	10,301.79

Vendor Number	Vendor Name	Total Vendor Amount			
UNIFIR	UNIFIRST CORPORATION	246.12			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	07/06/2021	246.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8222425754	Unifirst Blanket Purchase Order	06/11/2021	07/13/2021	0.00	82.04
8222427753	Unifirst Blanket Purchase Order	06/18/2021	07/13/2021	0.00	82.04
8222429752	Unifirst Blanket Purchase Order	06/25/2021	07/13/2021	0.00	82.04

Vendor Number	Vendor Name	Total Vendor Amount			
VICBRO	VICTOREA D. BROWN	301.99			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	07/06/2021	301.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47842	CAUSE # 47842 CTS 1 & 2 JORDAN ANTHONY MENDEZ	06/15/2021	07/13/2021	0.00	301.99

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Vendor Number VISTA	Vendor Name VISTA SOLUTIONS, LP					Total Vendor Amount 1,400.00
Payment Type Check	Payment Number	Remittance Address 6500 RIVER PLACE BLVD., BLDG 2 STE 100 AUSTIN, Texas 78730-	Payment Date 07/06/2021			Payment Amount 1,400.00
Payable Number 10831	Description Professional Services	Payable Date 02/26/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 1,400.00	

Vendor Number WALDEA	Vendor Name WALTER S. DEAN, SR.					Total Vendor Amount 1,610.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2278 ROUND ROCK, Texas 78680-	Payment Date 07/06/2021			Payment Amount 1,610.00
Payable Number 18-297	Description CAUSE # 18-297 JUAN HERRERA	Payable Date 06/14/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 450.00	
19-072	CAUSE # 19-072 CINDY A. MAIORKA	06/17/2021	07/13/2021	0.00	810.00	
NI	CAUSE # NI GORDON STEVENS	06/16/2021	07/13/2021	0.00	350.00	

Vendor Number WILRIG	Vendor Name WILSON RIGGIN					Total Vendor Amount 112.41
Payment Type Check	Payment Number	Remittance Address LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	Payment Date 07/06/2021			Payment Amount 112.41
Payable Number 114258	Description SAFETY CONES	Payable Date 06/17/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 112.41	

Vendor Number XERCOR	Vendor Name XEROX CORPORATION					Total Vendor Amount 5,418.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 202882 DALLAS, Texas 75320-2882	Payment Date 07/06/2021			Payment Amount 5,418.00
Payable Number 2661067	Description 05/30 - 06/29 Lease Payment	Payable Date 06/10/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 5,418.00	

Vendor Number XLPART	Vendor Name XL PARTS, LLC					Total Vendor Amount 339.70
Payment Type Check	Payment Number	Remittance Address 15701 NORTHWEST FREEWAY JERSEY VILLAGE, Texas 77040-	Payment Date 07/06/2021			Payment Amount 339.70
Payable Number 0416YQ8296	Description CUST # 490093 FUEL CAP	Payable Date 06/02/2021	Due Date 07/13/2021	Discount Amount 0.00	Payable Amount 4.99	
0416YW9213	CUST # 490093 SPARK PLU	06/10/2021	07/13/2021	0.00	44.94	
0416YX5191	CUST # 490093 AIR FILTER	06/11/2021	07/13/2021	0.00	168.67	
0416YX5192	CUST # 490093 AIR FILTERS	06/11/2021	07/13/2021	0.00	55.19	
0416YX5439	CUST # 490093 AIR FILTERS	06/11/2021	07/13/2021	0.00	60.72	
0416ZG1095	CUST # 490093 OIL FILTER	06/23/2021	07/13/2021	0.00	5.19	

Payment Register

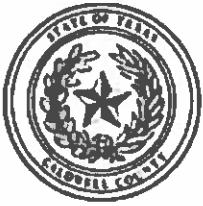
APPKT06075 - 7/13/21 A/P & PURCHASE ORDERS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	340	138	0.00	354,199.52
Packet Totals:		340	138	0.00	354,199.52

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-354,199.52
Packet Totals:		-354,199.52



Caldwell County, TX

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	PPLN01 001	ACCT # 7900 0440 8010 9295	POSTAGE INVENTORY	001-1370	23.36
					23.36
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	644366-1	ACCT # 12430 LABELMAKER, L...	OFFICE SUPPLIES	001-2120-3110	37.21
					Department 2120 - COUNTY TREASURER Total: 37.21
Department : 2130 - COUNTY AUDITOR					
CARL R. OHLENDORF INSURAN...	18162	POLICY # 70347581 ACCT # CA...	EMPLOYEE BONDING	001-2130-2070	100.00
DEWITT POTH & SON	647330-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-2130-3110	302.53
					Department 2130 - COUNTY AUDITOR Total: 402.53
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE DEPOT	177400651001	ACCT # 43682634 PAPER, COP...	OFFICE SUPPLIES	001-2140-3110	95.97
DARLA LAW	62021	CONFERENCE 6/06 - 9/21	TRANSPORTATION	001-2140-4260	190.40
DARLA LAW	62021	CONFERENCE 6/06 - 9/21	TRAINING	001-2140-4810	97.00
DARLA LAW	6302021	MILEAGE FOR JUNE 2021	TRANSPORTATION	001-2140-4260	190.40
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 573.77
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALTH...	2013797	ACCT # 17460016318 007 AC...	Remote Site Trans Fees	001-2150-3145	124.44
DATABANK IMX, LLC	KDD861001284	Cust # 551712310 Hardware ...	MACHINERY AND EQUIPMENT	001-2150-5310	1,077.00
MARIHYA RODRIGUEZ	6172021	REIMBURSEMENT FOR FINGER...	TRAINING	001-2150-4810	38.25
PRINTING SOLUTIONS	100546	RUBBER STAMP 4912	OFFICE SUPPLIES	001-2150-3110	21.50
CSG SYSTEMS, INC	267784	CUST # CCD00119 JOB # 4556...	OFFICE SUPPLIES	001-2150-3110	480.00
					Department 2150 - COUNTY CLERK Total: 1,741.19
Department : 3200 - DISTRICT ATTORNEY					
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -...	TRAINING	001-3200-4810	250.00
THOMSON REUTERS - WEST P...	844425813	ACCT # 1004742988 MAY 20...	PUBLICATIONS	001-3200-4315	356.00
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-3200-4260	96.19
ENTERPRISE FM TRUST	2676	23N6R2 D.A. Investigator Lease..	Vehicle Leases	001-3200-4851	557.96
DAVID BROOKS, ATTORNEY AT...	6302021	MONTH DUE - JUNE 2021	PUBLICATIONS	001-3200-4315	100.00
THOMSON REUTERS - WEST P...	844542170	ACCT # 1000732986 JUNE 2021	PUBLICATIONS	001-3200-4315	90.32
AMAZON.COM SALES, INC	19DH-9TCN-9NM9	ACCT # A283QX1JFKNJ SPYP...	MACHINERY AND EQUIPMENT	001-3200-5310	449.87
					Department 3200 - DISTRICT ATTORNEY Total: 1,900.34
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	17389382	ACCT # 4881802 REINFORCEM...	OFFICE SUPPLIES	001-3220-3110	141.11
QUILL CORPORATION	17407812	ACCT # 4881802 ENV CAT DR...	OFFICE SUPPLIES	001-3220-3110	91.99
DEWITT POTH & SON	646835-0	ACCT # 12430 FILE, DESKTOP, ...	OFFICE SUPPLIES	001-3220-3110	49.99
DEWITT POTH & SON	647311-0	ACCT # 12430 ENGRAVED 2X10...	OFFICE SUPPLIES	001-3220-3110	13.00
DEWITT POTH & SON	647361-0	ACCT # 12430 STAPLER, PAPER...	OFFICE SUPPLIES	001-3220-3110	79.90
QUILL CORPORATION	17602338	ACCT # 4881802 ENV CAT KRA...	OFFICE SUPPLIES	001-3220-3110	24.15
QUILL CORPORATION	17625081	ACCT # 4881802 ENV CAT KRA...	OFFICE SUPPLIES	001-3220-3110	91.99
QUILL CORPORATION	17657278	ACCT # 4881802 PP AS FOLD ...	OFFICE SUPPLIES	001-3220-3110	59.99
					Department 3220 - DISTRICT CLERK Total: 552.12
Department : 3230 - DISTRICT JUDGE					
RELX INC. DBA LEXISNEXIS	3093286719	422MKTQ29 Lexis Nexus Blank...	OFFICE SUPPLIES	001-3230-3110	65.00
WALTER S. DEAN, SR.	18-297	CAUSE # 18-297 JUAN HERRE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
ADAM D. ROWINS	17-FL-357 18	CAUSE # 17-FL-357 N.T. / A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
TAHLIA T. STEWART	19-FL-584 2	CAUSE # 19-FL-584 M.U.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
JANA CLIFT-WILLIAMS	20-A-312 3	CAUSE # 20-A-312 FLORES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
THE LAW OFFICES OF CARRIE ...	20-FL-093 5	CAUSE # 20-FL-093 X.M., N.B....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	189.00
THE LAW OFFICES OF CARRIE ...	20-FL-119 8	CAUSE # 20-FL-119 MARMEJO	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
ADAM D. ROWINS	20-FL-153 7	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
THE LAW OFFICES OF CARRIE ...	20-FL-156 8	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	287.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICES OF CARRIE ...	20-FL-168 8	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	273.00
ADAM D. ROWINS	20-FL-228 9	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	224.00
STACY M. JANUARY	20-FL-289	CAUSE #20-FL-289 M.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	665.00
TAHLIA T. STEWART	20-FL-306 2	CAUSE # 20-FL-306 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	441.00
ADAM D. ROWINS	20-FL-382 7	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00
THE LAW OFFICES OF CARRIE ...	20-FL-433 2	CAUSE # 20-FL-433 B.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
THE LAW OFFICES OF CARRIE ...	21-FL-112	CAUSE # 21-FL-112 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	385.00
THE LAW OFFICES OF CARRIE ...	21-FL-132	CAUSE # 21-FL-132 AAL/GAL	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	917.00
THE LAW OFFICES OF CARRIE ...	21-FL-172	CAUSE # 21-FL-172 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	420.00
ADAM D. ROWINS	21-FL-236	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	308.00
THE LAW OFFICES OF CARRIE ...	21-FL-237	CAUSE # 21-FL-237 Y.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
AUDIO VISUAL INNOVATIONS, ...	823516	CAL007 Onsite Engineer/Tech...	JUROR EXPENSE	001-3230-4820	150.00
AUDIO VISUAL INNOVATIONS, ...	823516	CAL007 Courtroom B	JUROR EXPENSE	001-3230-4820	560.00
THOMAS HILLE	CN 20-FL-258	CAUSE # CN 20-FL-258 J.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 21-FL-256	CAUSE # 21-FL-256 N.Z. / H.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
WALTER S. DEAN, SR.	NI	CAUSE # NI GORDON STEVENS	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
WALTER S. DEAN, SR.	19-072	CAUSE # 19-072 CINDY A. MA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	10.00
WALTER S. DEAN, SR.	19-072	CAUSE # 19-072 CINDY A. MA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
HOMER P. CAMPBELL	20-192	CAUSE # 20-192 ANTHONY GL...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,440.00
PHILLIP G TURNER	20-295	CAUSE # 20-295 TAMMY HER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	5.00
PHILLIP G TURNER	20-295	CAUSE # 20-295 TAMMY HER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	480.00
CLIFFORD W. MCCORMACK	10-FL-668	CAUSE # 10-FL-668 A.J.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	195.00
PAUL MATTHEW EVANS	21-113	CAUSE # 21-113 S. CLEMON	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PAUL MATTHEW EVANS	21-113	CAUSE # 21-113 S. CLEMON	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
BARBARA J. ROBIRDS	20-205	CAUSE # 20-205 JOSHUA MCK...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	20-205	CAUSE # 20-205 JOSHUA MCK...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
BARBARA J. ROBIRDS	20-279	CAUSE # 20-279 ROGELIO ENS...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	20-279	CAUSE # 20-279 ROGELIO ENS...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
DEWITT POTHS & SON	645947-0	ACCT # 12430 TRODAT 4913	OFFICE SUPPLIES	001-3230-3110	81.50
				Department 3230 - DISTRICT JUDGE Total:	12,213.50

Department : 3240 - COUNTY COURT LAW

CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	OFFICE SUPPLIES	001-3240-3110	49.38
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	TRAINING	001-3240-4810	65.00
DEWITT POTHS & SON	646441-0	ACCT # 12430 TAPE, CORRECT...	OFFICE SUPPLIES	001-3240-3110	420.16
DEWITT POTHS & SON	646758-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3240-3110	36.00
COLIN WISE	48,261	CAUSE # 48,261 CORINNE A ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	48,261	CAUSE # 48,261 CORINNE A ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	150.00
HOLLIS WILBURN BURKLUND	49030	CAUSE # 49030 CYNTHIA SAN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
VICTOREA D. BROWN	47842	CAUSE # 47842 CTS 1 & 2 JOR...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	1.99
VICTOREA D. BROWN	47842	CAUSE # 47842 CTS 1 & 2 JOR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
DAVID MENDOZA	47,292	CAUSE # 47,292 TRAVIS HOR...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
DAVID MENDOZA	47,292	CAUSE # 47,292 TRAVIS HOR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
SAMUEL ROSEN	47135	CAUSE # 47135 & 44652 DANI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	750.00
BARBARA J. ROBIRDS	48480	CAUSE # 48480 ALORA WATTS	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
BARBARA J. ROBIRDS	49011	CAUSE # 49011 AARON MCN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	49011	CAUSE # 49011 AARON MCN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
THE LAW OFFICE OF TREY HIC...	2827-20CC 1	CAUSE # 2827-20CC C.W.S.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
EDUARDO XAVIER ESCOBAR	2859-21CC	CAUSE # 2859-21CC D.A.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
COLIN WISE	194	CAUSE # 194 STEVEN MOSER	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	560.00
				Department 3240 - COUNTY COURT LAW Total:	5,047.53

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

CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	TRAINING	001-3252-4810	40.00
TEXAS STATE UNIVERSITY	57461	JENNIFER WALKER-FY_21 LEGI...	TRAINING	001-3252-4810	50.00
TEXAS STATE UNIVERSITY	57470	SHANNA CONLEY-FY_21 LEGIS...	TRAINING	001-3252-4810	50.00
DEWITT POTHS & SON	648371-0	ACCT # 12430 TISSUE, ANTI...	OFFICE SUPPLIES	001-3252-3110	219.38
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	359.38

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

SECURITY ONE, INC	997782	CUST # 805335 9675 HWY 142	REPAIRS & MAINTENANCE	001-3253-4510	155.00
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TEXAS STATE UNIVERSITY	57394	ANITA DELEON - FY_21 LEGISL...	TRAINING	001-3253-4810	105.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					260.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
TEXAS STATE UNIVERSITY	57379	RAYMOND DELEON-FY_21 LEG...	TRAINING	001-3254-4810	105.00
RAYMOND DELEON	6212021	TRAVELTO INQUEST ON 6/21/...	TRANSPORTATION	001-3254-4260	14.11
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					119.11
Department : 4300 - COUNTY SHERIFF					
LOCKHART MOTOR CO.,INC.	C129405	Cust # 3810 Parts	REPAIRS & MAINTENANCE	001-4300-4510	3,275.28
LOCKHART MOTOR CO.,INC.	C129405	Cust # 3810 Enviornmental Fee	REPAIRS & MAINTENANCE	001-4300-4510	50.00
LOCKHART MOTOR CO.,INC.	C129405	Cust # 3810 Total Other Charg...	REPAIRS & MAINTENANCE	001-4300-4510	50.00
LOCKHART MOTOR CO.,INC.	C129405	Cust # 3810 Labor	REPAIRS & MAINTENANCE	001-4300-4510	2,200.00
CHISHOLM TRAIL VETERINARY...	37329	PONY STUD - FARM CALL/HOU...	PROFESSIONAL SERVICES	001-4300-4110	145.15
LIVENGOOD FEED STORE	LOINV000233024	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	42.00
LOCKHART POST REGISTER	00091815	COW PICKED UP 6/10 - 17/21	OPERATING SUPPLIES	001-4300-3130	18.36
QUADIENT FINANCE USA, INC	6112021	ACCT # 7900 0440 8052 6951 ...	POSTAGE	001-4300-3120	203.93
MIKE LANE	6222021	REIMBURSEMENT FOR FUEL	TRANSPORTATION	001-4300-4260	50.26
MIKE LANE	6222021	REIMBURSEMENT FOR FUEL	TRANSPORTATION	001-4300-4260	58.37
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-4300-4260	11,419.43
DEMETRIUS ANTHONY	62921	TRAINING 8/09 - 13/21	TRAINING	001-4300-4810	186.00
ENTERPRISE FM TRUST	2676	Sheriff's Office Lease Mainten...	Lease-REPAIR & MAINTENANCE	001-4300-4841	56.00
ENTERPRISE FM TRUST	2676	Sheriff's Office Lease	Vehicle Leases	001-4300-4851	17,904.85
OFFICE DEPOT	175399435001	ACCT # 43682634 WIRELESS ...	OPERATING SUPPLIES	001-4300-3130	48.29
Department 4300 - COUNTY SHERIFF Total:					35,707.92
Department : 4310 - COUNTY JAIL					
SYSCO CENTRAL TEXAS, INC	513283078	Acct # 043430 Supply soft food..	OPERATING SUPPLIES	001-4310-3130	171.13
GRAINGER	9918571192	ACCT # 841505548 CONTRETE...	REPAIRS & MAINTENANCE	001-4310-4510	116.15
FERRIS JOSEPH PRODUCE, INC.	117185	Cabbage Red 45lb	FOOD SUPPLIES	001-4310-3100	36.25
PERFORMANCE FOODSERVICE ...	1269020	Cust # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	917.19
JAN FORD MUSTIN PH.D, P.C.	689	TCOLE PSYCHOLOGICAL EVAL -...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, INC.	117190	Tomato 5X6X2 20 LB Case	FOOD SUPPLIES	001-4310-3100	287.50
SYSCO CENTRAL TEXAS, INC	513449856	Acct 043430 Sys cls cup foam	OPERATING SUPPLIES	001-4310-3130	68.97
SYSCO CENTRAL TEXAS, INC	513449857	Acct 043430 Casaimp cheese c...	FOOD SUPPLIES	001-4310-3100	990.70
UNIFIRST CORPORATION	8222425754	Cust # 222727 Mat 3X5 Scraper	OPERATING SUPPLIES	001-4310-3130	82.04
PERFORMANCE FOODSERVICE ...	1271784	Cust # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	768.52
FLOWERS BAKING CO. OF SAN...	3038384292	Acct #0040078309 Mic 20 7"fl ...	FOOD SUPPLIES	001-4310-3100	159.12
FERRIS JOSEPH PRODUCE, INC.	117223	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	62.50
FERRIS JOSEPH PRODUCE, INC.	117225	Potato Idaho 100ct Case	FOOD SUPPLIES	001-4310-3100	35.00
SYSCO CENTRAL TEXAS, INC	513462515	Acct # 043430 Ecolab destainer..	OPERATING SUPPLIES	001-4310-3130	293.84
SYSCO CENTRAL TEXAS, INC	513462517	Acct 043430 Sys cls foil almn ro..	OPERATING SUPPLIES	001-4310-3130	168.63
SYSCO CENTRAL TEXAS, INC	513462518	Acct 043430 Whlflcls margarine..	FOOD SUPPLIES	001-4310-3100	1,268.84
SYSCO CENTRAL TEXAS, INC	513462519	Acct 043430 Caj chf pickle sli dl..	OPERATING SUPPLIES	001-4310-3130	24.25
M.B. HAMMO ENTERPRISES, L...	9873	Toilet paper regular roses	OPERATING SUPPLIES	001-4310-3130	621.59
FERRIS JOSEPH PRODUCE, INC.	117235	Cabbage Red 45LB	FOOD SUPPLIES	001-4310-3100	76.25
PERFORMANCE FOODSERVICE ...	1275892	Cust # 435577 Packer Sauce To..	FOOD SUPPLIES	001-4310-3100	984.66
MARK'S PLUMBING PARTS	INV001953346	CUST # 278898 3/4 SPOUT 14...	REPAIRS & MAINTENANCE	001-4310-4510	109.87
FERRIS JOSEPH PRODUCE, INC.	117243	Potato Idaho 100ct Case	FOOD SUPPLIES	001-4310-3100	217.40
SYSCO CENTRAL TEXAS, INC	513469221	Acct 043430 Sys cls foil almn ro..	OPERATING SUPPLIES	001-4310-3130	190.58
SYSCO CENTRAL TEXAS, INC	513469222	Acct # 043430 Ranch style bea...	FOOD SUPPLIES	001-4310-3100	1,295.30
UNIFIRST CORPORATION	8222427753	Cust # 222727 Mat 3X5 Scraper	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	117268	Tomato 5X6X2 20 lb case	FOOD SUPPLIES	001-4310-3100	61.50
GRAINGER	9920420024	ACCT # 841505548 ADA HAND...	REPAIRS & MAINTENANCE	001-4310-4510	89.94
ASCENSION SETON LKT FAMILY...	ID # 652137	ACCT #6191052V8363 MCVAY,...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
FERRIS JOSEPH PRODUCE, INC.	117272	Lettuce Iceberg 24 Ct Case	FOOD SUPPLIES	001-4310-3100	41.00
PERFORMANCE FOODSERVICE ...	1278786	Cust # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	1,280.91
FLOWERS BAKING CO. OF SAN...	3038384437	Cust # 0040078309 Mic 20 7"F...	FOOD SUPPLIES	001-4310-3100	228.96
FARMER BROTHERS. CO.	83462275	Icetea Black Swt FLPK 4OZ	FOOD SUPPLIES	001-4310-3100	569.88
L & L SEPTIC AND PORTABLE T...	34075	L & L Septic and Grease Trap C...	REPAIRS & MAINTENANCE	001-4310-4510	650.00
JAN FORD MUSTIN PH.D, P.C.	696	DEREK SANCHEZ - TCOLE PSYC...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
AERODYNAMICS AIRCONDITI...	#1255	Annex A & B - AERO Air Condit...	REPAIRS & MAINTENANCE	001-4310-4510	14,750.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	513482063	Cust # 043430 Del Des Orange...	FOOD SUPPLIES	001-4310-3100	1,421.12
SYSCO CENTRAL TEXAS, INC	513482064	043430 Blanket PO for Sysco S...	OPERATING SUPPLIES	001-4310-3130	293.84
M.B. HAMMO ENTERPRISES, L...	9899	Jco Janitorial Supply Blanket PO	OPERATING SUPPLIES	001-4310-3130	566.14
FERRIS JOSEPH PRODUCE, INC.	117300	Cabbage Red 45LB	FOOD SUPPLIES	001-4310-3100	33.25
PERFORMANCE FOODSERVICE ...	1282713	Cust #435577 Packer Peach Di...	FOOD SUPPLIES	001-4310-3100	1,043.63
FERRIS JOSEPH PRODUCE, INC.	117307	Lettuce Iceberg 24CT Case	FOOD SUPPLIES	001-4310-3100	177.50
AERODYNAMICS AIRCONDITI...	1256	INSTALL RETURN AIR GRILLS O...	REPAIRS & MAINTENANCE	001-4310-4510	160.00
SYSCO CENTRAL TEXAS, INC	513488158 9	043430 Blanket PO for Sysco S...	OPERATING SUPPLIES	001-4310-3130	100.59
SYSCO CENTRAL TEXAS, INC	513488159	Cust # 043430 Sys Rel Shorten...	FOOD SUPPLIES	001-4310-3100	1,083.68
UNIFIRST CORPORATION	8222429752	972937 Unifirst Blanket Purch...	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	117329	Tomato 5X6X2 20 lb Case	FOOD SUPPLIES	001-4310-3100	141.50
FERRIS JOSEPH PRODUCE, INC.	117331	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	81.00
PERFORMANCE FOODSERVICE ...	1285819	Cust # 435577 Packer Tomato ...	FOOD SUPPLIES	001-4310-3100	1,148.02
ALAMO AREA COUNCIL OF GO...	1849	XAVIER THOMAS - 7/19/21 DE...	TRAINING	001-4310-4810	60.00
KNIGHTS INN BELTON	HWY62B34X	DEMETRIUS ANTHONY 8/09 - ...	TRAINING	001-4310-4810	234.01
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-4310-4260	1,036.48
ENTERPRISE FM TRUST	2676	23C2CW & 23C2D3 Jail Lease ...	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2676	23C2CW, 23C2CX, 23C2D3, 23...	Vehicle Leases	001-4310-4851	2,550.61
BLUEBONNET TRAILS MHMR	27052021	Vendor # 5915 Anina Oyibo A...	PROFESSIONAL SERVICES	001-4310-4110	900.00
FLOWERS BAKING CO. OF SAN...	3038384178	Acct# 0040078309 Mic 20 7"Fl...	FOOD SUPPLIES	001-4310-3100	269.28
FARMER BROTHERS. CO.	83462149	Creamer Shaker	FOOD SUPPLIES	001-4310-3100	600.24
FERRIS JOSEPH PRODUCE, INC.	117166	Lettuce	FOOD SUPPLIES	001-4310-3100	20.50
FERRIS JOSEPH PRODUCE, INC.	117169	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	43.00
SYSCO CENTRAL TEXAS, INC	513443158	Acct 043430 Ecolab Destainer	OPERATING SUPPLIES	001-4310-3130	149.84
SYSCO CENTRAL TEXAS, INC	513443159	Acct 043430 Sys cls bean and ...	FOOD SUPPLIES	001-4310-3100	1,222.82
M.B. HAMMO ENTERPRISES, L...	9846	Toilet paper regular roses	OPERATING SUPPLIES	001-4310-3130	1,007.92
STERICYCLE, INC.	4010202845	Cust# 2020116 Steri-Safe Com...	PROFESSIONAL SERVICES	001-4310-4110	426.00
Department 4310 - COUNTY JAIL Total:					42,224.52
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-4321-4260	730.00
RICHARD BURNS	111-4607384-3897844	PASSPORT PORTABLE EXTERN...	OFFICE SUPPLIES	001-4321-3110	235.92
ENTERPRISE FM TRUST	2676	23BWSS & 23N25P PCT 1 Cons...	Vehicle Leases	001-4321-4851	2,336.65
Department 4321 - CONSTABLES - PCT 1 Total:					3,302.57
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-4322-4260	755.66
ENTERPRISE FM TRUST	2676	23BW3D PCT 2 Constable Leas...	Lease-REPAIR & MAINTENANCE	001-4322-4841	8.00
ENTERPRISE FM TRUST	2676	23BW3D & 23JFKS PCT 2 Cons...	Vehicle Leases	001-4322-4851	2,478.77
Department 4322 - CONSTABLES - PCT 2 Total:					3,242.43
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-4323-4260	1,351.02
ENTERPRISE FM TRUST	2676	23BW3Z & 23JFKP PCT 3 Const...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00
ENTERPRISE FM TRUST	2676	23BW3Z & 23JFKP PCT 3 Const...	Vehicle Leases	001-4323-4851	2,502.52
Department 4323 - CONSTABLES - PCT 3 Total:					3,869.54
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-4324-4260	949.94
ENTERPRISE FM TRUST	2676	23BW5N & 23KKT PCT 4 Cons...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2676	23BW5N, 23KKT, 23P3GS PCT...	Vehicle Leases	001-4324-4851	3,594.51
Department 4324 - CONSTABLES - PCT 4 Total:					4,560.45
Department : 6510 - NON-DEPARTMENTAL					
DOUCET & ASSOCIATES, INC	2101076	Proj. R1911-151-03 ARWA Wol...	PROFESSIONAL SERVICES	001-6510-4110	1,375.00
DOUCET & ASSOCIATES, INC	2102037	Proj. R1911-151-03 ARWA Wol...	PROFESSIONAL SERVICES	001-6510-4110	927.50
DOUCET & ASSOCIATES, INC	2104040-1	Project RR1911-167-01 Dale ...	PROFESSIONAL SERVICES	001-6510-4110	398.75
DOUCET & ASSOCIATES, INC	2104041-1	Project R1911-168-01 Five Live...	PROFESSIONAL SERVICES	001-6510-4110	398.75
LEGENDS TRI-COUNTY FUNER...	2020/066	BAYRON PEREZ / DOT: 5/09/21	AUTOPSY	001-6510-4123	295.00
LEGENDS TRI-COUNTY FUNER...	2020/067	KENNETH PEREZ ROSALES / D...	AUTOPSY	001-6510-4123	250.00
DEVANTE COE	000023	Dates of Service June 7 - June ...	PROFESSIONAL SERVICES	001-6510-4110	769.20
XEROX CORPORATION	2661067	05/30 - 06/29 Lease Payment ...	RENTALS	001-6510-4610	5,418.00
AT & T MOBILITY	06232021	Acct 875648878 June 2021	FAX & INTERNET	001-6510-4425	417.89
DEVANTE COE	INV-000025	6/14-6/18 Professional Service...	PROFESSIONAL SERVICES	001-6510-4110	769.20

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS ASSOCIATION OF COUN...	SOP014511	WEBSITE SECURE SOCKETS LA...	PROFESSIONAL SERVICES	001-6510-4110	87.50
DEVANTE COE	INV-000026	6/21 - 6/25 Professional Servic...	PROFESSIONAL SERVICES	001-6510-4110	769.20
DAVIS KAUFMAN, PLLC	1666	June 2021 Monthly Retainer	Lobbyist - Current	001-6510-3300	4,000.00
O'BANNON FUNERAL HOME	Bailey Services	Bailey Autopsy	AUTOPSY	001-6510-4123	600.00
ENTERPRISE FM TRUST	2676	239FD7 County Courthouse V...	Lease-REPAIR & MAINTENANCE	001-6510-4841	14.61
ENTERPRISE FM TRUST	2676	239FD7 Caldwell County Court...	Vehicle Leases	001-6510-4851	605.65
SWAGIT PRODUCTIONS, LLC	18066	2K130701CC monthly Commiss...	PROFESSIONAL SERVICES	001-6510-4110	783.00
DEVANTE COE	Inv-000027	Inv-000027 June 29- July 02 Se...	PROFESSIONAL SERVICES	001-6510-4110	519.21
TEXAS ASSOCIATION OF COUN...	REF # D-2021-3-0280	ENTITY: 280 QRTR ENDING: 6/...	UNEMPLOYMENT	001-6510-2050	3,595.34
AT&T	512 A130189 725 3	Acct # 512 A13-0189 725 3 Jun...	FAX & INTERNET	001-6510-4425	18,013.75
CHARTER COMMUNICATIONS ...	0000426060821	June 2021 Telephone Service	Telephone	001-6510-4420	4,591.42
CHARTER COMMUNICATIONS ...	0000426060821	June 2021 Internet Service	FAX & INTERNET	001-6510-4425	6,997.86
QUADIANT LEASING USA, INC	N8906942	01054254 Caldwell County	RENTALS	001-6510-4610	322.30
EWEAC	May 28 - June 30 2021	EWEAC ServicesMay 28 - June ...	PROFESSIONAL SERVICES	001-6510-4110	4,025.00
Department 6510 - NON-DEPARTMENTAL Total:					55,944.13

Department : 6520 - BUILDING MAINTENANCE

JOHN DEERE FINANCIAL	2105-285295	ACCT # 1-99 DOLLY 18X30" 85...	REPAIRS & MAINTENANCE	001-6520-4510	37.98
JOHN DEERE FINANCIAL	2105-292310	ACCT # 1-99 TUBE COPPER L 3...	REPAIRS & MAINTENANCE	001-6520-4510	72.87
COTHRON'S SAFE & LOCK	1255574	CSL896	REPAIRS & MAINTENANCE	001-6520-4510	250.00
COTHRON'S SAFE & LOCK	1255574	GLS840	REPAIRS & MAINTENANCE	001-6520-4510	192.00
COTHRON'S SAFE & LOCK	1255574	Service Call	REPAIRS & MAINTENANCE	001-6520-4510	90.00
COTHRON'S SAFE & LOCK	1255574	Acct # CALD119 MAR450	REPAIRS & MAINTENANCE	001-6520-4510	249.00
CENTRAL TEXAS REFUSE, INC	339275	020545 Central Texas Refuse ...	RENTALS	001-6520-4610	303.51
CINTAS CORPORATION #86	4086841518	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
JOHN DEERE FINANCIAL	2106-005836	ACCT # 1-99 RECEIPT DPLX	LULING ANNEX	001-6520-3510	13.49
JOHN DEERE FINANCIAL	2106-007557	ACCT # 1-99 RECEPTACLE WALL...	REPAIRS & MAINTENANCE	001-6520-4510	10.44
LOCKHART HARDWARE	37535 /1	CUST # 11239 SCREW HXW SD...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	43.47
SMITH SUPPLY CO.- LOCKHART	900007	SEVIN DUST SHAKER 5% 3PK	REPAIRS & MAINTENANCE	001-6520-4510	76.90
ROBERT MADDEN, INC.	5325311	CUST ID: 2621 DRUM	REPAIRS & MAINTENANCE	001-6520-4510	271.43
LOCKHART HARDWARE	37602 /1	CUST # 11239 5000 BTU BIND...	CALDWELL CO. COURTHOUSE	001-6520-5120	164.99
LOCKHART HARDWARE	37603 /1	CUST # 11239 CORD APPL 14/...	REPAIRS & MAINTENANCE	001-6520-4510	18.99
WILSON RIGGIN	114258	SAFETY CONES	CALDWELL CO. COURTHOUSE	001-6520-5120	112.41
LOCKHART HARDWARE	37607 /1	CUST # 11239 ORIGNL TAPE 1...	REPAIRS & MAINTENANCE	001-6520-4510	26.98
CINTAS CORPORATION #86	4087464185	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHART	900445	GRASS KILL	JUVENILE DETENTION CTR.-LO...	001-6520-3580	57.95
JOHN DEERE FINANCIAL	2106-012972	ACCT # 1-99 UTILITY KNIFE FLIP...	REPAIRS & MAINTENANCE	001-6520-4510	47.97
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-6520-4260	761.54
CENTURY HVAC DISTRIBUTING	10857157	PICK TICKET # 8189633 ROUN...	CALDWELL CO. COURTHOUSE	001-6520-5120	410.78
ENTERPRISE FM TRUST	2676	239FDD, 239FDG, 239FDT Buil...	Vehicle Leases	001-6520-4851	1,817.94
ALTEX ELECTRONICS	INVAUS12191	CUST # N30 WAVENET BLUE ...	REPAIRS & MAINTENANCE	001-6520-4510	493.04
JOHN DEERE FINANCIAL	2106-002008	ACCT # 1-99 WIRE TIE RE-BAR	LULING ANNEX	001-6520-3510	6.59
JOHN DEERE FINANCIAL	2106-002091	ACCT # 1-99 STAPLE 1/4"	REPAIRS & MAINTENANCE	001-6520-4510	56.56
LOCKHART HARDWARE	37429 /1	CUST # 11239 READING GLAS...	REPAIRS & MAINTENANCE	001-6520-4510	10.98
O'REILLY AUTOMOTIVE, INC.	0642-411799	ACCT # 188092 SEAT	REPAIRS & MAINTENANCE	001-6520-4510	49.99
JOHN DEERE FINANCIAL	2106-002898	ACCT # 1-99 POLY ROPE GRN	LULING ANNEX	001-6520-3510	17.98
SMITH SUPPLY CO.- LOCKHART	899377	GASKET RUBBER 6"X6"X1/8"	REPAIRS & MAINTENANCE	001-6520-4510	87.30
CENTURY HVAC DISTRIBUTING	10868101	PICK TICKET # 8199430	REPAIRS & MAINTENANCE	001-6520-4510	492.75
CENTURY HVAC DISTRIBUTING	10868102	PICK TICKET # 8199435 SILVER ...	CALDWELL CO. COURTHOUSE	001-6520-5120	183.41
LOCKHART HARDWARE	37467 /1	CUST # 11239 CONNECTOR3 ...	CALDWELL CO. COURTHOUSE	001-6520-5120	42.14
LOWE'S COMPANIES, INC.	41259138	ACCT # ENDS W/ 8510	REPAIRS & MAINTENANCE	001-6520-4510	168.26
BAKER DISTRIBUTING COMPA...	CD04681	CUST # 047519 INSURICE 2000...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	147.00
SECURITY ONE, INC	1001711	CUST # 805335 9675 HWY 142...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					7,006.18

Department : 6550 - ELECTIONS

VISTA SOLUTIONS, LP	10831	dms3_Professional Services	REPAIRS & MAINTENANCE	001-6550-4510	1,400.00
AMAZON.COM SALES, INC	19TV-N1W9-4HN7	Leitner Officealley LH270 Wire...	MACHINERY AND EQUIPMENT	001-6550-5310	747.00
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 ..	DUES & SUBSCRIPTIONS	001-6550-3050	49.96
DEWITT POTH & SON	646871-0	ACCT # 12430 HIGHLIGHTER, ...	OFFICE SUPPLIES	001-6550-3110	184.80
AMAZON.COM SALES, INC	1GYG-QJMQ-H4XP	ACCT # A283QXJ1JFKNJJ 13 IN...	MACHINERY AND EQUIPMENT	001-6550-5310	57.99
DEWITT POTH & SON	646871-1	CUST # 12430 HIGHLIGHTER, ...	OFFICE SUPPLIES	001-6550-3110	5.56

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	647761-0	ACCT # 12430 STRIP, POSTER, ...	OFFICE SUPPLIES	001-6550-3110	46.67
PRINTING SOLUTIONS	100558	PR GEN OTHER 1 4.25 X 5.5	OFFICE SUPPLIES	001-6550-3110	98.84
AMAZON.COM SALES, INC	1CNM-W63M-3FYX	ACCT # A283QX1JFKNJ CRUI...	OFFICE SUPPLIES	001-6550-3110	101.83
Department 6550 - ELECTIONS Total:					2,692.65
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	DUES & SUBSCRIPTIONS	001-6560-3050	239.88
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	DUES & SUBSCRIPTIONS	001-6560-3050	14.99
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	TRAINING	001-6560-4810	189.00
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	TRAINING	001-6560-4810	189.00
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	TRAINING	001-6560-4810	189.00
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	TRAINING	001-6560-4810	189.00
LEXISNEXIS RISK DATA MANA...	1623451-20210531	ID # 1623451 Deceased Backg...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
DIGITAL DISPLAY SOLUTIONS, ...	19268	SO 720 T/S MICROPHONE & A...	MACHINERY AND EQUIPMENT	001-6560-5310	354.74
ESMERALDA CHAN	52021	TRAVEL EXPENSE FOR MAY 20...	TRANSPORTATION	001-6560-4260	15.12
Department 6560 - COMMISSIONERS COURT Total:					1,430.73
Department : 6570 - VETERAN SERVICE OFFICER					
CARL R. OHLENDORF INSURAN...	18157	POLICY # 65163455 ACCT # CA...	OFFICE SUPPLIES	001-6570-3110	50.00
Department 6570 - VETERAN SERVICE OFFICER Total:					50.00
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202105-216345	5/12 - 28/21 SECURE SITE CCH...	OFFICE SUPPLIES	001-6580-3110	13.00
Department 6580 - HUMAN RESOURCES Total:					13.00
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	POSTAGE	001-6590-3120	64.84
Department 6590 - PURCHASING Total:					64.84
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	1832150	CompTIA Network+	TRAINING	001-6610-4810	2,299.00
AMAZON.COM SALES, INC	1MVV-G16M-7JHP	ACCT # A283QX1JFKNJ DY...	OFFICE SUPPLIES	001-6610-3110	146.47
AMAZON.COM SALES, INC	1M7N-6WW6-Y7VM	ACCT # A283QX1JFKNJ SIMP...	OFFICE SUPPLIES	001-6610-3110	33.01
AMAZON.COM SALES, INC	1XFW-64N7-YYH1	A283QX11J Western Digital 5...	REPAIRS & MAINTENANCE	001-6610-4510	592.90
DELL MARKETING L.P.	10497961635	2120993	MACHINERY AND EQUIPMENT	001-6610-5310	4,045.06
AMAZON.COM SALES, INC	1K4K-FDD3-4W19	ACCT # A283QX1JFKNJ TOPE...	MACHINERY AND EQUIPMENT	001-6610-5310	181.99
Department 6610 - IT-TECHNOLOGY Total:					7,298.43
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	7012021	TRAVEL FOR 5/27 - 6/28/21	TRANSPORTATION	001-6630-4260	69.94
Department 6630 - GRANT WRITING/ADMIN Total:					69.94
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-6640-4260	412.82
ENTERPRISE FM TRUST	2676	23DVL3 Code Enforcement Lea...	Vehicle Leases	001-6640-4851	661.79
Department 6640 - CODE INVESTIGATOR Total:					1,074.61
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-6650-4260	291.80
ENTERPRISE FM TRUST	2676	238DQT Emergency Managem...	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2676	238DQT Emergency Managem...	Vehicle Leases	001-6650-4851	1,204.04
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,501.84
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION	001-7610-4260	88.64
Department 7610 - SANITATION DEPARTMENT Total:					88.64
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	Falcon Cremation	Falcon cremation	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					900.00
Department : 8700 - COUNTY AGENT					
CARD SERVICE CENTER	62021 1	ACCT # ENDS W/1237 6/07 -..	TRANSPORTATION-AG/4H/NR	001-8700-4260	14.00
ELSIE LACY	62021	4-H ROUNDUP CONTESTS & E...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	680.96
DEWITT POTH & SON	647372-0	ACCT # 12430 CLIP, BINDER, ...	OFFICE SUPPLIES	001-8700-3110	71.27
TEXAS A&M AGRILIFE EXTENSI...	94693	4-H LEADERSHIP LAB / AARON...	TRANSPORTATION-AG/4H/NR	001-8700-4260	440.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLEETCOR TECHNOLOGIES, INC	NP602293286	ACCT # BG114286 5/31 - 6/27...	TRANSPORTATION-AG/4H/NR	001-8700-4260	273.67
				Department 8700 - COUNTY AGENT Total:	1,479.90
				Fund 001 - GENERAL FUND Total:	195,752.36

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
GRAINGER	9878061671	ACCT # 841505548 HI-VIS BO...	OPERATING SUPPLIES	002-1101-3130	301.79
PETROLEUM TRADERS CORPO...	1663729	ACCT # 990644/1 FEDERAL DSL...	FUEL	002-1101-3163	9,681.02
DOUCET & ASSOCIATES, INC	2105024	Project R1911-002: Harwood ...	HARWOOD RD.-CULVERT	002-1101-3138	125.00
HANSON EQUIPMENT	286453	# CAL001 17.5 MOUNT TIRE	TIRES	002-1101-3190	25.00
PETROLEUM TRADERS CORPO...	1667735	Acct # 990644/1 Deisel	FUEL	002-1101-3163	6,358.95
BLADES GROUP, LLC	18022562	RA-50 Rock Asphalt, 50#Bag	FLEX BASE MATERIALS	002-1101-3143	1,736.00
GREEN PRO SOLUTIONS	20076	ACCT # 3414 MOJAVE 70 EG ...	OPERATING SUPPLIES	002-1101-3130	498.00
CINTAS CORPORATION #86	4086841054	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	273.97
CINTAS CORPORATION #86	4086841057	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	253.34
CINTAS CORPORATION #86	4086841093	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
SMITH SUPPLY CO.- LOCKHART	899601	Treated Lumber 1x6-16' SIS2E ...	OPERATING SUPPLIES	002-1101-3130	999.00
SMITH SUPPLY CO.- LOCKHART	899601	Treated Lumber #1 2x4-16'	OPERATING SUPPLIES	002-1101-3130	585.00
HANSON EQUIPMENT	286617	# CAL001 BLADE-RHINO-COM	OPERATING SUPPLIES	002-1101-3130	317.52
HANSON EQUIPMENT	286631	# CAL001 CONE 15123	OPERATING SUPPLIES	002-1101-3130	165.40
SMITH SUPPLY CO.-LULING	91367	.105X235 TRIMMER LINE	OPERATING SUPPLIES	002-1101-3130	25.90
BRAUNTEX MATERIALS, INC.	123161	Acct # 1600 RFB 20CCP06B Ro...	FLEX BASE MATERIALS	002-1101-3143	23,671.20
LOCKHART HARDWARE	37557 /1	CUST # 11239 SCREEN FIBER 3...	OPERATING SUPPLIES	002-1101-3130	21.97
SMITH SUPPLY CO.-LULING	91396	DRUM LINER 55 GAL 40 BAGS-...	OPERATING SUPPLIES	002-1101-3130	57.90
CINTAS FAS LOCKBOX 636525	5065810136	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	141.56
PATHMARK TRAFFIC PROD. OF...	9769	S.O. No. 9769 6FT Rubber Spe...	SIGNS	002-1101-3181	1,503.00
JOHN DEERE FINANCIAL	2106-010334	ACCT # 1-99 OFF BITE & ITCH ...	OPERATING SUPPLIES	002-1101-3130	145.90
HANSON EQUIPMENT	286773	# CAL001 12.4 FLAT REPAIR	TIRES	002-1101-3190	51.54
HANSON EQUIPMENT	286801	12.4-28/8 CROPMASTER REAR...	OPERATING SUPPLIES	002-1101-3130	356.73
CINTAS CORPORATION #86	4087463639	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	269.42
CINTAS CORPORATION #86	4087463742	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	162.43
CINTAS CORPORATION #86	4087463759	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	253.34
HANSON EQUIPMENT	286483	# CAL001 MOUNT TIRE	TIRES	002-1101-3190	16.00
HANSON EQUIPMENT	286904	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	17.40
SOUTHERN TIRE MART, LLC	4650079413	Cust 0142726 14.00R24 V-STL ...	TIRES	002-1101-3190	1,037.47
SOUTHERN TIRE MART, LLC	4650079413	14.00R24 V-STL ULTRA TRACT ...	TIRES	002-1101-3190	1,037.47
CINTAS CORPORATION #86	1902268582	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	300.00
HANSON EQUIPMENT	286916	# CAL001 SUCTION HOSE 2" K...	OPERATING SUPPLIES	002-1101-3130	85.77
ERGON ASPHALT AND EMULSI...	9402493685	SS-1 20/80	DUST CONTROL	002-1101-4620	1,168.35
SALINAS MASONARY CONTRA...	144466	Service Order - Repair concrete..	OPERATING SUPPLIES	002-1101-3130	500.00
HANSON EQUIPMENT	286951	# CAL001 MOUNT TIRE	TIRES	002-1101-3190	12.00
CINTAS CORPORATION #86	4088194041	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	162.43
CINTAS CORPORATION #86	4088194094	SOLD TO # 13232664 PAYER #...	UNIFORMS	002-1101-3140	269.42
CINTAS CORPORATION #86	4088194123	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	253.34
ERGON ASPHALT AND EMULSI...	9402494674	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	4,628.75
PETROLEUM TRADERS CORPO...	1672042	ACCT # 990644/1 FEDERAL DSL...	FUEL	002-1101-3163	10,600.67
HANSON EQUIPMENT	286978	# CAL001 FLATWASHER 1-1/2	OPERATING SUPPLIES	002-1101-3130	34.66
LOCKHART HARDWARE	37734 /1	CUST # 11239 COM. TRIM LIN...	OPERATING SUPPLIES	002-1101-3130	79.95
SOUTHERN TIRE MART, LLC	4650080647	CUST # 0142726 SERVICE CALL...	TIRES	002-1101-3190	376.50
CINTAS FAS LOCKBOX 636525	5066938377	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	177.01
SMITH SUPPLY CO.- LOCKHART	901563	18" ARCH X 40' CULVERT D2	CULVERT PIPE	002-1101-3116	3,828.00
SMITH SUPPLY CO.-LULING	91730	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	120.00
CINTAS CORPORATION #86	4086283800	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4086283871	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	253.34
CINTAS CORPORATION #86	4086283893	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	269.42
HANSON EQUIPMENT	286558	# CAL001 MOUNT TIRE	TIRES	002-1101-3190	16.00
HANSON EQUIPMENT	286569	# CAL001 AIR FITER/OUTER 8"	OPERATING SUPPLIES	002-1101-3130	182.50
HANSON EQUIPMENT	286581	# CAL001 BLADE-BUSH HOG	OPERATING SUPPLIES	002-1101-3130	166.50
				Department 1101 - ADMINISTRATION Total:	73,881.97

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 1102 - VEHICLE MAINTENANCE					
ENVIRONMENTAL SAFETY, INC	14585	ACCT # 5123987268 ORANGE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	498.75
SEAN MATTHEW MANN	126993	ACCT # 2010 AIR FILTER (GOL...	SUPPLIES & SMALL TOOLS	002-1102-3136	81.98
O'REILLY AUTOMOTIVE, INC.	0642-413090	CUST # 188092 WASHER	SUPPLIES & SMALL TOOLS	002-1102-3136	86.73
SEAN MATTHEW MANN	127189	ACCT # 2010 NAPAGOLD OIL FI...	SUPPLIES & SMALL TOOLS	002-1102-3136	142.31
KYRISH TRUCK CENTER OF AU...	X301109245	VALVE SOLENOID	SUPPLIES & SMALL TOOLS	002-1102-3136	136.54
O'REILLY AUTOMOTIVE, INC.	0642-413461	CUST # 188092 AGRI BRG	SUPPLIES & SMALL TOOLS	002-1102-3136	69.44
O'REILLY AUTOMOTIVE, INC.	0642-413874	CUST # 188092 GAL GEAR LUBE	SUPPLIES & SMALL TOOLS	002-1102-3136	55.98
SEAN MATTHEW MANN	127377	ACCT # 2010 MAHINDRA OUT...	SUPPLIES & SMALL TOOLS	002-1102-3136	187.32
SEAN MATTHEW MANN	127379	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	79.90
SEAN MATTHEW MANN	127392	ACCT # 2010 SPLASH GUARD -...	SUPPLIES & SMALL TOOLS	002-1102-3136	72.72
DOUBLE TUFF TRUCK TARP, I...	41791	EXTRUSION FRONT ROLLER BAR	SUPPLIES & SMALL TOOLS	002-1102-3136	402.38
SEAN MATTHEW MANN	127442	ACCT # 2010 DISC WHEEL ST...	SUPPLIES & SMALL TOOLS	002-1102-3136	143.70
SEAN MATTHEW MANN	127447	ACCT # 2010 5/16 SELF THRE...	SUPPLIES & SMALL TOOLS	002-1102-3136	3.60
SEAN MATTHEW MANN	127449	ACCT # 2010 SPLASH GUARD -...	SUPPLIES & SMALL TOOLS	002-1102-3136	109.08
ENVIRONMENTAL SAFETY, INC	14704	ACCT # 5123987268 VENA SO...	SUPPLIES & SMALL TOOLS	002-1102-3136	489.00
SEAN MATTHEW MANN	127529	ACCT # 2010 LUCAS FUEL TRE...	SUPPLIES & SMALL TOOLS	002-1102-3136	58.88
BOEHM TRACTOR SALES, INC.	CT196992	ACCT # C03021 PIPE PRE	SUPPLIES & SMALL TOOLS	002-1102-3136	176.29
ASSOCIATED SUPPLY COMPAN...	PSO247256-1	CUST # BPO068193 SENDER U...	SUPPLIES & SMALL TOOLS	002-1102-3136	175.16
O'REILLY AUTOMOTIVE, INC.	0642-415011	CUST # 188092 HOSE CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	101.96
O'REILLY AUTOMOTIVE, INC.	0642-415082	CUST # 188092 FLANGED BOLT	SUPPLIES & SMALL TOOLS	002-1102-3136	38.61
O'REILLY AUTOMOTIVE, INC.	0642-415217	ACCT # 188092 HYD FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	129.16
SEAN MATTHEW MANN	127613	ACCT # 2010 CAP SCRW	SUPPLIES & SMALL TOOLS	002-1102-3136	236.00
O'REILLY AUTOMOTIVE, INC.	0642-415526	CUST # 188092 3.3 OZ ELEC...	SUPPLIES & SMALL TOOLS	002-1102-3136	25.98
SEAN MATTHEW MANN	127787	ACCT # 2010 BRAKLEEN 20 OZ	SUPPLIES & SMALL TOOLS	002-1102-3136	66.96
HYDRAULIC HOUSE	207232	1/2" HIGH PRESSURE 2-WIRE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	156.08
O'REILLY AUTOMOTIVE, INC.	0642-416320	CUST ACCT # 188092 PWR RTD...	SUPPLIES & SMALL TOOLS	002-1102-3136	14.90
O'REILLY AUTOMOTIVE, INC.	0642-410711	CUST # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	29.94
E & R SUPPLY CO., INC	221724	ACCT # 0023750 HOSE END PE...	SUPPLIES & SMALL TOOLS	002-1102-3136	87.50
ENTERPRISE FM TRUST	2676	23BJSN, 23BJSP, 23BJTL, 23BJ...	Vehicle Leases	002-1102-4851	3,639.92
TELLUS EQUIPMENT SOLUTIO...	P58354	ACCT # CALDW005 RESISTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	113.18
O'REILLY AUTOMOTIVE, INC.	0642-410898	CUST # 188092 ABS SENSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	46.42
HOLT TEXAS, LTD., A DIVISION...	PIMA0356132	CUST # 0203920 CLAMP-T' BO...	SUPPLIES & SMALL TOOLS	002-1102-3136	45.75
O'REILLY AUTOMOTIVE, INC.	0642-411543	CUST # 188092 BARREL PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	39.99
SEAN MATTHEW MANN	126822	CUST # 2010 GOVERNOR	SUPPLIES & SMALL TOOLS	002-1102-3136	14.22
SEAN MATTHEW MANN	126895	ACCT # 2010 AIR FILTER (GOLD)	SUPPLIES & SMALL TOOLS	002-1102-3136	70.43
O'REILLY AUTOMOTIVE, INC.	0642-412047	CUST # 188092 FI HOSE CLMP	SUPPLIES & SMALL TOOLS	002-1102-3136	12.78
SEAN MATTHEW MANN	126934	ACCT # 2010 11 IN EXACT FIT B...	SUPPLIES & SMALL TOOLS	002-1102-3136	51.96
SEAN MATTHEW MANN	126935	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	79.90
SEAN MATTHEW MANN	126958	ACCT # 2010 NAPA GOLD AIR F...	SUPPLIES & SMALL TOOLS	002-1102-3136	-40.99
Department 1102 - VEHICLE MAINTENANCE Total:					7,930.41
Department : 1103 - FLEET MAINTENANCE					
XL PARTS, LLC	0416YW9213	CUST # 490093 SPARK PLU	OPERATING SUPPLIES	002-1103-3135	44.94
CINTAS CORPORATION #86	4086841175	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
XL PARTS, LLC	0416YX5191	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	168.67
XL PARTS, LLC	0416YX5192	CUST # 490093 AIR FILTERS	OPERATING SUPPLIES	002-1103-3135	55.19
XL PARTS, LLC	0416YX5439	CUST # 490093 AIR FILTERS	OPERATING SUPPLIES	002-1103-3135	60.72
CINTAS CORPORATION #86	4087463741	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
LOCKHART MOTOR CO.,INC.	T48478	CUST # 3810 COIL ASY - IGNIT...	OPERATING SUPPLIES	002-1103-3135	283.11
XL PARTS, LLC	0416YQ8296	CUST # 490093 FUEL CAP	OPERATING SUPPLIES	002-1103-3135	4.99
XL PARTS, LLC	04162G1095	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	5.19
SOUTHERN TIRE MART, LLC	4650080689	CUST # 0280894 ST205/75R15...	TIRES	002-1103-3190	130.00
CINTAS CORPORATION #86	4088194127	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
LOCKHART MOTOR CO.,INC.	T48509	CUST # 3810 LATCH ASSY	OPERATING SUPPLIES	002-1103-3135	111.45
CINTAS CORPORATION #86	4086283889	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
SCHMIDT & SONS, INC	0479315-IN	Cust # 05-CALDCO Lubriguard ...	OIL & LUBRICANTS	002-1103-3165	1,708.00
LOCKHART MOTOR CO.,INC.	T48434	CUST # 3810 ARM ASY - WIPER	OPERATING SUPPLIES	002-1103-3135	35.38
Department 1103 - FLEET MAINTENANCE Total:					2,958.60
Fund 002 - UNIT ROAD FUND Total:					84,770.98

Expense Approval Register

Packet: APPKT06075 - 7/13/21 A/P & PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
NBS HOLDINGS, LLC	3831	BOOK PRESERVATION	BINDING	003-3000-5615	3,895.00
TYLER TECHNOLOGIES, INC.	025-337835	Cust # 47804 Software Support..	SOFTWARE MAINTENANCE	003-3000-4520	10,301.79
Department 3000 - COUNTY CLERK EXP Total:					14,196.79
Fund 003 - RECORDS PRESERVATION FUND Total:					14,196.79
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3093287820	422NHLBG4 Lexis Nexus Blank...	OTHER CAPITAL OUTLAY	005-1000-5910	425.00
Department 1000 - DEPARTMENTS - Header Total:					425.00
Fund 005 - LAW LIBRARY FUND Total:					425.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
KAYDEE DIANE KIELY	62821	12 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	240.00
Department 4323 - CONSTABLES - PCT 3 Total:					240.00
Fund 010 - GRANT FUND - GENERAL Total:					240.00
Fund: 011 - 911 FUND					
Department : 3000 - COUNTY CLERK EXP					
PRINTING SOLUTIONS	100537	BUS CARDS 2 - JACLYN ARCHER	OFFICE SUPPLIES	011-3000-3110	48.00
Department 3000 - COUNTY CLERK EXP Total:					48.00
Fund 011 - 911 FUND Total:					48.00
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 4300 - COUNTY SHERIFF					
HOME DEPOT PRO	8023816	ACCT # ENDS W/2778	BUILDINGS	013-4300-5240	246.24
HOME DEPOT PRO	3621933	ACCT # ENDS W/ 2778	Front Office Upgrades	013-4300-5245	117.59
HOME DEPOT PRO	4513963	ACCT # ENDS W/2778	Front Office Upgrades	013-4300-5245	183.35
HOME DEPOT PRO	0524498	ACCT	Front Office Upgrades	013-4300-5245	203.21
HOME DEPOT PRO	7020806	ACCT # ENDS W/2778	Front Office Upgrades	013-4300-5245	455.92
HOME DEPOT PRO	7515313	ACCT # ENDS W/ 2778	Front Office Upgrades	013-4300-5245	81.08
HOME DEPOT PRO	7623394	ACCT # ENDS W/ 2778	Front Office Upgrades	013-4300-5245	309.37
HOME DEPOT PRO	1064107	ACCT ENDS W/ 2778	Front Office Upgrades	013-4300-5245	198.89
HOME DEPOT PRO	2513354	ACCT # 6035 3225 3884 2778	Front Office Upgrades	013-4300-5245	308.24
Department 4300 - COUNTY SHERIFF Total:					2,103.89
Fund 013 - CAPITAL PROJECTS FUND Total:					2,103.89
Fund: 014 - HAVA GRANT					
Department : 0000 - UNDESIGNATED					
ELECTION SYSTEMS & SOFTW...	1182285	Acct C04192 ES&S Sales Order ...	2018 ELECTION SECURITY GRA...	014-0000-3106	40,000.00
Department 0000 - UNDESIGNATED Total:					40,000.00
Department : 1101 - ADMINISTRATION					
ELECTION SYSTEMS & SOFTW...	1182285	Acct C0419 ES&S Sales Order f...	2020 ELECTION SECURITY GRA...	014-1101-3106	16,662.50
Department 1101 - ADMINISTRATION Total:					16,662.50
Fund 014 - HAVA GRANT Total:					56,662.50
Grand Total:					354,199.52

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	195,752.36
002 - UNIT ROAD FUND	84,770.98
003 - RECORDS PRESERVATION FUND	14,196.79
005 - LAW LIBRARY FUND	425.00
010 - GRANT FUND - GENERAL	240.00
011 - 911 FUND	48.00
013 - CAPITAL PROJECTS FUND	2,103.89
014 - HAVA GRANT	56,662.50
Grand Total:	354,199.52

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	23.36
001-2120-3110	OFFICE SUPPLIES	37.21
001-2130-2070	EMPLOYEE BONDING	100.00
001-2130-3110	OFFICE SUPPLIES	302.53
001-2140-3110	OFFICE SUPPLIES	95.97
001-2140-4260	TRANSPORTATION	380.80
001-2140-4810	TRAINING	97.00
001-2150-3110	OFFICE SUPPLIES	501.50
001-2150-3145	Remote Site Trans Fees	124.44
001-2150-4810	TRAINING	38.25
001-2150-5310	MACHINERY AND EQUIP...	1,077.00
001-3200-4260	TRANSPORTATION	96.19
001-3200-4315	PUBLICATIONS	546.32
001-3200-4810	TRAINING	250.00
001-3200-4851	Vehicle Leases	557.96
001-3200-5310	MACHINERY AND EQUIP...	449.87
001-3220-3110	OFFICE SUPPLIES	552.12
001-3230-3110	OFFICE SUPPLIES	146.50
001-3230-4080	ADULT - ATTY LITIGATION...	25.00
001-3230-4160	ADULT - INDIGENT ATTO...	11,332.00
001-3230-4820	JUROR EXPENSE	710.00
001-3240-3110	OFFICE SUPPLIES	505.54
001-3240-4080	ADULT - ATTY LITIGATION...	16.99
001-3240-4160	ADULT - INDIGENT ATTO...	4,460.00
001-3240-4810	TRAINING	65.00
001-3252-3110	OFFICE SUPPLIES	219.38
001-3252-4810	TRAINING	140.00
001-3253-4510	REPAIRS & MAINTENANCE	155.00
001-3253-4810	TRAINING	105.00
001-3254-4260	TRANSPORTATION	14.11
001-3254-4810	TRAINING	105.00
001-4300-3120	POSTAGE	203.93
001-4300-3130	OPERATING SUPPLIES	108.65
001-4300-4110	PROFESSIONAL SERVICES	145.15
001-4300-4260	TRANSPORTATION	11,528.06
001-4300-4510	REPAIRS & MAINTENANCE	5,575.28
001-4300-4810	TRAINING	186.00
001-4300-4841	Lease-REPAIR & MAINTEN...	56.00
001-4300-4851	Vehicle Leases	17,904.85
001-4310-3100	FOOD SUPPLIES	16,567.02
001-4310-3130	OPERATING SUPPLIES	3,903.44
001-4310-4110	PROFESSIONAL SERVICES	1,326.00
001-4310-4135	EMPLOYEE PHYSICALS	655.00
001-4310-4260	TRANSPORTATION	1,036.48
001-4310-4510	REPAIRS & MAINTENANCE	15,875.96
001-4310-4810	TRAINING	294.01
001-4310-4841	Lease-REPAIR & MAINTEN...	16.00

Account Summary

Account Number	Account Name	Expense Amount
001-4310-4851	Vehicle Leases	2,550.61
001-4321-3110	OFFICE SUPPLIES	235.92
001-4321-4260	TRANSPORTATION	730.00
001-4321-4851	Vehicle Leases	2,336.65
001-4322-4260	TRANSPORTATION	755.66
001-4322-4841	Lease-REPAIR & MAINTENANCE	8.00
001-4322-4851	Vehicle Leases	2,478.77
001-4323-4260	TRANSPORTATION	1,351.02
001-4323-4841	Lease-REPAIR & MAINTENANCE	16.00
001-4323-4851	Vehicle Leases	2,502.52
001-4324-4260	TRANSPORTATION	949.94
001-4324-4841	Lease-REPAIR & MAINTENANCE	16.00
001-4324-4851	Vehicle Leases	3,594.51
001-6510-2050	UNEMPLOYMENT	3,595.34
001-6510-3300	Lobbyist - Current	4,000.00
001-6510-4110	PROFESSIONAL SERVICES	10,822.31
001-6510-4123	AUTOPSY	1,145.00
001-6510-4420	Telephone	4,591.42
001-6510-4425	FAX & INTERNET	25,429.50
001-6510-4610	RENTALS	5,740.30
001-6510-4841	Lease-REPAIR & MAINTENANCE	14.61
001-6510-4851	Vehicle Leases	605.65
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING MAINTENANCE	25.00
001-6520-3510	LULING ANNEX	38.06
001-6520-3540	L.W.SCOTT ANNEX-LOCKER	43.47
001-6520-3580	JUVENILE DETENTION CENTER	57.95
001-6520-3630	UNIT ROAD MAINTENANCE	147.00
001-6520-4260	TRANSPORTATION	761.54
001-6520-4510	REPAIRS & MAINTENANCE	2,703.44
001-6520-4610	RENTALS	303.51
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHOUSE	913.73
001-6550-3050	DUES & SUBSCRIPTIONS	49.96
001-6550-3110	OFFICE SUPPLIES	437.70
001-6550-4510	REPAIRS & MAINTENANCE	1,400.00
001-6550-5310	MACHINERY AND EQUIPMENT	804.99
001-6560-3050	DUES & SUBSCRIPTIONS	304.87
001-6560-4260	TRANSPORTATION	15.12
001-6560-4810	TRAINING	756.00
001-6560-5310	MACHINERY AND EQUIPMENT	354.74
001-6570-3110	OFFICE SUPPLIES	50.00
001-6580-3110	OFFICE SUPPLIES	13.00
001-6590-3120	POSTAGE	64.84
001-6610-3110	OFFICE SUPPLIES	179.48
001-6610-4510	REPAIRS & MAINTENANCE	592.90
001-6610-4810	TRAINING	2,299.00
001-6610-5310	MACHINERY AND EQUIPMENT	4,227.05
001-6630-4260	TRANSPORTATION	69.94
001-6640-4260	TRANSPORTATION	412.82
001-6640-4851	Vehicle Leases	661.79
001-6650-4260	TRANSPORTATION	291.80
001-6650-4841	Lease-REPAIRS & MAINTENANCE	6.00
001-6650-4851	Vehicle Leases	1,204.04
001-7610-4260	TRANSPORTATION	88.64
001-7620-4320	INDIGENT FUNERAL	900.00
001-8700-3110	OFFICE SUPPLIES	71.27
001-8700-4251	MILEAGE REIMBURSEMENT- FAMILY	680.96

Account Summary

Account Number	Account Name	Expense Amount
001-8700-4260	TRANSPORTATION-AG/4H...	727.67
002-1101-3116	CULVERT PIPE	3,828.00
002-1101-3130	OPERATING SUPPLIES	4,644.49
002-1101-3138	HARWOOD RD.-CULVERT	125.00
002-1101-3140	UNIFORMS	3,028.59
002-1101-3143	FLEX BASE MATERIALS	25,407.20
002-1101-3163	FUEL	26,640.64
002-1101-3181	SIGNS	1,503.00
002-1101-3190	TIRES	2,589.38
002-1101-4610	RENTALS	318.57
002-1101-4620	DUST CONTROL	5,797.10
002-1102-3136	SUPPLIES & SMALL TOOLS	4,290.49
002-1102-4851	Vehicle Leases	3,639.92
002-1103-3135	OPERATING SUPPLIES	769.64
002-1103-3140	UNIFORMS	350.96
002-1103-3165	OIL & LUBRICANTS	1,708.00
002-1103-3190	TIRES	130.00
003-3000-4520	SOFTWARE MAINTENANCE	10,301.79
003-3000-5615	BINDING	3,895.00
005-1000-5910	OTHER CAPITAL OUTLAY	425.00
010-4323-4515	Operating Exp-PCT 3	240.00
011-3000-3110	OFFICE SUPPLIES	48.00
013-4300-5240	BUILDINGS	246.24
013-4300-5245	Front Office Upgrades	1,857.65
014-0000-3106	2018 ELECTION SECURITY...	40,000.00
014-1101-3106	2020 ELECTION SECURITY...	16,662.50
	Grand Total:	354,199.52

Project Account Summary

Project Account Key	Expense Amount
None	354,199.52
Grand Total:	354,199.52

- 2. Ratify re-occurring County Payments:**
 - A. \$327,376.17 (Payroll 6/06/2021
- 6/19/2021)**

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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
\$327,376.17(Payroll 6/06/2021 – 6/19/2021)

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

7/2/2021
Date



Packet: PYPKT02027 - PAYROLL 06062021 THRU 06192021
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/06/2021 - 06/19/2021

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-3.00	1,826.93
Vacation	4.00	96.15
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

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,424.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	576.00	12,051.35
S	16.00	357.44
Uniform	0.00	200.00
Vacation	48.00	981.60
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

Department: 1101 - Unit Road

Total Direct Deposits: 30,505.09
Total Check Amounts: 2,246.37

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	138.77
Hourly	2,093.75	37,732.03
OT	12.00	312.22
S	81.80	1,452.11
SAL	-2.00	2,062.70
Vacation	59.45	1,119.63
Total:	2,253.00	42,884.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	38,726.67	2,831.76	0.00
MC	40,870.83	592.63	592.63
SS	40,870.83	2,533.99	2,533.99
Unemployment	41,272.06	0.00	0.00
Total:		5,958.38	3,126.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	42,884.38	2,144.16	1,946.97
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:		4,174.54	10,316.23

RECAP 1101 - Unit Road

Earnings:	42,884.38	Benefits:	0.00	Deductions:	4,174.54	Taxes:	5,958.38	Net Pay:	32,751.46
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 121.21
Total Check Amounts: 2,497.82

EARNINGS

Pay Code	Units	Pay Amount
Hourly	85.50	1,581.72
S	82.50	1,658.35
Total:	168.00	3,240.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,062.94	195.68	0.00
MC	3,224.95	46.76	46.76
SS	3,224.95	199.94	199.94
Unemployment	3,224.95	0.00	0.00
Total:		442.38	246.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,240.07	162.01	147.10
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
Total:		178.66	785.12

RECAP 1102 - Vehicle Maintenance

Earnings:	3,240.07	Benefits:	0.00	Deductions:	178.66	Taxes:	442.38	Net Pay:	2,619.03
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Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	120.00	2,380.93
Vacation	40.00	752.85
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
Hourly	80.00	1,621.53
SAL	1.00	2,086.50
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: 6,998.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	17.75	449.97
Hourly	175.00	3,817.81
S	14.00	326.93
SAL	-20.75	4,520.37
Vacation	56.00	1,237.64
Total:	242.00	10,387.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.93	1,167.58	0.00
MC	9,915.29	143.77	143.77
SS	9,915.29	614.75	614.75
Unemployment	10,325.26	0.00	0.00
Total:		1,926.10	758.52

DEDUCTIONS

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

RECAP 2130 - County Auditor

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

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,148.03
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	424.00	7,086.23
S	8.00	131.10
SAL	1.00	2,075.15
Vacation	8.00	131.10
Total:	441.00	9,458.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,595.37	740.62	0.00
MC	9,198.27	133.37	133.37
SS	9,198.27	570.29	570.29
Unemployment	7,304.57	0.00	0.01
Total:		1,444.28	703.67

DEDUCTIONS

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

RECAP 2140 - Tax Assessor-Collector

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

Department: 2150 - County Clerk

Total Direct Deposits: 10,663.30
 Total Check Amounts: 540.86

EARNINGS

Pay Code	Units	Pay Amount
Hourly	578.08	9,615.97
S	21.92	354.49
SAL	1.00	2,098.92
Vacation	40.00	640.86
VAC-PAYOUT	109.02	1,925.10
Total:	750.02	14,635.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,379.60	1,053.61	0.00
MC	14,171.38	205.48	205.48
SS	14,171.38	878.64	878.64
Unemployment	13,847.30	0.00	0.00
Total:	2,137.73	1,084.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,635.34	731.78	664.46
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	91.04	0.00
Total:	1,293.45	3,216.54	

RECAP 2150 - County Clerk

Earnings: 14,635.34 Benefits: 0.00 Deductions: 1,293.45 Taxes: 2,137.73 Net Pay: 11,204.16

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,004.34
S	12.00	188.31
Vacation	4.00	62.77
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

Department: 3200 - District Attorney

Total Direct Deposits: 22,301.52
 Total Check Amounts: 1,356.25

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
Hourly	433.00	8,774.56
S	85.00	2,022.87
SAL	-42.00	17,888.50
Vacation	91.00	1,983.24
Total:	567.00	31,181.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,638.44	2,655.40	0.00
MC	30,255.78	438.70	438.70
SS	30,255.78	1,875.86	1,875.86
Unemployment	30,576.72	0.00	0.00
Total:		4,969.96	2,314.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.87	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: 31,181.49 Benefits: 0.00 Deductions: 2,553.76 Taxes: 4,969.96 Net Pay: 23,657.77

Department: 3220 - District Clerk

Total Direct Deposits: 7,886.58
 Total Check Amounts: 1,050.81

EARNINGS

Pay Code	Units	Pay Amount
Hourly	536.00	9,172.22
S	23.00	369.50
SAL	1.00	2,102.42
Vacation	1.00	19.42
Total:	561.00	11,663.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,619.73	813.08	0.00
MC	11,302.90	163.89	163.89
SS	11,302.90	700.78	700.78
Unemployment	10,272.64	0.00	0.00
Total:		1,677.75	864.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.56	583.17	529.53
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	72.67	0.00
Total:		1,048.42	2,777.60

RECAP 3220 - District Clerk

Earnings: 11,663.56 Benefits: 0.00 Deductions: 1,048.42 Taxes: 1,677.75 Net Pay: 8,937.39

Department: 3230 - District Judge

Total Direct Deposits: 5,394.66
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,385.75
S	15.50	554.45
SAL	-3.50	5,389.84
Total:	88.00	7,330.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,346.22	428.87	0.00
MC	6,812.70	98.78	98.78
SS	6,812.70	422.38	422.38
Unemployment	7,253.30	0.00	0.02
Total:	950.03	950.03	521.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,330.04	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:	7,330.04	Benefits:	0.00	Deductions:	985.35	Taxes:	950.03	Net Pay:	5,394.66
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Department: 3240 - County Court Law

Total Direct Deposits: 8,103.63
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,997.59
Total:	3.00	11,228.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,378.79	1,419.10	0.00
MC	11,190.21	162.26	162.26
SS	11,190.21	693.80	693.80
Unemployment	11,201.13	0.00	0.03
Total:	2,275.16	2,275.16	856.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,228.36	561.42	509.76
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:	849.57	828.77	

RECAP 3240 - County Court Law

Earnings:	11,228.36	Benefits:	0.00	Deductions:	849.57	Taxes:	2,275.16	Net Pay:	8,103.63
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Department: 3251 - JP Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	96.00	1,590.97
S	8.00	134.20
SAL	1.00	1,800.35
Vacation	56.00	919.95
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 Prec. 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 Prec. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,656.81
SAL	1.00	1,800.35
Total:	161.00	4,457.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	313.94	0.00
MC	4,293.06	62.25	62.25
SS	4,293.06	266.17	266.17
Unemployment	4,380.88	0.00	0.00
Total:	642.36	328.42	

DEDUCTIONS

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

RECAP 3252 - JP Prec. 2

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

Total Direct Deposits: 2,813.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	123.00	1,813.01
S	5.00	83.88
SAL	1.00	1,800.35
Total:	129.00	3,731.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,321.28	239.08	0.00
MC	3,507.87	50.87	50.87
SS	3,507.87	217.48	217.48
Unemployment	3,701.28	0.00	0.01
Total:	507.43	268.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,731.86	186.59	169.43
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	410.58	822.45	

RECAP 3253 - JP Prect. 3

Earnings:	3,731.86	Benefits:	0.00	Deductions:	410.58	Taxes:	507.43	Net Pay:	2,813.85
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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
Hourly	73.50	1,232.96
S	2.50	41.94
SAL	1.00	1,800.35
Vacation	4.00	67.10
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: 58,323.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
FH - LAW	12.00	245.40
Hourly	2,599.50	54,415.99
OT	62.00	1,755.97
S	220.00	4,563.82
SAL	-4.00	10,238.45
Uniform	0.00	900.00
Vacation	198.50	4,254.67
Total:	3,088.00	76,942.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	70,548.21	6,133.37	0.00
MC	74,430.32	1,079.24	1,079.24
SS	74,430.32	4,614.65	4,614.65
Unemployment	76,480.64	0.00	0.04
Total:		11,827.26	5,693.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	76,942.01	3,847.11	3,493.16
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	461.37	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:		6,791.58	15,720.54

RECAP 4300 - County Sheriff

Earnings: 76,942.01 Benefits: 0.00 Deductions: 6,791.58 Taxes: 11,827.26 Net Pay: 58,323.17

Department: 4310 - County Jail

Total Direct Deposits: 63,308.05
Total Check Amounts: 1,355.81

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	235.38
FH - LAW	12.00	223.25
FLOAT	7.50	150.98
Hourly	3,298.25	63,655.12
OT	212.50	6,166.56
S	90.37	1,736.56
SAL	3.00	6,456.44
Uniform	0.00	950.00
Vacation	247.87	5,173.68
Total:	3,871.49	84,747.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	77,430.47	6,297.69	0.00
MC	81,812.89	1,186.27	1,186.27
SS	81,812.89	5,072.37	5,072.37
Unemployment	82,566.28	0.00	0.02
Total:		12,556.33	6,258.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	84,747.97	4,237.42	3,847.52
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	726.82	0.00
Total:		7,527.78	17,046.93

RECAP 4310 - County Jail

Earnings:	84,747.97	Benefits:	0.00	Deductions:	7,527.78	Taxes:	12,556.33	Net Pay:	64,663.86
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,399.30
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	122.00	1,635.55
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	123.00	2,917.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,772.00	149.48	0.00
MC	2,917.90	42.31	42.31
SS	2,917.90	180.91	180.91
Unemployment	1,635.55	0.00	0.03
Total:		372.70	223.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,917.90	145.90	132.48
Total:		145.90	132.48

RECAP 4321 - Constables-Pct. 1

Earnings:	2,917.90	Benefits:	0.00	Deductions:	145.90	Taxes:	372.70	Net Pay:	2,399.30
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,953.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	90.00	1,241.10
OT	10.00	206.85
SAL	1.00	1,222.73
Uniform	0.00	75.00
Total:	101.00	2,780.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,507.02	351.31	0.00
MC	2,646.04	38.37	38.37
SS	2,646.04	164.05	164.05
Unemployment	2,766.68	0.00	0.01
Total:		553.73	202.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,780.30	139.02	126.23
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:		273.28	445.24

RECAP 4322 - Constables-Pct. 2

Earnings: 2,780.30 Benefits: 0.00 Deductions: 273.28 Taxes: 553.73 Net Pay: 1,953.29

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,606.26
Total Check Amounts: 282.59

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	188.00	4,918.60
OT	1.00	25.10
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	190.00	6,226.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,680.46	332.87	0.00
MC	5,976.46	86.67	86.67
SS	5,976.46	370.54	370.54
Unemployment	5,889.47	0.00	0.04
Total:		790.08	457.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,920.05	296.00	268.77
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:		547.12	602.78

RECAP 4323 - Constables-Pct. 3

Earnings: 6,226.05 Benefits: 0.00 Deductions: 547.12 Taxes: 790.08 Net Pay: 4,888.85

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,873.08
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	92.50	1,275.58
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	93.50	2,557.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,137.12	86.17	0.00
MC	2,305.02	33.43	33.43
SS	2,305.02	142.91	142.91
Unemployment	1,275.58	0.00	0.01
Total:	262.51	262.51	176.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,557.93	127.90	116.13
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:	422.34	422.34	450.14

RECAP 4324 - Constables-Pct. 4

Earnings:	2,557.93	Benefits:	0.00	Deductions:	422.34	Taxes:	262.51	Net Pay:	1,873.08
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Department: 4325 - Highway Patrol

Total Direct Deposits: 0.00
Total Check Amounts: 478.29

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.50	547.56
Total:	40.50	547.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	520.18	0.00	0.00
MC	547.56	7.94	7.94
SS	547.56	33.95	33.95
Total:	41.89	41.89	41.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	547.56	27.38	24.86
Total:	27.38	27.38	24.86

RECAP 4325 - Highway Patrol

Earnings:	547.56	Benefits:	0.00	Deductions:	27.38	Taxes:	41.89	Net Pay:	478.29
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,145.06
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	419.25	10,182.08
JP COMP TAKEN	1.50	40.69
S	59.25	1,743.98
SAL	-38.00	4,621.57
Vacation	120.00	3,643.38
Total:	562.00	20,379.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.37	1,018.97	925.24
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:	20,379.37	3,356.71	3,537.32

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	27.04
Total:	1.00	27.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,030.31	1,445.21	0.00
MC	18,724.28	271.50	271.50
SS	18,724.28	1,160.89	1,160.89
Unemployment	20,379.37	0.00	0.00
Total:	20,379.37	2,877.60	1,432.39

RECAP 5401 - Juvenile Probation

Earnings: 20,379.37 Benefits: 27.04 Deductions: 3,356.71 Taxes: 2,877.60 Net Pay: 14,145.06

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,917.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	360.00	6,278.29
LWP	4.00	68.11
S	15.00	270.22
SAL	1.00	1,799.32
Vacation	21.00	359.25
Total:	401.00	8,890.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,890.56	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:	8,890.56	1,697.59	2,317.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,212.93	613.09	0.00
MC	8,657.46	125.53	125.53
SS	8,657.46	536.76	536.76
Unemployment	8,781.28	0.00	0.00
Total:	8,781.28	1,275.38	662.29

RECAP 6520 - Building Maintenance

Earnings: 8,890.56 Benefits: 0.00 Deductions: 1,697.59 Taxes: 1,275.38 Net Pay: 5,917.59

Department: 6550 - Elections

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	128.00	1,851.90
SAL	1.00	1,835.53
Vacation	8.00	131.10
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:	14,118.12	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:	3,853.15	221.56	812.95

RECAP 6550 - Elections

Earnings:	3,853.15	Benefits:	0.00	Deductions:	221.56	Taxes:	455.00	Net Pay:	3,176.59
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Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,514.19
S	8.00	0.00
SAL	-2.00	11,716.72
Total:	86.00	13,459.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,520.73	913.11	0.00
MC	12,218.70	177.18	177.18
SS	12,218.70	757.56	757.56
Unemployment	11,470.21	0.00	0.00
Total:	47,428.34	1,847.85	934.74

DEDUCTIONS

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

RECAP 6560 - Commissioners Court

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

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	140.51	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.00
Total:	1,588.47	262.03	121.52

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
S	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:	1,930.58	620.39	147.08

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6590 - Purchasing Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	207.44
Hourly	72.00	1,391.54
MILITARY	8.00	154.62
S	8.00	207.44
SAL	-39.00	1,037.15
Vacation	24.00	622.32
Total:	81.00	3,671.28

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.28	183.57	166.68
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
Total:		358.49	819.70

RECAP 6590 - Purchasing Department

Earnings: 3,671.28 Benefits: 0.00 Deductions: 358.49 Taxes: 570.22 Net Pay: 2,742.57

Department: 6610 - IT-Technology

Total Direct Deposits: 2,968.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	160.00	4,000.00
Total:	160.00	4,069.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,566.32	290.77	0.00
MC	3,969.78	57.56	57.56
SS	3,969.78	246.13	246.13
Unemployment	4,038.66	0.00	0.00
Total:		594.46	303.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,069.24	203.46	184.74
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:		505.98	822.76

RECAP 6610 - IT-Technology

Earnings: 4,069.24 Benefits: 0.00 Deductions: 505.98 Taxes: 594.46 Net Pay: 2,968.80

Department: 6630 - Grants Department

Total Direct Deposits: 3,201.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,391.54
S	8.00	154.62
SAL	1.00	2,500.00
Total:	81.00	4,096.93

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.93	204.85	186.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	33.94	0.00
Total:	4,096.93	420.77	520.01

RECAP 6630 - Grants Department

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

Department: 6640 - Code Investigator

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	158.00	3,096.89
S	2.00	41.18
Uniform	0.00	50.00
Total:	160.00	3,238.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.29	171.84	0.00
MC	3,170.24	45.97	45.97
SS	3,170.24	196.55	196.55
Unemployment	3,238.84	0.00	0.00
Total:	3,238.84	414.36	242.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.84	161.95	147.04
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	3,238.84	232.08	785.06

RECAP 6640 - Code Investigator

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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,120.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,649.34
SAL	1.00	2,280.41
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:	17,248.97	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:	3,929.75	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: 2,290.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,466.21
S	8.00	203.96
Uniform	0.00	25.00
Total:	140.00	2,729.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,562.72	63.96	0.00
MC	2,699.21	39.13	39.13
SS	2,699.21	167.35	167.35
Unemployment	2,699.21	0.00	0.01
Total:	14,660.35	270.44	206.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,729.79	136.49	123.93
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:	2,729.79	168.60	442.94

RECAP 7610 - Sanitation Department

Earnings: 2,729.79 Benefits: 0.00 Deductions: 168.60 Taxes: 270.44 Net Pay: 2,290.75

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,416.27
SAL	3.00	3,523.80
Total:	83.00	4,940.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,748.78	394.49	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.00
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
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Packet: PYPKT02027 - PAYROLL 06062021 THRU 06192021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/06/2021 - 06/19/2021

Total Direct Deposits: 316,353.70
Total Check Amounts: 11,022.47

Males Paid: 145
Females Paid: 119
Total Employees: 264

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,014.85
C-19	17.75	449.97
DA Supplement	0.00	477.70
FH - LAW	24.00	468.65
FLOAT	23.50	497.19
Hourly	13,865.83	266,445.94
JP COMP TAKEN	1.50	40.69
Jud Stip	0.00	3,230.77
LWP	4.00	68.11
MILITARY	8.00	154.62
OT	297.50	8,466.70
S	801.84	16,791.77
SAL	-139.25	109,357.05
Uniform	0.00	2,275.00
Vacation	1,034.82	22,293.92
VAC-PAYOUT	109.02	1,925.10
Total:	16,048.51	434,958.03

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	27.04
Total:	1.00	27.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	393,254.80	32,787.15	0.00
MC	418,212.31	6,064.07	6,064.07
SS	418,212.31	25,929.06	25,929.06
Unemployment	415,924.14	0.00	0.24
Total:		64,780.28	31,993.37

32,787.15 +
 Fecl w/H 32,787.156 +
 6,064.07 +
 6,064.07 +
 MC 12,128.144 +
 25,929.06 +
 25,929.06 +
 SS 51,858.120 +
 96,773.4100
 Total 96,773.4100

DEDUCTIONS

Code	Subject To	Employee	Employer
400	432,750.33	21,637.51	19,646.91
520	0.00	3,320.00	0.00
530	0.00	699.69	0.00
550	0.00	2,497.44	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	2,612.86	0.00
Total:		42,801.58	86,326.98

RECAP 01 - Payroll Set 01

Earnings: 434,958.03 Benefits: 27.04 Deductions: 42,801.58 Taxes: 64,780.28 Net Pay: 327,376.17

**B. \$96,773.41 (Payroll Tax 6/06/2021
- 6/19/2021)**

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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$96,773.41 (Payroll Tax 6/06/2021 – 6/19/2021)

1. **Costs:**

Actual Cost or **Estimated Cost** \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing		Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 7/12/2021 _____



Packet: PYPKT02027 - PAYROLL 06062021 THRU 06192021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/06/2021 - 06/19/2021

Total Direct Deposits: 316,353.70
 Total Check Amounts: 11,022.47

Males Paid: 145
 Females Paid: 119
 Total Employees: 264

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,014.85
C-19	17.75	449.97
DA Supplement	0.00	477.70
FH - LAW	24.00	468.65
FLOAT	23.50	497.19
Hourly	13,865.83	266,445.94
JP COMP TAKEN	1.50	40.69
Jud Stip	0.00	3,230.77
LWP	4.00	68.11
MILITARY	8.00	154.62
OT	297.50	8,466.70
S	801.84	16,791.77
SAL	-139.25	109,357.05
Uniform	0.00	2,275.00
Vacation	1,034.82	22,293.92
VAC-PAYOUT	109.02	1,925.10
Total:	16,048.51	434,958.03

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	27.04
Total:	1.00	27.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	393,254.80	32,787.15	0.00
MC	418,212.31	6,064.07	6,064.07
SS	418,212.31	25,929.06	25,929.06
Unemployment	415,924.14	0.00	0.24
Total:		64,780.28	31,993.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	432,750.33	21,637.51	19,646.91
520	0.00	3,320.00	0.00
530	0.00	699.69	0.00
550	0.00	2,497.44	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	2,612.86	0.00
Total:		42,801.58	86,326.98

Handwritten calculations:

```

32,787.15 +
Fed w/H 32,787.15 G+
6,064.07 +
6,064.07 +
MC 12,128.14 G+
25,929.06 +
25,929.06 +
SS 51,858.12 G+
96,773.41 G+
Total 96,773.41 G*
  
```

RECAP 01 - Payroll Set 01

Earnings:	434,958.03	Benefits:	27.04	Deductions:	42,801.58	Taxes:	64,780.28	Net Pay:	327,376.17
-----------	------------	-----------	-------	-------------	-----------	--------	-----------	----------	------------

C. \$1,491.14 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$1,491.14 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

7/12/2021 _____
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 06/30/2021

f. Due date
07/12/2021

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.	30
TAX COMPUTATION		
Report dollars and cents.		
2. Gross Boat & Boat Motor Sales and Use Tax collected	2.	\$ 1,569.62
3. Tax Assessor-Collector/Department fee (5% of Item 2)	3.	78.48
4. Net taxes collected (Item 2 minus Item 3)	4.	1,491.14
5. Interest earned	5.	
6. TOTAL AMOUNT DUE (Item 4 plus Item 5)	6.	1,491.14
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.	\$ 1,491.14
k. <input type="checkbox"/> l. <input type="checkbox"/>		

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

T Code Taxpayer number Period

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

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

Duly authorized agent
sign here *Darla Law*
Business phone **512-398-1830** Date **07/02/2021**



Caldwell - Main

06/01/2021 - 06/30/2021

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
14452949	06/01/2021	B8222DY	\$ 53.00	\$.00	\$.00	0.00	\$.00
14453238	06/01/2021	B7901HY	\$ 101.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
14455184	06/02/2021	B9789KA	\$ 113.75	\$ 43.75	\$ 2.19	0.00	\$ 41.56
14457788	06/03/2021	B9563HX	\$ 53.00	\$.00	\$.00	0.00	\$.00
14457827	06/03/2021	B6705AT	\$ 153.56	\$ 83.56	\$ 4.18	0.00	\$ 79.38
14457827	06/03/2021	B6775AT	\$ 153.56	\$ 83.56	\$ 4.18	0.00	\$ 79.38
14457902	06/03/2021	B3158FP	\$ 225.50	\$ 187.50	\$ 9.38	0.00	\$ 178.12
14460658	06/04/2021	B2869EN	\$ 209.88	\$ 171.88	\$ 8.59	0.00	\$ 163.29
14460658	06/04/2021	M7470EX	\$ 27.00	\$.00	\$.00	0.00	\$.00
14464045	06/07/2021	B9850FM	\$ 53.00	\$.00	\$.00	0.00	\$.00
14473392	06/10/2021	B4470KE	\$ 32.00	\$.00	\$.00	0.00	\$.00
14479317	06/14/2021	B6157BX	\$ 70.00	\$.00	\$.00	0.00	\$.00
14479317	06/14/2021	M2482FM	\$ 27.00	\$.00	\$.00	0.00	\$.00
14485630	06/16/2021	B8180CR	\$ 153.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
14485630	06/16/2021	M5916FK	\$ 27.00	\$.00	\$.00	0.00	\$.00
14487491	06/17/2021	B7407CH	\$ 53.00	\$.00	\$.00	0.00	\$.00
14487960	06/17/2021	B5666AT	\$ 53.00	\$.00	\$.00	0.00	\$.00
14494287	06/21/2021	B1794HC	\$ 381.75	\$ 343.75	\$ 17.19	0.00	\$ 326.56
14494287	06/21/2021	M4908DM	\$ 58.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
14494495	06/21/2021	B3637ET	\$ 110.21	\$ 72.21	\$ 3.61	0.00	\$ 68.60
14494495	06/21/2021	M2990BS	\$ 27.00	\$.00	\$.00	0.00	\$.00
14494699	06/21/2021	B7298KK	\$ 11.00	\$.00	\$.00	0.00	\$.00
14494699	06/21/2021	B9037KK	\$ 11.00	\$.00	\$.00	0.00	\$.00
14496474	06/22/2021	B9529JW	\$ 53.00	\$.00	\$.00	0.00	\$.00
14496580	06/22/2021	B2700AW	\$ 104.84	\$ 13.84	\$.69	0.00	\$ 13.15
14499525	06/23/2021	B6295HZ	\$ 263.82	\$ 225.82	\$ 11.29	0.00	\$ 214.53
14501462	06/24/2021	B2213DB	\$ 256.75	\$ 218.75	\$ 10.94	0.00	\$ 207.81
14501517	06/24/2021	B8665HY	\$ 91.00	\$.00	\$.00	0.00	\$.00
14501517	06/24/2021	M9449EB	\$ 27.00	\$.00	\$.00	0.00	\$.00
14509850	06/29/2021	B1507YF	\$ 70.00	\$.00	\$.00	0.00	\$.00



Total Transaction Amount Collected:	\$3,024.62		
Total Sales Tax Collected:		\$1,569.62	
Total Retained by County:		\$78.48	
Total Donations:			0.00
Total Due Comptroller for this period:			\$1,491.14

D. \$468,978.99 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$468,978.99 DMV comptroller

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 13 total # of backup pages
(including this page)

4. 
Signature of Court Member

7/12/2021
Date

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

a. T Code 21100

c. Taxpayer number
 32049986444

d. Filing period
Month Ending 06/30/2021

e.

f. Due date
07/12/2021

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 the Texas Mobility Fund. All other counties must remit \$15.00 of each title application fee for the fund.

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. <input checked="" type="checkbox"/> 28	1b. <input checked="" type="checkbox"/> 906
2. Total registration surcharge and/or title application fees collected.....	2a. <input checked="" type="checkbox"/> \$ 2,147.89	2b. <input checked="" type="checkbox"/> \$ 17,980.00
3. Claim for dishonored payment.....	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. <input checked="" type="checkbox"/> \$	4b. <input checked="" type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. <input checked="" type="checkbox"/> \$ 2,147.89	6b. <input checked="" type="checkbox"/> \$ 17,980.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. <input checked="" type="checkbox"/>	7. <input checked="" type="checkbox"/> \$ 20,127.89
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		i. <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 149360
Austin, Texas 78714-9360

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

sign here Taxpayer or duly authorized agent
Darla Law

Business phone 512-398-1830 Date 07/02/2021



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 06/30/2021

e.
 f. Due date
07/12/2021

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

h. IMPORTANT

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

Blacken this box if your mailing address has changed. Show changes by the preprinted information →
 i.
 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	956	1B	13
2A	443,137.70	2B	
3A		3B	5,713.40
4A		4B	
5A		5B	
6A		6B	
7A		7B	
8A		8B	
9A		9B	
10A		10B	
11A	443,137.70	11B	5,713.40
12A		12B	
13A	443,137.70	13B	5,713.40
k.		l.	
		14	448,851.10

14-115 (Rev 11-18/10)

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

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

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

T Code Taxpayer number Period
17920 32049986444

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Duly authorized agent (PLEASE PRINT NAME)

Make the amount in Item 14 payable to STATE COMPTROLLER
 Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
 P O Box 149360
 Austin, Texas 78714-9380

sign here
 Business phone 512-398-1830 Date 07/02/2021

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



MONTHLY FUNDS REPORT

For: June 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: June

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

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$2,147.89	\$5,488.40	\$225.00	\$441,193.10	\$1,944.60	\$17,980.00	\$190.00
Items Sold	28	11	2	192	59	992	22
Voided	0	0	0	0	0	0	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,147.89

Items sold: 28

Voided: 0

26299644368001745	\$24.64	02800044373085012	\$34.00	02810044362135622	\$34.00	27799644347007438	\$39.25
02800144354140948	\$84.00	02800144359090814	\$84.00	02800144359090914	\$84.00	02800144359090950	\$84.00
02800144359091023	\$84.00	02800144375153735	\$84.00	02810044359131608	\$84.00	02810044360132448	\$84.00
02820044352110828	\$84.00	02820044352133744	\$84.00	02820044367090203	\$84.00	02820044367150543	\$84.00
02825044348112948	\$84.00	02825044353123707	\$84.00	02825044369153430	\$84.00	02825044369153539	\$84.00
02825044369153634	\$84.00	02825044369153751	\$84.00	02825044369153841	\$84.00	02825044369153934	\$84.00
02825044369154036	\$84.00	02825044369154135	\$84.00	02825044369154219	\$84.00	02830044354145854	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$5,488.40

Items sold: 11

Voided: 0

02825044359111902	\$20.00	02800144368094233	\$25.00	02830044355133430	\$30.00	02800044361115650	\$85.00
02820044352133744	\$120.00	02820044367090203	\$150.00	02800044373085012	\$210.00	02825044356150354	\$211.00
02810044355084123	\$1,545.80	02810044355085051	\$1,545.80	02810044374112312	\$1,545.80		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$225.00

Items sold: 2

Voided: 0

02830044366131419	\$100.00	02810044360132448	\$125.00
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MONTHLY FUNDS REPORT

For June 2021

Transaction Year 2021

Transaction Month June

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: \$441,193.10

Items sold: 892

Voided: 5

02810044348091017	(\$1,013.44)	02825044363092958	(\$612.50)	02820044347152213	(\$90.00)	02825044349085302	(\$75.00)
02820044366082103	(\$50.00)	02800044347081154	0.00	02800044353122617	0.00	02800044360142016	0.00
02800044368155051	0.00	02800144348074959	0.00	02800144356114629	0.00	02800144359135858	0.00
02800144359140211	0.00	02800144361104327	0.00	02800144361153215	0.00	02800144367153536	0.00
02800144369111300	0.00	02810044346085099	0.00	02810044346085302	0.00	02810044346085655	0.00
02810044346090037	0.00	02810044346090359	0.00	02810044346090729	0.00	02810044346093419	0.00
02810044346093744	0.00	02810044346094053	0.00	02810044346094401	0.00	02810044347093239	0.00
02810044348122653	0.00	02810044349090837	0.00	02810044352122319	0.00	02810044352122628	0.00
02810044353123509	0.00	02810044353123720	0.00	02810044353124443	0.00	02810044353132325	0.00
02810044353132827	0.00	02810044356132355	0.00	02810044359101636	0.00	02810044359122633	0.00
02810044359153201	0.00	02810044359153745	0.00	02810044360102149	0.00	02810044361104428	0.00
02810044362101915	0.00	02810044362102524	0.00	02810044362113658	0.00	02810044362131155	0.00
02810044362131453	0.00	02810044362131845	0.00	02810044362250004	0.00	02810044363104955	0.00
02810044363105220	0.00	02810044363105528	0.00	02810044363122659	0.00	02810044363250003	0.00
02810044366093625	0.00	02810044366125326	0.00	02810044367154301	0.00	02810044367154539	0.00
02810044368133302	0.00	02810044368133559	0.00	02810044373153924	0.00	02810044374124043	0.00
02820044346081559	0.00	02820044346081821	0.00	02820044352145140	0.00	02820044353110000	0.00
02820044353110806	0.00	02820044353111507	0.00	02820044353112201	0.00	02820044353112645	0.00
02820044353113532	0.00	02820044353114136	0.00	02820044355110136	0.00	02820044356153047	0.00
02820044356153357	0.00	02820044360102123	0.00	02820044361111042	0.00	02820044362113115	0.00
02820044362113506	0.00	02820044362113900	0.00	02820044362114244	0.00	02820044362115519	0.00
02820044362115826	0.00	02820044362131159	0.00	02820044362131443	0.00	028200443630309550	0.00
02825044348121532	0.00	02825044349093006	0.00	02825044349104817	0.00	02825044349105326	0.00
02825044349105921	0.00	02825044349115659	0.00	02825044349124923	0.00	02825044349125237	0.00
02825044349125539	0.00	02825044349125838	0.00	02825044352124847	0.00	02825044353122300	0.00
02825044354102312	0.00	02825044354150611	0.00	02825044355114437	0.00	02825044359094145	0.00
02825044359143445	0.00	02825044361124758	0.00	02825044361154944	0.00	02825044362114136	0.00
02825044362115609	0.00	02825044362121043	0.00	02825044362122257	0.00	02825044362122659	0.00
02825044362153458	0.00	02825044363120834	0.00	02825044363121449	0.00	02825044363122837	0.00
02825044366081540	0.00	02825044366081901	0.00	02825044366082218	0.00	02825044367093651	0.00
02825044368115441	0.00	02825044369143120	0.00	02825044369143726	0.00	02800144353105436	\$0.63
02800044353095034	\$0.63	02800044356105515	\$0.63	02810044348115530	\$0.63	02825044374124227	\$0.63
028250443751144316	\$0.63	02820044352090610	\$3.13	02810044368132615	\$5.00	02825044362111546	\$5.00
02810044375115740	\$6.25	02800044348120442	\$10.00	02800044348123320	\$10.00	02800044352114212	\$10.00
02800044352153251	\$10.00	02800044356155557	\$10.00	02800044367143748	\$10.00	02800044370114252	\$10.00
02800044370152658	\$10.00	02800144348141735	\$10.00	02800144356111954	\$10.00	02800144359093013	\$10.00
02800144370085720	\$10.00	02800144370100743	\$10.00	02800144373152802	\$10.00	02810044349114953	\$10.00
02810044359094341	\$10.00	02810044360155846	\$10.00	02810044363135755	\$10.00	02810044363152136	\$10.00
02810044373151437	\$10.00	02810044375113951	\$10.00	02820044348112858	\$10.00	02820044353155150	\$10.00
02820044356132519	\$10.00	02820044361091942	\$10.00	02820044362155611	\$10.00	02820044367084344	\$10.00
02820044368114818	\$10.00	02820044370160640	\$10.00	02825044346150903	\$10.00	02825044348085116	\$10.00
02825044363151929	\$10.00	02825044370124236	\$10.00	02830044352143743	\$10.00	02830044359133215	\$10.00
02800144349132248	\$12.50	02800144374102645	\$12.50	02820044363111247	\$15.63	02800044346135154	\$18.75
02800044370155748	\$18.75	02810044348112647	\$18.75	02800144347155542	\$21.88	02825044363111725	\$23.44
02800044368152636	\$25.00	02810044360083253	\$25.00	02810044361125432	\$25.00	02810044375100020	\$25.00
02820044354114808	\$25.00	02820044360120302	\$25.00	02820044366103611	\$25.00	02820044367085101	\$25.00
02830044349161421	\$25.00	02830044374141115	\$25.00	02800044354135515	\$27.50	02825044355104919	\$30.00
02825044356123439	\$30.00	02800144347134555	\$31.25	02800144349151446	\$31.25	02800144353155221	\$31.25
02810044346151136	\$31.25	02810044348151406	\$31.25	02810044361132231	\$31.25	02820044354155845	\$31.25
02825044361140736	\$31.25	02825044361141054	\$31.25	02825044370154434	\$31.25	02830044375152619	\$31.25
02800144361102041	\$35.00	02810044349134844	\$35.00	02820044355155119	\$35.00	02800044359152754	\$37.50
02800144368092337	\$37.50	02810044347084335	\$37.50	02810044349152504	\$37.50	02810044359110201	\$37.50
02825044353162543	\$37.50	02825044359145925	\$37.50	02810044346081902	\$38.75	02810044369083310	\$40.31
02825044354121502	\$41.25	02800144360081443	\$43.75	02825044348122603	\$43.75	02820044355134000	\$45.00
02820044373145447	\$46.25	02810044346153729	\$46.88	02800044367154836	\$47.50	02810044373100037	\$48.79
02800044346145849	\$50.00	02810044368112958	\$50.00	02810044374154715	\$50.00	0282004437115709	\$50.00
02820044353104026	\$50.00	02820044353153009	\$50.00	02820044355084402	\$50.00	02820044366080921	\$50.00
02820044367080645	\$50.00	02825044355154837	\$50.00	02830044348150027	\$50.00	02830044359153156	\$50.00
02800044356153118	\$51.25	02800044373102152	\$51.25	02820044348104851	\$51.25	02810044349103903	\$52.50
02825044356083647	\$53.12	02810044346082436	\$54.06	02810044360250011	\$54.06	02810044369085636	\$54.06
02810044374250018	\$54.06	02810044360250018	\$55.63	02800144368142504	\$56.25	02810044349134035	\$56.25



MONTHLY FUNDS REPORT

For June 2021

Transaction Year: 2021

Transaction Month: June

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: \$441,193.10

Items sold: 892

Voided: 5

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



MONTHLY FUNDS REPORT

For June 2021

[Redacted]

Transaction Year: 2021

Transaction Month: June

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: \$441,193.10

Items sold: 892

Voided: 5

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



MONTHLY FUNDS REPORT

For June 2021

Registration and Titling Report

Transaction Year 2021

Transaction Month June

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: \$441,193.10

Items sold: 892

Voided: 5

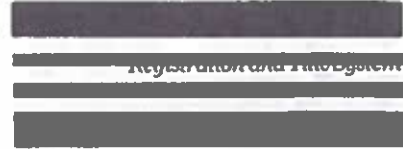
0281004436250001	\$812.50	02825044354111751	\$817.50	02810044362080211	\$831.25	02825044368102040	\$843.75
02810044362081923	\$862.44	02825044369112643	\$862.44	02810044353081257	\$871.56	02810044355133331	\$871.88
02825044360104428	\$871.88	02800144354093316	\$874.69	02825044375110405	\$874.69	02810044348082115	\$875.00
02825044349123719	\$898.75	02810044360160903	\$906.25	02800144366111750	\$923.46	02830044355143936	\$925.00
02825044369114032	\$934.38	02800144353111808	\$937.19	02800144375104749	\$937.19	02800044362123413	\$937.50
02820044361090203	\$937.50	02820044369112603	\$940.88	02820044360113759	\$951.13	02810044367120449	\$959.38
02800144374145049	\$960.94	02810044354250005	\$968.50	02825044354113748	\$968.69	02810044367125407	\$968.75
02800144361135430	\$974.50	02810044373102349	\$996.88	02810044347110959	\$999.88	02810044356250001	\$1,000.00
02810044363104743	\$1,000.00	02800144374142649	\$1,001.66	02810044346131727	\$1,006.56	02800144360090613	\$1,013.13
02810044348090824	\$1,013.44	02810044348091426	\$1,013.44	02800144360075743	\$1,038.49	02810044373101958	\$1,040.63
02800144353110531	\$1,052.81	02810044362250005	\$1,055.72	02825044348144238	\$1,056.25	02810044353102056	\$1,059.38
02810044352123804	\$1,062.19	02810044354250003	\$1,077.81	02810044362250001	\$1,124.88	02820044353133619	\$1,125.00
02810044349082253	\$1,131.19	02820044370144602	\$1,152.50	02810044349084827	\$1,156.25	02800144368130529	\$1,158.10
02810044353084103	\$1,168.75	02810044368084255	\$1,173.75	02800144348100227	\$1,187.50	02810044346135316	\$1,187.50
02810044362095124	\$1,187.50	02810044369080054	\$1,205.63	02810044353081824	\$1,211.75	02800044352110856	\$1,220.00
02810044349091810	\$1,232.63	02800144347145828	\$1,249.69	02800144367113051	\$1,278.08	02810044362100422	\$1,281.25
02800144361110143	\$1,297.44	02810044353084533	\$1,300.00	02800144352130501	\$1,302.84	02800144360105835	\$1,304.69
02800044373085012	\$1,312.50	02825044356150354	\$1,318.75	02810044354250006	\$1,343.75	02800144346101947	\$1,351.63
02810044363102834	\$1,362.50	02810044362250002	\$1,363.94	02800144368132258	\$1,374.69	02810044353083139	\$1,406.25
02820044352133056	\$1,406.25	02800044367135510	\$1,426.25	02810044354250007	\$1,436.94	02810044368082034	\$1,441.50
02810044362080646	\$1,443.13	02810044349083849	\$1,446.81	02810044368080654	\$1,455.63	02810044362075614	\$1,462.50
02800144367113739	\$1,465.94	02810044356083106	\$1,500.00	02800044353115646	\$1,508.75	0280014436111218	\$1,510.35
02810044373083217	\$1,523.38	02800144360110612	\$1,529.06	02800144367111831	\$1,531.25	02800144370102660	\$1,613.00
02810044355081205	\$1,562.50	02810044369082541	\$1,562.75	02810044360081316	\$1,569.75	02810044363080051	\$1,627.13
02810044347110120	\$1,624.88	02810044352132952	\$1,625.00	02810044356075721	\$1,625.00	02800144352131227	\$1,744.44
02810044356134216	\$1,634.38	02800144375104115	\$1,687.19	02810044360081805	\$1,698.50	02800144347152015	\$1,762.19
02810044362250008	\$1,749.88	02810044348085857	\$1,750.00	02825044352121802	\$1,750.00	02810044349092851	\$1,852.44
02810044353080042	\$1,797.89	02800144366113601	\$1,803.90	02800144348075519	\$1,814.19	02800144362105353	\$1,937.19
02810044353080711	\$1,862.50	02810044354072104	\$1,880.88	02810044349085253	\$1,936.63	02810044356080258	\$1,980.94
02810044360250001	\$1,937.44	02820044362104535	\$1,946.13	02810044349082735	\$1,956.19	02810044368083058	\$2,052.81
02810044356090520	\$1,987.50	02810044363082513	\$2,000.00	02825044352092844	\$2,031.56	02810044356075021	\$2,075.50
02810044353082625	\$2,053.44	02810044368083654	\$2,062.50	02810044349090211	\$2,074.00	02810044362093930	\$2,156.25
02820044355102319	\$2,093.50	02800144367143136	\$2,113.44	02800144360075211	\$2,124.69	02810044363081939	\$2,250.00
02810044348075523	\$2,158.14	02800144354093811	\$2,216.88	02800144366131122	\$2,249.69	02810044354071501	\$2,359.38
02800144368131006	\$2,287.19	02810044374250000	\$2,287.88	02810044368080202	\$2,299.94	02810044349084329	\$2,465.88
02810044360074806	\$2,381.25	02810044349085750	\$2,404.94	02810044363250004	\$2,406.25	02810044362081359	\$2,611.63
02810044348081137	\$2,487.50	02825044353160901	\$2,547.44	02810044346084210	\$2,552.50	02810044368081355	\$2,768.69
02810044369081436	\$2,643.13	02810044360250000	\$2,739.81	02810044348081631	\$2,741.63	02800144374144011	\$2,968.44
02810044354250002	\$2,781.13	02800144367133016	\$2,844.47	02800144368131543	\$2,873.44	02800144360104727	\$3,470.63
02800144374150525	\$3,073.38	02800144375102829	\$3,089.71	02800144362104640	\$3,193.13	02810044362101052	\$4,328.44
02810044363083030	\$3,531.25	02825044349151028	\$3,891.25	02810044373081840	\$4,139.79	02810044355084123	\$9,661.25
02810044360093350	\$4,645.50	02820044375105203	\$5,480.94	02810044368095049	\$6,237.50		
02810044355080501	\$9,661.25	02810044374112312	\$9,661.25				



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MONTHLY FUNDS REPORT

For June 2021



Registration and Title System Report

Transaction Year 2021

Transaction Month June

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 PENALTY FEE

Total Item Price: \$1,944.60

Items sold: \$9

Voided: 0

02810044354250004	0.00	02810044354250006	0.00	02800144353105436	\$1.00	02800144347155542	\$1.09
02800144349132248	\$1.25	02810044348112647	\$1.88	02810044361125432	\$2.50	02820044355084402	\$2.50
02820044349133854	\$3.13	02800044368143714	\$3.63	02820044353153009	\$5.00	02800044373102152	\$5.13
02820044366131130	\$5.44	02820044370145733	\$5.62	02825044347122715	\$6.25	02810044373101255	\$6.88
02825044368112815	\$7.50	02825044368160627	\$7.50	02800044363140255	\$8.13	02810044369085942	\$8.16
02820044375102949	\$8.75	02810044366161415	\$9.38	02830044361154204	\$9.38	02820044375103238	\$9.69
02810044375250001	\$9.86	02800144360081906	\$10.94	02800044352144839	\$12.50	02800044363093952	\$12.50
02800044373110412	\$12.50	02820044360150906	\$13.00	02800144368094233	\$15.63	02800144346143821	\$16.50
02825044369113459	\$21.72	02825044366160402	\$21.88	02825044374113105	\$21.88	02825044366161741	\$22.88
02800044361115650	\$26.56	02810044368155948	\$29.69	02820044370123718	\$31.25	02810044374095650	\$34.88
02800044366134742	\$40.63	02810044362081923	\$43.12	02825044369114032	\$46.72	02820044369112603	\$47.04
02810044367120449	\$47.97	02825044354113748	\$48.43	02810044373101958	\$52.03	02810044362250001	\$56.24
02800144352130501	\$65.14	02825044366142448	\$67.25	02810044362250002	\$68.20	02800044367135510	\$71.31
02825044375110405	\$87.47	02820044367090203	\$93.75	02820044362104535	\$97.31	02800144374142649	\$100.17
02810044368080202	\$115.00	02810044362081359	\$130.58	02810044360093350	\$232.28		



MONTHLY FUNDS REPORT

For June 2021

Transaction Year: 2021

Transaction Month: June

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$17,980.00

Items sold: 899

Voided: 7

Table with 10 columns: Item Code, Price, Description, Item Code, Price, Description, Item Code, Price, Description, Item Code, Price, Description. Contains 899 rows of transaction data.

MONTHLY FUNDS REPORT

For June 2021

Transaction Year: 2021

Transaction Month: June

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$17,980.00

Items sold: 899

Voided: 7

02810044346135316	\$20.00	02810044346135846	\$20.00	02810044346140416	\$20.00	02810044346140935	\$20.00
02810044346153729	\$20.00	02810044347084335	\$20.00	02810044347092325	\$20.00	02810044347093239	\$20.00
02810044347110120	\$20.00	02810044347110959	\$20.00	02810044347111936	\$20.00	02810044347120649	\$20.00
02810044347124643	\$20.00	02810044347145530	\$20.00	02810044347155615	\$20.00	02810044348075523	\$20.00
02810044348080544	\$20.00	02810044348081137	\$20.00	02810044348081631	\$20.00	02810044348082115	\$20.00
02810044348082859	\$20.00	02810044348083550	\$20.00	02810044348084050	\$20.00	02810044348085857	\$20.00
02810044348090824	\$20.00	02810044348091426	\$20.00	02810044348122653	\$20.00	02810044348151406	\$20.00
02810044348161651	\$20.00	02810044349081749	\$20.00	02810044349082253	\$20.00	02810044349082735	\$20.00
02810044349083849	\$20.00	02810044349084329	\$20.00	02810044349084827	\$20.00	02810044349085253	\$20.00
02810044349085750	\$20.00	02810044349090211	\$20.00	02810044349090837	\$20.00	02810044349091810	\$20.00
02810044349092851	\$20.00	02810044349093515	\$20.00	02810044349103903	\$20.00	02810044349114953	\$20.00
02810044349131148	\$20.00	02810044349132728	\$20.00	02810044349134035	\$20.00	02810044349134844	\$20.00
02810044349152504	\$20.00	02810044352111123	\$20.00	02810044352113523	\$20.00	02810044352122319	\$20.00
02810044352122628	\$20.00	02810044352123442	\$20.00	02810044352123804	\$20.00	02810044352124039	\$20.00
02810044352124742	\$20.00	02810044352130503	\$20.00	02810044352132952	\$20.00	02810044353080042	\$20.00
02810044353080711	\$20.00	02810044353081257	\$20.00	02810044353081824	\$20.00	02810044353082625	\$20.00
02810044353083139	\$20.00	02810044353083604	\$20.00	02810044353084103	\$20.00	02810044353084533	\$20.00
02810044353102056	\$20.00	02810044353102355	\$20.00	02810044353123246	\$20.00	02810044353123509	\$20.00
02810044353123720	\$20.00	02810044353124443	\$20.00	02810044353132325	\$20.00	02810044353132827	\$20.00
02810044353133145	\$20.00	02810044353133656	\$20.00	02810044353144502	\$20.00	02810044353250000	\$20.00
02810044354071032	\$20.00	02810044354071501	\$20.00	02810044354072104	\$20.00	02810044354072543	\$20.00
02810044354103112	\$20.00	02810044354124521	\$20.00	02810044354250000	\$20.00	02810044354250001	\$20.00
02810044354250002	\$20.00	02810044354250003	\$20.00	02810044354250004	\$20.00	02810044354250005	\$20.00
02810044354250006	\$20.00	02810044354250007	\$20.00	02810044354250008	\$20.00	02810044355081205	\$20.00
02810044355084123	\$20.00	02810044355085051	\$20.00	02810044355104845	\$20.00	02810044355105414	\$20.00
02810044355110429	\$20.00	02810044355133331	\$20.00	02810044355133735	\$20.00	02810044355155211	\$20.00
02810044356075021	\$20.00	02810044356075721	\$20.00	02810044356080258	\$20.00	02810044356081941	\$20.00
02810044356082356	\$20.00	02810044356083106	\$20.00	02810044356090520	\$20.00	02810044356130819	\$20.00
02810044356131100	\$20.00	02810044356131448	\$20.00	02810044356131803	\$20.00	02810044356132355	\$20.00
02810044356133430	\$20.00	02810044356133754	\$20.00	02810044356134216	\$20.00	02810044356154426	\$20.00
02810044356250000	\$20.00	02810044356250001	\$20.00	02810044359101636	\$20.00	02810044359110201	\$20.00
02810044359122633	\$20.00	02810044359153201	\$20.00	02810044359153745	\$20.00	02810044359250000	\$20.00
02810044359250001	\$20.00	02810044359250002	\$20.00	02810044359250003	\$20.00	02810044359250004	\$20.00
02810044359250005	\$20.00	02810044359250006	\$20.00	02810044359250007	\$20.00	02810044359250008	\$20.00
02810044359250009	\$20.00	02810044359250010	\$20.00	02810044359250011	\$20.00	02810044359250012	\$20.00
02810044359250013	\$20.00	02810044359250014	\$20.00	02810044359250015	\$20.00	02810044359250016	\$20.00
02810044359250017	\$20.00	02810044360074806	\$20.00	02810044360075747	\$20.00	02810044360080820	\$20.00
02810044360081316	\$20.00	02810044360081805	\$20.00	02810044360082456	\$20.00	02810044360083253	\$20.00
02810044360092106	\$20.00	02810044360093350	\$20.00	02810044360102149	\$20.00	02810044360130118	\$20.00
02810044360132448	\$20.00	02810044360155846	\$20.00	02810044360160903	\$20.00	02810044360250000	\$20.00
02810044360250001	\$20.00	02810044360250002	\$20.00	02810044360250003	\$20.00	02810044360250004	\$20.00
02810044360250005	\$20.00	02810044360250006	\$20.00	02810044360250007	\$20.00	02810044360250008	\$20.00
02810044360250009	\$20.00	02810044360250010	\$20.00	02810044360250011	\$20.00	02810044360250012	\$20.00
02810044360250013	\$20.00	02810044360250014	\$20.00	02810044360250015	\$20.00	02810044360250016	\$20.00
02810044360250017	\$20.00	02810044360250018	\$20.00	02810044360250019	\$20.00	02810044360250020	\$20.00
02810044360250021	\$20.00	02810044360250022	\$20.00	02810044360250023	\$20.00	02810044360250024	\$20.00
02810044360250025	\$20.00	02810044360250026	\$20.00	02810044360250027	\$20.00	02810044360250028	\$20.00
02810044360250029	\$20.00	02810044360250030	\$20.00	02810044361103507	\$20.00	02810044361103958	\$20.00
02810044361104428	\$20.00	02810044361125432	\$20.00	02810044361132231	\$20.00	02810044362075614	\$20.00
02810044362080211	\$20.00	02810044362080646	\$20.00	02810044362081359	\$20.00	02810044362081923	\$20.00
02810044362093930	\$20.00	02810044362094657	\$20.00	02810044362095124	\$20.00	02810044362095440	\$20.00
02810044362100422	\$20.00	02810044362101052	\$20.00	02810044362101915	\$20.00	02810044362102524	\$20.00
02810044362113658	\$20.00	02810044362131155	\$20.00	02810044362131453	\$20.00	02810044362131845	\$20.00
02810044362250000	\$20.00	02810044362250001	\$20.00	02810044362250002	\$20.00	02810044362250003	\$20.00
02810044362250004	\$20.00	02810044362250005	\$20.00	02810044362250006	\$20.00	02810044362250007	\$20.00
02810044362250008	\$20.00	02810044363080051	\$20.00	02810044363081939	\$20.00	02810044363082513	\$20.00
02810044363083030	\$20.00	02810044363102834	\$20.00	02810044363103835	\$20.00	02810044363104234	\$20.00
02810044363104743	\$20.00	02810044363104955	\$20.00	02810044363105220	\$20.00	02810044363105528	\$20.00
02810044363122659	\$20.00	02810044363125033	\$20.00	02810044363135755	\$20.00	02810044363152136	\$20.00
02810044363250000	\$20.00	02810044363250001	\$20.00	02810044363250002	\$20.00	02810044363250003	\$20.00
02810044363250004	\$20.00	02810044363250005	\$20.00	02810044366093625	\$20.00	02810044366125326	\$20.00



MONTHLY FUNDS REPORT

For June 2021

Transaction Year: 2021

Transaction Month: June

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$17,980.00

Items sold: 899

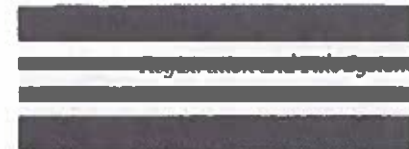
Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 899 transactions for Texas Mobility Fund Fee.



MONTHLY FUNDS REPORT

For June 2021



Transaction Year: 2021 Transaction Month: June 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: \$17,980.00

Account Item Code Description: TEXAS MOBILITY FUND FEE Items sold: 899

Voided: 7

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Lists 899 items for Texas Mobility Fund Fee.

County: 028 - CALDWELL Total Item Price: \$190.00

Account Item Code Description: YOUNG FARMER PROGRAM Items sold: 37

Voided: 0

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Lists 37 items for Young Farmer Program.

E. \$190,564.40 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$190,564.40 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

Date 7/21/2021



Requested
6/30/21

\$ 190,564.40 (6/29/21)

REGISTRATION & TITLE SYSTEM

Customer Assistance Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ADC 017

Select a report using an on key and press enter

Due Date	Fund's Report Date	Reporting Date	Total Amount Due	Amounts Advsd
06/04/2021	06/04/2021	06/04/2021	512.00	4.00
06/04/2021	06/07/2021	06/07/2021	372.00	0.00
06/07/2021	06/07/2021	06/07/2021	312.00	0.00
06/08/2021	06/04/2021	06/04/2021	612.00	0.00
06/08/2021	06/05/2021	06/05/2021	505,167.40	0.00
06/09/2021	06/08/2021	06/08/2021	390.00	0.00
TOTAL			1,000,446.40	0.00

Close Cancel

View REGULAR CASH/AL COUNTY CASH/AL COUNTY BAR OFFICE 10 BR/0000000

3. To approve June 2021 Code Enforcement 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve Code Enforcement June 2021 Report

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

7/12/2021
Date



June 2021

Code Enforcement Officer: Michael Bittner, Report for June 2021

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

The County is divided into two sections for Enforcement.

Zone 1 is worked By Code Enforcement; Officer M. Bittner

Starting Mileage 27147, Ending mileage 28187

Cases that are pending for Compliance to be gained

35 cases, NOV are mailed out or given for Public Nuisance to the possible violator.

7 cases, NOV, are mailed out or given for Development Ordinance violation for construction permit.

1 cases, NOV, are mailed out or given for Development Ordinance violation for Driveway permit.

8 cases, NOV, are mailed out or given for Septic Ordinance violations

2 cases, NOV, are emailed out or given for Commercial Site construction

4 cases, NOV are pending in the JP Courts for compliance to be met.

3 cases pending in the District Attorney's office

4 case of illegal dumping reported that was unfounded and closed. I cleaned up and disposed of legally is an est. 150 Lbs.

36 dump sites I found while on patrol in the County of illegal Dumping in the County Right of Way. The refuse/rubbish that I cleaned up and disposed of legally is an est.1900 lbs.

Items picked up included, tires, furniture, garbage, clothes, and construction material.

Cases where compliance was gained in June 2021

47 cases, for Public Nuisance

6 case Development Ordinance, construction permit

6 cases, Septic Ordinance violation

2 cases, driveway permit violation

Cases Reported, but there were no violations

2 cases for septic

2 cases for Construction permit

2 cases for driveway permit

1 case for commercial permit

1 case for Public Nuisance

The Code Department and the Unit Road Department had cleaned up dumpsites that were reported or found.

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

Please contact the Office if anyone has issues or questions.



Code Enforcement Officer

Mike Bittner

Office Number-1-512-398-1836

4. To approve June 2021 Indigent Burial Report

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/13/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to accept June 2021 Indigent Burial Report

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

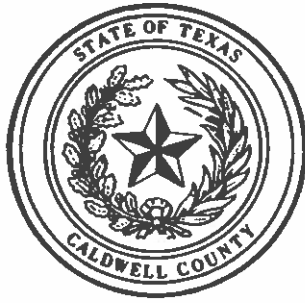
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

7/2/2021 _____
Date



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: June 2021

Date	City	Deceased	Fiscal Budget \$20,000	Amount Paid	Budget Remaining
11.12.20	Luling	Marx		\$850.00	\$19,150.00
11.20.20	Lockhart	Solano		\$650.00	\$18,500.00
12.23.20	San Marcos	Martinez		\$650.00	\$17,850.00
02.08.21	Austin	Diaz		\$1,120.00	\$16,730.00
02.09.21	Luling	Campbell		\$1,100.00	\$15,630.00
03.22.21	Lockhart	Ledezma		\$650.00	\$14,980.00
04.14.21	Lockhart	Youtsey		\$650.00	\$14,330.00
04.14.21	Headstones			\$1,824.00	\$12,506.00
05.03.21	San Marcos	Marcrum		\$675.00	\$11,831.00
05.06.21	Lockhart	Zarate		\$650.00	\$11,181.00
05.25.21	Lockhart	Garza		\$650.00	\$10,531.00
pending	Luling	Falcon		\$900.00	\$9,631.00
			YTD	\$10,369.00	\$9,631.00

Report Submitted by: Judge Haden
 07.07.2021

5. Approve April 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve June 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

7/7/2021 _____
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JUNE 2021

	June	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$171,816.81	\$19,311,932.44	\$19,483,749.25	\$18,532,729.84
2019 & Prior Collection	\$92,689.59	\$724,363.54	\$817,053.13	\$577,332.75
Total Tax Collection =	\$264,506.40	\$20,036,295.98	\$20,300,802.38	\$19,110,062.59

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

June 30, 2021 Percent of 2020 Tax Collected 95.25%

June 30, 2020 Percent of 2019 Tax Collected 93.95%

June 30, 2019 Percent of 2018 Tax Collected 95.07%

June 30, 2021 - Balance of Delinquent Tax \$1,767,946.63

June 30, 2020 - Balance of Delinquent Tax \$1,532,072.40

June 30, 2019 - Balance of Delinquent Tax \$1,372,355.81

Corrections made to Current Tax Roll (\$621.31)

Corrections made to Delinquent Tax Roll \$6,441.84

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,365.42

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JUNE 2021

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Jun-21	\$57,749.93	\$4,290.68	EFT
(2) 16-Jun-21	\$29,178.17	\$1,939.11	EFT
(3) 23-Jun-21	\$41,778.20	\$2,773.48	EFT
(4) 29-Jun-21	\$25,448.50	\$1,763.30	EFT
(5) 6-Jul-21	\$93,524.41	\$6,060.62	EFT
(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>\$247,679.21</u>	<u>\$16,827.19</u>	
TOTAL ALL DEPOSITS	<u>\$264,506.40</u>		

CALDWELL COUNTY

Balance Sheet

JUNE 2021

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$21.79		\$143,907.28	\$7,962.57
Current P & I	\$2.42		\$18,878.19	\$1,044.56
Delinquent Tax	\$10.00		\$67,646.95	\$6,201.32
Delinquent P & I	\$2.18		\$17,210.40	\$1,618.74
		Subtotals	\$247,642.82	\$16,827.19
TOTAL FTM	\$36.39	TOTAL GCA	\$264,470.01	
	ROAD & BRIDGE M & O		STATE TAX M & O	
			M & O	M & O
Current Tax	n/a		n/a	n/a
Current P & I	n/a		n/a	n/a
Delinquent Tax	\$0.00		\$0.00	\$0.00
Delinquent P & I	\$0.00		\$0.00	\$0.00
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$264,506.40	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,365.42

Attorney Fees Detail

FTM		\$1.43
GCA		\$13,363.99
RAB		\$0.00
STX		\$0.00

- 6. To approve the renewal bond #65163455 for Al Dos Santos, VSO**

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: 07/13/2021

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 renewal bond #65163455 for Al Dos Santos, VSO.

1. Costs:

Actual Cost or Estimated Cost \$ 50.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

(1)	Judge Haden		
-----	-------------	--	--

(2)			
-----	--	--	--

(3)			
-----	--	--	--

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

4.  _____
Signature of Court Member

_____ 7/2/2021 _____
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 18157		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	06/16/2021
BOND Dec Page		
POLICY #		
65163455		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
07/30/2021	07/30/2022	

Itm #	Eff Date	Trn	Description	Amount
145568	07/30/21	REN	Al Dos Santos Bond	\$50.00
Invoice Balance:				\$50.00

Veteran Service Office Bond

- 7. To add \$75,000.00 to blanket Purchase Order REQ00958 for Brauntex Materials, Inc. on behalf of Unit Road**

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: 07/13/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Adding \$75,000.00 to blanket Purchase Order REQ00958 for Brauntex Materials, Inc. on behalf of Unit Road.

1. **Costs:**

Actual Cost or **Estimated Cost** \$ 75,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Shenale Gerrity</u>		<u>Purchasing Assistant</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)			

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

4. 
Signature of Court Member

7/12/2021
Date

Exhibit A

CALDWELL COUNTY

P.O. Box 98
 Lockhart, TX 78644
 PH: (512) 398-1801
 FAX: (512) 398-1829

PURCHASE ORDER**PO Number:** REQ00958**Date:** 05/11/2021**Requisition #:** REQ00958**Vendor #:** BRAMAT

ISSUED TO: BRAUNTEX MATERIALS, INC.
 PO BOX 312622
 NEW BRAUNFELS, TX 78131-2622

SHIP TO: Unit Road
 Attn:Donald LeClerc
 1700 FM 2720
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 RFB 20CCP06B Road Materials Continuation BlanketPO *PO # 00695 was for some reason voided April 12th, 2021. This should have not been the case because we have received in tickets/invoices from Brauntex that should have been included in the previous blanket PO. This PO is now fro RFB 20CCP06B Road Matrials that was award to Brauntex Materials for flex base. Reason a new PO has to be generated is because once a PO is voided, I am unable to unvoid that PO. DNB	002-1101-3143		0.00	100,000.00

Authorized by: _____

Shenale Gerrity

SUBTOTAL:	100,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	100,000.00

- Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
- Payment may be expected within 30 days of receipt of goods and invoice.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

The County is exempt from all federal excise and state tax - ID# 74-6001631

- 8. To approve payment invoice No. 647853-0 to Dewitt Poth & Son in the amount of \$9,810.00**

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: 07/13/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve for payment invoice no. 647853-0 to Dewitt Poth & Son in the amount of \$9,810.00.

1. Costs:

Actual Cost or Estimated Cost \$ 9,810.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

07/06/2021

Date

Exhibit A

INVOICE



DEWITT POTH & SON
 P.O. BOX 487
 102 WEST STREET
 YOAKUM TX 77995

Yoakum: (800) 242-0162
 Goliad: (866) 400-1568

INVOICE NUMBER	647853-0
INVOICE DATE	06/24/21
ACCOUNT NUMBER	12430
DEPT NUMBER	

BILL TO ADDRESS		SHIP TO ADDRESS			
CALDWELL COUNTY AUDITOR'S OFFICE PO BOX 98 LOCKHART TX 78644 512-398-1801		CALDWELL COUNTY AUD. OFFICE RM 302 110 S. MAIN STREET LOCKHART TX 78644			
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	BRANDON COWEY		1000	CHARGE	480

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
CONTRACT	MSD	MSDEVICE DPS ITEM #MSDEVICE DPS DESC MANAGED SERVICE DEVICE SYSTEM # MS1001 SERIAL # MS1001 CONTRACT DATES 6/4/2021 12:00:00 AM TO 01/01/79	EA	1		1	9810.00	9810.00

_____ DPS CHECKIN	_____ DPS DELIVERY	Subtotal	9810.00
		Tax	
_____ Customer Signature / Date _____			
Thank you for your order!	Page 1 of 1	Total Due	9810.00

- 9. To approve the Information Technology Professional Service Agreement between Caldwell County and Dewitt Poth & Son**

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: 07/13/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To ratify the Information Technology Professional Service Agreement between Caldwell County and Dewitt Poth & Son.

1. Costs:

Actual Cost or Estimated Cost \$ 39,240.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 20 total # of backup pages (including this page)

4. 
Signature of Court Member

07/06/2021
Date

Exhibit A



Managed Services Agreement

Managed Services Offerings

Unlimited On-site and Remote Support	✓
Unlimited Automated Support	✓
PC Monitoring, Maintenance, Patching	✓
Office 365	✓
Cloud File Sync & Share	✓
Endpoint Protection / Antivirus	✓
Security Threat Detection and Remediation	✓
Security Awareness Training	✓
Cloud Backup	✓
Backup Disaster Recovery Appliance	✓
Monthly Reporting	✓
Virtual CIO	✓

\$

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Managed Services Response Times	7
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Agreement.....	10
Recurring ACH Payment Authorization.....	12
Terms and Conditions	13
Addendum.....	19

Description of Services

Unlimited On-Site and Remote Support

Dewitt Poth & Son will provide maintenance and support for the existing hardware and software including all equipment listed in the Addendum as well as installed 3rd party software and a line of business applications. Dewitt Poth & Son will provide support and troubleshooting for remote access solutions including VPN access, remote desktop and webmail including remote access setup of off-site computers. Dewitt Poth & Son will make a best effort to resolve as many issues as possible remotely and will come On-Site in the event remote resolution is not possible. Remote support of other staff home computers is included for VPN access to the network provided home computers have current Windows operating systems and antivirus and are updated regularly. Projects outside the scope of the above to maintain the existing network are billed separately including but not limited to setting up 2nd or additional offices or system changes expanding beyond what is currently in use in the network are beyond the scope of this Agreement. Charges will be billed separately at Dewitt Poth & Son's then hourly rate for service, currently:

Hourly Remote Rate for Services & Support Monday

Friday, 8:00 a.m. – 5:00 p.m.

\$0/hour (included in \$30/machine/month fee)

Hourly On-site Rate for Services & Support Monday

Friday, 8:00 a.m. – 5:00 p.m.

\$0/hour (included in \$30/machine/month fee)

After-Hours/Weekend & Project Support (if not previously scheduled)

Monday – Friday, 5:00 p.m. - 10:00 p.m.

Saturday – Sunday, 8:00 a.m. – 7:00 p.m.

\$0/hour (included in \$30/machine/month fee)

$$= \$30.00 \times 327 = \$9,810.00$$

Unlimited Automated Support/ PC Monitoring, Maintenance, Patching

Through the use of Dewitt Poth & Son's Remote, Monitoring and Management (RMM) software, unlimited support by these systems will be provided. This includes the installation of critical updates for Windows Operating Systems, Microsoft Office and hardware updates including drivers. Automated support includes remediation for installed malware, failed services, drive clean-up (temp and unnecessary files), drive optimization, virus, malware and spyware scans, defrags as well as hardware and software auditing. Dewitt Poth & Son's remote monitoring and management software will monitor all PC's that are powered on 24/7 for critical errors. Critical errors will automatically create a Service Ticket in Dewitt Poth & Son's ticket management system to be addressed by a technician or Dewitt Poth & Son's automation Server which provides automatic response to resolve critical issues. Errors that occur during the maintenance window such as viruses found or machines that are unavailable will trigger a Service Ticket to be automatically created in Dewitt Poth & Son's ticket management system.

All time billed by Dewitt Poth & Son's Automated Support software will be covered under the terms of this agreement.

Office 365

Microsoft Office 365 licenses will be provided for each user as identified in the addendum. Office 365 Business Premium plan including email hosting with 50 GB mailbox including Outlook, Word, Excel, PowerPoint, Publisher, Access, SharePoint, Teams and OneDrive and 1 terabyte of storage for file storage and sharing.

Cloud File Sync & Share

File server replacement / enablement software and service provided to augment or replace existing methods of file sharing for both on-site and when remote as an alternative to VPN.

Endpoint Protection / Antivirus

All antivirus licensing is included for Servers, MAC's and PC's. Antivirus software is business grade antivirus (Webroot or Emsisoft). Dewitt Poth & Son monitors the antivirus software 24/7 and in the event of a virus/worm/ad-ware/spyware being detected a ticket will automatically be created in Dewitt Poth & Son's ticket management system. Dewitt Poth & Son will address viruses as requiring an emergency response by a technician to confirm virus removal.

Security Threat Detection and Remediation

Dewitt Poth & Son provides managed threat detection and remediation services to uncover and address malicious network penetration attempts.

Security Awareness Training

Dewitt Poth & Son includes and requires all computer users at client to participate in regular security awareness training as provided through (Webroot or Emsisoft). Training may include simulated phishing attacks, instruction in company IT policies and best practices, compliance training and testing.

Cloud Backup

Automatically backs up all current files, email and databases stored on the Servers to a secure online location (set by vendor). Additional gigabytes may be purchased for (set by vendor) block to be added to the monthly billing. Backups will be performed each night after 11 pm. This includes AES-256 bit DOD Level Encryption of all data. Clients must have a 5 megabyte or higher Internet connection (both upload and download).

Online Cloud Backup

Automatically backs up all files, email and databases stored on the Servers to a secure online location.

Backup Disaster Recovery Appliance

Included in the service is a Backup Disaster Recovery (BDR) Appliance provided by Dewitt Poth & Son to be placed in client's server room that captures snapshots of client servers on a regular interval including its data, operating system application and configuration and replicates those images to a secure cloud location. In the event of a failed server or data loss Dewitt Poth & Son will use BDR appliance to restore data on-site or at the cloud location.

Monthly Reporting

Dewitt Poth & Son will provide clients with monthly reporting detailing resolved tickets, patching, antivirus performance, service availability and network reliability.

Virtual CIO

Dewitt Poth & Son provides quarterly meetings with clients to review ongoing issues, go over upcoming project work, discuss changes in vendors, advise on best practices, create budgets and plan the technology roadmap for the next period.

Managed Services Response Times

Trouble	Priority	Response Time 9am-5:30pm Weekdays	Response Time 5:30pm-9am Weekdays/Holidays
Service not available (all users and functions unavailable. Ex: Server down).*	1	Remote within 1 hours On-Site within 3 hours	Remote within 2 hours On-Site within 4 hours
Significant degradation of service (large number of users or business critical functions affected).*	2	Remote within 2 hours On-Site within 4 hours	Remote within 2 hours On-Site within 4 hours
Limited degradation of service (limited number of users or functions affected, business process can continue).**	3	Remote within 8 hours On-Site within 48 hours	Remote within 12 hours On-Site within 48 hours
Small service degradation (business process can continue, one user affected).**	4	Remote within 24 hours On-Site within 72 hours	Remote within 24 hours On-Site within 72 hours

*For same day services on priority 3 and 4 tickets must be entered before 4pm.

**Clients may request a specific technician however Dewitt Poth & Son will at its discretion assign a technician to address a service ticket or project work.

Client agrees that weather, traffic conditions or Force Majeure outside the control of Dewitt Poth & Son may extend or prevent remote or onsite response.

Managed Services Requirements

1. PC's, Servers and network equipment including routers, switches, backup devices and media must be less than 5 years old or turning 5 years old in the first 11 months of the agreement. Servers must be replaced by clients upon reaching the age of 5 years. Replacement installation costs are billed outside the monthly service amount at Dewitt Poth & Son's then hourly rate. Servers must be covered by an active hardware warranty. Dewitt Poth & Son will coordinate warranty diagnostics, repairs and return to service.
2. PC's (laptops/desktops/Macs) in excess of 5 years in age that fail will need to be replaced by the client with a new machine or one that is less than 5 years in age. Work to restore or replace equipment older than 5 years will be billed as an additional charge.
3. All Servers, Desktop PC's and Notebooks/Laptops with Microsoft Windows systems must be running an operating system supported by Microsoft with support expected to continue 12 months or more with the latest service packs and critical updates installed. As Microsoft stops supporting an operating system Client must update their operating system or remove it from any access to the network.
4. Clients will maintain service/support contracts for hardware such as routers, firewalls and switches and specialty software applications.
5. If a client has software particular to its business which is installed on its network, the client is responsible to obtain installation, training and continuing technical support from the software provider. Dewitt Poth & Son technicians are able to assist with network support but they are not experts in all software applications and rely on the software manufacturer to provide software support at Client's expense.
6. This Agreement covers users and their associated computers and other devices as detailed in the appendix. Clients shall provide a desktop and laptop which are less than 5 years old in good functioning condition to serve as a hot spare. A hot spare will not be counted as an operating computer for purposes of this Agreement.
7. For each new device added during the term of this agreement beyond computer/users the monthly Managed Service fee will increase by \$30 per month for PC/Workstation/Laptops and \$150 per month for servers.
8. All server and desktop software must be genuine, licensed and vendor-supported.
9. The network must have a currently licensed, vendor-supported server-based backup solution that can be monitored and send notifications on job failures and successes.
10. The network must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet.

11. All wireless data traffic in the environment must be securely encrypted.
12. There must be an outside static IP address assigned to a network device, allowing VPN access.

At the time of initiating service for Client, Dewitt Poth & Son will evaluate Client's network and determine whether all Managed Services Requirements are in place and if not in place will install the required services. Charges for bringing the network into compliance with the requirements will be billed as incurred as additional services.

Agreement

Clients and Dewitt Poth & Son agree to the following:

- Dewitt Poth & Son will provide the Managed Services listed on the Managed Services Offerings. The term of this Agreement is 1 month beginning TBD. This Agreement will automatically renew for successive 1-month term unless at least 30 days prior to the expiration of each such term, either party notifies the other party in writing of non-renewal. Dewitt Poth & Son or Client may terminate this contract at any time, after an initial 1-month period with at least 30 days prior written notice. Service to be provided to Client is for the network located at the address set forth in the attached Description of Network Equipment Supported for the equipment described therein.
- Client agrees to all requirements in the preceding pages of this document.
- Client will pay Dewitt Poth & Son monthly on or before the 1st day of each month the amount of \$30 per workstation. Parking expenses will be billed for on-site visits; Dewitt Poth & Son does not have a site visit charge. Clients will execute the ACH form attached to this Agreement and authorize the monthly drafting of their account for the monthly managed service. If the client is in a jurisdiction which charges sales tax on services the stated price does not include tax.
- Dewitt Poth & Son's hourly rate for additional services for onsite is \$0/hr (included in \$30/month/machine fee), weekdays 8-5; 5:01 pm to 8:59 am weekdays, anytime weekends and holidays for on-site is \$0/hr (included in \$30/month/machine fee).
- This Agreement covers only the client's locations as referenced in the addendum and its IT assets, services, service hours, and covered days defined within this Agreement.
- The addition of locations, IT assets, services, service hours, and covered days not set out in this Agreement will require billing as additional services or a project or result in an adjustment to the Client's monthly charges. For example, clients moving to a new location or adding additional users requiring additional routers and networks are Projects. All services requested by clients who are not included in the coverages set out in this Agreement are billed as "Additional Services" or a "Project" and will be quoted and billed as Separate Charges at Dewitt Poth & Son's then hourly rate plus expenses. Expenses may include but are not limited to travel, parking, and tolls.
- The cost of any equipment necessary to perform the additional services or project will be paid by the Client before installation. The estimated charges for projects and additional services will be paid in full prior to the commencement of the Project. Client agrees to make payment in full within 30 days of billing for additional services not anticipated in the initial estimated charges plus expenses.

- Dewitt Poth & Son will begin and maintain network documentation: on-going documentation of hardware, software, network settings, IP addresses, firewall settings and related network information.
- Dewitt Poth & Son will make available to Client discounted pricing on servers, laptops, desktops and network equipment.
- Clients will comply with the Policies and Responsibilities and also the Managed Services Requirements.

This Agreement includes the Managed Services Offerings, Managed Services Requirements and also the Terms and Conditions; these documents are incorporated herein by reference.

Caldwell County
By 

Date 6/4/2021

Dewitt Poth & Son
By _____

Date _____

Recurring ACH Payment Authorization

You authorize regularly scheduled charges to your checking/savings account. You will be charged the amount indicated below each billing period. A receipt for each payment will be provided to you and the charge will appear on your bank statement as an "ACH Debit". You agree that no prior-notification will be provided unless the date or amount changes, in which case you will receive notice from us at least 10 days prior to the payment being collected.

I _____ of _____ authorize _____ to charge bank account indicated below for \$ _____ on the 25th of each month.
This payment is for the next month's Managed Service Agreement charges.

Billing Information

Billing Address _____ Phone # _____

City, State, Zip _____ Email _____

Bank Details

Account Name _____
Bank Name _____
Account Number _____
Routing Number _____



Check will be generated

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify _____ in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. I certify that I am an authorized user of this bank account and will not dispute these scheduled transactions with my bank; so long as the transactions correspond to the terms indicated in this authorization form.

Signature 

Date 6/4/2021

Terms and Conditions

1. Confidentiality During the term of this Agreement, and thereafter in perpetuity, neither party shall without the prior written consent of the other, disclose to anyone any Confidential Information of the other. "Confidential Information" for the purposes of this Agreement shall include each party's proprietary and confidential information such as, but not limited to, customer lists, business plans, marketing plans, financial information, designs, drawing, specifications, models, software, source codes, and object codes. Confidential Information shall not include any information that client makes publicly available or information which becomes publicly available through no act of Dewitt Poth & Son or Client or is rightfully received by either party from a third party.
2. Client and Dewitt Poth & Son both agree that they will not solicit for hire and it will not hire or otherwise engage any of each other's employees or contractors, either directly or indirectly during any period services are provided under this agreement or in the 24-month period immediately following termination of this agreement.
3. Force Majeure: Neither party shall be liable for any failure of or delay in performance of its obligations under this Agreement to the extent such failure or delay is due to circumstances beyond its reasonable control, including, without limitation, acts of God, acts of a public enemy, pandemics, fires, floods, wars, civil disturbances, sabotage, accidents, insurrections, terrorism, blockades, embargoes, storms, explosions, labor disputes (whether or not the employees' demands are reasonable and within the party's power to satisfy), acts of any governmental body, failure or delay of third parties or governmental bodies from whom approvals, authorizations, licenses, franchises or permits must be obtained, or inability to obtain labor, materials, equipment, or transportation or illness of Dewitt Poth & Son's technical staff (collectively referred to herein as "Force Majeure"). Each party shall use reasonable efforts to minimize the duration and consequences of any failure of or delay in performance resulting from a Force Majeure event.
4. If the Client work is substantially changed due to a Force Majeure, Dewitt Poth & Son will evaluate the need for change to IT services to Client and related change of managed service fees. Recognizing there are ongoing expenses to Dewitt Poth & Son of maintaining backups, remote monitoring, other vendor support software/licensing and availability of technicians to service on going needs, Dewitt Poth & Son will review with Client the need for change of fees if any. Late fees will not be charged under an agreed scenario below:
Change in number of users at an amount of \$0 per user. If reduction is on a per user, as staff returns to work the per user fee will be added back to the monthly fee and prorated as of the date of return if mid-month.
A flat fee charge per month. If the change is a flat fee per month then billing will resume upon Client's resumption of services as mutually agreed between Dewitt Poth & Son and Client. This may be an evaluation between the parties of a gradual resumption of workers and network activity or an immediate resumption of workers and network activity.
5. Dewitt Poth & Son shall not be liable to Client or any of its affiliates for any damages, whether incidental, direct, indirect, special, consequential or punitive damages arising out of service or equipment provided hereunder, including but not limited to loss of profits or revenue, loss of use

of equipment, lost data, or loss to person or property, costs of substitute equipment or other costs even if Dewitt Poth & Son has been advised of the possibility of such damages. Regardless of the form of action, Dewitt Poth & Son's cumulative liability shall be only for loss or damage directly attributable to negligence of a Dewitt Poth & Son employee or contractor, for the cost of restoring the network to its condition prior to the negligence, but not to exceed thirty thousand Dollars. If a collection action is initiated by either party or if Dewitt Poth & Son has to defend any action by Client, Dewitt Poth & Son is entitled to its reasonable attorney fees and expenses to be paid by Client.

6. Implied Warranties are expressly disclaimed by Dewitt Poth & Son. And Dewitt Poth & Son contractor is a technician or contractor who operates on behalf of Dewitt Poth & Son, is paid by Dewitt Poth & Son and has access to Dewitt Poth & Son's service ticket management system for making time entries and charges for their work. Dewitt Poth & Son is not responsible for the acts of other technicians, contractors or consultants providing service to Client not under its control and direction. If Client purchases equipment from Dewitt Poth & Son it understands and agrees that it will look to the manufacturer for all remedies and warranties and agrees that Dewitt Poth & Son is not responsible for functioning of the equipment and has not made any express or implied warranties. Dewitt Poth & Son shall not be liable for any claim or demand against the Client by any third party on account of errors or omissions performed hereunder.
7. Remote access to personal computers and/or networks. If or when Client transitions to home or alternative networks, Dewitt Poth & Son will make best effort to make connections and serviceability. However, home or alternative networks may not have adequate internet connectivity and equipment to effectively work. Dewitt Poth & Son is not responsible for inadequacies in those home or alternative networks or to secure those connections. Home equipment will not be as secure and may not have Dewitt Poth & Son's software and security features. Dewitt Poth & Son is not responsible for the security of the home or alternative networks. Work on a home or alternative network unless otherwise included is outside the scope of this Agreement and Dewitt Poth & Son may charge it's then hourly rate for work on home or alternative networks. Dewitt Poth & Son will charge for additional software installed at home or alternative networks as needed.
8. In the event of a Force Majeure Dewitt Poth & Son is not required to have technicians work during periods or at places where their safety or health could be in jeopardy and in any event will not require technicians to go on site.
9. Client agrees to carry liability insurance and property insurance covering any damage to its network as well as to any clients of the Client adversely affected by Client's network functioning or transmissions from its network.
10. Dewitt Poth & Son may apply changes or additional terms, conditions and provisions to this Agreement upon 30 days advance written notice to client containing the proposed addition or change. If the additions or changes are not objected to then they shall take effect at the end of the 30 days. Within the 30 days Client may submit changes or objections to the proposed changes or additional terms. If the parties do not agree on the change or addition then it shall not

become part of the Agreement. All the terms, conditions and provisions of this Agreement will continue to apply during any renewal term. Both parties agree to negotiate in good faith rates to be mutually agreed under any renewed contractual service term to be effective at the end of the initial term.

11. **Failure to pay:** If payment is not received by the first of the month for that month of service Dewitt Poth & Son reserves the right to put a hold on rendering on-site and remote services until monthly fee has been paid, provided Dewitt Poth & Son gives a five (5) business day notice of late payment.
12. It is understood that any Federal, State or Local Taxes applicable shall be added to each invoice for services or materials provided by Dewitt Poth & Son. Client shall pay any such taxes unless a valid exemption certificate is furnished to Dewitt Poth & Son for the jurisdiction of use, except in cases when Dewitt Poth & Son procures or sources the incorrect equipment and / or software and / or support services any incorrect items or software shall be returned to Dewitt Poth & Son.
13. If Client fails to make payment for any services or items purchased, and such failure continues for fifteen days, interest shall accrue on any amount due at the rate of 12% per annum until paid. In the event collection processes are instituted to collect any amounts due from Client, Client shall pay the costs of collection plus reasonable attorney fees.
14. This Agreement is fully assignable by Dewitt Poth & Son. Immediately upon assignment the assignee's name, address and contact information shall be provided to the other party. This Agreement shall be fully binding and enforceable as against all permitted assignees and successors in interest.
15. **Termination. Termination by Client:** Client may terminate this Agreement with or without cause after the first 1 month of the Agreement have passed. Payment of all past and currently due amounts together with late fees and costs unless client has valid reason to withhold payment on incomplete tasks, work orders or faulty equipment and provided Dewitt Poth & Son was notified in a service ticket within 10 days of the original occurrence of any incomplete tasks, work orders and/or faulty equipment which it itemized with sufficient detail to identify the problem. That amount may be withheld until the incomplete tasks, work orders or equipment issues are resolved. Dewitt Poth & Son shall be given a reasonable opportunity to correct any problems. Any such election shall be made in writing by Notice of Termination and is to be accompanied by the Termination Fee and all other amounts due.

Termination by Dewitt Poth & Son:

- a. Upon giving notice to Client of default and the default is not cured within ten (10) business days of receipt of written notice from Dewitt Poth & Son or for failure of Client to pay for service or products at the time of ordering or within 30 days of billing. Failure of Dewitt Poth &

Son to require payment at the time provided shall not be construed as a waiver of the right to do so.

- b. Any of the following which remains un-dismissed for a period of sixty (60) days: If Client files protection under the federal bankruptcy laws, or any bankruptcy petition or petition for receiver is commenced by a third party against Client.
- c. Failure of Client to comply with its obligations in this Agreement after written notice by Dewitt Poth & Son of the non-compliance and failure to correct the problem or acknowledge the problem and commitment to take corrective action in the future.
- d. Backups in the event of default or early termination or in the event the parties do not renew at the end of the term of this Agreement: Client shall be responsible for transferring backups to a system administered by Client or others on its behalf and for paying any costs of transferring and/or setting up backups off of the system maintained by Dewitt Poth & Son. If Client does not provide for any transfer of backups, they shall be terminated within 30 days of the Notice of Termination or Notice of Default. Client assumes all responsibility for its backups and Dewitt Poth & Son has no responsibility to retain backups. In the event prior to the end of the 30 days, client places its own backups on site or obtains its own cloud backups then it shall notify Dewitt Poth & Son so its backups can be terminated.
- e. In the event of default or termination under any circumstances Client agrees it will provide access to Dewitt Poth & Son technicians to remove antivirus licenses and monitoring tools. The consequence of and failure to provide this access shall be that Client shall continue to be responsible for 50% of the amount of the monthly Managed Services payment until access is allowed and the licenses and tools removed. Spam filtering will be terminated upon default or termination. Client understands that it is entirely responsible to redirect all of Client's MX records away from the spam filter system and redirect email to its server or it must provide Dewitt Poth & Son access to its network information and equipment to take those steps. Upon termination of spam filtering services email will bounce if Client has not taken these steps or requested and allowed Dewitt Poth & Son to take those measures. Client understands the above and accepts this responsibility and the consequences if it fails to cooperate or act; Client acknowledges that upon termination of the spam filtering if these steps are not allowed or taken email will not be available and there is no recourse whatsoever to Dewitt Poth & Son.
- f. In the event of termination by either party, Client is responsible for the full amount of all payments for services provided and products ordered.
- g. If either party terminates the relationship of managed service provider and client or if Client defaults then the parties agree to work cooperatively to transfer the client's data and network information as directed by the client to another service provider or to the client. The client will pay the cost of transfer which will include hourly charges of technicians to accomplish the transfer and any services maintained by Dewitt Poth & Son containing Client data. Client must designate a vendor to handle its email, backups and any other services provided by Dewitt Poth & Son. Client must establish an account for transfer of the backups and any other

- services within 30 days of notice of termination or default, or within 30 days of termination of this SLA. Dewitt Poth & Son has no responsibility for backups, email or other services beyond 30 days following termination or default under this Agreement.
- h. In the event of termination of services for any reason by either party, upon written request by Client Dewitt Poth & Son will provide up to 60 days support to allow Client to make a transition provided Client pays all amounts then due and pays the fee for the additional 60 days in advance.
16. **Dispute Resolution:** All claims and disputes arising under or relating to this Agreement are to be settled by binding arbitration unless they are of an amount which can be handled within the small claims court of the jurisdiction of the Dewitt Poth & Son. The parties agree they waive the right to bring a lawsuit based on such claims or disputes other than in small claims court. Before commencing any arbitration proceedings the aggrieved party must first present the claim or dispute in writing to the other party. The parties shall have 30 days to resolve the claim or dispute. If not resolved then the aggrieved party may commence arbitration proceedings. The arbitration shall be conducted by Arbitration Resolution Services, Inc. (ARS) or other mutually agreed upon dispute resolution service and the parties shall be bound by any and all rules of the American Arbitration Associations United States Commercial Resolution Dispute Resolution Procedures for Consumer-Related Disputes. Any decision or award as a result of any such arbitration proceeding shall be in writing and shall provide an explanation for all decisions. Arbitration shall be conducted by an arbitrator experienced in Information Technology services and experience required for arbitrator and shall include a written record of the arbitration hearing. An award of arbitration may be converted to judgment in a Court of competent jurisdiction. The location of arbitration shall be in the home city, county of Dewitt Poth & Son. The fees and expenses of the arbitrator and proceedings shall be paid by the losing party.
17. This Agreement and any amendments and its validity, construction and performance shall be governed by the laws of Texas. Exclusive jurisdiction and venue for all matters relating to this Agreement shall be in the county and state of the Dewitt Poth & Son, and the parties agree and consent to such jurisdiction and venue.
18. This Agreement does not create any rights in any third parties.
19. Client shall not modify, create any derivative work of, or incorporate any other software into the computer software programs or any portion thereof with the exception of allowing automatic updates to commence or confirming the installation of an automatically scheduled update or fully supported software for which client has purchased technical support and has scheduled such installation with Dewitt Poth & Son. Programs must be installed by an Dewitt Poth & Son technician or software technical support with an Dewitt Poth & Son technician assisting. Dewitt Poth & Son shall not be responsible for maintenance of or for repair of errors or malfunctions occasioned by any installation, modification or enhancement to the Programs made by Client or by anyone other than Dewitt Poth & Son unless Dewitt Poth & Son has agreed. Corrections of unauthorized modifications shall be at the rate of \$125 per hour and may be grounds for immediate termination by Dewitt Poth & Son of this Managed Services Agreement. Client agrees to prohibit others, including its principals, officers and employees from installing hardware,

working on the technical aspects of the operating systems on the Servers and PC's or to give anyone Domain Administrator access. Only Dewitt Poth & Son will make administrative or technical changes to the servers.

Addendum

Network Information to be filled in by Client and confirmed by Dewitt Poth & Son technician

Location Addresses: _____

Number of full-time users on site: _____
 Number of full-time remote users: _____
 Number of part-time users on site: _____
 Number of part-time remote users: _____
 Number of email accounts: _____
 Network Equipment Supported: _____

Equipment	Number
Desktops	Click or tap here to enter text.
Laptops	Click or tap here to enter text.
Servers*	Click or tap here to enter text.
MAC Desktops	Click or tap here to enter text.
MAC Laptops	Click or tap here to enter text.
iPhones	Click or tap here to enter text.
iPads	Click or tap here to enter text.
Android Phones	Click or tap here to enter text.
Android Tablets	Click or tap here to enter text.
Network Printers	Click or tap here to enter text.
Standalone Printer	Click or tap here to enter text.

***Identify role of Servers**

- 1) _____
- 2) _____
- 3) _____
- 4) _____

****Only hardware owed by client is to be tracked on this page.**

10. To approve termination of the professional services agreement between Devante Coe and Caldwell County.

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: 07/13/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve notification to terminate the professional service agreement between Devante Coe and Caldwell County on July 7th, 2021.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

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)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

07/07/2021
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

July 7th, 2021

Devante Coe
221 Peach Street
Apt. 1008
Luling, Texas 78648

Subject: Termination Notification

Dear Mr. Coe:

This letter shall serve as the County's 30-day notice of its intent to terminate the Personal Services Agreement made effective January 13, 2021. Pursuant to the agreement, please cease all work and/or labor being performed. Compensation will be provided in accordance with the terms of the agreement.

We want to thank you for your time, and appreciate your service.

Should you have any questions about this matter, please feel free to contact me at: phone -512-359-4685 email - Danielle.blake@co.caldwell.tx.us

Sincerely,

Danielle Blake

Danielle Blake
Caldwell County Purchasing Agent

SPECIAL PRESENTATION

- 4-H Elsie Lacy

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/13/2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing Special Presentation

What will be discussed? What is the proposed motion?

4-H presentation from Elsie Lacy

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? NO

2. Agenda Speakers:

	Name	Representing	Title
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(1)	<u>Elsie Lacy</u>	<u>Texas A&M Extension Office</u>	<u>CEA</u>
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(2)	<u>Judge Haden</u>		
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(3)			
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3. Backup Materials: None To Be Distributed 1 total # of backup pages (including this page)

4. 
Signature of Court Member

7/2/2021
Date

- Caldwell County Specific Incentive Discussion (CSI) – Ashley Cureton

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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing **Special Presentation**

What will be discussed? What is the proposed motion?

Caldwell County Specific Incentive Discussion by TAC Ashley Cureton

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 16 total # of backup pages
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4. 
Signature of Court Member

7/12/2021
Date

Together.
Better.
Stronger.



Caldwell County Commissioners Court Presentation

County Specific Incentive Discussion

July 13, 2021

Presented by: Ashley Cureton, M.Ed, CHES



Together. Better. Stronger.

What is Healthy County?

Healthy County is a three-way partnership that includes:

- 1) Employers investing in employee health by providing benefits programs and supporting wellness at the county.
- 2) TAC HEBP providing access to the best programs and resources.
- 3) Employees committing to a healthy lifestyle and making responsible health decisions.



Healthy County Strategies

- Reduce costs and eliminate the barriers to caring for chronic illnesses.
- Identify and reduce preventable health risks among the employee populations.
- **KEEP HEALTHY PEOPLE HEALTHY.**



Together. Better. Stronger.

Why Implement a County Specific Incentive?

- A. **Long-term** strategy with the goal to..
 - i. Support a positive culture of health in Caldwell County
 - ii. Reduce cost associated with preventable diseases
 - iii. Reduce healthcare cost
- B. Continue the positive improvement of benefits for employees
- C. Encourage employees to engage and understand their benefits more



Together. Better. Stronger.

Reality Of How Benefits Work

Higher deductible,
copays, co-insurance,
premiums

Transfer Cost to Employees

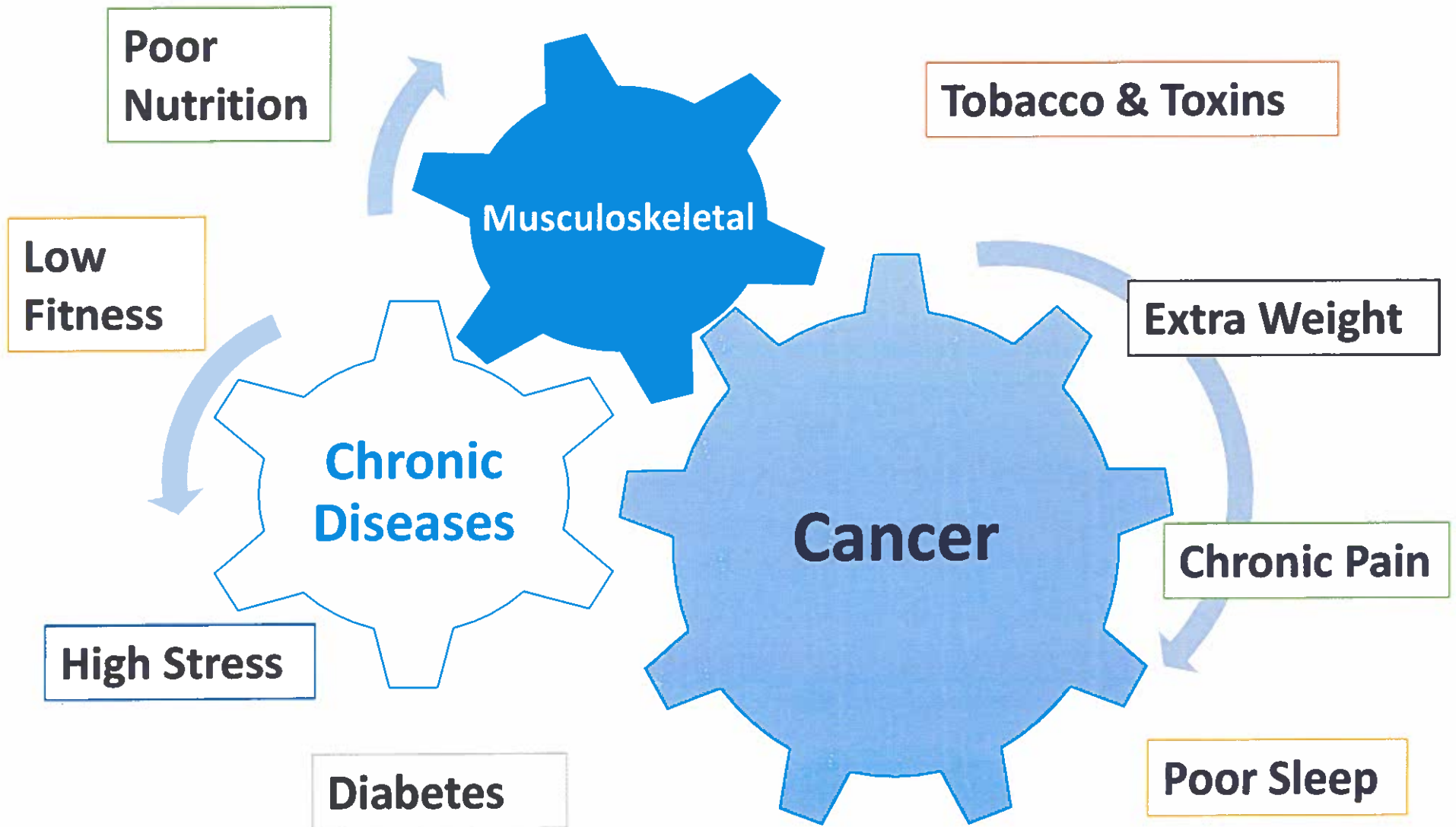
Budget Issues

Higher Employer Premiums

Higher Cost Claims

Unmanaged Health & Poor Lifestyle Choices

Reality Of Healthcare Costs



Components to Determine for a CSI

- **Activity:** What action will employees can participate in?
 - Recommend to start off with one or two activities
 - Example: Annual Exam
 - Example: Annual Exam and Physical Activity
 - Example: Annual Exam and Tobacco Cessation
- **Earning Period:** Recommended to align with your benefits anniversary date.
 - Recommend a 10-month period
 - Example: 10/1/2021 – 7/31/2022
- **Reward Period:** when participants receive their reward.
 - Recommend a year after the earning period starts
 - Example: 10/1/2022 – 9/30/2023



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Components to Determine for a CSI *(Cont.)*

- Reward: The incentive that is provided
 - Example: Contribution Differential – employees save on their medical contributions for the following plan year (\$25/month)
 - Example: Vacation Day – employees earn a set number of hours that must be used during the reward period
 - Example: Prize Drawing for a Gift Card
- Verification: How will employees verify completion of the activity?
 - Options:
 - BCBSTX Claims (Healthy County)
 - Sonic Boom Portal (Healthy County)
 - Verification Form (Caldwell County)



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Incentive Design Option

Option 1 – Annual Exam

Activity	Earning Period	Reward Period	Reward
1) Annual Physical or Well-Woman Exam, with age & gender appropriate screenings as determined by physician.	Complete activity by 7/31/2022	Reward will be provided starting 10/1/2022: *PTO Day must be used before 9/30/2023 or the time will be forfeited.	<ol style="list-style-type: none">1. PTO Day2. Wellness Rate for the medical plan - \$25/month savings3. Entry into a prize drawing for a gift card

Incentive Design Option

Option 2 – Annual Exam and Physical Activity

Activity	Earning Period	Reward Period	Reward
<p>1) Annual Physical or Well-Woman Exam, with age & gender appropriate screenings as determined by physician.</p>	<p>Complete activity by 7/31/2022</p>	<p>Reward will be provided starting 10/1/2022: *PTO Day must be used before 9/30/2023 or the time will be forfeited.</p>	<ol style="list-style-type: none"> 1. PTO Day 2. Wellness Rate for the medical plan - \$25/month savings 3. Entry into a prize drawing for a gift card
<p>2) Physical Activity, as measured by wearable fitness trackers as 108 days of completing 5,000 steps or 45 minutes</p>		<p>Reward will be provided starting 10/1/2022</p>	

Incentive Design Option

Option 3 – Annual Exam and Tobacco Cessation

Activity	Earning Period	Reward Period	Reward
<p>1) Annual Physical or Well-Woman Exam, with age & gender appropriate screenings as determined by physician.</p>	<p>Complete activity by 7/31/2022</p>	<p>Reward will be provided starting 10/1/2022: *PTO Day must be used before 9/30/2023 or the time will be forfeited.</p>	<ol style="list-style-type: none"> 1. PTO Day 2. Wellness Rate for the medical plan - \$25/month savings 3. Entry into a prize drawing for a gift card
<p>2) Tobacco Cessation, employees who certify as tobacco users, can complete the cessation program to earn the reward</p>		<p>Reward will be provided starting 10/1/2022</p>	

Important Considerations

- 1) There is **NO COST** to Caldwell County or County Members for participating in TAC HEBP Healthy County Programs.
 - a) Excluding, purchasing a wearable fitness device if you do not want the device covered at 100%.
- 2) There is **NO COST** to Caldwell County for implementing a County Specific Incentive.
- 3) ALL County Member participation in Healthy County Programs, including a County Specific Incentive (CSI), is **VOLUNTARY**.



Together. Better. Stronger.

Next Steps

- Commissioners Court votes to implement County Specific Incentive (CSI).
- TAC will print County Incentive Brochure and update each year to facilitate communication to county members.
- Wellness Incentive Tracking will be facilitated by Sonic Boom.



Together. Better. Stronger.

Q & A

Thank You!

Ashley Cureton, Wellness Consultant

TAC Healthy County

(512) 743 - 9143

ashleyc@county.org



Together. Better. Stronger.

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

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

1. Costs:

Actual Cost or Estimated Cost \$ 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 _____

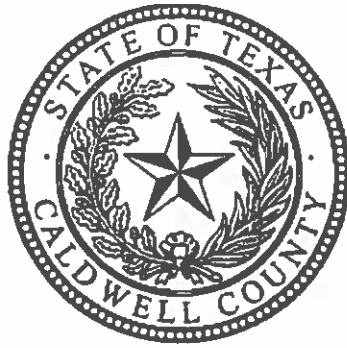
(2) Hector Rangel _____

(3) _____

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

4.  _____
Signature of Court Member

7/12/2021 _____
Date



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

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

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

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

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

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 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 13th day of July 2021.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

12. Discussion/Action to consider
Proclamation recognizing the 25th
anniversary of the Edwards Aquifer
Authority. **Speaker: Judge Haden/ Sarah
Valdez/ April Myers; 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Proclamation recognizing the 25th anniversary of the Edwards Aquifer Authority.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

7/2/2021 _____
Date



PROCLAMATION OF THE CALDWELL COUNTY COMMISSIONERS COURT

Whereas, the Edwards Aquifer is the primary source of water for drinking and other purposes, including agricultural, municipal, and industrial, for over 2 million people throughout an eight-county region of South-Central Texas, including Caldwell County; and

Whereas, the Edwards Aquifer Authority (EAA) was created by the Texas Legislature through its enabling statute, the EAA Act, as a regional groundwater management agency with the mission to manage, enhance, and protect the Edwards Aquifer System, and:

Whereas, by virtue of its creation, the EAA supplanted the former Edwards Underground Water District (EUWD) and began operations on June 28, 1996, as a groundwater conservation district unlike any other in the State of Texas; and

Whereas, over the past 25 years the EAA has helped achieve unprecedented certainty in the protection and preservation of the Edwards Aquifer through a combination of effective regulation, science-based programming, and the promotion of conservation practices; and

Whereas, the EAA seeks to build upon the success of its first quarter century of service through the implementation of the Next Generation of its mission, which is aimed at further building assurance in the sustainability, resilience and reliability of the Edwards Aquifer for all uses and users for generations to come; and

Whereas, the EAA's *Next Generation* efforts include the establishment and operation of a Field Research Park and Education Outreach Center, to further build understanding of the Edwards Aquifer and techniques and practices to protect and, where possible, enhance the quantity and quality of water within it; and

Now, therefore, on this day, the 28th day of June 2021, Caldwell County recognizes the 25th year of operation of the Edwards Aquifer Authority and looks forward to its next 25 years of operation, with sustained and positive impact on our community.

SIGNED this the 13th day of July, 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

13. Discussion/Action to consider
Proclamation designating July 30th as
National Hot Air Balloon Memorial Day.
Speaker: Judge Haden/ Mike Lane;

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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the Proclamation for July 30th as National Hot Air Balloon Memorial Day

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden _____

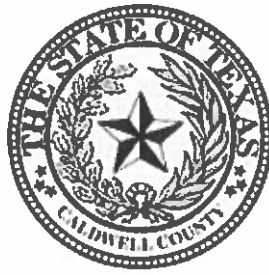
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 4/30/2021



PROCLAMATION OF THE CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, on July 30, 2016, fifteen passengers and a pilot of a commercial hot air balloon took off for what they thought would be a great adventure, but their excursion resulted in the worst hot air balloon aviation accident in American history, claiming the lives of all aboard;

WHEREAS, the Federal Aviation Administration is in the process of reevaluating and updating regulations in response to this tragedy; and

WHEREAS, Caldwell County hereby makes this Proclamation to honor the memory of the 16 individuals lost in the incident, as well as their family members and friends who lost loved ones and are forever changed;

NOW THEREFORE, the Caldwell County Commissioners Court does hereby recognize and declare July 30th as National Hot Air Balloon Memorial Day in Caldwell County, and urges the appropriate recognition whereof.

SIGNED this the 13th day of July, 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

14. Discussion/Action to consider Resolution 33-2021, authorizing the County Judge to execute a development agreement with Road Runner Ranch Partnership, LLC.
Speaker: Commissioner Shelton/ JJ Wells; 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 33-2021, authorizing the County Judge to execute a development agreement with Road Runner Ranch Partnership, LLC.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Commissioner Shelton

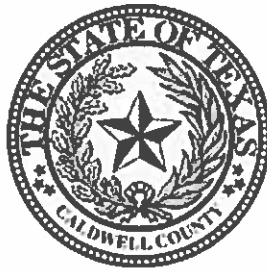
(2) JJ Wells

(3) _____

3. **Backup Materials:** None To Be Distributed 19 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 7/2/2021



RESOLUTION 33-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Road Runner Ranch Partnership, LLC (Developer) has acquired property within Caldwell County, which it desires to subdivide and develop; and

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

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

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

ORDERED this the 13th day of July, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and Road Runner Ranch Partnership, LLC, a Texas Limited Liability Company ("Declarant"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 148.759 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and

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

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

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

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

1. General Terms and Conditions

- a. The "Project" is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit B, attached hereto and incorporated by reference, to be known as Ranches of Colony Line Trail, consisting of approximately 8 lots.
- c. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- a. Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract or parcel, to include the terms and conditions on Exhibit C, attached hereto and incorporated by reference for all purposes.
- b. Declarant will implement a Private Road Maintenance Agreement that encumbers each lot, tract or parcel, to include the terms and conditions on Exhibit D, attached hereto and incorporated by reference for all purposes.
- c. Declarant will implement a Shared Well Agreement that encumbers each lot, tract or parcel as necessary to provide water service to each lot, tract or parcel, to include the terms and conditions on Exhibit E, attached hereto and incorporated by reference for all purposes.
- d. Declarant will construct any private streets within a separately platted lot owned by the property owner's association or district. The lot will conform to the County's standards for public

street rights-of-way. Any property owner's association documents or district bylaws, as applicable, shall reference 5.2(A) of the Caldwell County Development Ordinance and shall contain provisions that describe how the association or district may make application to the County to accept private streets and any associate property as public streets and right-of-way. The association documents shall also provide for the County's right to assess the property owners for the cost of remediation of improvements whether a voluntary or involuntary conversion to a public right-of-way is pursued under the Caldwell County Development Ordinance. An easement covering the street lot shall be granted to the County providing unrestricted access to and use of the property for any purpose deemed necessary by the County.

e. Declarant will construct a turnaround space at the end of the private street within the development, having such inside turning radius that it will accommodate smooth, single-motion U-turn movements by:

1. larger passenger vehicles, such as full-sized vans and pickup trucks
2. passenger vehicles with short trailers up to twenty-four feet (24') in length, such as small flatbed, camping or box-type trailers; and
3. the types of service and utility trucks that typically visit or make deliveries to neighborhoods that are similar to the proposed private street subdivision, such as utility service vehicles, postal or UPS delivery trucks, and two- to three-axle flatbed or box-type trucks used by contractors and moving companies.

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

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the following variances to the Caldwell County Development Ordinance:

Ordinance Reference	Current Code	Proposed Variance
Section B.5	Private Gravel Roadways may be approved to provide vehicular access to farm, ranch and other rural tracts that are generally fifty (50) acres or more in size and where there are no existing roads.	Private Gravel Roadways may be approved to provide vehicular access to farm, ranch and other rural tracts that are generally fourteen (14) acres or more in size and where there are no existing roads.
Table B-1		Table B-1 modified to allow an all-weather driving surface of twenty (20) feet wide (no shoulders
Section 4.2.4(b)	Application for subdivision construction must be accompanied by one copy of the geotechnical report establishing pavement design standards based on AASHTO pavement thickness design for a full 20-year life	County will waive requirement for geotechnical report under section 4.2.4(b)

Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

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

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

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

7. Changes in writing. Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.

8. Severability. If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

9. Complete Agreement. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.

10. Exhibits. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. Notice. All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: Chad Edwards
Road Runner Ranch Partnership, LLC
1214 Quaker Ridge
Austin, Texas 78746

12. Force Majeure. Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.

13. Assignment. This Agreement may not be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.

14. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.

15. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas.

IN WITNESS THEREOF, the parties have executed this agreement on the ____ day of _____, 2021.

COUNTY:

DECLARANT:

Hoppy Haden
Caldwell County Judge

By: _____
Title: _____



Page 1 of 2
 Job #20151531
 EXHIBIT "A"
 Page 1 of 2

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the J. B. Jeffrey Survey A-355 and the J. B. Long Survey A-176 and being a part of Four (4) tracts of land designated as Tract One (1) called 45 acres; Tract Two (2) called 40 acres; Tract Three (3) called 40 acres and Tract Four (4) called 40 acres and conveyed to Vincent K. Jeffrey et al by deed recorded in Volume 597 Page 896 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at an 8" treated fence post found in the East corner of the above mentioned Tract Three and the North corner of the above mentioned Tract Four and the apparent North corner of a tract of land called 20 acres and conveyed to Vaughn Wiederhold et ux by deed recorded in Volume 30 Page 796 of the said Official Records and the SW line of K & L Ranch Road (an Old Public Road formerly known as the Old Colony Line Road) for an exterior corner this tract.

THENCE S 44 degrees 53 minutes 05 seconds W with the SE line of the said Tract Three and partially along the NW line of the said Tract Four and the apparent NW line of the above mentioned 20 acre tract 1335.41 feet to a 5/8" iron pipe found in the NW line of the said Tract Four and the apparent West corner of the said 20 acre tract for an ell corner this tract.

THENCE S 45 degrees 06 minutes 56 seconds E over and across the said Tract Four and with the apparent SW line of the said 20 acre tract 659.02 feet to a capped 1/2" iron pin set in the SE line of the said Tract Four and the apparent NW line of a tract of land designated as First Tract called 40 acres and conveyed to Vaughn M. Carroll Wiederhold et al by deed recorded in Volume 345 Page 1 of the said Official Records for an exterior corner this tract.

THENCE S 44 degrees 42 minutes 06 seconds W partially with the SE line of the said Tract Four and the apparent NW line of the above mentioned Volume 345 Page 1 1372.50 feet to an 8" oak stump fence corner in the South corner of the said Tract Four and an East line of the above mentioned Tract One and the SW line of the said J. B. Long Survey A-176 and an East line of the said J.B. Jeffrey Survey A-355 for an ell corner this tract.

THENCE S 45 degrees 18 minutes 28 seconds E with an East line of the said Tract One and partially along the SW line of the said J. B. Long Survey A-176 and the East line of the J. B. Jeffrey Survey A-355 and partially along the apparent SW line of the said Volume 345 Page 1 293.43 feet to an 8" treated fence post found in the SE corner of the said Tract One and the apparent North line of a tract of land called 78.65 acres and conveyed to Vaughn Wiederhold et ux by deed recorded in Volume 180 Page 631 of the said Official Records and the SE corner of the said J. B. Jeffrey Survey A-355 and the SW line of the J. B. Long Survey A-176 and the NE corner of the Chas. M. Schonfeld Survey A-423 for the SE corner this tract.

THENCE N 89 degrees 23 minutes 00 seconds W with the South lines of the said Tract One and the J. B. Jeffrey Survey A-355 and the North line of the Chas. M. Schonfeld Survey A-423 and the apparent North line of the above mentioned 78.65 acre tract 1657.70 feet to a 5/8" iron pin found used for basis of bearing in the SW corner of the said Tract One and the J. B. Jeffrey Survey A-355 and the NW corner of the Chas. M. Schonfeld Survey A-423 and the SE corner of the Blas Madrid Survey A-404 and the NE corner of the H. & T.C. RR. Co. Survey A-144 and the SE corner of a 20' Roadway described in Volume 156 Page 625 of the Deed Records of Caldwell County, Texas and the apparent NE

Official Surveyor 2016 This Registration No. 100881-00

P.O. BOX 1027 LUDWIG, TEXAS 78644 PHONE (512) 398-2000
 FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM



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Job #20151531
EXHIBIT "A"
Page 2 of 2

corner of a tract of land called 105.372 acres and conveyed to Mentor Saucedo et ux by deed recorded in Volume 457 Page 113 of the said Official Records for the SW corner this tract.

THENCE N 00 degrees 00 minutes 00 seconds W with the West line of the said Tract One and the above mentioned Tract Two and the East line of the said 20' Roadway and the West line of the J. B. Jeffrey Survey A-355 and the East line of the files Madrid Survey A-104 2910.85 feet to a 3/8" iron pin found used for basis for bearing in the NW corner of the said Tract Two and the said 20' Roadway and the apparent SW corner of tract of land called 13.29 acres and conveyed to Margie Bozarth by deed recorded in Volume 451 Page 56 of the said Official Records for the NW corner this tract.

THENCE with the North line of the said Tract Two and the apparent South lines of the above mentioned Bozarth tract and a tract of land called 13.29 acres and conveyed to Jeanine J. Allaman by deed recorded in Volume 254 Page 117 of the said Official Records and a tract of land called 12.686 acres and conveyed to Jason Moore et ux by deed recorded in Instrument #118750 of the said Official Records for the following Two (2) courses:

- 1) N 88 degrees 48 minutes 38 seconds E 1206.49 feet to an 8" treated fence post found for an angle point this tract.
- 2) N 88 degrees 40 minutes 15 seconds E 1142.01 feet to an 8" treated fence post found in the NE corner of the said Tract Two and the NW line of the said Tract Three and an East line of the J. B. Jeffrey Survey A-355 and the NW line of the J. B. Long Survey A-176 for an angle point this tract.

THENCE N 43 degrees 42 minutes 15 seconds E with the NW line of the said Tract Three and a SE line of the above mentioned Moore tract 84.86 feet to an 8" treated fence post found in the North corner of the said Tract Three and the SW line of K & L Ranch Road for the NE corner this tract.

THENCE with the NE line of the said Tract Three and the SW line of K & L Ranch Road for the following Two (2) courses:

- 1) S 52 degrees 09 minutes 41 seconds E 129.76 feet to an 2-1/2" iron pipe fence post found for an angle point this tract.
- 2) S 45 degrees 47 minutes 07 seconds E 531.41 feet to the place of beginning containing 148.769 acres of land more or less.

I hereby certify, that the foregoing field notes are a true and correct description of a survey made under my direct supervision on June 2, 2015. THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

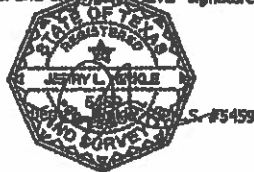
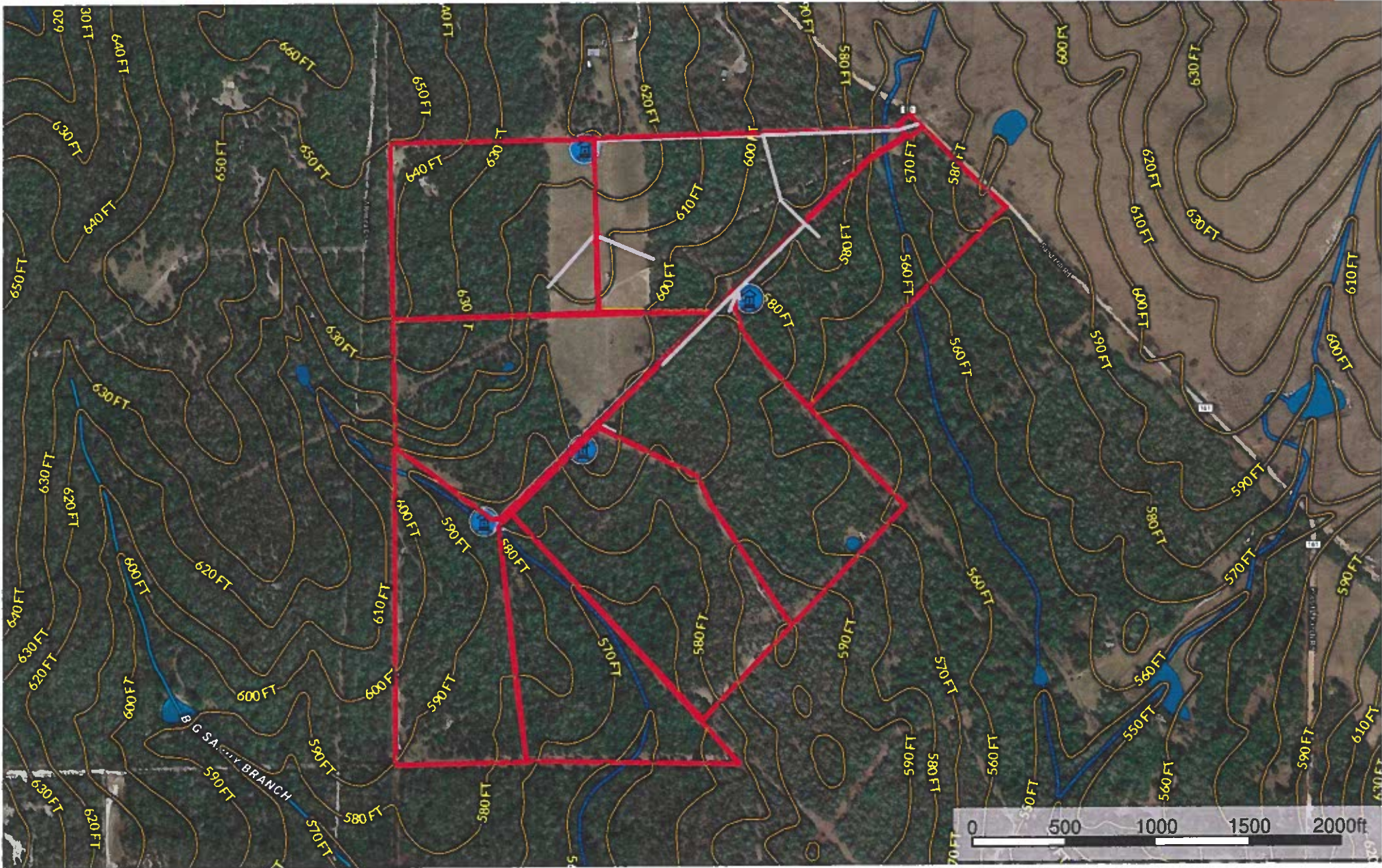


CHART SURVEY 205 Rio Grande No. 10014-00
P.O. BOX 1027 LOCKHART, TEXAS 78644 PHONE (512) 398-2000
FAX (512) 398-7688 EMAIL CONTACT@HINKLESURVEYORS.COM

EXHIBIT B



- Well
- Pipeline
- Road / Trail
- Primary Road
- Boundary
- Pond / Tank
- Wetlands
- Riparian
- Stream, Intermittent
- River/Creek
- Water Body

EXHIBIT C

Restrictions for The Ranches of Colony Line Trail

Affected Property: Being a ___ acre tract of parcel of land, more or less, situated in Caldwell County, Texas, and a being a part of the Hector McNeill Survey, A-199, and being also a part of a tract of land called 148.759 acres conveyed to Road Runner Ranch Partnership, LLC by deed recorded in Volume ___ at Page ___ of the official Public Records of Caldwell County, Texas. Said ___ acres being more particularly described by metes and bounds on Exhibit "A" attached hereto.

Restrictions:

- a) The Property may be used only for a residence by a Single Family.
- b) No Structure of a temporary character, whether basement, tent, shack, garage (other than barndominiums) or other outbuilding may be maintained or used on the Property at any time as a residence, either temporarily or permanently. Notwithstanding the terms of Section C below, a camper, recreational vehicle, or 5th wheel camper trailer, may be maintained or used on the Property as a temporary residence for a period not to exceed twelve months during the construction of permanent residence on the Property.
- c) Mobile Homes and Off-Site Built Residences. No mobile home, manufactured home, manufactured housing, or house trailer may be maintained on the Property. A previously constructed or off-site constructed residence is a minimum of 1400 square feet in size, and not more than 5 years as elapsed since its original construction and the date it is moved onto the Property. These provisions specifically apply to second residences moved, installed, or built on the Property.
- d) Illegal, Noxious, or Offensive Activities. No illegal, noxious, or offensive activity may be carried on upon the Property, nor will anything be done therein which may be or become an annoyance or nuisance to an adjacent property owner.
- e) Storage, Garbage, Refuse and Prohibited Items. The Property may not be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be allowed to accumulate, shall be kept in sanitary containers and shall be disposed of regularly. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition. The Property may not be used for the open storage of any unsightly objects or materials whatsoever, which storage is visible from any street or adjacent tract. However, any new building materials used in the construction of residences or structures may be placed upon the Property at the time construction is commenced and may be maintained thereon for a reasonable time, as the time construction progresses without un-due delay, until the completion of the improvements, after which time those materials will wither be removed from the Property or stored in a suitable enclosure on the Property. No leaves, brush or timber, debris, or trash of any nature will be permitted to be placed, disposed of or burned within any street or right-of-way. No household trash or garbage may be burned anywhere on the Property. No dumping or placing of unsightly objects of any kind on the Property is permitted.
- f) Vehicles. No Vehicle will be abandoned on the Property.
- g) Sewage Treatment. No outside toilet will be permitted except during construction of a residence, or for a period not to exceed three days. No sanitary sewage disposal system will be installed on the Property until a permit is issued by the regulatory authority having jurisdiction over same.
- h) Signs. No signs, advertisements, billboards or advertising structure of any kind may be erected or maintained on the Property except: (i) one professionally made sign not more than five square feet advertising the Property for sale, rent or during residence construction; and

- (ii) political signage not prohibited by law. Grantors, or Grantors' heirs and assigns, have the right to remove any such sign, which is placed on the Property in violation of these restrictions and in doing so, will not be liable, and are hereby expressly relieved from any liability for trespass or other action in connection therewith, or arising from such removal.
- i) Prohibited Use of Parcel as Roadway. Other than the portions of the Property which contain Colony Line Trail road, the Property, nor any part of the Property may be used as a street, access road, or public thoroughfare without the prior written consent of Grantors, or Grantor's heirs and assigns. No access through the Property is allowable by adjacent property owners, without the express written consent of Grantors, or Grantors' heirs and assigns.
- j) Animals. Provided that such use does not create any condition conflicting with the residential nature of the Property, animals may be raised or kept on the Property. The one exception is pigs. No pigs or hogs may be raised, kept or bred on the Property, except for 4-H or FFA school supervised programs.
- k) No Commercial Activity. No commercial or professional activity on the Property is permitted except reasonable home use. Without limiting the definition of "reasonable home use" to be considered "reasonable home use", the activity must: (i) not be conducted on the Property owned by someone other than the Owner conducting the activity; (ii) be conducted solely by the owner; (iii) not include any signage or window use of the Parcel for residential purposes. For the purposes of this Section, the term "Owner" includes members of the Owner's Single Family residing in the Residence.
- l) No Renting. No residence or structure on the Property may be rented except for rentals to Single Family as a residence for a term of at least three months.
- m) Exterior Lighting. No Exterior lighting of any sort shall be installed or maintained on the Property where the light source is offensive or a nuisance to adjacent property owners. Furthermore, all exterior lighting within The Ranches of Colony Line Trail must comply with "Dark Sky" specifications.
- n) Easements. No easement in the Property may be granted, other than easements for utilities, to include electricity and/or water. Grantee may not grant a utility easement across the Property for the purpose of utility service to an adjacent parcel.
- o) Maintenance. The Property, and all residences and structures must be maintained in a neat, well-maintained and attractive condition at all times.
- p) Utilities. All residences on the Property must be equipped with septic tank or other sewage disposal system meeting all applicable laws, rules, standards, and specifications, and all such dwellings must be served with water and electricity.
- q) Single Family. No building may be constructed on the Property other than a maximum of two single family residential dwellings with detached or attached garages or carports. There may also be constructed cabanas, workshops, barns and outbuildings so long as they are of good construction, kept in good repair and are not used for permanent residential purposes. Any pre-existing outbuildings, barns or similar improvements may continue to remain on the property. Duplex houses, fourplexes, condominiums or apartment houses are not permitted.
- r) Maximum Height. The maximum height of a residence on the Property is two stories.
- s) Required Area. If the primary residence on the property is built on-site, the primary residence on the Property must have at least 1200 square of living area within the first story. Any secondary residence which is built on site must have at least 800 square feet of living area with the first story. All porches, garages, guest dwellings and outbuildings and other Structures are excluded from the definition of living area and will not be considered in determining compliance with the minimum square footage requirements set forth above. Any primary or secondary residence on the Property which has been previously constructed or any off-site constructed Residence must be a minimum of 1400 square feet in size, and not more than 5 years may have elapsed since its original construction and the date it is moved onto the Property.
- t) Location on Parcel. All Structures must be set back a minimum of 100 feet from any property line of the Property.

- u) Damaged or Destroyed Residences and Structures. Any Residence or Structure that is damaged must be repaired within one year and the Property restored to a clean, orderly and attractive condition. Any residence or structure that is damaged to the extent that repairs are not practicable must be demolished and removed within one year and the Property restored to a clean and attractive condition.
- v) Water Wells. Shared water well service to the Property is permitted. One water well along with a water storage tank and pumping system will be permitted on the property or will serve an adjacent Property. See Shared Well Agreement – Attached. Site location for any water well must be such that any required sanitary easement is provided for and contained solely on the Property. It is the intent hereof to prohibit any water well which might impair or limit in any way whatsoever the use of any adjacent property because of the water well and sanitation requirements related to the same.
- w) Sewage Treatment. No sanitary sewage disposal system will be installed on the Property until a permit is issued by the regulatory authority having jurisdiction over same.
- x) Construction Period. Any residence or structure commenced on the Property will be completed as to exterior finish and appearance within one year from the commencement date.
- y) Driveways. All driveways must be surfaced with gravel base, concrete or asphalt and must be constructed in a manner which will prevent surface water from flowing on to Colony Line Trail.

EXHIBIT D

Private Road Maintenance Agreement

This Private Road Maintenance Agreement ("Agreement") is entered into this ___ day of _____ 2021, by and amongst the undersigned parcel owners ("Participating").

- A. Colony Line Trail is a private road situated within the County of Caldwell, Texas, as more particularly be metes and bounds as follows (the "Roadway Property"):

Being a 60' Wide Access Easement Situated in Caldwell County, Texas and being a part of the _____ Survey and

- B. The undersigned Participating Owners are the owners or users of the Roadway Property.

Agreement:

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. Road Commission Agent.
 - 1.1 A Road Commission Agent shall be elected by a majority of the Participating Owners. The Road Commission Agent will serve a term as agreed to by the Participating Owners and shall be subject to removal by a majority vote of the Participating Owners. The Road Commission Agent shall be responsible for monitoring the condition of the road surface and initiating maintenance activities as needed to maintain road surface standards.
 - 1.2 Voting for Road Commission Agent. Each Participating Owner who owns a portion of the Parent Tract shall have one vote. For the purpose of this section, the Parent Tract shall be defined as that certain 148.759 acres of land, more or less, in the _____ Survey, Caldwell County, Texas and being more particularly described by metes and bounds in that certain Warranty Deed with _____ . The Road Commission Agent will serve a term of one year, or as otherwise agreed to by the Participating Owners and shall be subject to removal by a majority vote of the Participating Owners. The Road Commission Agent shall be responsible for monitoring the condition of the road surface and initiating maintenance activities as needed to maintain road surface standards.
 - 1.3 Initial Road Commission Agent. The initial Road Commission Agent shall be Chad Edwards. Chad Edwards will serve as Road Commission until such a time as Road Runner Ranch Partnership LLC, no longer has ownership of any tracts within The Ranches of Colony Line Trail. Upon such time as Road Runner Ranch Partnership, LLC no longer owns any of the tracts, the Participating Owners may vote to appoint a new Road Commission Agent. Chad Edwards and/or Road Runner Ranch Partnership, LLC may designate a new Road Commission Agent at any time so long as Road Runner Ranch Partnership, LLC own at least one tract of The Ranches of Colony Line Trail.
2. Road Maintenance and Road Improvements. Road maintenance and road improvements will be undertaken and made whenever necessary to maintain the road in good operating condition at

all times and to insure the provision of safe access, ingress, egress and passage by the Participating Owners and by the emergency vehicles. A majority vote of the Participating Owners is required to approve any proposed road improvements and related contracts with a value in excess of \$1,500.00. Before authorizing expenditures for future road improvements, Participating Owners be notified by the Road Commission Agent, cost estimates will be provided and a majority agreement will be required. A Participating Owner may not perform road maintenance or improvements. In case of emergency a Participating Owner may perform such work and shall be solely responsible for the costs incurred. Reimbursement shall require a majority vote of Participating Owners. All road maintenance shall be conducted in a manner sufficient to allow proper water runoff from Colony Line Trail and surrounding drainage areas.

3. **Cost Sharing.** Road maintenance and road improvements shall be shared equally amongst the Participating Owners sharing access to the Roadway Property. The Road Commission Agent shall provide the Participating Owners an updated copy of the cost allocations whenever the cost allocation is amended.
4. **Annual Maintenance Fee.**
 - 4.1 **Prepayment.** Prepayment of maintenance, improvement and emergency fund costs (the "Annual Maintenance Fee") will be made to the Road Commission Agent by each Participating Owner. On or before January 1 of each year, each Participating Owner will contribute their pro-rata share of the estimated annual cost for road maintenance, road improvements and emergency repair funding. The Road Commission Agent shall send each Participating Owner a notice of the annual payment due not less than two weeks prior to the due date.
 - 4.2 **Initial Annual Maintenance Fee.** The initial annual payment for each Participating Owner shall be \$250.00.
 - 4.3 **Late Fees.** If a Participating Owners Annual Maintenance Fee is not received by January 1, the Road Commission Agent may, in the sole discretion of the then acting Road Commission Agent, assess \$25.00 late fee for every month during with an Annual Maintenance Fee remains unpaid.
5. **Tracts or Parcels are not permitted to be subdivided.**
6. **Bank Account, Budget and Annual Report.** The Road Commission Agent shall establish and maintain a bank account to hold the funds paid by the Participating Owners and to pay maintenance and improvement costs. All checks or payments issued from the account shall require the approval/signature of the Road Commission Agent. The Road Commission Agent shall also prepare and distribute to the Participating Owners an annual income and expense report and a year end balance sheet, accounting for all funds received and disbursed.
7. **Effective Term.** This Agreement shall be perpetual, shall encumber and run with the land as long as the Roadway Property remains private.
8. **Binding Agreement.** This Agreement shall be binding upon the parties hereto, their respective heirs, executors, administrators and assigns.
9. **Amendment.** This Agreement may be amended only by three-quarters majority consent of all Participating Owners.

10. Enforcement. This Agreement may be enforced by the Road Commission Agent, or any Participating Owner. If a court action or lawsuit is necessary to enforce this Agreement, the party commencing such action or lawsuit shall be entitled to reasonable attorney fees and costs, if the party prevails.
11. Notices. Any notice required herein shall be sent to Participating Owners at the address or email address provided to the Road Commission Agent in writing by the Participating Owner. If an address of a Participating Owner is not known, a certified notice will be mailed to the address to which the Participating Owner's property tax bills are sent.
12. Invalidity. Should any provision in this Agreement be deemed invalid or unenforceable, the remainder of the Agreement shall not be affected and each term and condition shall be valid and enforceable to the extent permitted by law.
13. Recording This Document. Original and amended copies of this document, including added signatures, shall be recorded by the Road Commission Agent into the Official Public Records of Caldwell County, Texas.

The parties hereto have executed the Agreement effective as of the date written above.

EXHIBIT E

Shared Well Agreement

This Agreement, made and entered into this ___ day of _____, 2021 by and between _____, referred to as the "supplying party", and _____, hereafter referred to as the "supplied party".

WHEREAS, the supplying party is the owner of property located at _____

Which property is hereafter to as "Parcel 1" and is more fully described as follows:

WHEREAS, the supplied party is the owner of property located at _____, which property is hereafter to as "Parcel 2" and is more fully described as follows:

WHEREAS, the undersigned parties deem it necessary to provide a well system to service the parcels described herein and an Agreement has been reached relative to supplying water from the well, and

WHEREAS, there is a well located upon the above described property of the supplying party; together with water distribution facilities, hereinafter referred to as "water distribution system", for the purpose of supplying water to both properties connected to the said water distribution system, and

WHEREAS, it is the intention and purpose of the undersigned parties that the well and water distribution system shall be used and operated to provide and adequate supply of water for each of the properties connected thereto, ONLY for the domestic consumption of the occupants of said properties, and to assure the continuous and satisfactory operation and maintenance of the well and water distribution systems for the benefit of the present and future owners, their heirs, successors and assigns of the properties connected thereto; and

WHEREAS, the said well is deemed by the parties hereto to be of adequate capacity to supply all occupants on each of the parcels described herein with water from the well for domestic uses of a single family & others residing therein,

WHEREAS, the water from the well has undergone a water quality analysis from the State of Texas health authority and has been determined by the authority of supply safe for human consumption; and

WHEREAS, the parties hereto desire to enter this Agreement for the purpose of reducing to writing their respective right and obligations pertaining to said well and water distribution system.

NOWHEREFORE, in consideration of the promises and covenants herein contained, it is agreed that the well and water distribution system situated on Parcel 1 shall be used by the parties to this Agreement, as well as by all future owners and occupants of said Parcels 1 and 2, upon the following terms and conditions:

1. That until this Agreement is terminated, as hereinafter provided, the parties hereto (and their heirs, successors and assigns, for the exclusive benefit of the respective parcels of said real estate, and for the exclusive use of the household residing thereon), are hereby granted the right in common with the other parties of this Agreement, to draw water from the well located on Parcel 1 for domestic use. The right to draw water to fill swimming pools and other man-made water features on either Parcel 1 or 2 is PROHIBITED, unless mutually agreed upon in writing between the owners of Parcel 1 and Parcel 2 described within this agreement.
 2. That the owners or residents of the dwelling located on Parcel 2, as of the date of this Agreement shall:
 - A. Pay or cause to be paid to the supplying party, an annual fee for this use of the well and water distribution system in the amount of \$1 on or before the 15th of January each year, with the execution of this Agreement.
 3. That the cost of any removal or replacement of pre-existing site improvements on an individual parcel necessary for system operation, maintenance, replacement, improvements, inspection or testing, damaged as a result of repair of the well or water distribution system maintenance will be borne by both parties, including the costs to remove and replace common boundary fencing or walls damaged.
 4. That each of the parties hereby agrees that they will promptly repair, maintain and replace all water pipes or mains serving their respective dwellings.
 5. That each of the parties to the Agreement does hereby grant to the other, his heirs, successors and assigns, such easements over, across and through the respective parcels as shall be reasonably necessary for the construction of the well, maintenance of water pipes, pumping equipment, mains, electrical wiring and conduit consistent with the purposes of this Agreement. These easements are described below, to wit:
-

The supplied party will have access to the water well area on the supplier side at will.

6. That each party shall have the right to act to correct any emergency situation and shall have access to the pertinent parcel in the absence of the other. An emergency situation shall be defined as the failure of any shared portion of the system to delivery water upon demand.
 7. That only those parcels of real estate hereinabove described and the dwellings located thereon shall be permitted to receive water from said well and pumping equipment; and each of the parties hereto does hereby covenant and agree that he/she will not allow or permit other persons to connect to the pipes or mains serving his/her respective parcel.
 8. That in the event the referenced well shall become contaminated and shall no longer supply water suitable for domestic consumption, or shall no longer supply water adequate for the needs of all relevant parties, or in the event that another source of water shall become available to the respective parcels, then the rights and obligations of the parties created by this Agreement shall cease and terminate in accordance with the terms and conditions hereinafter described.
 9. That upon the availability of such other source of water, it is contemplated that a reasonable time shall be allowed to effectuate the necessary connections to the new source.
 10. That the respective rights and obligation of the parties shall continue until the parties who wish to terminate their participation in the Well Agreement executed and filed a written and notarized statement of termination at the local county clerks office. Upon termination of participation in this Agreement, the owner and occupant of each residence which is terminated from the Agreement shall have no further right to the use of the well. The terminated parties shall disconnect their respective lateral connection from said well system and shall have no further obligation to pay or collect for the maintenance and related expenses incurred thereafter. The costs of disconnection from the well and water system shall be borne by the owner of the pertinent parcel.
 11. That the term of the Agreement shall be perpetual, except as herein limited.
 12. That the benefits and burdens of this Agreement shall constitute a covenant running with the parcels of land herein described and shall be binding upon the herein, successors in title and assigns of the parties hereto.
 13. Any dispute under this Agreement shall be required to be resolved by binding arbitration of the parties hereto. If the parties cannot agree on an arbitrator, each party shall select one arbitrator and both arbitrators shall then select a third. The third arbitrator so selected shall arbitrate said dispute. The arbitration shall be governed by the rules of the American Arbitration Association then in force and effect.
-

Witness our signatures this the ____ day of _____, 2021.

15. Discussion/Action to consider Resolution 34-2021, adopting a Cash Handling Policy for Caldwell County. **Speaker: Judge Haden/ Barbara ; Backup: 8; 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 34-2021, adopting a Cash Handling Policy for Caldwell County.

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 9 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

_____ 7/2/2021 _____
Date



RESOLUTION 35-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Caldwell County currently lacks a written cash handling policy applicable to County departments and offices; and

WHEREAS, based on the recommendation of the County's external auditor, the County recognizes the necessity of implementing standardized cash handling policies and procedures applicable to employees, department heads, and elected officials, for accepting, safeguarding, depositing and accounting for cash payments made to the County; and

WHEREAS, the proposed cash handling policy is intended to establish strong internal controls for cash collections are necessary to prevent mishandling of County funds and safeguard and protect employees from inappropriate charges of mishandling funds by defining responsibilities in the cash handling process;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the proposed Cash Handling Policy for Caldwell County is hereby adopted, to be effective immediately upon passage of this resolution.

ORDERED this the 13th day of July 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

CASH HANDLING FOR CALDWELL COUNTY

Strong internal controls for cash collection are necessary to prevent mishandling of county funds and are designed to safeguard and protect employees from inappropriate charges of mishandling funds by defining their responsibilities in the cash handling process. The County cash handling policy requires that areas receiving cash be approved by the Commissioners Court as a Cash collection point unless they are established by statute. A Cash collection point is defined as a department that handles cash on a regular basis. Although departments with casual cash collections are not recognized as Cash collections, they must follow the same cash handling policies and procedures that apply to the Cash collection points.

"Cash" is defined as coin, currency, checks, money orders, and credit card transactions. Required procedures for Cash collection points include the following:

- Accounting for cash as is it received.
- To the greatest extent possible, adequate separation of duties and checks and balances, which includes cash collecting, depositing, reconciling and reporting.
- Proper pre-numbered receipts given for all cash received, whether from computerize receipt or pre-number paper receipt book (as a back system) then converted to computerize receipt.
- When applicable, the supervisor, department head, or elected official should be notified of any voided cash receipts.
- Deposit of cash promptly at the County's Treasurer's Office or into the County Depository into an authorized County account.
- The Auditor's Office should be notified of any changes in cash handling procedures.
- Proper safeguarding of cash.

The use of checking or other bank accounts by County personnel for depositing County cash is prohibited unless the checking or other bank account has been set up by the Treasurer's Office. The Auditor's Office will conduct periodic reviews of cash handling procedures in cash collection offices. The audits will be provided to Commissioners Court.

WHO SHOULD KNOW ABOUT THIS POLICY

Any elected official or administrator with responsibilities for managing County cash receipts and those employees who are entrusted with the receipt, deposit and reconciliation of cash for County related activities should be bondable per County statute and covered under the County insurance. This policy should be included as part of their departmental policies and procedures.

PROCEDURE

Procedures for Fee Collection Points

The following list of procedures is required for the operation of Cash collection points:

- Cash on the premises will be held to an absolute minimum to insure employee safety and to maximize return on investment.
- All cash received must be recorded through a computerized accounting system with computer generated official county receipts or official county temporary cash receipts. When a cash collection point with a computerized accounting system uses temporary cash receipts, those temporary receipts must be converted over to computerized receipts as soon as possible. The customer must be presented an official county receipt form with a duplicate record being retained by the local department. All numbered receipts must be accounted for, including the original of voided receipts. No other types of temporary receipts are acceptable.
- Cash collection points must maintain a clear separation of duties. To the greatest extent possible, offices should have different individuals with different responsibilities for cash handling components: collecting, depositing, disbursement, and reconciling.
- The funds received must be reconciled to the computerized accounting system cash report or to the total of the temporary receipts at the end of each day or at the end of each week. Cash must be reconciled separately from checks, credit cards, and money orders by comparing actual cash received to the cash total from the cash report or to the sum of the cash sales from the manual receipts.
- All cash must be protected immediately by using a cash drawer (bank bags), safe or other secure place until they are deposited. A secure area for processing and safeguarding funds received is to be provided and restricted to authorized personnel.
- Checks must be made payable to Caldwell County Treasurer or to the elected official office in which the transaction was processed. Each check should be endorsed promptly with a restrictive endorsement stamp payable to Caldwell County. The endorsement stamps must be ordered through the Purchasing Department.
- No checks should be cashed at cash collection points from cash receipts. Check transactions should not be cashed or written for more than the amount of purchase. If a refund for \$5.00 or less for overpayment cannot be processed at the time of the transaction, then this amount should be recorded as an overage. If refund is over \$5.00 and a refund cannot be process at the time of the transaction, then a written request should be submitted to Accounts Payable for a refund to be processed. This amount should be reflected as a refund on your daily report.
- All cash must be deposited intact, and not intermingled or substituted with other cash.
- Request for refunds or expenditures should be submitted to Accounts Payable to must be paid through the appropriate county bank account on a duel signature county generated check.

INSTRUCTIONS

Cash received in person

- A receipt must be issued for each payment received. At a minimum, manual pre-numbered receipts must include the date, mode of payment (cash, check or credit card), and the identification of the department and the person issuing the receipt. Machine generated receipts must contain all information required by the accounting system to properly credit and track the payment. Employees receipting checks shall request valid identification and document this information on the face of check as well as the case number.
- All checks must be endorsed immediately with a restrictive endorsement stamp payable to Caldwell County.
- All voided transactions are to be approved and initialed by the area supervisor when applicable.
- Only one cashier is allowed access to a specific cash drawer during a single shift.
- Cash must be kept in a safe or a secure place if a safe is not available until it is deposited. Alternatives to a safe must have prior approval of the Commissioners Court.

Cash received Through the Mail

- The mail must be opened and distributed to the proper individual for processing. All checks must be endorsed immediately with a restrictive endorsement stamp.
- The cash is credited directly into the appropriate county account or receipted through a computerized accounting system, the envelope should also be retained as part of the records. An official county computerized receipt should be prepared, one copy should be kept in the area, and one should accompany any deposit processed through the Treasurer's Office.
- Cash must be stored in a safe or other secure place approved by the Commissioners Court until it is deposited.
- Unidentified receipts must be deposited to a depository account approved for such. All reasonable attempts should be made to identify the correct account and transfer the funds. After the statutory required attempts have been exhausted all unidentified funds under \$100 should be turned over to the Treasurer and all fund transactions in excess of \$100 should be escheated to the State as prescribed by statute where applicable. All escheat reports must be reviewed by the Auditor's Office prior to release.

Balancing of Cash Receipts

- All funds collected must be balanced daily, by mode of payment, by comparing the total of the cash, checks and credit cards to the computerized accounting reports, to the pre-numbered receipts totals, and to the totals of the money received by mail.
- Over/short amounts must be separately recorded, and investigated and resolved to

the extent possible as set out in the over/short portion of this policy.

Preparation of Deposits

- Checks must be made payable to Caldwell County Treasurer or elected official's office; a calculator tape of the checks should be included with the checks bundled together.
- A calculator tape of the cash should be included bundled together ready for deposit.
- Attach a copy of the Transmittal Batch showing transaction totals for credit card receipts.
- Deposits should be delivered to the Treasurer's office before 1:00 PM, therefore the bank will post the deposit the same day before the bank's daily closing time.
- Locking deposit bags are available at the Treasurer's Office or Depository.

Reconciliation of Cash Collected

- Balance all cash receipts daily to the accounting system and supporting documentation (daily deposit slip, system receipts, and system reports) and resolve all discrepancies.
- A monthly report should be run and given to Caldwell County Treasurer to compare to the monthly bank account statements and accounting system monthly reports and resolve all discrepancies.

SCHEDULING OF DEPOSITS TO TREASURER'S OFFICE

Pursuant to Texas Local Government Code Section 113.022, a county officer or other person who receives money shall deposit the money with the County Treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, on or before the fifth business day after the day on which the money is received unless the Commissioners Court has extended the period during which funds must be deposited.

RETURNED CHECKS

Occasionally, a deposited check or money order may not clear the bank for one of several reasons: non-sufficient funds, account closed, stop payment, funds stolen, forgery, endorsement, or signature, etc. The Treasurer's office receives notifications from the bank for any return item usually within 10 days. Treasurer should notify the cash collection points of the returned check(s). Each cash collection location should maintain a list of NSF for staff to review when receiving checks. All staff responsible for cash receipting shall refer to the NSF listing when receiving checks. A check shall not be accepted from a customer who has a current NSF check listed.

STOP PAYMENT ON CREDIT CARDS

Reports of credit cards with stop payments should be reported to the Treasurer's office as soon as possible. All efforts should be made to recoup the charge from the client. This will include phone calls to the client, notify by mail, and as far as reporting to the District Attorney office for collections.

RETURNED/STOP PAYMENTS

A procedure for processing NSF and stop payments is a separate policy to which will be sent to each of the cash collection places under separate cover.

EXCEPTIONS

The Commissioners Court must approve any exception to these procedures. For example, in cases where there is not enough staff available to maintain complete separation of duties, an alternate process to safeguard County funds must be established and approved by the Commissioners Court. Requests for exceptions to these procedures must be submitted to the Commissioners Court in writing for consideration at an open meeting.

RECORD RETENTION

All cash receipts and related documents must be maintained in accordance with Record Retention schedules. Accounting reports, deposit slips, credit card receipts, copies of manual cash receipts, etc. should be kept for three years in accordance to record retention rules for these documents.

CASH OVER/SHORT

At the end of each day, cash should be counted by the cashier and double checked by a supervisor. Totals for cash, checks, money orders and credit cards should be verified against the day's collection reports and will be matched to bank deposits by the Treasurer's Office.

All cash overages and shortages must be documented by individual cash drawer on a daily basis and documented with that day's activities report. Shortages may be covered by overages within the following guidelines.

- Any single unexplainable shortage of \$100 or more must be reported in writing to the Auditor's Office. Any combined daily shortage over \$250 per cash collection points must be reported immediately to the Auditor and in writing to the District Attorney. Therefore, daily individual shortages exceeding \$100 or combined of over \$250 must be submitted to Commissioners' Court for consideration of disposition.
- Daily shortages of less than \$5 per individual cash drawer may be covered by department overages. The loss and the request for coverage of the shortage must be included as a finding in the Auditor's audit reports and must be approved by Commissioners' Court.

- If the shortage is the result of a suspected or documented theft, the shortage must be reported immediately and in writing to the Auditor or District Attorney's Office for investigation, regardless of amount.
- Failure to follow approved internal controls and checks and balances is considered to be at least negligence and could be considered misconduct. In either circumstance the coverage of any shortage must be investigated and the results submitted to Commissioners' Court for determination of liability of the elected official or department head as prescribed by the following Indemnification Policy and State law.

INDEMNIFICATION AND/OR PAYMENT OF LOSSES BY THE COUNTY

A public officer is strictly liable for loss of any property or cash collected by his or her office for the county. Any offset policy adopted by Commissioners' Court does not affect the strict liability of the officer beyond the specific situations covered by this policy and State law, and does not apply to any loss of funds resulting from the negligence or misconduct of the public officer or his deputy. If Commissioners' Court determines after a hearing that any losses are the result of the negligence or misconduct of the public officer or deputy, the officer shall not be eligible for indemnification by the county for payments of the loss made by the officer to the county. If after the hearing, Commissioners' Court determines that any part or the whole of the losses are not the result of the negligence and or misconduct by the public officer or deputy, the Court may indemnify the public officer to the extent the losses are not attributable to the negligence or misconduct.

The existence of any offset policy is immaterial to the issues of (1) payment of the loss by the public officer, (2) indemnification of the officer after payment of the loss indemnified where the loss was not the result of the negligence or misconduct of the officer or deputy, (3) payment of the loss by the officer's bond or by county insurance that would result in reimbursement to the county for the amount of the loss, or (4) payment from the officer's personal funds, political funds (if an elected official) or salary.

Elected Official, Department Head, or Employee
Form processed 7.2.2021

Date

OPTIONAL FORM FOR DOCUMENTATION CONCERNING OVER/SHORT ISSUES

CALDWELL COUNTY
Cash Over and Short Policy

Employees who handle cash are expected to be careful and accurate and to settle their funds each day without overages or shortages. We recognize the possibility that differences may occur from time-to-time, and we have developed the following policy:

Verbal Warning

A verbal warning is given if an employee has a cumulative cash over or short total of \$_____ or more in one month. This should be indicated on the collection report, signed and dated by both cashier and supervisor.

Written Warning

After an employee has received three verbal warnings, the fourth warning will be a written warning.

A written warning will be issued if an employee exceeds an accumulative total of \$100 or more cash over or short in any month.

Termination

Termination will result upon the third written warning.

Any single shortages of \$100 or more may be grounds for immediate dismissal. The Elected Official or Department Head must address each such occurrence in writing under the advisement of Human Resources.

Exceptions

Any exception to be the above actions **must** be approved in writing by the Elected Official or Department Head.

***Warnings or exceptions involving cash overages or shortages shall be retained in the employees' permanent file, separate from other disciplinary actions warnings.

Employee

Date

Original: Personnel File

Copy: Manager/ Employee

CASH OVER AND SHORT POLICY

16. Discussion/Action to consider Resolution 35-2021, authorizing the Elections Administrator to execute Elections Services Contract with the City of Mustang Ridge, TX.
Speaker: Judge Haden/ Kimber Daniel;
Backup: 6; Cost: \$550.00

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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 35-2021, authorizing the Elections Administrator to execute Elections Services Contract with the City of Mustang Ridge, TX.

1. Costs:

Actual Cost or Estimated Cost \$ 550.00

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) Kimber Daniel _____

(3) _____

3. Backup Materials: None To Be Distributed 6 total # of backup pages
(including this page)

4. 
Signature of Court Member

7/7/2021
Date



RESOLUTION 35-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, pursuant to the Texas Election Code, subchapter D, the Caldwell County Election Officer is authorized to contract with the governing body of a political subdivision situated wholly or partly in the county to perform election services;

WHEREAS, the City of Mustang Ridge, Texas, (the “City”) has requested an election services contract to perform duties and functions related to the upcoming election;

WHEREAS, The Caldwell County Election Officer and the City have determined that it is in the public interest of the inhabitants of the City that a Contract for Election Services be made and entered into for the purpose of having the County Election Officer furnish the City certain services and equipment needed for the Election;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Elections Administrator is hereby authorized to execute the Contract for Election Services between Caldwell County and The City of Mustang Ridge.

ORDERED this the 13th day of July, 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

STATE OF TEXAS

§

§

COUNTY OF CALDWELL

§

CONTRACT FOR ELECTION SERVICES

KNOW ALL PERSONS BY THESE PRESENTS:

This Contract, by and between Maxwell Special Utility District (the “District”), a political subdivision of the State of Texas located in Caldwell County, Texas, and Caldwell County, a political subdivision of the State of Texas (the “County”), through its Elections Administrator, Kimber Daniel (the “Administrator”). The Maxwell Special Utility District and the Administrator are sometimes hereinafter collectively referred to as the “Parties”.

WITNESSETH:

WHEREAS, the Administrator and the District, both of which are situated in Caldwell County, Texas, are authorized to execute this Contract pursuant to the provisions of the Texas Election Code, Chapter 31, Subchapter D, for the conduct and supervision of the Maxwell Special Utility Directors Election to be held on November 2, 2021 (the “Election”); and

WHEREAS, The Administrator and the District have determined that it is in the public interest of the inhabitants of the District that the following contract be made and entered into for the purpose of having the Administrator furnish the District certain services and equipment needed for the Election.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the Parties hereby contract, covenant and agree as follows:

Article 1. Administrator’s Duties and Services. The Administrator agrees to undertake certain responsibilities and perform the following services for the District in connection with the Directors Election to be held on November 2, 2021:

1. Recruit and appoint qualified persons to serve as presiding election judges and alternate judges and train the judges and clerks; and arrange for the use of polling places.
2. Procure and distribute election supplies, including preparation, printing and distribution of ballots.

3. Compile lists of eligible registered voters to be used in conducting the Election, including lists for early voting and for each precinct established for the Election.
4. Procure, prepare and distribute election equipment, transport equipment to and from the polling places, and issue election supplies to the precinct judges.
5. Supervise the conduct of early voting by personal appearance and by mail, and supply personnel to serve as deputy early voting clerks.
6. Assist in providing general overall supervision of the Election and provide advisory services in connection with the decisions to be made and actions to be taken by officers of the District.
7. Other incidental related services as may be necessary to effectuate the Election.

NOTHING IN THIS AGREEMENT IS INTENDED TO LIMIT THE DISCRETION OF THE ADMINISTRATOR IN THE EXECUTION OF HER DUTIES. IT IS FOR THE ADMINISTRATOR, IN THE EXERCISE OF REASONABLE DISCRETION, TO DETERMINE HOW THE EFFORTS OF HER OFFICE SHOULD BE ALLOCATED THROUGHOUT THE COUNTY.

Article 2. District Duties and Services. The District agrees to perform the following duties:

1. Prepare and adopt all orders and resolutions necessary to conduct the Election.
2. Prepare and publish all required Election notices.
3. Deliver to the Administrator as soon as possible, but not later than legally required before the Election, the ballot language including the list of candidates, or any measures that are to be printed on the ballot with the exact form, wording and spelling that is to be used.
4. Provide the services necessary to translate any Election documents into Spanish.
5. Pay any additional costs incurred by the Administrator if a recount for said Election is required, or the election is contested in any manner.
6. Provide technical assistance requested by the Administrator.

Article 3. Administration. The Administrator will be responsible for administering this agreement and providing supervisory control and command over all the agents, officers, and other personnel performing services pursuant to this Agreement. The contact person and representative

for the Elections Office is the Administrator, or her designee, and the contact person and presentative for the District is McGinnis Lochridge, Suzanne McCalla.

Article 4. Cost of Services. The County shall remit payment directly to the Vendor, any costs associated with ballots, programming, coding and any other expenses incurred. The County shall remit payment directly to the Election judges, alternate judges and clerks including their delivery fees.

Article 5. Liability. The District shall be responsible for any actual expenses for repairs for any damage that occurs to the DS200 or ExpressVote systems and related voting equipment to the extent that any such repairs are not covered under the vendor's warranty. The District shall not be liable for any damage to the Election equipment or related voting equipment that is caused by a third party outside of the control of the District.

Article 6. General Conditions.

1. Nothing contained in this contract shall authorize or permit a challenge in the officer with whom or the place at which any document or record relating to the Election is to be filed, or place at which any function of the canvass of the Election returns is to be performed, or the officer to serve as custodian of voted ballots or other Election Records.
2. The Administrator may assign deputies to perform any of the contracted services.
3. The Administrator may contract with third persons for the Election services and supplies; and the Administrator will pay the claims for those election expenses, and shall remain responsible for the supervision and conduct of such third parties.
4. This contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Caldwell County, Texas.
5. In case any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. No amendment, modification, or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by the parties hereof.

Article 7. Miscellaneous. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defenses available at law or in equity to the County, the District or the Administrator, or to create any legal rights or claim on behalf of any third party. Neither the County, the District, nor the Administrator waives any defenses whatsoever, including, but not limited to, governmental immunity.

Article 8. Notice. Any notice provided for under this Agreement shall be forwarded to the following addresses:

Caldwell County Elections Administrator
1403-C Blackjack St
Lockhart, TX 78644

Maxwell Special Utility District
McGinnis Lochridge
Att: Suzanne McCalla
600 Congress Avenue, Suite 2100
Austin, TX 78701

Signed and Agreed Upon this the ___ Day of _____, 2021.

Caldwell County Elections Administrator

Kimber Daniel, PhD

Maxwell Special Utility District

Robert Karasch, President, Board of Directors

ATTEST:

County Clerk
Teresa Rodriguez

17. Discussion/Action to consider a funding request on behalf of Meals on Wheels Rural Capital Area and Combined Community Action for FY 2021-2022 Budget. **Speaker: Judge Haden; Backup: 2; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/13/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider funding request on behalf of Meals on Wheels Rural Capital Area and Combined Community Action for FY 2021-2022 budget.

1. Costs:

Actual Cost or Estimated Cost \$ 8,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 7/2/2021



COMBINED COMMUNITY ACTION, INC.
165 WEST AUSTIN • GIDDINGS, TEXAS 78942
979.540.2980 800.688.9065 Fax 979.542.9565
www.ccaction.com

June 29, 2021

Judge Hoppy Haden
Caldwell County
110 S. Main St.
Lockhart, TX 78644

Dear Judge Haden:

This letter serves as a formal request on behalf of Meals on Wheels Rural Capital Area (MOWRCA) and Combined Community Action (CCA) to be included in the FY 2021-2022 Caldwell County Budget in the amount of \$8,000. If funded the money would be used to purchase meals for the older adults in Caldwell County we serve through the meals on wheels program.

- In FY 2020, MOWRCA served 50,520 meals to over 185 older adults in Caldwell County versus serving 20,750 meals in 2019. Due to COVID 19 daily hot meal delivery was changed over to serving frozen and shelf stable meals once a week. Our local site managers called the meal participants 3 times a week to check on their well-being and to determine if they needed additional food or supplies. Our goal is to return to daily hot meal delivery by September 1, 2021.
- Medicaid for At-Risk Children and Pregnant Women served 15 individuals.
- Weatherized 25 units last program year.

It is vital that the Meals on Wheels Program receives support from the county to receive the Texans Feeding Texans funding from the Texas Department of Agriculture.

Staff from Meals on Wheels will be happy to meet with the Commissioners Court to answer any questions regarding the services provided in Caldwell County. If you have any questions, please feel free to call me at 979/540-2999.

Sincerely,

Kelly Franke
Executive Director

18. Discussion/Action to consider donation request in the amount of \$3,000 from Capital Area Rural Transportation System (CARTS) for Fiscal Year 2022. **Speaker: Judge Haden: Backup: 2; Cost: Not to exceed \$3,000**

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: 07/13/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider donation request in the amount of \$3,000.00 from Capital Area Rural Transportation System (CARTS) for fiscal year 2022

1. **Costs:**

Actual Cost or Estimated Cost \$ 3,000.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

7/2/2021
Date



June 17, 2021

The Honorable Hoppy Haden
County Judge - Caldwell County
110 S. Main Street
Room 201
Lockhart TX 78644

Dear Judge Haden:

The Capital Area Rural Transportation System (CARTS) formally submits this letter as a request for \$3,000.00 to be included in the County budget for the upcoming fiscal year. These funds will be used to support transportation services in Caldwell County. CARTS, with your continued support, will continue its mission to provide safe, reliable transportation in its nine-county district.

THE CARTS DISTRICT

5300 Tucker Hill Ln
Cedar Creek, TX 78612

PO Box 6050
Austin, TX 78762

512/481 1011
f 512/478 1110

RideCARTS.com

Regional transportation for the
non-urbanized areas of Bastrop,

Blanco, Burnet, Caldwell,
Fayette, Hays, Lee, Travis and

Williamson counties
and the San Marcos urbanized

area.

CARTS has weathered the effects of the pandemic and is back to its normal operating conditions. This coming year will be a busy one for us with an extensive 6-month public outreach campaign kicking off this month followed by a Transportation Development Planning project beginning in the first quarter of 2022 to plan our services for the next 5-years. These 2 projects will inform and direct our improvement of services to the communities we serve. We invite local participation as we conduct these efforts.

A CARTS representative is available to address the Commissioners Court during the budget process. If you will let us know when hearings are scheduled, we will provide information in advance to the court on the services provided.

On behalf of CARTS, and the people we serve in your county, thanks for the past assistance and for your consideration of this request. We look forward to hearing from your office regarding the schedule for budget hearings, but please let me know if we can provide additional information about our services prior to that time.

Please feel free to contact me at (512) 505-5678 or Dave@RideCARTS.com.

Sincerely,

David L. Marsh
General Manager

cc: Commissioner Barbara Shelton
cc: Barbara Gonzzales, County Treasurer

19. Discussion/Action to consider approval of Budget Amendment #68 needed to compensate Deputy Constable(s)' Precinct 2 due to exceeding their budget. **Speaker: Judge Haden/ Barbara Gonzales/ Tom Will; 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: 07/13/2021

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 # 68 needed to compensate 'Deputy Constable(s)' due to exceeding their budget.

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
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(1) Judge Haden

(2) Barbara Gonzales

(3) Tom Will

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

4. 
Signature of Court Member

7/12/2021
Date

20. Discussion/Action to consider approval of Budget Amendment #69 request by Constable Precinct 1 needed for conducting operations due to the increase in fuel.

Speaker: Judge Haden/ Barbara Gonzales/ Smitty Terrell; 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: 07/13/2021

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 # 69 requested by Constable, Pct. 1 needed for conducting operations due to the increase in fuel.

1. **Costs:**

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

4. 
Signature of Court Member

7/2/2021
Date

21. Discussion/Action to consider approval of Budget Amendment #70 for Building Maintenance needed to insure sufficient funds are available for ongoing projects and/or repairs in the various areas.

Speaker: Judge Haden/ Barbara

Gonzales/ Curtis Weber; 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: 07/13/2021

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 # 10 for Building Maintenance needed to insure sufficient funds are available for ongoing projects and/or repairs in the various areas.

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 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 7/12/2021

22. Discussion/Action consider approval of for REQ01046 to be generated into a Purchase Order after Budget Amendment No. 70 Approval. **Speaker: Judge Haden/ Danie Blake; Backup: 6; Cost: \$17,502.22**

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: 07/13/2021

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 REQ01046 to be generated into a Purchase Order after Budget Amendment No. 70 Approval.

1. **Costs:**

Actual Cost or Estimated Cost \$ 17,502.22

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 6 total # of backup pages
(including this page)

4. 
Signature of Court Member

06/29/2021
Date

Exhibit A

FINA CONSTRUCTION SERVICES LLC

ESTIMATE

JOHNPAUL SILVA
225 OAK MEADOWS
SAN MARCOS TX

512 212 0740

Bill To

Caldwell County Annex
Lulling Tx

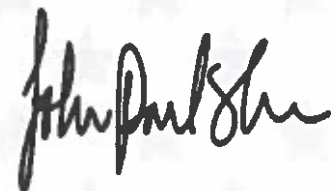
Estimate #

217

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

FINA CONSTRUCTION SERVICES LLC

INVOICE

JOHNPOL SILVA
225 OAK MEADOWS
SAN MARCOS TX

512 212 0740

RECEIVED

JUN 29 2021

Per Purchasing DNB

Bill To	Invoice #	349
Caldwell County Annex	Invoice Date	06/28/2021
505 E Fannin St, Luling, TX 78648		

DESCRIPTION	AMOUNT
Trim	5,681.60
Door installation 8 units 3-0 ,6-8 solid core 1 1/4 Luan pannel labor and materials	
ceiling grid 4x2 panels 8ft ht radar ceiling pannel office units hall way area Labor and materials	8,357.06
sheetrock hallway towards main entrance 5/8 hang level 4 tape and float level 5 float on existing hallway labor and materials	3,463.56
TOTAL	\$17,502.22

Art Baker
3510

John Paul Silva

23. Discussion/Action to consider approval to pay invoice No. 349 to John Paul Silva in the amount of \$17,502.22 for a Non-Compliant purchase made by Building Maintenance.
Speaker: Judge Haden/ Danie Blake;
Backup: 2; Cost: \$17,502.22

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: 07/13/2021

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 pay invoice no. 349 to JohnPaul Silva in the amount of \$17,502.22 for a non-compliant purchase made by Building Maintenance.

1. Costs:

Actual Cost or Estimated Cost \$ 17,502.22

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

06/29/2021
Date

FINA CONSTRUCTION SERVICES LLC

INVOICE

JOHNPAIL SILVA
225 OAK MEADOWS
SAN MARCOS TX

512 212 0740

RECEIVED

JUN 29 2021

Per Purchasing D.N.B

Bill To	Invoice #	349
Caldwell County Annex	Invoice Date	06/28/2021
505 E Fannin St, Luling, TX 78648		

DESCRIPTION	AMOUNT
Trim	5,681.60
Door installation 8 units 3-0 ,6-8 solid core 1 1/4 Luan pannel labor and materials	
ceiling grid 4x2 panels 8ft ht radar ceiling pannel office units hall way area Labor and materials	8,357.06
sheetrock hallway towards main entrance 5/8 hang level 4 tape and float level 5 float on existing hallway labor and materials	3,463.56
TOTAL	\$17,502.22

Arturo Valdez
3510

John Paul Silva

24. Discussion/Action to consider approval of Budget Amendment #71 for 4310 County Jail referencing PO REQ00701 Southern Health Partners, Inc. projecting costs through the end of FY 2021. **Speaker: Judge Haden/ Barbara Gonzales/ James Short; 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: 07/13/2021

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 # 11 for 4310 County Jail referencing PO REQ 00701 Southern Health Partners, Inc. projecting costs through the end of FY 2021.

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) James Short

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

4. 
Signature of Court Member

7/2/2021
Date

25. Discussion/Action to consider approval of change order POPKT03563 for blanket PO #00701 to Southern Health Partners for an additional \$55,926.05. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$55,926.05**

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: 07/13/2021

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 change order POPKT03563 for blanket PO # 00701 to Southern Health Partners for an additional \$55,926.05.

1. Costs:

Actual Cost or Estimated Cost \$ 55,926.05

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 06/29/2021

Exhibit A



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT03563 - Change PO # 00701

Purchase Order REQ00701	Purchase Order Description Jail Overages Blanket PO for Southern Health Par...	Vendor SQUHEA - SOUTHERN HEALTH PAR...	Ship To Code Sheriff's Office	Attention To	Delivery Date 1/12/2021	Amount 236,166.05	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 236,166.05
	Change Description: Change PO # 00701		Changed By: Danielle Blake		Change Date: 12/29/2020		PO Issue Date: 12/29/2020		Void PO:	
	Change Reason: Change PO # 00701						Amount Voided: 0.00			

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	180,240.00	236,166.05

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Jail - Overages to Southern Health Pa	NA	JAIL			0.00	0.00	236,166.05	0.00	0.00	0.00	236,166.05
What Changed	Changed From				Changed To						
Amount:	180,240.00				236,166.05						

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount
001-4310-4110			100.00%	180,240.00

New Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount
001-4310-4110			100.00%	236,166.05

Account Summary

Account	Changed From	Changed To	Voided	Difference
<u>001-4310-4110</u>	180,240.00	236,166.05	0.00	55,926.05
Packet Totals:	180,240.00	236,166.05	0.00	55,926.05

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
001	180,240.00	236,166.05	0.00	55,926.05
Packet Totals:	180,240.00	236,166.05	0.00	55,926.05

26. Discussion/Action to consider approval of change order POPKT03565 for blanket PO #00530 to Southern Health Partners for an additional \$94,073.95. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$94,073.95**



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT03565 - Change PO # 00530

Purchase Order REQ00530	Purchase Order Description Southern Health Partners Blanket PO	Vendor SOUHEA - SOUTHERN HEALTH PAR...	Ship To Code Courthouse	Attention To	Delivery Date 10/15/2020	Amount 491,940.36	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 491,940.36
	Change Description: Change PO # 00530		Changed By: Danielle Blake		Change Date: 10/1/2020		PO Issue Date: 10/1/2020		Void PO:	
	Change Reason: Change PO # 00530						Amount Voided: 0.00			

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	397,866.41	491,940.36

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Southern Health Partners Blanket PO	NA	JAIL			0.00	0.00	491,940.36	0.00	0.00	0.00	491,940.36
What Changed	Changed From				Changed To						
Amount:	397,866.41				491,940.36						

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
001-4310-4110			100.00%	397,866.41	001-4310-4110			100.00%	491,940.36

Account Summary

Account	Changed From	Changed To	Voided	Difference
<u>001-4310-4110</u>	397,866.41	491,940.36	0.00	94,073.95
Packet Totals:	397,866.41	491,940.36	0.00	94,073.95

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
001	397,866.41	491,940.36	0.00	94,073.95
Packet Totals:	397,866.41	491,940.36	0.00	94,073.95

27. Discussion/Action to consider approval to pay Southern Health Partners on the following overage invoices: 41609, 41364, 18559, 7600, and 7553 in the total amount of \$134,434.40. **Speaker: Judge Haden/ Danie Blake; Backup: 31; Cost:\$134,434.40**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/13/2021

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 pay Southern Health Partners on the following overage invoices: 41609, 41364, 18559, 7600, & 7553 in the total amount of \$134,434.40.

1. **Costs:**

Actual Cost or Estimated Cost \$ 134,434.40

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 31 total # of backup pages
(including this page)

4.  06/29/2021
Signature of Court Member Date

Exhibit A

Southern Health Partners
 2030 Hamilton Place Blvd
 Suite 140
 Chattanooga, TN 37421

INVOICE	BASE41609
Type	
Date	6/2/2021
Page	1

Bill to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Ship to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Purchase Order ID		Customer ID	Salesperson ID	Shipping Method	Payment Terms ID	
JULY 2021 BASE		CAL 7388				
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price
1	PROVISION FOR HEALTH SE		Each	\$0.00	\$41,894.24	\$41,894.24

Thank You for Your Business
 Please remit to the address above

Subtotal	\$41,894.24
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$41,894.24

CALDWELL COUNTY

P.O. Box 98
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PURCHASE ORDER

PO Number: REQ00530

Date: 10/01/2020

Requisition #: REQ00530

Vendor #: SOUHEA

ISSUED TO: SOUTHERN HEALTH PARTNERS, INC.
2030 HAMILTON PLACE BLVD., STE 140
CHATTANOOGA, TN 37421-

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Southern Health Partners Blanket PO	001-4310-4110		0.00	393,259.68

Authorized by: _____

Shenale Gerrity

SUBTOTAL:	393,259.68
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	393,259.68

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax - ID# 74-6001631
- 10.



Caldwell County Sheriff's Office

Mike Lane, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

PURCHASE APPROVAL

Requested By: Molly Silva Vendor Name: Southern Health Partners
 Jail Administration Address: **Blanket PO#: 00530**
 512-398-6777 x 4509 Address:
 Phone Number:

Date	Extended Cost	
05/02/21	June 2021	\$ 41,894.24
	Contract Service	
	Subtotal	\$ 41,894.24
	Shipping & Handling	
	Total Amount Requested	\$ 41,894.24

Reason for purchase: Professional Service

Captain's Approval: *J. Stont* Date: 05/18/21

Chief Deputy's Approval: *Jan. C...* Date: 5/14/21

Sheriff's Approval: _____ Date: _____

RECEIVED

Line Item No: 4310-4110

MAY 25 2021
Per *SL*

Southern Health Partners
 2030 Hamilton Place Blvd
 Suite 140
 Chattanooga, TN 37421

INVOICE	BASE41364
Type	
Date	5/2/2021
Page	1

Bill to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Ship to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Purchase Order ID	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID		
JUNE 2021 BASE	CAL-7388					
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price
1	PROVISION FOR HEALTH SEI		Each	\$0.00	\$41,894.24	\$41,894.24

Thank You for Your Business
 Please remit to the address above

Subtotal	\$41,894.24
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$41,894.24



Caldwell County Sheriff's Office

Mike Lane, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

PURCHASE APPROVAL

Requested By: **Molly Silva** Vendor Name: **Southern Health Partners**
 Jail Administration Address: **Blanket PO: 00701**
 512-398-6777 x 4509 Address:
 Phone Number:

Date		Extended Cost
05/31/21	May 2021	\$ 19,458.76
	Cost Pool Limitation	
	Subtotal	\$ 19,458.76
	Shipping & Handling	
	Total Amount Requested	\$ 19,458.76

Reason for purchase: Professional Service

Captain's Approval: *J. Skrant* Date: 06-21-21

Chief Deputy's Approval: *Janice* Date: 6/24/21

Sheriff's Approval: _____ Date: _____

Line Item No: 4310-4110

RECEIVED

JUN 23 2021

CALDWELL COUNTY
AUDITOR'S OFFICE

Southern Health Partners
 2030 Hamilton Place Blvd
 Suite 140
 Chattanooga, TN 37421

INVOICE	OCP18559
Type	
Date	5/31/2021
Page	1

Bill to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Ship to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Purchase Order ID		Customer ID	Salesperson ID	Shipping Method	Payment Terms ID	
MAY 2021 OCP		CAL-7388				
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price
1	COST POOL LIMITATION		Each	\$0 00	\$19,458.76	\$19,458.76

Thank You for Your Business
 Please remit to the address above

Subtotal	\$19,458.76
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$19,458.76



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Cost Pool Summary Invoice Date: May 31, 2021

Contract Information:

Site: 7388
 Site Name: Caldwell County Jail, TX
 Contract Period: October 01, 2020 - September 30, 2021
 Services Covered in Cost Pool:
 Inpatient
 Outpatient
 Emergency Room
 Laboratory
 Pharmacy
 Medical Supply
 Dental
 XRay
 Dialysis
 Inpatient-Surgery
 Outpatient-Surgery
 Non-Routine Dental
 Non-Routine Pharmacy
 OBGYN Service

Cost Pool Limitation: \$0 - \$53,999.99 All inmate charges between these amounts are included in the county's base fees and are not chargeable back to the county.

\$54,000.00 + All inmate charges over this amount are 100.00 % responsibility of the county.

Cost Pool Charge Summary:

Total Inmate Charges Contract Year-to-Date (October 01, 2020 - September 30, 2021): \$113,110.14
 Total Inmate Charges That Have Exceeded Cost Pool: \$59,110.14

Cost Pool Billing Calculation:

County is responsible for 100.00 % of charges over \$54,000.00: \$59,110.14
 Total Billable Charges this Contract Year: \$59,110.14
 Total Charges Billed Year-to-Date through April 30, 2021: \$39,651.38
 Total Charges Due for this Invoice: \$19,458.76

Please contact Kelli Ray at (423) 553-5635 ext 16 if you have any questions.



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Summary of Significant Cost Pool Events

Invoice Date: May 31, 2021

Site: 7388
Site Name: Caldwell County Jail, TX
Contract Period: October 01, 2020 - September 30, 2021
Services Covered in Cost Pool:
Inpatient
Outpatient
Emergency Room
Laboratory
Pharmacy
Medical Supply
Dental
XRay
Dialysis
Inpatient-Surgery
Outpatient-Surgery
Non-Routine Dental
Non-Routine Pharmacy
OBGYN Service

Cost Pool Limitation: \$0 - \$53,999.99 All inmate charges between these amounts are included in the county's base fees and are not chargeable back to the county.

\$54,000.00 + All inmate charges over this amount are 100.00 % responsibility of the county.

Significant Contract Events:

AS OF 1/18/2021 RX \$18,671.72
AS OF 1/18/2021 NRRX \$1,104.20

ALLEN ESCOBEDO8/24/2020 WORSENING INFECTION R LOWER LEG \$5002.40



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Caldwell County Jail, TX
Contract Year: 10/1/2020 - 9/30/2021

Cost Pool Limitation: \$54,000.00 + = 100.00 % County Responsibility

Contract Month: October 2020

Date of Service	Inmate Name	Vendor Name	Account Description	Org Amt	Adj Amt	Inv Amt
10/31/2020	OCTOBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$135.36	0.00	\$135.36
10/31/2020	OCTOBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$55.54	0.00	\$55.54
Total Charges October 2020:				\$190.90	0.00	\$190.90
Total Charges Contract Year-To-Date (October 01, 2020 - September 30, 2021)						\$190.90



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Caldwell County Jail, TX
Contract Year: 10/1/2020 - 9/30/2021

Cost Pool Limitation: \$54,000.00 + = 100.00 % County Responsibility

Contract Month: November 2020

Date of Service	Inmate Name	Vendor Name	Account Description	Org Amt	Adj Amt	Inv Amt
10/31/2020	OCTOBER BILL DENTAL	DENTRUST OPTIMIZED CARE SOLUT	Dental	\$2,286.00	0.00	\$2,286.00
10/31/2020	OCTOBER BILL DENTAL	DENTRUST OPTIMIZED CARE SOLUT	Dental	(\$2,286.00)	0.00	(\$2,286.00)
10/05/2020	SHELLY KELLY	ASCENSION SETON HAYS	Emergency Room	\$17,601.25	(\$15,867.34)	\$1,733.91
10/31/2020	OCTOBER BILL LAB	Garcia Clinical Laboratory	Laboratory	\$68.00	0.00	\$68.00
10/31/2020	OCTOBER BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$19.47	0.00	\$19.47
10/31/2020	OCTOBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$141.05	0.00	\$141.05
10/31/2020	OCTOBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$392.89	0.00	\$392.89
10/31/2020	OCTOBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$74.35	0.00	\$74.35
10/31/2020	OCTOBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$12.11	0.00	\$12.11
10/31/2020	OCTOBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$73.53	0.00	\$73.53
10/31/2020	OCTOBER BILL NON-ROUTINE PHAR	Clinical Solutions	Non-Routine Pharmacy	\$936.63	0.00	\$936.63
10/31/2020	OCTOBER BILL PHARMACY	Clinical Solutions	Pharmacy	\$4,888.85	0.00	\$4,888.85
10/31/2020	OCTOBER BILL PHARMACY	Clinical Solutions	Pharmacy	\$300.08	0.00	\$300.08
10/31/2020	OCTOBER BILL PHARMACY	Generic Employee Entry	Pharmacy	\$390.00	0.00	\$390.00
10/31/2020	OCTOBER BILL PHARMACY	Generic Employee Entry	Pharmacy	\$390.00	0.00	\$390.00
10/31/2020	OCTOBER BILL PHARMACY	Henry Schein	Pharmacy	\$440.31	0.00	\$440.31
10/31/2020	OCTOBER BILL PHARMACY	Henry Schein	Pharmacy	\$173.19	0.00	\$173.19
11/30/2020	NOVEMBER BILL PHARMACY	Generic Employee Entry	Pharmacy	\$132.89	0.00	\$132.89
10/31/2020	OCTOBER BILL XRAY	Correctional Mobile Medical Service	XRay	\$630.00	0.00	\$630.00
				\$26,664.60	(\$15,867.34)	\$10,797.26
Total Charges November 2020:						\$10,797.26
Total Charges Contract Year-To-Date (October 01, 2020 - September 30, 2021)						\$10,988.16



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Caldwell County Jail, TX
Contract Year: 10/1/2020 - 9/30/2021

Cost Pool Limitation: \$54,000.00 + = 100.00 % County Responsibility

Contract Month: December 2020

Date of Service	Inmate Name	Vendor Name	Account Description	Org Amt	Adj Amt	Inv Amt
11/30/2020	NOVEMBER BILL DENTAL	DENTRUST OPTIMIZED CARE SOLUT	Dental	\$2,600.00	0.00	\$2,600.00
09/15/2020	TROY WOODWARD	SINGLETON ASSOCIATES PA	Emergency Room	\$1,048.00	(\$978.50)	\$69.50
10/05/2020	SHELLEY KELLY	CITY OF LOCKHART EMS	Emergency Room	\$3,873.36	(\$3,443.74)	\$429.62
08/24/2020	ALLEN ESCOBEDO	ASCENSION SETON HAYS	Inpatient	\$38,735.75	(\$33,989.24)	\$4,746.51
11/30/2020	NOVEMBER B'LL LAB	Garcia Clinical Laboratory	Laboratory	\$289.50	0.00	\$289.50
11/30/2020	NOVEMBER B'LL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$297.77	0.00	\$297.77
11/30/2020	NOVEMBER B'LL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$30.99	0.00	\$30.99
11/30/2020	NOVEMBER B'LL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$88.38	0.00	\$88.38
11/30/2020	NOVEMBER B'LL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$43.18	0.00	\$43.18
11/30/2020	NOVEMBER B'LL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$32.44	0.00	\$32.44
11/30/2020	NOVEMBER B'LL NON-ROUTINE PH	Clinical Solutions	Non-Routine Pharmacy	\$167.57	0.00	\$167.57
08/11/2020	SAURO AGUERO	CHRISTUS SAN MARCOS OP	Outpatient	\$9,417.45	(\$6,968.91)	\$2,448.54
11/05/2020	MORRIS SORRELLS	G STEVEN WHITE MD PA DBA SEGL	Outpatient	\$355.00	(\$268.70)	\$86.30
11/30/2020	NOVEMBER BILL PHARMACY	Clinical Solutions	Pharmacy	\$4,574.76	0.00	\$4,574.76
11/30/2020	NOVEMBER BILL PHARMACY	Clinical Solutions	Pharmacy	\$200.83	0.00	\$200.83
11/30/2020	NOVEMBER BILL PHARMACY	Generic Employee Entry	Pharmacy	\$44.16	0.00	\$44.16
11/30/2020	NOVEMBER BILL PHARMACY	Generic Employee Entry	Pharmacy	\$79.98	0.00	\$79.98
11/30/2020	NOVEMBER BILL PHARMACY	Generic Employee Entry	Pharmacy	\$57.83	0.00	\$57.83
11/30/2020	NOVEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$553.55	0.00	\$553.55
11/30/2020	NOVEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$14.54	0.00	\$14.54
11/30/2020	NOVEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$75.16	0.00	\$75.16
11/30/2020	NOVEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$450.16	0.00	\$450.16
12/31/2020	DECEMBER BILL PHARMACY	Generic Employee Entry	Pharmacy	\$9.99	0.00	\$9.99
12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$194.71	0.00	\$194.71
11/30/2020	NOVEMBER BILL XRAY	Correctional Mobile Medical Service	XRay	\$630.00	0.00	\$630.00
				\$63,865.06	(\$45,649.09)	\$18,215.97

Total Charges December 2020:

\$18,215.97

Total Charges Contract Year-To-Date
(October 01, 2020 - September 30, 2021)

\$29,204.13



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Caldwell County Jail, TX
Contract Year: 10/1/2020 - 9/30/2021

Cost Pool Limitation: \$54,000.00 + = 100.00 % County Responsibility

Contract Month: January 2021

Date of Service	Inmate Name	Vendor Name	Account Description	Org Amt	Adj Amt	Inv Amt
12/31/2020	DECEMBER BILL DENTAL	DENTRUST OPTIMIZED CARE SOLUT	Dental	\$2,600.00	0.00	\$2,600.00
09/24/2020	NINA ALDERETE	ASCENSION SETON HAYS	Emergency Room	\$8,604.25	(\$8,351.51)	\$252.74
09/24/2020	NINA ALDERETE	SINGLETON ASSOCIATES PA	Emergency Room	\$1,048.00	(\$978.50)	\$69.50
09/30/2020	JUSTIN NIGH	ASCENSION SETON HAYS	Emergency Room	\$5,384.00	(\$4,614.33)	\$769.67
09/30/2020	JUSTIN NIGH	CITY OF LOCKHART EMS	Emergency Room	\$3,916.60	(\$3,486.98)	\$429.62
09/30/2020	JUSTIN NIGH	SINGLETON ASSOCIATES PA	Emergency Room	\$109.00	(\$102.05)	\$6.95
11/13/2020	JOSEPH BOUDREAU	ASCENSION SETON HAYS	Emergency Room	\$28,731.75	(\$27,290.80)	\$1,440.95
12/10/2020	JOSEPH BOUDREAU	ASCENSION SETON HAYS	Emergency Room	\$33,148.00	(\$31,483.44)	\$1,664.56
12/10/2020	JOSEPH BOUDREAU	BRAZOS VALLEY PATHOLOGY REIPA	Emergency Room	\$93.00	0.00	\$93.00
08/24/2020	ALLEN ESCOBEDO	TRAVIS COUNTY EMERGENCY PHYS	Inpatient	\$2,846.98	(\$2,591.09)	\$255.89
12/31/2020	DECEMBER BILL LAB	Garcia Clinical Laboratory	Laboratory	\$459.00	0.00	\$459.00
12/31/2020	DECEMBER BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$157.75	0.00	\$157.75
12/31/2020	DECEMBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$69.09	0.00	\$69.09
12/31/2020	DECEMBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$55.62	0.00	\$55.62
12/31/2020	DECEMBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$19.30	0.00	\$19.30
12/31/2020	DECEMBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$381.52	0.00	\$381.52
12/31/2020	DECEMBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$156.54	0.00	\$156.54
12/31/2020	DECEMBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$48.04	0.00	\$48.04
12/31/2020	DECEMBER BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$30.21	0.00	\$30.21
01/31/2021	JANUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$232.59	0.00	\$232.59
09/11/2020	EDWARD DAVIS	ASCENSION SETON EDGAR B D	Outpatient	\$1,506.75	(\$1,457.00)	\$49.75
10/08/2020	ALLEN ESCOBEDO	ROBERT D PARKER DPM	Outpatient	\$200.00	(\$193.58)	\$6.42
10/12/2020	MICHAEL MURCHISON	CITY OF LOCKHART EMS	Outpatient	\$4,217.20	(\$3,771.89)	\$445.31
10/13/2020	MICHAEL MURCHISON	CITY OF LOCKHART EMS	Outpatient	\$4,217.20	(\$3,771.89)	\$445.31
11/05/2020	MORRIS SORRELLS	PSI PREMIER SPECIALTIES INC	Outpatient	\$258.74	(\$191.47)	\$67.27
12/31/2020	DECEMBER BILL PHARMACY	Clinical Solutions	Pharmacy	\$4,660.25	0.00	\$4,660.25
12/31/2020	DECEMBER BILL PHARMACY	Clinical Solutions	Pharmacy	\$746.71	0.00	\$746.71
12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$74.86	0.00	\$74.86
12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$41.79	0.00	\$41.79
12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$33.78	0.00	\$33.78
12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$11.83	0.00	\$11.83
12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$118.03	0.00	\$118.03

12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$56.79	0.00	\$56.79
12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$37.05	0.00	\$37.05
12/31/2020	DECEMBER BILL PHARMACY	Henry Schein	Pharmacy	\$85.21	0.00	\$85.21
12/31/2020	PHARMACY REBATE	Clinical Solutions	Pharmacy	(\$165.57)	0.00	(\$165.57)
01/31/2021	JANUARY BILL PHARMACY	Generic Employee Entry	Pharmacy	\$8.49	0.00	\$8.49
01/31/2021	JANUARY BILL PHARMACY	Henry Schein	Pharmacy	\$113.58	0.00	\$113.58
12/31/2020	DECEMBER BILL XRAY	Correctional Mobile Medical Service	XRay	\$450.00	0.00	\$450.00

\$104,763.93	(\$88,284.53)	\$16,479.40
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Total Charges January 2021:

\$16,479.40

**Total Charges Contract Year-To-Date
(October 01, 2020 - September 30, 2021)**

\$45,683.53



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Caldwell County Jail, TX
 Contract Year: 10/1/2020 - 9/30/2021

Cost Pool Limitation: \$54,000.00 + = 100.00 % County Responsibility

Contract Month: February 2021

Date of Service	Inmate Name	Vendor Name	Account Description	Org Amt	Adj Amt	Inv Amt
01/31/2021	JANUARY BILL DENTAL	DENTRUST OPTIMIZED CARE SOLUT	Dental	\$2,600.00	0.00	\$2,600.00
01/08/2020	MORRIS SORRELLS	ASCENSION SETON HAYS	Emergency Room	\$13,289.75	(\$12,285.01)	\$1,004.74
11/11/2020	DAMIEN GUTIERREZ	CITY OF LOCKHART EMS	Emergency Room	\$4,174.31	(\$3,728.05)	\$446.26
11/13/2020	JOSEPH BOUDREAU	CITY OF LOCKHART EMS	Emergency Room	\$4,282.03	(\$3,834.19)	\$447.84
11/13/2020	JOSEPH BOUDREAU	TRAVIS COUNTY EMERGENCY PHYS	Emergency Room	\$1,526.79	(\$1,414.97)	\$111.82
12/10/2020	JOSEPH BOUDREAU	CITY OF LOCKHART EMS	Emergency Room	\$3,912.29	(\$3,488.96)	\$423.33
01/16/2021	ABEL MAGALLANEZ	DELL SETON MED CNTR AT UT	Emergency Room	\$11,204.25	(\$10,239.52)	\$964.73
01/17/2021	ABEL MAGALLANEZ	DELL SETON MED CNTR AT UT	Emergency Room	\$948.75	(\$702.08)	\$246.67
01/22/2021	JOSEPH BOUDREAU	ASCENSION SETON HAYS	Emergency Room	\$7,422.25	(\$6,298.75)	\$1,123.50
01/22/2021	JOSEPH BOUDREAU	BRAZOS VALLEY PATHOLOGY REIPA	Emergency Room	\$65.00	0.00	\$65.00
01/31/2020	JANUARY BILL LAB	Garcia Clinical Laboratory	Laboratory	\$552.00	0.00	\$552.00
01/31/2020	JANUARY BILL LAB	Garcia Clinical Laboratory	Laboratory	(\$552.00)	0.00	(\$552.00)
01/31/2021	JANUARY BILL LAB	Garcia Clinical Laboratory	Laboratory	\$552.00	0.00	\$552.00
01/31/2021	JANUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$8.64	0.00	\$8.64
01/31/2021	JANUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$57.98	0.00	\$57.98
01/31/2021	JANUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$115.70	0.00	\$115.70
01/31/2021	JANUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$3.28	0.00	\$3.28
01/31/2021	JANUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$386.03	0.00	\$386.03
01/31/2021	JANUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$124.08	0.00	\$124.08
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$11.97	0.00	\$11.97
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$51.60	0.00	\$51.60
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$71.97	0.00	\$71.97
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	(\$11.97)	0.00	(\$11.97)
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	(\$71.97)	0.00	(\$71.97)
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	(\$51.60)	0.00	(\$51.60)
01/31/2021	JANUARY BILL NON-ROUTINE PHAR	Clinical Solutions	Non-Routine Pharmacy	\$168.00	0.00	\$168.00
01/20/2021	ABEL MAGALLANEZ	SETON FAMILY OF DOCTORS	Outpatient	\$223.00	(\$189.73)	\$33.27
01/27/2021	ABEL MAGALLANEZ	SETON FAMILY OF DOCTORS	Outpatient	\$223.00	(\$189.73)	\$33.27
01/31/2021	JANUARY BILL PHARMACY	Clinical Solutions	Pharmacy	\$1,420.12	0.00	\$1,420.12
01/31/2021	JANUARY BILL PHARMACY	Clinical Solutions	Pharmacy	\$263.35	0.00	\$263.35
01/31/2021	JANUARY BILL PHARMACY	Henry Schein	Pharmacy	\$41.79	0.00	\$41.79
01/31/2021	JANUARY BILL PHARMACY	Henry Schein	Pharmacy	\$113.58	0.00	\$113.58
01/31/2021	JANUARY BILL PHARMACY	Henry Schein	Pharmacy	\$606.00	0.00	\$606.00
02/28/2021	FEBRUARY BILL PHARMACY	Henry Schein	Pharmacy	\$61.17	0.00	\$61.17
01/31/2021	JANUARY BILL XRAY	Correctional Mobile Medical Servic	XRay	\$270.00	0.00	\$270.00
				\$54,063.14	(\$42,370.99)	\$11,692.15
Total Charges February 2021:						\$11,692.15
Total Charges Contract Year-To-Date						
(October 01, 2020 - September 30, 2021)						\$57,375.68



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Caldwell County Jail, TX
Contract Year: 10/1/2020 - 9/30/2021

Cost Pool Limitation: \$54,000.00 + = 100.00 % County Responsibility

Contract Month: March 2021

Date of Service	Inmate Name	Vendor Name	Account Description	Org Amt	Adj Amt	Inv Amt
02/04/2021	ANTHONY MAIORKA	ASCENSION SETON HAYS	Emergency Room	\$3,711.75	(\$2,932.20)	\$779.55
02/06/2021	STEPHEN TREJO	ASCENSION SETON HAYS	Emergency Room	\$6,111.75	(\$4,890.03)	\$1,221.72
02/06/2021	STEPHEN TREJO	BRAZOS VALLEY PATHOLOGY REIPA	Emergency Room	\$27.50	(\$7.57)	\$19.93
02/09/2021	STEPHEN TREJO	ASCENSION SETON HAYS	Emergency Room	\$14,972.25	(\$13,887.23)	\$1,085.02
02/28/2021	FEBRUARY BILL LAB	Garcia Clinical Laboratory	Laboratory	\$1,366.00	0.00	\$1,366.00
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$112.16	0.00	\$112.16
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$194.87	0.00	\$194.87
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$157.49	0.00	\$157.49
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$55.49	0.00	\$55.49
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$590.96	0.00	\$590.96
02/28/2021	FEBRUARY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$191.23	0.00	\$191.23
02/28/2021	FEBRUARY BILL NON-ROUTINE PHA	Clinical Solutions	Non-Routine Pharmacy	\$4,901.64	0.00	\$4,901.64
02/23/2021	ABEL MAGALLANEZ	DELL SETON MED CNTR AT UT	Outpatient	\$1,887.70	(\$1,745.08)	\$142.62
02/28/2021	FEBRUARY BILL DENTAL	DENTRUST OPTIMIZED CARE SOLUT	Outpatient	\$1,500.00	0.00	\$1,500.00
02/28/2021	FEBRUARY BILL PHARMACY	Clinical Solutions	Pharmacy	\$2,731.32	0.00	\$2,731.32
02/28/2021	FEBRUARY BILL PHARMACY	Clinical Solutions	Pharmacy	\$150.52	0.00	\$150.52
02/28/2021	FEBRUARY BILL PHARMACY	FAYETTE MEDICAL SUPPLY	Pharmacy	\$250.00	0.00	\$250.00
02/28/2021	FEBRUARY BILL PHARMACY	Generic Employee Entry	Pharmacy	\$262.95	0.00	\$262.95
02/28/2021	FEBRUARY BILL PHARMACY	Generic Employee Entry	Pharmacy	\$1.68	0.00	\$1.68
02/28/2021	FEBRUARY BILL PHARMACY	Henry Schein	Pharmacy	\$283.95	0.00	\$283.95
02/28/2021	FEBRUARY BILL PHARMACY	Henry Schein	Pharmacy	\$92.62	0.00	\$92.62
02/28/2021	FEBRUARY BILL XRAY	Correctional Mobile Medical Service	XRAY	\$180.00	0.00	\$180.00
				\$39,733.83	(\$23,462.11)	\$16,271.72
Total Charges March 2021:						\$16,271.72
Total Charges Contract Year-To-Date (October 01, 2020 - September 30, 2021)						\$73,647.40



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Caldwell County Jail, TX
Contract Year: 10/1/2020 - 9/30/2021

Cost Pool Limitation: \$54,000.00 + = 100.00 % County Responsibility

Contract Month: April 2021

Date of Service	Inmate Name	Vendor Name	Account Description	Org Amt	Adj Amt	Inv Amt
03/31/2021	MARCH B LL DENTAL	DENTRUST OPTIMIZED CARE SOLUT	Dental	\$2,600.00	0.00	\$2,600.00
01/20/2020	OR ANA PUENTES	ASCENSION SETON HAYS	Emergency Room	\$11,535.75	(\$10,529.80)	\$1,005.95
01/29/2020	WESLEY BENGSTON	ASCENSION SETON HAYS	Emergency Room	\$5,682.75	(\$5,171.31)	\$511.44
01/22/2021	JOSEPH BOUDREAU	CITY OF LOCKHART EMS	Emergency Room	\$4,149.47	(\$3,706.98)	\$442.49
01/22/2021	JOSEPH BOUDREAU	SINGLETON ASSOCIATES PA	Emergency Room	\$119.00	(\$112.05)	\$6.95
01/22/2021	JOSEPH BOUDREAU	SINGLETON ASSOCIATES PA	Emergency Room	\$1,126.00	(\$1,056.77)	\$69.23
02/04/2021	ANTHONY MAIORKA	SINGLETON ASSOCIATES PA	Emergency Room	\$119.00	(\$112.05)	\$6.95
02/08/2021	ANTONIO GARZA	BRAZOS VALLEY PATHOLOGY REIPA	Emergency Room	\$112.50	(\$14.70)	\$97.80
02/08/2021	ANTONIO GARZA	SINGLETON ASSOCIATES PA	Emergency Room	\$119.00	(\$112.05)	\$6.95
02/09/2021	STEPHEN TREJO	CITY OF LOCKHART EMS	Emergency Room	\$3,825.80	(\$3,401.06)	\$424.74
02/12/2021	ANTONIO GARZA	SINGLETON ASSOCIATES PA	Emergency Room	\$119.00	(\$112.05)	\$6.95
02/12/2021	ANTONIO GARZA	SINGLETON ASSOCIATES PA	Emergency Room	\$1,126.00	(\$1,056.77)	\$69.23
03/25/2021	LOUIS TURCOTTE	ASCENSION SETON HAYS	Emergency Room	\$5,988.25	(\$5,615.85)	\$372.40
03/31/2021	DAN EL CADENA	ASCENSION SETON HAYS	Emergency Room	\$3,562.75	(\$2,919.85)	\$642.90
03/31/2021	MARCH BILL LAB	Garcia Clinical Laboratory	Laboratory	\$234.50	0.00	\$234.50
03/31/2021	MARCH BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$455.86	0.00	\$455.86
03/31/2021	MARCH BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$187.84	0.00	\$187.84
03/31/2021	MARCH BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$35.58	0.00	\$35.58
04/30/2021	APRIL BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$132.34	0.00	\$132.34
04/30/2021	APRIL BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$14.06	0.00	\$14.06
04/30/2021	APRIL BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$64.73	0.00	\$64.73
04/30/2021	APRIL BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$125.18	0.00	\$125.18
04/30/2021	APRIL BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$80.37	0.00	\$80.37
03/31/2021	MARCH BILL NON-ROUTINE PHARM	Clinical Solutions	Non-Routine Pharmacy	\$2,450.82	0.00	\$2,450.82
03/01/2021	ABEL MAGALLANEZ	TEXAS DIGESTIVE DISEASE CONSUL	Outpatient	\$332.00	(\$252.38)	\$79.62
03/31/2021	MARCH BILL PHARMACY	Clinical Solutions	Pharmacy	\$5,310.25	0.00	\$5,310.25
03/31/2021	MARCH BILL PHARMACY	Clinical Solutions	Pharmacy	\$865.62	0.00	\$865.62
03/31/2021	MARCH BILL PHARMACY	FAYETTE MEDICAL SUPPLY	Pharmacy	\$250.00	0.00	\$250.00
03/31/2021	MARCH BILL PHARMACY	Generic Employee Entry	Pharmacy	\$534.80	0.00	\$534.80
03/31/2021	MARCH BILL PHARMACY	Henry Schein	Pharmacy	\$1,475.28	0.00	\$1,475.28
03/31/2021	MARCH BILL PHARMACY	Henry Schein	Pharmacy	\$52.74	0.00	\$52.74
03/31/2021	MARCH BILL PHARMACY	Henry Schein	Pharmacy	\$300.82	0.00	\$300.82

03/31/2021	MARCH BILL PHARMACY	Henry Schein	Pharmacy	\$286.69	0.00	\$286.69
03/31/2021	MARCH BILL PHARMACY	Henry Schein	Pharmacy	\$20.37	0.00	\$20.37
03/31/2021	PHARMACY REBATE	Clinical Solutions	Pharmacy	(\$481.03)	0.00	(\$481.03)
03/31/2021	PHARMACY REBATE	Clinical Solutions	Pharmacy	(\$169.77)	0.00	(\$169.77)
04/30/2021	APRIL BILL PHARMACY	Henry Schein	Pharmacy	\$20.63	0.00	\$20.63
04/30/2021	APRIL BILL PHARMACY	Henry Schein	Pharmacy	\$72.69	0.00	\$72.69
04/30/2021	APRIL BILL PHARMACY	Henry Schein	Pharmacy	\$530.01	0.00	\$530.01
03/31/2021	MARCH BILL XRAY	Correctional Mobile Medical Service	XRay	\$810.00	0.00	\$810.00
				\$54,177.65	(\$34,173.67)	\$20,003.98

Total Charges April 2021:

\$20,003.98

Total Charges Contract Year-To-Date
(October 01, 2020 - September 30, 2021)

\$93,651.38



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

Caldwell County Jail, TX
 Contract Year: 10/1/2020 - 9/30/2021

Cost Pool Limitation: \$54,000.00 + = 100.00 % County Responsibility

Contract Month: May 2021

Date of Service	Inmate Name	Vendor Name	Account Description	Org Amt	Adj Amt	Inv Amt
04/30/2021	APRIL BILL DENTAL	DENTRUST OPTIMIZED CARE SOLUT	Dental	\$2,600.00	0.00	\$2,600.00
03/15/2021	JOY ROSS	ASCENSION SETON HAYS	Emergency Room	\$13,152.00	(\$12,166.79)	\$985.21
03/15/2021	JOY ROSS	BRAZOS VALLEY PATHOLOGY REIPA	Emergency Room	\$45.50	(\$9.34)	\$36.16
03/15/2021	JOY ROSS	SINGLETON ASSOCIATES PA	Emergency Room	\$1,144.00	(\$1,074.50)	\$69.50
03/22/2021	MICHAEL YRUEGAS	ASCENSION SETON HAYS	Emergency Room	\$5,855.25	(\$4,952.44)	\$902.81
03/22/2021	MICHAEL YRUEGAS	BRAZOS VALLEY PATHOLOGY REIPA	Emergency Room	\$65.00	(\$9.03)	\$55.97
03/22/2021	MICHEAL YRUEGAS	CITY OF LOCKHART EMS	Emergency Room	\$3,823.20	(\$3,417.62)	\$405.58
03/31/2021	DANIEL CADENA	CITY OF LOCKHART EMS	Emergency Room	\$4,218.56	(\$3,776.07)	\$442.49
04/30/2021	APRIL BILL LAB	Garcia Clinical Laboratory	Laboratory	\$401.50	0.00	\$401.50
04/30/2021	APRIL BILL MED CAL SUPPLY	Clinical Solutions	Medical Supply	\$270.48	0.00	\$270.48
05/31/2021	MAY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$6.49	0.00	\$6.49
05/31/2021	MAY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$26.99	0.00	\$26.99
05/31/2021	MAY BILL MEDICAL SUPPLY	Generic Employee Entry	Medical Supply	\$63.97	0.00	\$63.97
05/31/2021	MAY BILL MEDICAL SUPPLY	Henry Schein	Medical Supply	\$520.26	0.00	\$520.26
04/30/2021	APRIL BILL NON-ROUTINE PHARMA	Clinical Solutions	Non-Routine Pharmacy	\$4,901.64	0.00	\$4,901.64
02/19/2021	SHELLEY KELLEY	CITY OF LOCKHART EMS	Outpatient	\$941.00	(\$696.34)	\$244.66
04/29/2021	AARON MCBETH	G. STEVEN WHITE MD PA DBA SEGL	Outpatient	\$325.00	(\$245.38)	\$79.62
04/30/2021	APRIL BILL PHARMACY	Clinical Solutions	Pharmacy	\$8,102.88	0.00	\$8,102.88
04/30/2021	APRIL BILL PHARMACY	Clinical Solutions	Pharmacy	\$192.55	0.00	\$192.55
04/30/2021	APRIL BILL PHARMACY	Clinical Solutions	Pharmacy	(\$2,000.00)	0.00	(\$2,000.00)
04/30/2021	APRIL BILL PHARMACY	FAYETTE MEDICAL SUPPLY	Pharmacy	\$250.00	0.00	\$250.00
04/30/2021	APRIL BILL XRAY	Correctional Mobile Medical Service	XRay	\$900.00	0.00	\$900.00
				\$45,806.27	(\$26,347.51)	\$19,458.76

Total Charges May 2021:

\$19,458.76

Total Charges Contract Year-To-Date
 (October 01, 2020 - September 30, 2021)

\$113,110.14



Caldwell County Sheriff's Office
Mike Lane, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

PURCHASE APPROVAL

Requested By: Molly Silva Vendor Name: Southern Health Partners
 Jail Administration Address: **Blanket PO: 00701**
 512-398-6777 x 4509 Address:
 Phone Number:

Date		Extended Cost
05/31/21	May 2021 Extra Coverage	\$ 16,299.59
	Subtotal	\$ 16,299.59
	Shipping & Handling	
	Total Amount Requested	\$ 16,299.59

Reason for purchase: Professional Service
 Captain's Approval: JSilva Date: 06-21-21
 Chief Deputy's Approval: [Signature] Date: 6/22/21
 Sheriff's Approval: _____ Date: _____

Line Item No: 4310-4110

RECEIVED

JUN 23 2021
CALDWELL COUNTY
AUDITOR'S OFFICE

Southern Health Partners
 2030 Hamilton Place Blvd
 Suite 140
 Chattanooga, TN 37421

INVOICE	MISC7600
Type	
Date	5/31/2021
Page	1

Bill to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Ship to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Purchase Order ID		Customer ID	Salesperson ID	Shipping Method	Payment Terms ID		
MAY 21 EXTRA COVER		CAL-7388					
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price	
1	REIMBURSEMENT OF NURSI		Each	\$0.00	\$5,823.01	\$5,823.01	
1	REIMBURSEMENT OF TRAVE		Each	\$0.00	\$10,476.58	\$10,476.58	

Thank You for Your Business
 Please remit to the address above

Subtotal	\$16,299.59
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$16,299.59

May 2021 Nursing Coverage

Employee Name	Total Hour Worked	Total Billed
J. Balch	207	\$ 5,823.01
	207	\$ 5,823.01

PPE 5/18/21

Submit Date	Transaction	Expense Owner	Description	Expense Type	Amount Spent	Allocation Description	Allocation Priority	Cost Code	Business Purpose	
05/08/2021	04/25/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal	
05/08/2021	04/26/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal	
05/08/2021	04/27/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal	
05/08/2021	04/28/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal	
05/08/2021	05/05/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal	
05/08/2021	05/06/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal	
05/08/2021	05/07/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal	
05/08/2021	05/08/2021	Clark Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal	
05/06/2021	04/27/2021	Clark Denise	overnight	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	shift coverage	
05/07/2021	05/03/2021	Marcott, Wayne	overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Covering Caldwell County	
05/07/2021	05/02/2021	Marcott, Wayne	overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Covering Caldwell County	
05/07/2021	05/01/2021	Marcott, Wayne	overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Covering Caldwell County	
05/07/2021	04/30/2021	Marcott, Wayne	overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Covering Caldwell County	
05/07/2021	04/29/2021	Marcott, Wayne	overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Covering Caldwell County	
05/07/2021	04/28/2021	Marcott, Wayne	overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641360	Covering Caldwell County	
					\$ 300.00					

05/08/2021	04/25/2021	Clark, Jennifer	From:: 300 Carr St, Hillsboro, T	Mileage	\$ 88.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Mileage from home to Caldwell county.	
05/08/2021	04/26/2021	Clark, Jennifer	From:: Best Western Plus Longi	Mileage	\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Roundtrip mileage from hotel to Caldwell county jail.	
05/08/2021	04/27/2021	Clark, Jennifer	From:: Best Western Plus Longi	Mileage	\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Roundtrip mileage from hotel to Caldwell county jail	
05/08/2021	04/28/2021	Clark, Jennifer	From: Best Western Plus Longi	Mileage	\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Roundtrip mileage from hotel to Caldwell county jail.	
05/08/2021	04/29/2021	Clark, Jennifer	From: Best Western Plus Longi	Mileage	\$ 88.61	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Mileage from hotel to Caldwell county jail and back home.	
05/08/2021	05/05/2021	Clark, Jennifer	From: 300 Carr St, Hillsboro, T	Mileage	\$ 89.81	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Mileage to Caldwell County jail & hotel.	
05/08/2021	05/06/2021	Clark, Jennifer	From: Hilton Garden Inn San M	Mileage	\$ 19.89	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Round trip mileage to Caldwell County jail from hotel.	
05/08/2021	05/07/2021	Clark, Jennifer	From: Hilton Garden Inn San M	Mileage	\$ 19.89	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Round trip mileage to Caldwell County jail from hotel.	
05/08/2021	05/08/2021	Clark, Jennifer	From: Hilton Garden Inn San M	Mileage	\$ 19.89	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Round trip mileage to Caldwell County jail from hotel.	
05/06/2021	04/27/2021	Clark Denise	From: 408 W Elm St, West, TX	Mileage	\$ 72.16	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	shift coverage	
05/07/2021	04/28/2021	Marcott, Wayne	From: 23173 FM2767, K Igore,	Mileage	\$ 125.80	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Covering Caldwell County	
05/07/2021	04/29/2021	Marcott, Wayne	From: 151 Bunton Creek Road	Mileage	\$ 18.73	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Covering Caldwell County	
05/07/2021	04/30/2021	Marcott, Wayne	From: 151 Bunton Creek Road	Mileage	\$ 18.73	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Covering Caldwell County	
05/07/2021	05/01/2021	Marcott, Wayne	From: 151 Bunton Creek Road	Mileage	\$ 18.73	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Covering Caldwell County	
05/07/2021	05/02/2021	Marcott, Wayne	From: 151 Bunton Creek Road	Mileage	\$ 18.73	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Covering Caldwell County	
05/07/2021	05/03/2021	Marcott, Wayne	From: 151 Bunton Creek Road	Mileage	\$ 18.73	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Covering Caldwell County	
05/07/2021	05/04/2021	Marcott, Wayne	From: 151 Bunton Creek Road	Mileage	\$ 143.09	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641361	Covering Caldwell County	
					\$ 814.43					

05/10/2021	05/04/2021	Castillo, TinaMarie	Flight for coverage	Airfare	\$ 301.98	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641362	Coverage for Caldwell county
05/08/2021	04/24/2021	Clark, Jennifer	Hotel - Lodging	Hotel - Lodging	\$ 427.90	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641362	Overnight stay in Caldwell County.
05/08/2021	04/29/2021	Clark, Jennifer	Overnight stay	Hotel - Lodging	\$ 258.74	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641362	Overnight stay in Caldwell County.
05/08/2021	04/29/2021	Clark, Jennifer	Overnight stay	Hotel - Lodging	\$ 533.15	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641362	Overnight stay in Caldwell County.
05/08/2021	04/16/2021	Clark, Jennifer	Overnight stay	Hotel - Lodging	\$ 120.75	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641362	shift coverage caldwell 4/27-wilson 4/29-4/30
05/06/2021	04/27/2021	Clark, Denise	Hotel Stay Caldwell	Hotel - Lodging	\$ 618.70	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641362	Covering Caldwell County
05/07/2021	05/02/2021	Marcott, Wayne	Hotel Stay Caldwell	Hotel - Lodging	\$ 824.94	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641362	Covering Caldwell County
05/07/2021	04/09/2021	Marcott, Wayne	Hotel Stay Caldwell	Hotel - Lodging	\$ 3,084.18	Caldwell Co Det Ctr	7388 - TX - Caldwell Co Det Ctr	641362	Covering Caldwell County

PPE 5/22/21

Submit Date	Transaction ID	Expense Owner	Description	Expense Type	Amount	Allocation Display	Cost Code	Business Purpose
05/08/2021	05/08/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal
06/04/2021	05/08/2021	Castillo, TinaMarie	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Coverage to Caldwell
06/04/2021	05/09/2021	Castillo, TinaMarie	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Coverage to Caldwell
06/04/2021	05/10/2021	Castillo, TinaMarie	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Coverage to Caldwell
06/04/2021	05/16/2021	Castillo, TinaMarie	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Coverage to Caldwell
06/04/2021	05/17/2021	Castillo, TinaMarie	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Coverage to Caldwell
06/04/2021	05/18/2021	Castillo, TinaMarie	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Coverage to Caldwell
05/21/2021	05/12/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal
05/21/2021	05/13/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal
05/21/2021	05/19/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal
05/21/2021	05/20/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal
05/21/2021	05/21/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal
05/21/2021	05/22/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	Overnight meal
06/07/2021	05/12/2021	Fowler, Patsy	overnight meals	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	overnight meals
06/07/2021	05/13/2021	Fowler, Patsy	overnight meals	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	overnight meals
06/07/2021	05/14/2021	Fowler, Patsy	overnight meals	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	overnight meals
06/07/2021	05/15/2021	Fowler, Patsy	overnight meals	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	overnight meals
06/07/2021	05/20/2021	Fowler, Patsy	overnight meals	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	overnight meals
06/07/2021	05/21/2021	Fowler, Patsy	overnight meals	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	overnight meals
06/07/2021	05/22/2021	Fowler, Patsy	overnight meals	Over Night Travel Meals	\$ 20.00	7388 - TX - Caldwell Co Det Ctr	641360	overnight meals
					\$ 400.00			

05/08/2021	05/08/2021	Clark, Jennifer	From:: Hilton Garden Inn Mileage	Mileage	\$ 19.89	7388 - TX - Caldwell Co Det Ctr	641361	Round trip mileage to Caldwell County jail from hotel:
05/21/2021	05/09/2021	Clark, Jennifer	From:: Hilton Garden Inn Mileage	Mileage	\$ 89.68	7388 - TX - Caldwell Co Det Ctr	641361	From hotel to Caldwell county jail Ns back home
05/21/2021	05/12/2021	Clark, Jennifer	From:: 300 Carr St, Hillsb Mileage	Mileage	\$ 89.81	7388 - TX - Caldwell Co Det Ctr	641361	Mileage from home to Caldwell county jail & to hotel
05/21/2021	05/13/2021	Clark, Jennifer	From:: Hilton Garden Inn Mileage	Mileage	\$ 19.89	7388 - TX - Caldwell Co Det Ctr	641361	Mileage from hotel to Caldwell county jail & back to hotel
05/21/2021	05/14/2021	Clark, Jennifer	From:: Hilton Garden Inn Mileage	Mileage	\$ 89.68	7388 - TX - Caldwell Co Det Ctr	641361	Mileage from hotel to Caldwell county jail & back to hotel
05/21/2021	05/19/2021	Clark, Jennifer	From:: 300 Carr St, Hillsb Mileage	Mileage	\$ 89.50	7388 - TX - Caldwell Co Det Ctr	641361	Mileage to Caldwell county and hotel
05/21/2021	05/20/2021	Clark, Jennifer	From:: Hampton Inn & Su Mileage	Mileage	\$ 21.11	7388 - TX - Caldwell Co Det Ctr	641361	Roundtrip mileage to Caldwell county from hotel.
05/21/2021	05/21/2021	Clark, Jennifer	From:: Hampton Inn & Su Mileage	Mileage	\$ 19.32	7388 - TX - Caldwell Co Det Ctr	641361	Roundtrip mileage to Caldwell county from hotel
05/21/2021	05/22/2021	Clark, Jennifer	From:: Hampton Inn & Su Mileage	Mileage	\$ 19.32	7388 - TX - Caldwell Co Det Ctr	641361	Roundtrip mileage to Caldwell county from hotel.
06/07/2021	05/12/2021	Fowler, Patsy	From:: 16718 FM 16, Wir Mileage	Mileage	\$ 127.43	7388 - TX - Caldwell Co Det Ctr	641361	from home to caldwell
06/07/2021	05/18/2021	Fowler, Patsy	From:: Caldwell County J. Mileage	Mileage	\$ 126.19	7388 - TX - Caldwell Co Det Ctr	641361	from caldwell to home
06/07/2021	05/20/2021	Fowler, Patsy	From:: 16718 FM 16, Wir Mileage	Mileage	\$ 127.43	7388 - TX - Caldwell Co Det Ctr	641361	from home to caldwell
					\$ 839.25			

06/04/2021	05/08/2021	Castillo, TinaMarie	Flight	Airfare	\$ 301.98	7388 - TX - Caldwell Co Det Ctr	641362	Coverage to Caldwell
06/04/2021	05/08/2021	Castillo, TinaMarie	Flight home	Airfare	\$ 176.98	7388 - TX - Caldwell Co Det Ctr	641362	Coverage was Caldwell
06/04/2021	05/09/2021	Castillo, TinaMarie	Flight	Airfare	\$ 139.00	7388 - TX - Caldwell Co Det Ctr	641362	Coverage for Caldwell
06/04/2021	05/16/2021	Castillo, TinaMarie	Flight	Airfare	\$ 335.98	7388 - TX - Caldwell Co Det Ctr	641362	Coverage for Caldwell
06/04/2021	05/16/2021	Castillo, TinaMarie	Flight to Austin	Airfare	\$ 373.40	7388 - TX - Caldwell Co Det Ctr	641362	Coverage for Caldwell
06/04/2021	05/16/2021	Castillo, TinaMarie	Ride to airport	Taxi/Car Service	\$ 87.14	7388 - TX - Caldwell Co Det Ctr	641362	Coverage for Caldwell
06/04/2021	05/16/2021	Castillo, TinaMarie	Change fee charge	Change Ticket Fee	\$ 19.00	7388 - TX - Caldwell Co Det Ctr	641362	Coverage for Caldwell
06/04/2021	05/19/2021	Castillo, TinaMarie	Overnight stay	Hotel - Lodging	\$ 581.56	7388 - TX - Caldwell Co Det Ctr	641362	Coverage for Caldwell
06/04/2021	05/19/2021	Castillo, TinaMarie	Fare change	Airfare	\$ 43.00	7388 - TX - Caldwell Co Det Ctr	641362	Coverage for Caldwell
05/24/2021	05/08/2021	Fowler, Patsy		Hotel - Lodging	\$ 542.36	7388 - TX - Caldwell Co Det Ctr	641362	from caldwell to home
05/24/2021	05/17/2021	Fowler, Patsy		Hotel - Lodging	\$ 587.56	7388 - TX - Caldwell Co Det Ctr	641362	from caldwell to home
05/21/2021	05/09/2021	Clark, Jennifer	Overnight stay	Hotel - Lodging	\$ 446.28	7388 - TX - Caldwell Co Det Ctr	641362	Hotel stay while working in Caldwell County jail.
05/21/2021	05/14/2021	Clark, Jennifer	Overnight hotel stay	Hotel - Lodging	\$ 335.84	7388 - TX - Caldwell Co Det Ctr	641362	Hotel stay for Caldwell county jail.
					\$3,366.12			

06/04/2021	05/19/2021	Castillo, TinaMarie	Rental car	Car Rental	\$ 696.69	7388 - TX - Caldwell Co Det Ctr	641367	Coverage for Caldwell
06/04/2021	05/11/2021	Castillo, TinaMarie	Toll charge	Car Rental	\$ 6.85	7388 - TX - Caldwell Co Det Ctr	641367	Coverage for Caldwell
06/04/2021	05/11/2021	Castillo, TinaMarie	Rental car	Car Rental	\$ 906.53	7388 - TX - Caldwell Co Det Ctr	641367	Coverage for Caldwell
06/04/2021	05/14/2021	Castillo, TinaMarie	Toll charge in Austin	Car Rental	\$ 10.07	7388 - TX - Caldwell Co Det Ctr	641367	Coverage for Caldwell
06/04/2021	05/19/2021	Castillo, TinaMarie	Toll charge	Car Rental	\$ 13.46	7388 - TX - Caldwell Co Det Ctr	641367	Coverage for Caldwell
05/24/2021	05/12/2021	Russel, Casey	Rental fuel	Rental Fuel	\$ 39.02	7388 - TX - Caldwell Co Det Ctr	641367	Out of town coverage
					\$ 1,672.62			



Caldwell County Sheriff's Office

Mike Lane, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

PURCHASE APPROVAL

Requested By: **Molly Silva** Vendor Name: **Southern Health Partners**
 Jail Administration Address: **Blanket PO: 00701**
 512-398-6777 x 4509 Address:
 Phone Number:

Date	Description	Extended Cost
04/30/21	April 2021 Extra Coverage	\$ 14,887.57
	RECEIVED	
	JUN 04 2021	
	CALDWELL COUNTY AUDITOR'S OFFICE	
	Subtotal	\$ 14,887.57
	Shipping & Handling	
	Total Amount Requested	\$ 14,887.57

Reason for purchase: Professional Service

Captain's Approval: *[Signature]* Date: 6-3-21

Chief Deputy's Approval: *[Signature]* Date: 6/4/21

Sheriff's Approval: _____ Date: _____

Line Item No: 4310-4110

Southern Health Partners
 2030 Hamilton Place Blvd
 Suite 140
 Chattanooga, TN 37421

INVOICE	MISC7553
Type	
Date	4/30/2021
Page	1

Bill to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Ship to:

Caldwell County Jail
 1204 Reed Drive
 Lockhart TX 78644

Purchase Order ID		Customer ID	Salesperson ID	Shipping Method		Payment Terms ID	
APRIL 21 EXTRA COVER		CAL-7388					
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price	
1	REIMBURSEMENT OF NURSI		Each	\$0.00	\$10,157.72	\$10,157.72	
1	REIMBURSEMENT OF TRAVE		Each	\$0.00	\$4,729.85	\$4,729.85	

Thank You for Your Business
 Please remit to the address above

Subtotal	\$14,887.57
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$14,887.57

PPE 04/10/2021

Employee Name	Total Hour	
	Worked	Total Billed
J. Clark	86.75	\$ 2,419.97
W. Marcott	82.25	\$ 2,370.38
N. Dunn	15.25	\$ 336.08
J. Zemer	87.75	\$ 2,479.22
	272	\$ 7,605.65

PPE 04/24/2021

Employee Name	Total Hour	
	Worked	Total Billed
J. Clark	85.25	\$ 2,215.99
N. Dunn	15.25	\$ 336.08
	100.5	\$ 2,552.07

Transaction Date	Expense Owner	Owner Title	Transaction Name	Description	Amount Spent	Allocation Description	Allocation Number	Expense Type	Cost Code
03/30/2021	Morris, Ashley	LPN Medical Team Administrator		caldwell co coverage	\$ -	Caldwell Co Det Ctr	7388	Hotel - Lodging	641362
03/28/2021	Morris, Ashley	LPN Medical Team Administrator		caldwell co coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
03/29/2021	Morris, Ashley	LPN Medical Team Administrator		caldwell co coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
03/30/2021	Morris, Ashley	LPN Medical Team Administrator		caldwell co coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
03/31/2021	Morris, Ashley	LPN Medical Team Administrator		caldwell co coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/01/2021	Morris, Ashley	LPN Medical Team Administrator		caldwell county coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/06/2021	Zemer, Jason	PRN LPN Travel		caldwell coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/05/2021	Zemer, Jason	PRN LPN Travel		caldwell coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/07/2021	Zemer, Jason	PRN LPN Travel		caldwell coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/08/2021	Zemer, Jason	PRN LPN Travel		coverage	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/04/2021	Zemer, Jason	PRN LPN Travel			\$ 150.00				
04/02/2021	Marcott, Wayne	LVN Charge Nurse		From: 106 Interstate 35 I	\$ 19.32	Caldwell Co Det Ctr	7388	Mileage	641361
04/03/2021	Marcott, Wayne	LVN Charge Nurse		From: 106 Interstate 35 I	\$ 19.32	Caldwell Co Det Ctr	7388	Mileage	641361
04/05/2021	Marcott, Wayne	LVN Charge Nurse		From: 106 Interstate 35 I	\$ 19.32	Caldwell Co Det Ctr	7388	Mileage	641361
04/06/2021	Marcott, Wayne	LVN Charge Nurse		From: 106 Interstate 35 I	\$ 19.32	Caldwell Co Det Ctr	7388	Mileage	641361
04/07/2021	Marcott, Wayne	LVN Charge Nurse		From: 106 Interstate 35 I	\$ 19.32	Caldwell Co Det Ctr	7388	Mileage	641361
04/08/2021	Marcott, Wayne	LVN Charge Nurse		From: 106 Interstate 35 I	\$ 19.32	Caldwell Co Det Ctr	7388	Mileage	641361
04/09/2021	Marcott, Wayne	LVN Charge Nurse		From: 106 Interstate 35 I	\$ 131.08	Caldwell Co Det Ctr	7388	Mileage	641361
04/02/2021	Zemer, Jason	PRN LPN Travel		From: 1204 Reed Drve.	\$ 125.71	Caldwell Co Det Ctr	7388	Mileage	641361
04/09/2021	Zemer, Jason	PRN LPN Travel		From: 1204 Reed Drve.	\$ 125.71	Caldwell Co Det Ctr	7388	Mileage	641361
03/29/2021	Zemer, Jason	PRN LPN Travel		From: 13360 Hickory Oa	\$ 126.01	Caldwell Co Det Ctr	7388	Mileage	641361
04/04/2021	Zemer, Jason	PRN LPN Travel		From: 13360 Hickory Oa	\$ 126.01	Caldwell Co Det Ctr	7388	Mileage	641361
04/01/2021	Marcott, Wayne	LVN Charge Nurse		From: 23173 FM2767, K	\$ 137.81	Caldwell Co Det Ctr	7388	Mileage	641361
04/02/2021	Clark, Jennifer	PRN LPN Travel		From: 300 Carr St, Hillst	\$ 88.66	Caldwell Co Det Ctr	7388	Mileage	641361
04/09/2021	Clark, Jennifer	PRN LPN Travel		From: 300 Carr St, Hillst	\$ 88.66	Caldwell Co Det Ctr	7388	Mileage	641361
03/28/2021	Morris, Ashley	LPN Medical Team Administrator		From: 319 West Weiling	\$ 134.16	Caldwell Co Det Ctr	7388	Mileage	641361
04/05/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 87.59	Caldwell Co Det Ctr	7388	Mileage	641361
04/14/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 87.59	Caldwell Co Det Ctr	7388	Mileage	641361
03/29/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 88.61	Caldwell Co Det Ctr	7388	Mileage	641361
03/27/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 17.66	Caldwell Co Det Ctr	7388	Mileage	641361
03/28/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 17.66	Caldwell Co Det Ctr	7388	Mileage	641361
04/03/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 17.66	Caldwell Co Det Ctr	7388	Mileage	641361
04/10/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 17.66	Caldwell Co Det Ctr	7388	Mileage	641361
04/11/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 17.66	Caldwell Co Det Ctr	7388	Mileage	641361
04/12/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 17.66	Caldwell Co Det Ctr	7388	Mileage	641361
04/13/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 17.66	Caldwell Co Det Ctr	7388	Mileage	641361
04/04/2021	Clark, Jennifer	PRN LPN Travel		From: Best Western Plu:	\$ 19.57	Caldwell Co Det Ctr	7388	Mileage	641361
04/01/2021	Morris, Ashley	LPN Medical Team Administrator		From: Caldwell County J	\$ 134.25	Caldwell Co Det Ctr	7388	Mileage	641361
					\$ 1,740.96				
03/27/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
03/28/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/03/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/02/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/04/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/10/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/09/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
03/29/2021	Zemer, Jason	PRN LPN Travel		overnight meal	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
03/30/2021	Zemer, Jason	PRN LPN Travel		overnight meal	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
03/31/2021	Zemer, Jason	PRN LPN Travel		overnight meal	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/01/2021	Zemer, Jason	PRN LPN Travel		overnight meal	\$ 15.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/11/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/12/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/13/2021	Clark, Jennifer	PRN LPN Travel		Overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/10/2021	Marcott, Wayne	LVN Charge Nurse		overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/02/2021	Marcott, Wayne	LVN Charge Nurse		overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/03/2021	Marcott, Wayne	LVN Charge Nurse		overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/04/2021	Marcott, Wayne	LVN Charge Nurse		overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/05/2021	Marcott, Wayne	LVN Charge Nurse		overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/06/2021	Marcott, Wayne	LVN Charge Nurse		overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
04/07/2021	Marcott, Wayne	LVN Charge Nurse		overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360

04/08/2021	Marcott, Wayne	LVN Charge Nurse		overnight meal	\$ 20.00	Caldwell Co Det Ctr	7388	Over Night Travel Meals	641360
					\$ 420.00				
04/06/2021	Clark, Jennifer	PRN LPN Travel	BEST WESTERN PLUS	Overnight hotel stay	\$ 280.77	Caldwell Co Det Ctr	7388	Hotel - Lodging	641362
03/30/2021	Clark, Jennifer	PRN LPN Trave	BEST WESTERN PLUS		\$ 319.19	Caldwell Co Det Ctr	7388	Hotel - Lodging	641362
03/28/2021	Morris, Ashley	LPN Medical Team Administrator			\$ -	Caldwell Co Det Ctr	7388	Hotel - Lodging	641362
03/29/2021	Morris, Ashley	LPN Medical Team Administrator			\$ -	Caldwell Co Det Ctr	7388	Hotel - Lodging	641362
03/31/2021	Moms, Ashley	LPN Medical Team Administrator			\$ -	Caldwell Co Det Ctr	7388	Hotel - Lodging	641362
04/02/2021	Zemer, Jason	PRN LPN Travel	Bw		\$ 399.96	Caldwell Co Det Ctr	7388	Hotel - Lodging	641362
04/09/2021	Zemer, Jason	PRN LPN Trave	Best Western		\$ 625.40	Caldwell Co Det Ctr	7388	Hotel - Lodging	641362
					\$ 1,625.32				

KPE 4.27.2021

Submit Date	Transaction	Expense Owner	Description	Expense Type	Allocation Am	Allocation Description	Allocation Display	Cost Code	Business Purpose
04/23/2021	04/11/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641360	Overnight meal
04/23/2021	04/12/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641360	Overnight meal
04/23/2021	04/13/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641360	Overnight meal
04/23/2021	04/19/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641360	Overnight meal
04/23/2021	04/20/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641360	Overnight meal
04/23/2021	04/18/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641360	Overnight meal
04/23/2021	04/21/2021	Clark, Jennifer	Overnight meal	Over Night Travel Meals	\$ 20.00	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641360	Overnight meal
					\$ 140.00				
04/23/2021	04/11/2021	Clark, Jennifer	From:: Best Western Plus Mileage		\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Roundtrip mileage from hotel to Caldwell county jail.
04/23/2021	04/12/2021	Clark, Jennifer	From:: Best Western Plus Mileage		\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Roundtrip mileage from hotel to Caldwell county jail.
04/23/2021	04/14/2021	Clark, Jennifer	From:: Best Western Plus Mileage		\$ 87.59	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Mileage from Caldwell county jail to home.
04/23/2021	04/13/2021	Clark, Jennifer	From:: Best Western Plus Mileage		\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Roundtrip mileage from hotel to Caldwell county jail
04/23/2021	04/18/2021	Clark, Jennifer	From:: 300 Carr St, Hillsb Mileage		\$ 89.57	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Mileage to Caldwell county jail, pharmacy & home.
04/23/2021	04/20/2021	Clark, Jennifer	From:: Best Western Plus Mileage		\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Roundtrip mileage from hotel to jail.
04/23/2021	04/21/2021	Clark, Jennifer	From:: Best Western Plus Mileage		\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Roundtrip mileage from hotel to Caldwell county jail.
04/23/2021	04/19/2021	Clark, Jennifer	From:: Best Western Plus Mileage		\$ 17.66	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Roundtrip mileage from hotel to Caldwell county jail.
04/23/2021	04/22/2021	Clark, Jennifer	From:: Best Western Plus Mileage		\$ 89.68	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641361	Mileage from Caldwell county to home
					\$ 372.80				
04/23/2021	04/06/2021	Clark, Jennifer	Overnight hotel stay	Hotel - Lodging	\$ 280.77	Caldwell Co Det Ctr	7388 - TX - Caldwell Co	1641362	Overnight hotel stay
					\$ 280.77				

28. Discussion/Action to consider approval of Budget Amendment #72 for training needed for County Commissioners and County Judge. **Speaker: Judge Haden/ Barbara Gonzales; Backup:3; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #72 for training needed for County Commissioners and County Judge

1. Costs:

Actual Cost or Estimated Cost \$ net zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4.  _____
Signature of Court Member

Date 7/12/2021

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2020-2021

DATE: July 13, 2021

DEPARTMENT: 6560 COMMISSIONER'S COURT

A FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	B Account Description	C CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	D REQUESTED CHANGE <i>(add/subtract)</i>	E REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	CONTINGENCY	466,968.00	(4,545.00)	462,423.00
001-6560-4810	TRAINING	10,805.00	4,545.00	15,350.00
TOTALS		\$ 477,773.00	\$ -	\$ 477,773.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE _____

8 26 21 PROBATE JUDGES TRAINING _____

10 11 21 99TH ANNUAL CJCA OF TEXAS _____

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

Recorded By _____
 Caldwell County Judge

Attested By _____
 Caldwell County Clerk

Commissioners Court Training Needs

current training balance \$629.84

8.26.21 Probate Judges Training Registration	\$425.00
Hotel - San Antonio 2days	\$271.89
<hr/>	
10.11.21 99th Annual CJCA of Texas	
Registrations CJCA 4x275	\$1,100.00
Hotel - Kalahari Resort, Round Rock, TX	
County Judge	\$686.97
Comm. 1	\$686.97
Comm. 2	\$686.97
Comm. 4	\$686.97
	\$4,544.77

29. Discussion/Action to consider approval of Budget Amendment #73 for Non Departmental Professional Services on Dewitt Poth & Son Invoice 647853-0 on Contracted IT Services. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 22; 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #73 for Non Dept. Professional Services on Dewitt Poth & Son Inv 647853-0 on Contracted IT Services.

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 22 total # of backup pages
(including this page)

4. 
Signature of Court Member

7/2/2021
Date



INVOICE

DEWITT POTH & SON
 P.O. BOX 487
 102 WEST STREET
 YOAKUM TX 77995

Yoakum: (800) 242-0162
 Goliad: (866) 400-1568

INVOICE NUMBER	647853-0
INVOICE DATE	06/24/21
ACCOUNT NUMBER	12430
DEPT NUMBER	

BILL TO ADDRESS		SHIP TO ADDRESS			
CALDWELL COUNTY AUDITOR'S OFFICE PO BOX 98 LOCKHART TX 78644 512-398-1801		CALDWELL COUNTY AUD. OFFICE RM 302 110 S. MAIN STREET LOCKHART TX 78644			
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	BRANDON COWEY		1000	CHARGE	480

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
CONTRACT	MSD	MSDEVICE DPS ITEM #MSDEVICE DPS DESC. MANAGED SERVICE DEVICE SYSTEM # MS1001 SERIAL # MS1001 CONTRACT DATES 6/4/2021 12:00:00 AM TO 01/01/79	EA	1		1	9810.00	9810.00

_____ DPS CHECKIN	_____ DPS DELIVERY	Subtotal	9810.00
		Tax	
_____ Customer Signature / Date _____			
Thank you for your order!		Total Due	9810.00



Managed Services Agreement

Managed Services Offerings

Unlimited On-site and Remote Support	✓
Unlimited Automated Support	✓
PC Monitoring, Maintenance, Patching	✓
Office 365	✓
Cloud File Sync & Share	✓
Endpoint Protection / Antivirus	✓
Security Threat Detection and Remediation	✓
Security Awareness Training	✓
Cloud Backup	✓
Backup Disaster Recovery Appliance	✓
Monthly Reporting	✓
Virtual CIO	✓

\$

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Description of Services

Unlimited On-Site and Remote Support

Dewitt Poth & Son will provide maintenance and support for the existing hardware and software including all equipment listed in the Addendum as well as installed 3rd party software and a line of business applications. Dewitt Poth & Son will provide support and troubleshooting for remote access solutions including VPN access, remote desktop and webmail including remote access setup of off-site computers. Dewitt Poth & Son will make a best effort to resolve as many issues as possible remotely and will come On-Site in the event remote resolution is not possible. Remote support of other staff home computers is included for VPN access to the network provided home computers have current Windows operating systems and antivirus and are updated regularly. Projects outside the scope of the above to maintain the existing network are billed separately including but not limited to setting up 2nd or additional offices or system changes expanding beyond what is currently in use in the network are beyond the scope of this Agreement. Charges will be billed separately at Dewitt Poth & Son's then hourly rate for service, currently:

Hourly Remote Rate for Services & Support Monday

Friday, 8:00 a.m. – 5:00 p.m.

\$0/hour (included in \$30/machine/month fee)

Hourly On-site Rate for Services & Support Monday

Friday, 8:00 a.m. – 5:00 p.m.

\$0/hour (included in \$30/machine/month fee)

After-Hours/Weekend & Project Support (if not previously scheduled)

Monday – Friday, 5:00 p.m. - 10:00 p.m.

Saturday – Sunday, 8:00 a.m. – 7:00 p.m.

\$0/hour (included in \$30/machine/month fee)

$$= \$30.00 \times 327 = \$9,810.00$$

Unlimited Automated Support/ PC Monitoring, Maintenance, Patching

Through the use of Dewitt Poth & Son's Remote, Monitoring and Management (RMM) software, unlimited support by these systems will be provided. This includes the installation of critical updates for Windows Operating Systems, Microsoft Office and hardware updates including drivers. Automated support includes remediation for installed malware, failed services, drive clean-up (temp and unnecessary files), drive optimization, virus, malware and spyware scans, defrags as well as hardware and software auditing. Dewitt Poth & Son's remote monitoring and management software will monitor all PC's that are powered on 24/7 for critical errors. Critical errors will automatically create a Service Ticket in Dewitt Poth & Son's ticket management system to be addressed by a technician or Dewitt Poth & Son's automation Server which provides automatic response to resolve critical issues. Errors that occur during the maintenance window such as viruses found or machines that are unavailable will trigger a Service Ticket to be automatically created in Dewitt Poth & Son's ticket management system.

All time billed by Dewitt Poth & Son's Automated Support software will be covered under the terms of this agreement.

Office 365

Microsoft Office 365 licenses will be provided for each user as identified in the addendum. Office 365 Business Premium plan including email hosting with 50 GB mailbox including Outlook, Word, Excel, PowerPoint, Publisher, Access, SharePoint, Teams and OneDrive and 1 terabyte of storage for file storage and sharing.

Cloud File Sync & Share

File server replacement / enablement software and service provided to augment or replace existing methods of file sharing for both on-site and when remote as an alternative to VPN.

Endpoint Protection / Antivirus

All antivirus licensing is included for Servers, MAC's and PC's. Antivirus software is business grade antivirus (Webroot or Emsisoft). Dewitt Poth & Son monitors the antivirus software 24/7 and in the event of a virus/worm/ad-ware/spyware being detected a ticket will automatically be created in Dewitt Poth & Son's ticket management system. Dewitt Poth & Son will address viruses as requiring an emergency response by a technician to confirm virus removal.

Security Threat Detection and Remediation

Dewitt Poth & Son provides managed threat detection and remediation services to uncover and address malicious network penetration attempts.

Security Awareness Training

Dewitt Poth & Son includes and requires all computer users at client to participate in regular security awareness training as provided through (Webroot or Emsisoft). Training may include simulated phishing attacks, instruction in company IT policies and best practices, compliance training and testing.

Cloud Backup

Automatically backs up all current files, email and databases stored on the Servers to a secure online location (set by vendor). Additional gigabytes may be purchased for (set by vendor) block to be added to the monthly billing. Backups will be performed each night after 11 pm. This includes AES-256 bit DOD Level Encryption of all data. Clients must have a 5 megabyte or higher Internet connection (both upload and download).

Online Cloud Backup

Automatically backs up all files, email and databases stored on the Servers to a secure online location.

Backup Disaster Recovery Appliance

Included in the service is a Backup Disaster Recovery (BDR) Appliance provided by Dewitt Poth & Son to be placed in client's server room that captures snapshots of client servers on a regular interval including its data, operating system application and configuration and replicates those images to a secure cloud location. In the event of a failed server or data loss Dewitt Poth & Son will use BDR appliance to restore data on-site or at the cloud location.

Monthly Reporting

Dewitt Poth & Son will provide clients with monthly reporting detailing resolved tickets, patching, antivirus performance, service availability and network reliability.

Virtual CIO

Dewitt Poth & Son provides quarterly meetings with clients to review ongoing issues, go over upcoming project work, discuss changes in vendors, advise on best practices, create budgets and plan the technology roadmap for the next period.

Managed Services Response Times

Trouble	Priority	Response Time 9am-5:30pm Weekdays	Response Time 5:30pm-9am Weekdays/Holidays
Service not available (all users and functions unavailable. Ex: Server down).*	1	Remote within 1 hours On-Site within 3 hours	Remote within 2 hours On-Site within 4 hours
Significant degradation of service (large number of users or business critical functions affected).*	2	Remote within 2 hours On-Site within 4 hours	Remote within 2 hours On-Site within 4 hours
Limited degradation of service (limited number of users or functions affected, business process can continue).**	3	Remote within 8 hours On-Site within 48 hours	Remote within 12 hours On-Site within 48 hours
Small service degradation (business process can continue, one user affected).**	4	Remote within 24 hours On-Site within 72 hours	Remote within 24 hours On-Site within 72 hours

*For same day services on priority 3 and 4 tickets must be entered before 4pm.

**Clients may request a specific technician however Dewitt Poth & Son will at its discretion assign a technician to address a service ticket or project work.

Client agrees that weather, traffic conditions or Force Majeure outside the control of Dewitt Poth & Son may extend or prevent remote or onsite response.

Managed Services Requirements

1. PC's, Servers and network equipment including routers, switches, backup devices and media must be less than 5 years old or turning 5 years old in the first 11 months of the agreement. Servers must be replaced by clients upon reaching the age of 5 years. Replacement installation costs are billed outside the monthly service amount at Dewitt Poth & Son's then hourly rate. Servers must be covered by an active hardware warranty. Dewitt Poth & Son will coordinate warranty diagnostics, repairs and return to service.
2. PC's (laptops/desktops/Macs) in excess of 5 years in age that fail will need to be replaced by the client with a new machine or one that is less than 5 years in age. Work to restore or replace equipment older than 5 years will be billed as an additional charge.
3. All Servers, Desktop PC's and Notebooks/Laptops with Microsoft Windows systems must be running an operating system supported by Microsoft with support expected to continue 12 months or more with the latest service packs and critical updates installed. As Microsoft stops supporting an operating system Client must update their operating system or remove it from any access to the network.
4. Clients will maintain service/support contracts for hardware such as routers, firewalls and switches and specialty software applications.
5. If a client has software particular to its business which is installed on its network, the client is responsible to obtain installation, training and continuing technical support from the software provider. Dewitt Poth & Son technicians are able to assist with network support but they are not experts in all software applications and rely on the software manufacturer to provide software support at Client's expense.
6. This Agreement covers users and their associated computers and other devices as detailed in the appendix. Clients shall provide a desktop and laptop which are less than 5 years old in good functioning condition to serve as a hot spare. A hot spare will not be counted as an operating computer for purposes of this Agreement.
7. For each new device added during the term of this agreement beyond computer/users the monthly Managed Service fee will increase by \$30 per month for PC/Workstation/Laptops and \$150 per month for servers.
8. All server and desktop software must be genuine, licensed and vendor-supported.
9. The network must have a currently licensed, vendor-supported server-based backup solution that can be monitored and send notifications on job failures and successes.
10. The network must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet.

11. All wireless data traffic in the environment must be securely encrypted.
12. There must be an outside static IP address assigned to a network device, allowing VPN access.

At the time of initiating service for Client, Dewitt Poth & Son will evaluate Client's network and determine whether all Managed Services Requirements are in place and if not in place will install the required services. Charges for bringing the network into compliance with the requirements will be billed as incurred as additional services.

Agreement

Clients and Dewitt Poth & Son agree to the following:

- Dewitt Poth & Son will provide the Managed Services listed on the Managed Services Offerings. The term of this Agreement is 1 month beginning TBD. This Agreement will automatically renew for successive 1-month term unless at least 30 days prior to the expiration of each such term, either party notifies the other party in writing of non-renewal. Dewitt Poth & Son or Client may terminate this contract at any time, after an initial 1-month period with at least 30 days prior written notice. Service to be provided to Client is for the network located at the address set forth in the attached Description of Network Equipment Supported for the equipment described therein.
- Client agrees to all requirements in the preceding pages of this document.
- Client will pay Dewitt Poth & Son monthly on or before the 1st day of each month the amount of \$30 per workstation. Parking expenses will be billed for on-site visits; Dewitt Poth & Son does not have a site visit charge. Clients will execute the ACH form attached to this Agreement and authorize the monthly drafting of their account for the monthly managed service. If the client is in a jurisdiction which charges sales tax on services the stated price does not include tax.
- Dewitt Poth & Son's hourly rate for additional services for onsite is \$0/hr (included in \$30/month/machine fee), weekdays 8-5; 5:01 pm to 8:59 am weekdays, anytime weekends and holidays for on-site is \$0/hr (included in \$30/month/machine fee).
- This Agreement covers only the client's locations as referenced in the addendum and its IT assets, services, service hours, and covered days defined within this Agreement.
- The addition of locations, IT assets, services, service hours, and covered days not set out in this Agreement will require billing as additional services or a project or result in an adjustment to the Client's monthly charges. For example, clients moving to a new location or adding additional users requiring additional routers and networks are Projects. All services requested by clients who are not included in the coverages set out in this Agreement are billed as "Additional Services" or a "Project" and will be quoted and billed as Separate Charges at Dewitt Poth & Son's then hourly rate plus expenses. Expenses may include but are not limited to travel, parking, and tolls.
- The cost of any equipment necessary to perform the additional services or project will be paid by the Client before installation. The estimated charges for projects and additional services will be paid in full prior to the commencement of the Project. Client agrees to make payment in full within 30 days of billing for additional services not anticipated in the initial estimated charges plus expenses.

- Dewitt Poth & Son will begin and maintain network documentation: on-going documentation of hardware, software, network settings, IP addresses, firewall settings and related network information.
- Dewitt Poth & Son will make available to Client discounted pricing on servers, laptops, desktops and network equipment.
- Clients will comply with the Policies and Responsibilities and also the Managed Services Requirements.

This Agreement includes the Managed Services Offerings, Managed Services Requirements and also the Terms and Conditions; these documents are incorporated herein by reference.

Caldwell County
By 

Date 6/4/2021

Dewitt Poth & Son
By _____

Date _____

Recurring ACH Payment Authorization

You authorize regularly scheduled charges to your checking/savings account. You will be charged the amount indicated below each billing period. A receipt for each payment will be provided to you and the charge will appear on your bank statement as an "ACH Debit". You agree that no prior-notification will be provided unless the date or amount changes, in which case you will receive notice from us at least 10 days prior to the payment being collected.

I _____ of _____ authorize _____ to charge bank account indicated below for \$ _____ on the 25th of each month.
This payment is for the next month's Managed Service Agreement charges.

Billing Information

Billing Address _____ Phone # _____

City, State, Zip _____ Email _____

Bank Details

Account Name _____
Bank Name _____
Account Number _____
Routing Number _____



Check will be generated

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify _____ in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. I certify that I am an authorized user of this bank account and will not dispute these scheduled transactions with my bank; so long as the transactions correspond to the terms indicated in this authorization form.

Signature _____

Date 6/1/2021

Terms and Conditions

1. Confidentiality During the term of this Agreement, and thereafter in perpetuity, neither party shall without the prior written consent of the other, disclose to anyone any Confidential Information of the other. "Confidential Information" for the purposes of this Agreement shall include each party's proprietary and confidential information such as, but not limited to, customer lists, business plans, marketing plans, financial information, designs, drawing, specifications, models, software, source codes, and object codes. Confidential Information shall not include any information that client makes publicly available or information which becomes publicly available through no act of Dewitt Poth & Son or Client or is rightfully received by either party from a third party.
2. Client and Dewitt Poth & Son both agree that they will not solicit for hire and it will not hire or otherwise engage any of each other's employees or contractors, either directly or indirectly during any period services are provided under this agreement or in the 24-month period immediately following termination of this agreement.
3. Force Majeure: Neither party shall be liable for any failure of or delay in performance of its obligations under this Agreement to the extent such failure or delay is due to circumstances beyond its reasonable control, including, without limitation, acts of God, acts of a public enemy, pandemics, fires, floods, wars, civil disturbances, sabotage, accidents, insurrections, terrorism, blockades, embargoes, storms, explosions, labor disputes (whether or not the employees' demands are reasonable and within the party's power to satisfy), acts of any governmental body, failure or delay of third parties or governmental bodies from whom approvals, authorizations, licenses, franchises or permits must be obtained, or inability to obtain labor, materials, equipment, or transportation or illness of Dewitt Poth & Son's technical staff (collectively referred to herein as "Force Majeure"). Each party shall use reasonable efforts to minimize the duration and consequences of any failure of or delay in performance resulting from a Force Majeure event.
4. If the Client work is substantially changed due to a Force Majeure, Dewitt Poth & Son will evaluate the need for change to IT services to Client and related change of managed service fees. Recognizing there are ongoing expenses to Dewitt Poth & Son of maintaining backups, remote monitoring, other vendor support software/licensing and availability of technicians to service on going needs, Dewitt Poth & Son will review with Client the need for change of fees if any. Late fees will not be charged under an agreed scenario below:
Change in number of users at an amount of \$0 per user. If reduction is on a per user, as staff returns to work the per user fee will be added back to the monthly fee and prorated as of the date of return if mid-month.
A flat fee charge per month. If the change is a flat fee per month then billing will resume upon Client's resumption of services as mutually agreed between Dewitt Poth & Son and Client. This may be an evaluation between the parties of a gradual resumption of workers and network activity or an immediate resumption of workers and network activity.
5. Dewitt Poth & Son shall not be liable to Client or any of its affiliates for any damages, whether incidental, direct, indirect, special, consequential or punitive damages arising out of service or equipment provided hereunder, including but not limited to loss of profits or revenue, loss of use

of equipment, lost data, or loss to person or property, costs of substitute equipment or other costs even if Dewitt Poth & Son has been advised of the possibility of such damages. Regardless of the form of action, Dewitt Poth & Son's cumulative liability shall be only for loss or damage directly attributable to negligence of a Dewitt Poth & Son employee or contractor, for the cost of restoring the network to its condition prior to the negligence, but not to exceed thirty thousand Dollars. If a collection action is initiated by either party or if Dewitt Poth & Son has to defend any action by Client, Dewitt Poth & Son is entitled to its reasonable attorney fees and expenses to be paid by Client.

6. Implied Warranties are expressly disclaimed by Dewitt Poth & Son. And Dewitt Poth & Son contractor is a technician or contractor who operates on behalf of Dewitt Poth & Son, is paid by Dewitt Poth & Son and has access to Dewitt Poth & Son's service ticket management system for making time entries and charges for their work. Dewitt Poth & Son is not responsible for the acts of other technicians, contractors or consultants providing service to Client not under its control and direction. If Client purchases equipment from Dewitt Poth & Son it understands and agrees that it will look to the manufacturer for all remedies and warranties and agrees that Dewitt Poth & Son is not responsible for functioning of the equipment and has not made any express or implied warranties. Dewitt Poth & Son shall not be liable for any claim or demand against the Client by any third party on account of errors or omissions performed hereunder.
7. Remote access to personal computers and/or networks. If or when Client transitions to home or alternative networks, Dewitt Poth & Son will make best effort to make connections and serviceability. However, home or alternative networks may not have adequate internet connectivity and equipment to effectively work. Dewitt Poth & Son is not responsible for inadequacies in those home or alternative networks or to secure those connections. Home equipment will not be as secure and may not have Dewitt Poth & Son's software and security features. Dewitt Poth & Son is not responsible for the security of the home or alternative networks. Work on a home or alternative network unless otherwise included is outside the scope of this Agreement and Dewitt Poth & Son may charge it's then hourly rate for work on home or alternative networks. Dewitt Poth & Son will charge for additional software installed at home or alternative networks as needed.
8. In the event of a Force Majeure Dewitt Poth & Son is not required to have technicians work during periods or at places where their safety or health could be in jeopardy and in any event will not require technicians to go on site.
9. Client agrees to carry liability insurance and property insurance covering any damage to its network as well as to any clients of the Client adversely affected by Client's network functioning or transmissions from its network.
10. Dewitt Poth & Son may apply changes or additional terms, conditions and provisions to this Agreement upon 30 days advance written notice to client containing the proposed addition or change. If the additions or changes are not objected to then they shall take effect at the end of the 30 days. Within the 30 days Client may submit changes or objections to the proposed changes or additional terms. If the parties do not agree on the change or addition then it shall not

become part of the Agreement. All the terms, conditions and provisions of this Agreement will continue to apply during any renewal term. Both parties agree to negotiate in good faith rates to be mutually agreed under any renewed contractual service term to be effective at the end of the initial term.

11. Failure to pay: If payment is not received by the first of the month for that month of service Dewitt Poth & Son reserves the right to put a hold on rendering on-site and remote services until monthly fee has been paid, provided Dewitt Poth & Son gives a five (5) business day notice of late payment.
12. It is understood that any Federal, State or Local Taxes applicable shall be added to each invoice for services or materials provided by Dewitt Poth & Son. Client shall pay any such taxes unless a valid exemption certificate is furnished to Dewitt Poth & Son for the jurisdiction of use, except in cases when Dewitt Poth & Son procures or sources the incorrect equipment and / or software and / or support services any incorrect items or software shall be returned to Dewitt Poth & Son.
13. If Client fails to make payment for any services or items purchased, and such failure continues for fifteen days, interest shall accrue on any amount due at the rate of 12% per annum until paid. In the event collection processes are instituted to collect any amounts due from Client, Client shall pay the costs of collection plus reasonable attorney fees.
14. This Agreement is fully assignable by Dewitt Poth & Son. Immediately upon assignment the assignee's name, address and contact information shall be provided to the other party. This Agreement shall be fully binding and enforceable as against all permitted assignees and successors in interest.
15. Termination: Termination by Client: Client may terminate this Agreement with or without cause after the first 1 month of the Agreement have passed. Payment of all past and currently due amounts together with late fees and costs unless client has valid reason to withhold payment on incomplete tasks, work orders or faulty equipment and provided Dewitt Poth & Son was notified in a service ticket within 10 days of the original occurrence of any incomplete tasks, work orders and/or faulty equipment which it itemized with sufficient detail to identify the problem. That amount may be withheld until the incomplete tasks, work orders or equipment issues are resolved. Dewitt Poth & Son shall be given a reasonable opportunity to correct any problems. Any such election shall be made in writing by Notice of Termination and is to be accompanied by the Termination Fee and all other amounts due.

Termination by Dewitt Poth & Son:

- a. Upon giving notice to Client of default and the default is not cured within ten (10) business days of receipt of written notice from Dewitt Poth & Son or for failure of Client to pay for service or products at the time of ordering or within 30 days of billing. Failure of Dewitt Poth &

Son to require payment at the time provided shall not be construed as a waiver of the right to do so.

- b. Any of the following which remains un-dismissed for a period of sixty (60) days: If Client files protection under the federal bankruptcy laws, or any bankruptcy petition or petition for receiver is commenced by a third party against Client.
- c. Failure of Client to comply with its obligations in this Agreement after written notice by Dewitt Poth & Son of the non-compliance and failure to correct the problem or acknowledge the problem and commitment to take corrective action in the future.
- d. Backups in the event of default or early termination or in the event the parties do not renew at the end of the term of this Agreement: Client shall be responsible for transferring backups to a system administered by Client or others on its behalf and for paying any costs of transferring and/or setting up backups off of the system maintained by Dewitt Poth & Son. If Client does not provide for any transfer of backups, they shall be terminated within 30 days of the Notice of Termination or Notice of Default. Client assumes all responsibility for its backups and Dewitt Poth & Son has no responsibility to retain backups. In the event prior to the end of the 30 days, client places its own backups on site or obtains its own cloud backups then it shall notify Dewitt Poth & Son so its backups can be terminated.
- e. In the event of default or termination under any circumstances Client agrees it will provide access to Dewitt Poth & Son technicians to remove antivirus licenses and monitoring tools. The consequence of and failure to provide this access shall be that Client shall continue to be responsible for 50% of the amount of the monthly Managed Services payment until access is allowed and the licenses and tools removed. Spam filtering will be terminated upon default or termination. Client understands that it is entirely responsible to redirect all of Client's MX records away from the spam filter system and redirect email to its server or it must provide Dewitt Poth & Son access to its network information and equipment to take those steps. Upon termination of spam filtering services email will bounce if Client has not taken these steps or requested and allowed Dewitt Poth & Son to take those measures. Client understands the above and accepts this responsibility and the consequences if it fails to cooperate or act; Client acknowledges that upon termination of the spam filtering if these steps are not allowed or taken email will not be available and there is no recourse whatsoever to Dewitt Poth & Son.
- f. In the event of termination by either party, Client is responsible for the full amount of all payments for services provided and products ordered.
- g. If either party terminates the relationship of managed service provider and client or if Client defaults then the parties agree to work cooperatively to transfer the client's data and network information as directed by the client to another service provider or to the client. The client will pay the cost of transfer which will include hourly charges of technicians to accomplish the transfer and any services maintained by Dewitt Poth & Son containing Client data. Client must designate a vendor to handle its email, backups and any other services provided by Dewitt Poth & Son. Client must establish an account for transfer of the backups and any other

- services within 30 days of notice of termination or default, or within 30 days of termination of this SLA. Dewitt Poth & Son has no responsibility for backups, email or other services beyond 30 days following termination or default under this Agreement.
- h. In the event of termination of services for any reason by either party, upon written request by Client Dewitt Poth & Son will provide up to 60 days support to allow Client to make a transition provided Client pays all amounts then due and pays the fee for the additional 60 days in advance.
16. **Dispute Resolution:** All claims and disputes arising under or relating to this Agreement are to be settled by binding arbitration unless they are of an amount which can be handled within the small claims court of the jurisdiction of the Dewitt Poth & Son. The parties agree they waive the right to bring a lawsuit based on such claims or disputes other than in small claims court. Before commencing any arbitration proceedings the aggrieved party must first present the claim or dispute in writing to the other party. The parties shall have 30 days to resolve the claim or dispute. If not resolved then the aggrieved party may commence arbitration proceedings. The arbitration shall be conducted by Arbitration Resolution Services, Inc. (ARS) or other mutually agreed upon dispute resolution service and the parties shall be bound by any and all rules of the American Arbitration Associations United States Commercial Resolution Dispute Resolution Procedures for Consumer-Related Disputes. Any decision or award as a result of any such arbitration proceeding shall be in writing and shall provide an explanation for all decisions. Arbitration shall be conducted by an arbitrator experienced in Information Technology services and experience required for arbitrator and shall include a written record of the arbitration hearing. An award of arbitration may be converted to judgment in a Court of competent jurisdiction. The location of arbitration shall be in the home city, county of Dewitt Poth & Son. The fees and expenses of the arbitrator and proceedings shall be paid by the losing party.
17. This Agreement and any amendments and its validity, construction and performance shall be governed by the laws of Texas. Exclusive jurisdiction and venue for all matters relating to this Agreement shall be in the county and state of the Dewitt Poth & Son, and the parties agree and consent to such jurisdiction and venue.
18. This Agreement does not create any rights in any third parties.
19. Client shall not modify, create any derivative work of, or incorporate any other software into the computer software programs or any portion thereof with the exception of allowing automatic updates to commence or confirming the installation of an automatically scheduled update or fully supported software for which client has purchased technical support and has scheduled such installation with Dewitt Poth & Son. Programs must be installed by an Dewitt Poth & Son technician or software technical support with an Dewitt Poth & Son technician assisting. Dewitt Poth & Son shall not be responsible for maintenance of or for repair of errors or malfunctions occasioned by any installation, modification or enhancement to the Programs made by Client or by anyone other than Dewitt Poth & Son unless Dewitt Poth & Son has agreed. Corrections of unauthorized modifications shall be at the rate of \$125 per hour and may be grounds for immediate termination by Dewitt Poth & Son of this Managed Services Agreement. Client agrees to prohibit others, including its principals, officers and employees from installing hardware,

working on the technical aspects of the operating systems on the Servers and PC's or to give anyone Domain Administrator access. Only Dewitt Poth & Son will make administrative or technical changes to the servers.

Addendum

Network Information to be filled in by Client and confirmed by Dewitt Poth & Son technician

Location Addresses: _____

Number of full-time users on site: _____
 Number of full-time remote users: _____
 Number of part-time users on site: _____
 Number of part-time remote users: _____
 Number of email accounts: _____
 Network Equipment Supported: _____

Equipment	Number
Desktops	Click or tap here to enter text.
Laptops	Click or tap here to enter text.
Servers*	Click or tap here to enter text.
MAC Desktops	Click or tap here to enter text.
MAC Laptops	Click or tap here to enter text.
iPhones	Click or tap here to enter text.
iPads	Click or tap here to enter text.
Android Phones	Click or tap here to enter text.
Android Tablets	Click or tap here to enter text.
Network Printers	Click or tap here to enter text.
Standalone Printer	Click or tap here to enter text.

***Identify role of Servers**

- 1) _____
- 2) _____
- 3) _____
- 4) _____

****Only hardware owed by client is to be tracked on this page.**

30. Discussion/Action to consider approval of moving Elections Part Time Clerk Position to Full Time position. **Speaker: Judge Haden/ Kimber Daniel; 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: 07/13/2021

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 moving Part Time clerk position to Full Time position

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

Name	Representing	Title
(1) Judge Haden		
(2) Kimber Daniel, Election Administrator		
(3)		

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

4. 
Signature of Court Member

Date 7/12/2021



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: Fullilove First Name: Sarah MI: E

NEW HIRE/ REHIRE

Department: _____ Hire Date: _____
 Position: _____ Driver's License #: _____
 Supervisor Name: _____ Social Security #: _____
 Replacing: _____ 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: part-time Transfer To: full-time
 Previous Title: Elections Clerk New Title: Assistant Election Admin - 1788M
 Previous Rate of Pay: \$ 12.00 New Rate of Pay: \$ 12.00
 Effective Date of Change: 7-19-21 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: Sarah Fullilove
 Employee Signature: Sarah Fullilove Date: 06/30/21
 DH Signature: [Signature] Date: 06/30/21
 HR Director Signature: _____ Date: _____

31. Discussion/Action to consider approval of Budget Amendment #74 to consist of moving Part-Time Position to a Full-Time Position, FirstNet Hotspots, and other Budget line items. **Speaker: Judge Haden/ Barbara Gonzales/ Kimber Daniel;**
Backup: 8; 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #74 to consist of moving Part-time Position to a Full-Time Position, FirstNet Hotspots, and other Budget line items.

1. Costs:

Actual Cost or Estimated Cost \$ net zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 7/7/2021

JOB DESCRIPTION

Assistant Elections Administrator - ABBM

Election Duties

- Process all incoming voter cards (new voters and address changes)
- Process all incoming Statement of Residence cards
- Answer any requests by mail
- Mail letters relating to voting (Exam notices, change of addresses, incomplete applications)
- Process death certificates from county clerk and cross reference with voter poll.
- Work the Task Summary of ElectionNet.
- Work the Instrument Batch of ElectionNet verifying letters are being sent
- Answer questions by phone from the public regarding elections processes and procedures.
- Attend any necessary election training classes by the Secretary of State when offered. Attend the yearly election Seminar in August hosted by the SOS.
- Keep abreast of election changes and election updates via email from SOS
- Process changes in voter poll thru the felon report provided by the County Clerk/District Clerk on a monthly basis
- Input information in ElectionNet on polling places and election workers.
- Confirm election workers and polling places to verifying coverage.
- Organize Training class for poll workers. Set up location, call workers to verify attendance and go over changes that apply. Answer Q & A by poll workers.
- Responsible for all registration and ballot by mail.
- Responsible for all registration and ballots for Military.
- Start and maintain spreadsheet for all absentee voting request
- Assist in programming voting machines for early voting and Election Day.
- Set up the materials for the poll workers to pick up on Election Day. Verify each polling place has all the supplies that they need for Early voting and Election day.
- Print out the voter lists to be given to the poll workers for Election Day.
- Maintain voter supplies for Elections office.
- Work with EA to verify the correct information is posted in the local newspapers for elections.
- On the last day of early voting assist in verifying that everyone that voted early is coded. The voting lists will then be re-printed 24 hours later, to reflect everyone that has already voted, for voting day lists to show correctly. These lists will be given to the poll workers of each polling place.
- On Election Day, assist with making a box of supplies for the Central Counting Station. This includes all the supplies that they will need for ballot counting, signature verifications, etc. to the CCS and be on standby that day for requests to pull any voters cards, or need of additional supplies.
- Serve as Central Count Manager freeing up the EA to be available fill in or answer questions.
- On Election Day, assist with collection of all supplies, at the end of the day (7pm) from the poll workers. This includes the thumb drives, the tapes from the machines, and all pizza box items.
- Assist EA with

- Posting the final results on the front window when the results are ready
- Returning all thumb drives to ES&S
- Canvassing the votes to the SOS
- Verifying that final results, and all precinct by precinct results are recorded, by the required deadline from Secretary of State.
- Assist candidates in their request for CD's
- Assist the public in processing their volunteer Deputy status
- Assist the EA with other duties as assigned.



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: Fullilove First Name: Sarah MI: E

NEW HIRE/ REHIRE
Department:
Position:
Supervisor Name:
Replacing:
WC Code: "8810-8810"
NAICS Code:
Hire Date:
Driver's License #:
Social Security #:
Rate of Pay:
Stipend:
Exempt or Non-Exempt:
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:

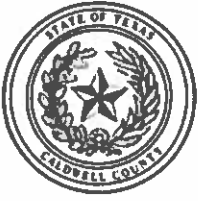
TRANSFER/ PAY CHANGE
Transfer From: part-time
Previous Title: Elections Clerk
Previous Rate of Pay: \$ 12.00
Effective Date of Change: 7-19-21
Transfer To: full-time
New Title: Assistant Election Admin - AB8M
New Rate of Pay: \$ 12.00
Promotion: Y [checked] N
Salary Adjustment:
Reason:

Table with 4 columns: Deduction Name, Desc., Per Pay Period, and Amount (\$). Rows include Health Insurance, Dental Insurance, Life Insurance, etc.

PERSONAL INFORMATION / CHANGE
Address:
Name Change:
Telephone #:
Marital Status:
Cell #:

LEAVE (Supporting documentation must be attached)
Leave Effective Date:
Leave Return Date:
Leave Type:
Hours to Pay:

APPROVAL SIGNATURES
Employee Printed Name: Sarah Fullilove
Employee Signature: Sarah Fullilove
Date: 06/30/21
DH Signature: Daniel
Date: 06/30/21
HR Director Signature:



		2021 Salary	2021 Proposed Salary	Needed
6550 - Elections				
001-6550-1020	Elections Administrator	\$ 47,724.00	\$ 47,724.00	-
001-6550-1040	Elections Administrator Asst	\$ 34,086.00	\$ 53,086.00	(19,000.00)
001-6550-1100	PT OFFICE HELP	\$ 19,000.00	\$ -	19,000.00
		\$ 100,810.00	\$ 100,810.00	-
001-6550-2010	Social Security & Medicare Tax	\$ 9,705.00	\$ 9,705.00	-
001-6550-2020	Group Medical Insurance	\$ 16,588.00	\$ 17,545.00	(957.00)
001-6550-2030	Retirement	\$ 5,546.00	\$ 5,546.00	-



Election Systems & Software, LLC
 11208 John Galt Blvd
 Omaha, NE 68137

EVS 6.1.1.0 Reporting Standard, Standalone EMS System Upgrade Purchase Order

April 13, 2021

Caldwell County, Texas

1403 Blackjack St
 Lockhart, TX 78644

Quantity	Part Number	Description	Price	Ext. Price
EMS WORKSTATION				
1	96032	WINDOWS 10 LTSC 2019 (x64)	\$128.00	\$128.00
1	96008	SYMANTEC ENDPOINT PROTECTION 14.2.0	\$61.00	\$61.00
1	96035	8GB DDR4 2400 UDIMM 1RX8 – ADDITIONAL RAM	\$100.00	\$100.00
SERVICES				
1	510210	STANDALONE EMS INSTALL (OFF-SITE)	\$1,400.00	\$1,400.00
		<ul style="list-style-type: none"> • EMS equipment is shipped back to ES&S Technical Services • Staging of EMS workstations at ES&S Technical Services lab. <ul style="list-style-type: none"> ◦ Includes the installation, configuration, and testing of EMS workstation. • Equipment is shipped to customer location. <ul style="list-style-type: none"> ◦ Physical installation of workstation and related hardware (Printer, UPS, etc) performed by customer. • EMS installation summary documentation provided to customer upon completion of installation. 		
ORDER TOTAL				\$1,689.00

Invoicing and Payment Terms:

100% of Order Total Due Thirty (30) Calendar Days after the later of (a) Equipment Delivery, or (b) Receipt of corresponding ES&S Invoice.

Note 1: Pricing of purchase order is valid for 30 days due to fluctuating pricing in 3rd party hardware and software. Agreements will need to be updated if not executed within 30 days.

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

Note 3: Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.

Note 4: Shipping and Handling is not included in the Order Total and will be invoiced separately.

Note 5: Network Cabling is not included.

Customer acknowledges that ES&S is purchasing the third-party items set forth herein ("Third Party Items") for resale to Customer, and that the proprietary and intellectual property rights to the Third-Party Items are owned by parties other than ES & S ("Third Parties"). Customer further acknowledges that except for the payment to ES& S for the Third-Party Items, all of its rights and obligations with respect thereto flow from and to the Third Parties. ES&S shall provide Customer with copies of all documentation and warranties for the Third-Party Items which are provided to ES & S.

Customer Signature

Date



3875 Cypress Drive
 Petaluma, CA 94954-5635 USA
 1.707.773.1100 1.800.228.2555
 Fax 1.707.773.1180
 www.gcx.com
 sales@gcx.com

Quotation

0000438278

*** OPEN ***

Salesperson

Ken Craven
 kcraven@gcx.com

Date: May-13-2021

Attn: Kimber Daniel

Phone: (512) 668-4347

Fax: (512) 398-1821

Cust: CAL-TX2

Quoted For

Caldwell County
 1403 Blackjack St
 Lockhart TX 78644 USA

Ship To

Caldwell County
 1403 Blackjack St
 Lockhart TX 78644 USA

Estimated Lead Time	Expiration	Ship Via	Ship Terms	F.O.B.	Terms
14 weeks ARO	Aug-31-2021	FedEx Ground	PPD+ Add to Inv	Origin	NET 30 DAYS

Line	GCX Part #	Customer Part #	Qty	Unit Price	Extended Price
1	RST-0007-166 VHRC Variable Height Configurable Cart - Overall height 64.5" / 163.8 cm; Length of moving channel 40"/101.6cm; Weight Range: 30-40 lbs / 13.6-18.1 kg - Levina Casters		17	825.00	14,025.00
2	WMM-0002-04B M Series Flush Mount with Slide-In Mounting Plate		17	125.00	2,125.00
3	FLP-0002-17C VESA 75mm to 100mm Mounting Adapter for Device/Display with 100mm VESA Mounting Detail - Also Allows Device with 100mm VESA to Work With The GCX Slide-In Mounting Plate		17	24.00	408.00
4	Comment: Formerly WM-0001-25 @ \$85.00 each		0	0.00	0.00
5	RST-0007-24B VHRC/RC Handle - Rear Column Accessory Track		17	125.00	2,125.00
6	GCX-0015-05 In-House Assembly Process		17	200.00	3,400.00

Subtotal: 22,083.00

This quotation is valid for a period of ninety (90) days unless otherwise noted in the Expiration field of this quote. Estimated lead time is the amount of time required to prepare ordered items for shipment once the purchase order is received and acknowledged by GCX. Transportation time is in addition to estimated lead time. Actual shipping charges are determined at time of shipment. All GCX products are warranted for a period of five (5) years covering materials and workmanship. Please do not pay from this quotation. All returns require a Return Materials Authorization (RMA) from GCX. Returns are subject to a minimum 25% restocking fee and must meet return policy requirements. All prices are in USD \$.

Estimated Freight: 1,943.50
 Sales Tax: 0.00
 Total USD \$: 24,026.50

32. Discussion/Action to consider approval of Budget Amendment #75 for Constable Precinct 3 for needed repair, maintenance and fuel on County vehicles. **Speaker: Judge Haden/ Barbara Gonzales/ Michael Bell; 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #75 for Constable 3 for needed funding to meet River Patrol MOU

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 2 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

7/2/2021 _____
Date

33. Discussion/Action to ratify emergency manual check request for \$19,624.20 (split 4 ways evenly between 010-2000-4071, 010 2000-4072, 010-2000 4073, 010-2000-4074) to be paid to Langford Community Management for administrative services on the GLO infrastructure grant. **Speaker: Judge Haden/ Dennis Engelke/ Reagan McLearn; 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: 7.13.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve an emergency manual check request for \$19,624.20 (split 4 ways evenly between 010-2000-4071, 010-2000-4072, 010-2000-4073, 010-2000-4074) to be paid to Langford Community Management for administrative services on the GLO infrastructure grant.

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) Dennis Engelke

(3) Reagan McLearn

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

4. 
Signature of Court Member

7/7/2021
Date

Hoppy Haden
County Judge
512 398-1808



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

Angela Rawlins
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

June 28, 2021

Caldwell County Treasurers Office
110 S. Main St
Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Rawlins:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to Langford Community Management for administrative services on the GLO Infrastructure grant road projects in the amount of \$19,624.20. Following information below:

Vendor Name: Langford Community Management

Address: 2901 COUNTY ROAD 175, LEANDER, TX, 78641


Country: United States

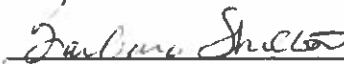
Vendor ID: LANCOM

Amount for check: **\$19,624.20** out of budget line items (split 4 ways evenly): 010-2000-4071 POLITICAL ROAD, 010-2000-4072 WITTER ROAD, 010-2000-4073 BLACK ANKLE ROAD, and 010-2000-4074 BIGGS ROAD

Note - Must be signed off by three (3) of the five (5) court members for approval of payment

Court Member #1 Signature: 
Date & Time: 6/25/2021 @ 11:05

Court Member #2 Signature: 
Date & Time: 6.25.2021 @ 3:57

Court Member #3 Signature: 
Date & Time: 6.26.2021 @ 8:20am

STATE OF TEXAS
CHARGE TO: OPERATING FUND
110 S. MAIN ST. ROOM 302 (512) 398-1800
LOCKHART, TEXAS 78644
VOID AFTER 90 DAYS

LOCKHART, TX 78644
88-321-1149

CHECK NO. 85310

06/28/2021

19,624.20

DATE

AMOUNT

---Nineteen Thousand Six Hundred Twenty Four Dollars and 20/100 Cents---

LANGFORD COMMUNITY MANAGEMENT
2901 COUNTY ROAD 175
LEANDER, TX 78641

PAY
TO THE
ORDER
OF

VOID AFTER 90 DAYS

Angela V. Paulino
COUNTY TREASURER

Barbara A. Gonzalez
COUNTY AUDITOR



⑈085310⑈ ⑆114903213⑆ ⑆60100543⑈

085310

TREASURER OF THE COUNTY OF CALDWELL
STATE OF TEXAS

VENDOR: LANGFORD COMMUNITY MANAGEMENT LANCOM

06/28/2021

Chk #: 85310

DATE	INVOICE #	P.O. #	DESCRIPTION	GL #	AMOUNT
4/13/2021	4273	REQ01041	GLO Admin & Project Delivery	010-2000-4073	4,906.05
4/13/2021	4273	REQ01041	GLO Admin & Project Delivery	010-2000-4072	4,906.05
4/13/2021	4273	REQ01041	GLO Admin & Project Delivery	010-2000-4074	4,906.05
4/13/2021	4273	REQ01041	GLO Admin & Project Delivery	010-2000-4071	4,906.05

CHECK TOTAL

19,624.20

TREASURER OF THE COUNTY OF CALDWELL
STATE OF TEXAS

085310

VENDOR: LANGFORD COMMUNITY MANAGEMENT LANCOM

06/28/2021

Chk #: 85310

DATE	INVOICE #	P.O. #	DESCRIPTION	AMOUNT
4/13/2021	4273	REQ01041	GLO administrative services	19,624.20

CHECK TOTAL

19,624.20

LANGFORD

COMMUNITY MANAGEMENT SERVICES

2901 County Road 175
 Leander, Texas 78641

DATE	INVOICE NO.
4/13/2021	4273

BILL TO
Caldwell County c/o Judge Hoppy Haden 110 S. Main St., Rm. 201 Lockhart, TX 78644

TERMS
Net 30

ITEM	DESCRIPTION	AMOUNT
GLO Admin. & Project Delivery	Construction Notice to Proceed - 25% Construction NTP for Political, Biggs, Black Ankle and Witter Roads Service period: 02/16/2021 - 04/12/2021	19,624.20
#20-065-020-C066 - 2017 CDR infrastructure- grant funds		Total \$19,624.20

34. Discussion/Action to consider a variance request for hardship concerning a Family Land Grant/ Subdivision from an easement.
Speaker: Commissioner Shelton/ Kasi Miles/ Tracy Bratton; Backup: 7; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/13/2021

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 a variance request for a hardship concerning a Family Land Grant that only has 50' of frontage on Sand Hill Road.

1. Costs:

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

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

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Tracy Bratton	Doucet & Associates	County Engineer
(2)	Kasi Miles	Caldwell County	Director of Sanitation
(3)	Linda Hinkle	Hinkle Survey	Representative

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

4. Commissioner Shelton

Signature of Court Member

07/06/2021

Date

June 14, 2021

To: Commissioners Court Caldwell County TX

Dear Commissioners,

I have a parcel of land PID No: 91218 called 10.003 acres of land, which was a gift to me from my family 2013. I am requesting that Commissioner's Court allow me to gift my 3 children each a tract out of this parcel and keep a tract for myself and husband. We understand we have to do a family land grant and we all know that we have to retain the parcels for 5 years. But intend for this to be our forever homes. I have included a check for \$275.00 for the variance fee.

I have a very difficult situation that my husband has medical issues, my children and I want to be able to care for him and be close to each other, sometimes time is important and we don't always need to call 911. We just want to be able to be next to each other in order to share in his care.

I have included a copy of a letter about my husband's medical issues and would like to be considered for a variance to gift my children each a parcel to build homes on. I was told that I would have to request permission to allow this using an easement and I understand that we will have to establish a road maintenance agreement for the easement driveway going to the parcels.

Please consider granting us permission to be able to care for our family, as a whole, my parcel is surrounded by other family members, our family is a very tight unit and we love being able to have the ability to live next to each other and care for each other, I cannot take care of their Dad by myself being I have to work as well to support us.

I meet with the County Engineer, Mr Bratton and he stated that I would have to formally request this thru Commissioners Court.

Thanks for your time and consideration,

Erica Labermeyer

See attached documents.

MEMO:

VOID AFTER 90 DAYS

0099117



REMITTER
ERICA LABERMEYER

JUN 1, 2021

81-727/829
2001013883

DATE _____

PAY TO THE ORDER OF CALDWELL COUNTY

\$275.00

Two Hundred Seventy Five and 00/100***

DOLLARS

CASHIER'S CHECK

NOTICE TO CUSTOMER: As a condition to this institution's issuance of this check, purchaser agrees to provide an indemnity bond prior to the refund or replacement of this check in the event it is lost, misplaced or stolen

⑈0099117⑈ ⑆082907273⑆ 2001013883⑈

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

7873
DATE 7-6-21

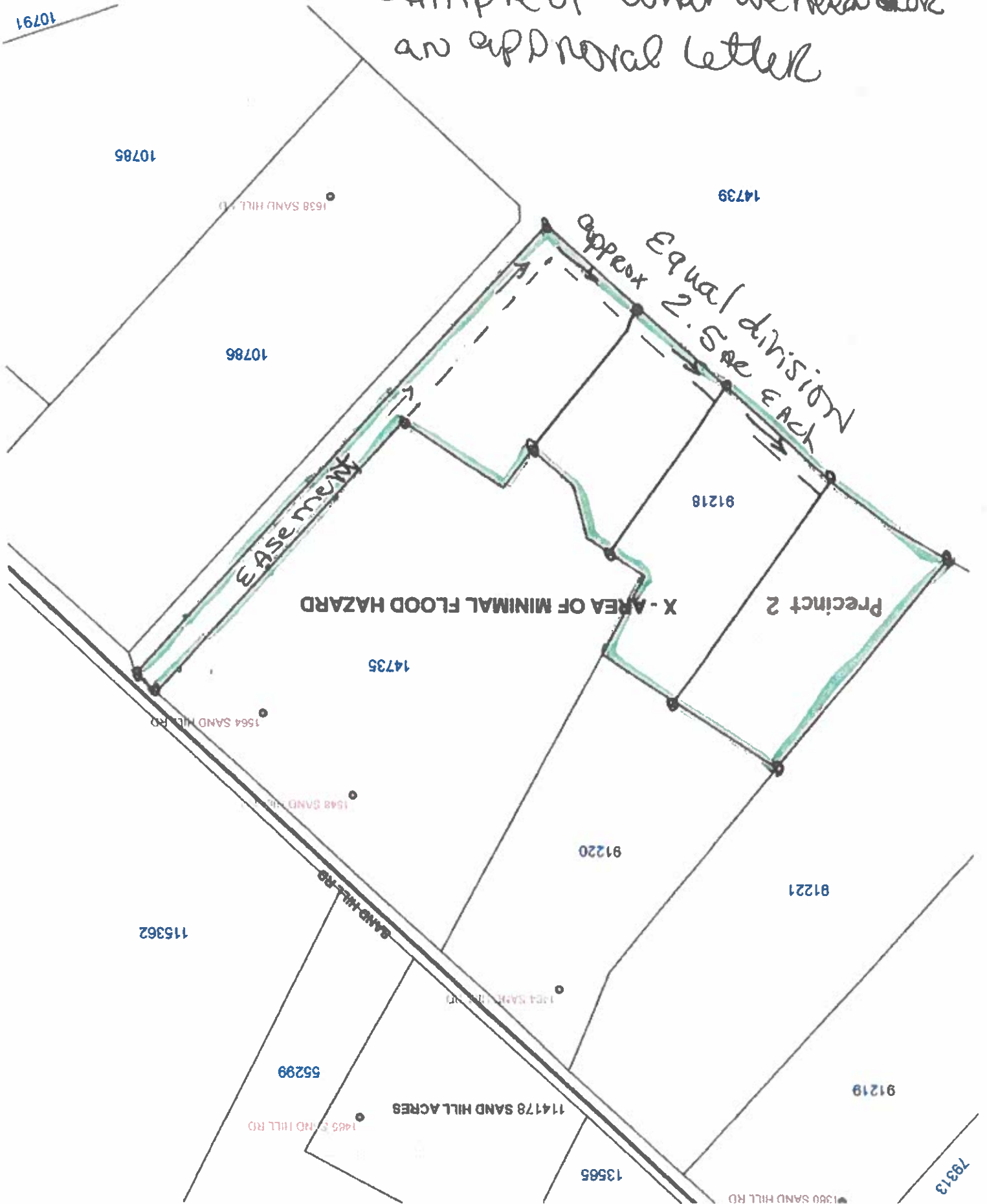
REC'D FROM Erica Laber Meyer \$ 275.00
Two Hundred Seventy five dollars + no/xx
FOR Variance request - Sand Hill Rd. DOLLARS

AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>275.00</u>	
BALANCE DUE	<u>0</u>	

CASH
 CHECK
 CREDIT CARD
 MONEY ORDER

BY Kasi L Miles **Thank You**

Sample of what we need for
an approval letter



Untitled Map

Write a description for your map.

161

1549 Sand Hill Rd

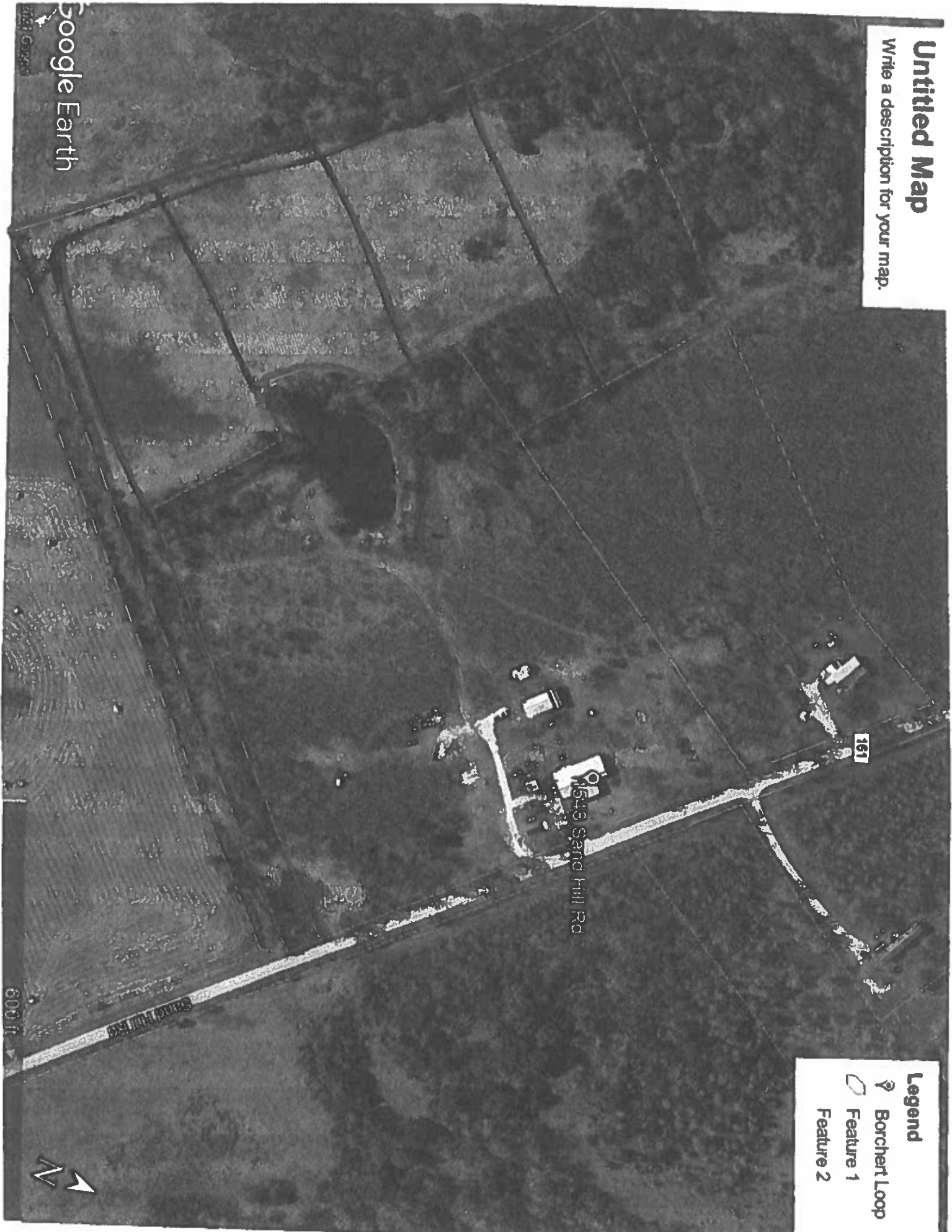
Google Earth

2781 George

600 ft

Legend

-  Borchert Loop
-  Feature 1
-  Feature 2



Account

Property ID: 91218 Legal Description: A079 CAMPBELL, ISAAC, ACRES 10.003
 Geographic ID: 0200079-104-100-10 Zoning:
 Type: Real Agent Code:
 Property Use Code:
 Property Use Description:

Location

Address: 1600 SAND HILL RD Mapsco: 03-333
 DALE, TX 78616
 Neighborhood: RURAL DELHI-SANDY FORK AREA Map ID: 03-333
 Neighborhood CD: 4240

Owner

Name: LABERMEYER PAUL OTTO & ERICA Owner ID: 138827
 Mailing Address: 2402 SKYLIGHT CT % Ownership: 100.000000000000%
 LOCKHART, TX 78644-4550

Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$111,940	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$111,940	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$111,940	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$111,940	

Handwritten: 8-29-2013

Owner: LABERMEYER PAUL OTTO & ERICA
 % Ownership: 100.000000000000%
 Total Value: \$111,940

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
--------	-------------	----------	-----------------	---------------	---------------

CAD	Caldwell Appraisal District	0.000000	\$111,940	\$111,940	\$0.00
FTM	Farm to Market Road	0.000100	\$111,940	\$111,940	\$0.11
GCA	Caldwell County	0.705300	\$111,940	\$111,940	\$789.52
SLH	Lockhart ISD	1.167100	\$111,940	\$111,940	\$1,306.45
WPC	Plum Creek Conservation District	0.021800	\$111,940	\$111,940	\$24.40
WUG	Plum Creek Underground Water	0.021600	\$111,940	\$111,940	\$24.18
Total Tax Rate:		1.915900			

Taxes w/Current Exemptions: \$2,144.66
Taxes w/o Exemptions: \$2,144.66

No improvements exist for this property.

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	10.0030	435730.68	0.00	0.00	\$111,940	\$0

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2021	\$0	\$111,940	0	111,940	\$0	\$111,940
2020	\$0	\$82,378	2,480	2,480	\$0	\$2,480
2019	\$0	\$82,378	2,480	2,480	\$0	\$2,480
2018	\$0	\$77,790	2,480	2,480	\$0	\$2,480
2017	\$0	\$70,720	2,440	2,440	\$0	\$2,440
2016	\$0	\$61,490	2,420	2,420	\$0	\$2,420
2015	\$0	\$61,490	2,500	2,500	\$0	\$2,500
2014	\$0	\$50,900	2,360	2,360	\$0	\$2,360

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	2/26/2021	SWD	SPECIAL WARRANTY DEED	HELLUMS JAMES R	LABERMEYER PAUL OTTO & ERICA			2021-001200
2	6/20/2013	PD	PARTITION DEED	TAYLOR DORIS NELL HELLUMS ETAL	HELLUMS JAMES R			133272
3	9/25/2006	AOH	AFFIDAVIT OF HEIRSHIP	HELLUMS HOWARD ESTATE	TAYLOR DORIS NELL HELLUMS ETAL	470	484	064775

Property Tax Information as of 06/07/2021

Amount Due If Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2020	Lockhart ISD	\$2,480	\$28.94	\$28.94	\$0.00	\$0.00	\$0.00	\$0.00
2020	Plum Creek Underground Water	\$2,480	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00



April 23, 2021

Erica & Paul Labermeyer
2402 Skylight Ct.
Lockhart, Texas 78644

RE: Pending Application for Water Service
Account #: 2200010170

After reviewing your request for water service, the following marked items are needed from you at this time in order to finalize your application package:

- Payment Needed for Meter Set: **\$8,054.38**
 - \$4,380.00 Meter Set Fee
 - \$70.00 CSI Fee
 - \$600.00 Capacity Reservation Fee
 - \$3,154.38 Construction Fees
 - \$240.00 60' of 2" PVC
 - \$1,400.00 Road Bore
 - \$125.00 Caldwell County Permit Fee
 - \$625.00 Valve
 - \$64.38 Traffic Rated Meter Box
 - \$400.00 Wet Tie-Ins
 - \$300.00 Harco Fittings
- LESS \$150 non-refundable deposit
- Water Line Easement executed in the presence of a Notary Public.
- Landowners will be responsible for all clearing and chipping of brush and trees along the property frontage.

For security purposes, Aqua accepts all forms of payment except cash. Our office must receive the above items before proceeding with setting your water meter. This estimate is valid for **60 days** from the date of this letter. After this estimate expires, you will be required to start the meter set process again and pay all applicable fees should you still wish to receive a meter. Should you have any questions, please contact our office at (512) 303-3943.

Sincerely,
Aqua Water Supply Corporation
PO Drawer P
415 Old Austin Hwy
Bastrop Tx, 78602

35. Discussion/Action to consider a variance request for a subdivision on Jack Pine Road.
Speaker: Commissioner Roland/ Kasi Miles/ Tracy Bratton; Backup: 9; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/13/2021

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 a variance request for Jack Pine Road concerning an existing easement that is 40' wide instead of the 50' required.
Cost: None. Speaker: Commissioner Roland / Tracy Bratton / Kasi Miles
Backup: 9

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)	Tracy Bratton	Doucet & Associates	County Engineer
(2)	Kasi Miles	Caldwell County	Director of Sanitation
(3)	Linda Hinkle	Hinkle Survey	Representative

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

4. Commissioner Roland

Signature of Court Member

07/06/2021

Date

Exhibit A

240 Jack Pine Road Red Rock 78662

From: Schroeder, Helena S CTR USARMY (USA) (helena.s.schroeder.ctr@mail.mil)
To: contact@hinklesurveyors.com
Cc: schroeder.helena@yahoo.com; kelly.king@cascadeloans.com; hschroeder1974@aol.com
Date: Tuesday, May 25, 2021, 03:26 PM CDT

Linda,

Per our conversation regarding the issues with the easement. Please let me know what we need to provide in order to get this track of land that my parents are gifting to me surveyed so that my brother and I can have the property divided and put in our names. We are trying to work with our lender and builder to secure a home loan and building site plan finalized but cannot move forward until the property has been transferred into my name.

I appreciate your assistance with getting this matter before the Commissioners at the earliest available appointment time. I am available electronically and telephonically at any time to get this issue resolved so that I can move forward with our build on our land.

I can be reached either on my work cell listed below or my personal cell 775.386.8923. Please carbon copy all email addresses attached to this email so all parties are kept informed of the process. Thank you in advance for all your help.

Sincerely,

Helena S Schroeder

NV Survivor Outreach Services

Support Coordinator

Strategic Resources Inc., Contractor

...Creating Powerful Solutions

685 E. Plumb Lane

Reno, NV 89502

Office: 775.384.5838

240 Jack Pine Road

From: Jerry Hinkle (contact@hinklesurveyors.com)

To: miles479@hotmail.com; tbratton@doucetengineers.com; j.roland60@yahoo.com; helena.s.schroeder.ctr@mail.mil

Date: Wednesday, June 16, 2021, 05:23 PM CDT

Dear Folks,

Mrs Schoeder would like to have get approximately 5.8 acres out of her family land and her brother to get the other 5.8 acres. They have a total of 11.95 acres.

In order for Ms Schoeder to get her VA Loan approved the land must be in her name. Ms Schoeder did not know that she would need a family land grant in order to get the land in her name so we are requesting permission to proceed with this process.

Ms Schoeder is a disabled Veteran and is going to retire and move home to care for her Mother which currently lives on the land and her brother will move in with the Mother so that they can share in her care.

The easement for Jack Pine Road was established in 1975 and is currently 40' wide. I don't know if this requires a variance to the width of the easement.

This is in Joe Roland's PCT 4 and he has agreed to putting this on Commissioners Court asking for a family land grant.

We are requesting that this be placed on the agenda as soon as we can.

I have talked with Bastrop County and they do not require any documents for family land grants to be filed in their county.

Thanks

Linda Hinkle



240 Jack Pine Road Family Land Grant.pdf
3.4MB



Jack Pine Drawing of UR Subdivision dated 1975.pdf
757.4kB

Helena S Schroeder
2211 Empire Rd
Reno, NV 89521-6402

2329
94 72/1224 NV
7918

14 June 2021

Calderwell County
Two hundred & seventy five

\$ 275.⁰⁰

~~XX~~ Dollars

Bank of America

ACH R/T 122400724

Variance

Helena Schroeder

⑆ 122400724⑆ 004960178557⑈ 2329

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
512) 398-1803

7872

DATE 7-6-21

RECEIVED FROM

Helena Schroeder

\$ 275.⁰⁰

Two hundred seventy-five dollars
FOR Variance request fees Jack Pine Road

AMOUNT OF ACCOUNT		
THIS PAYMENT	275. ⁰⁰	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

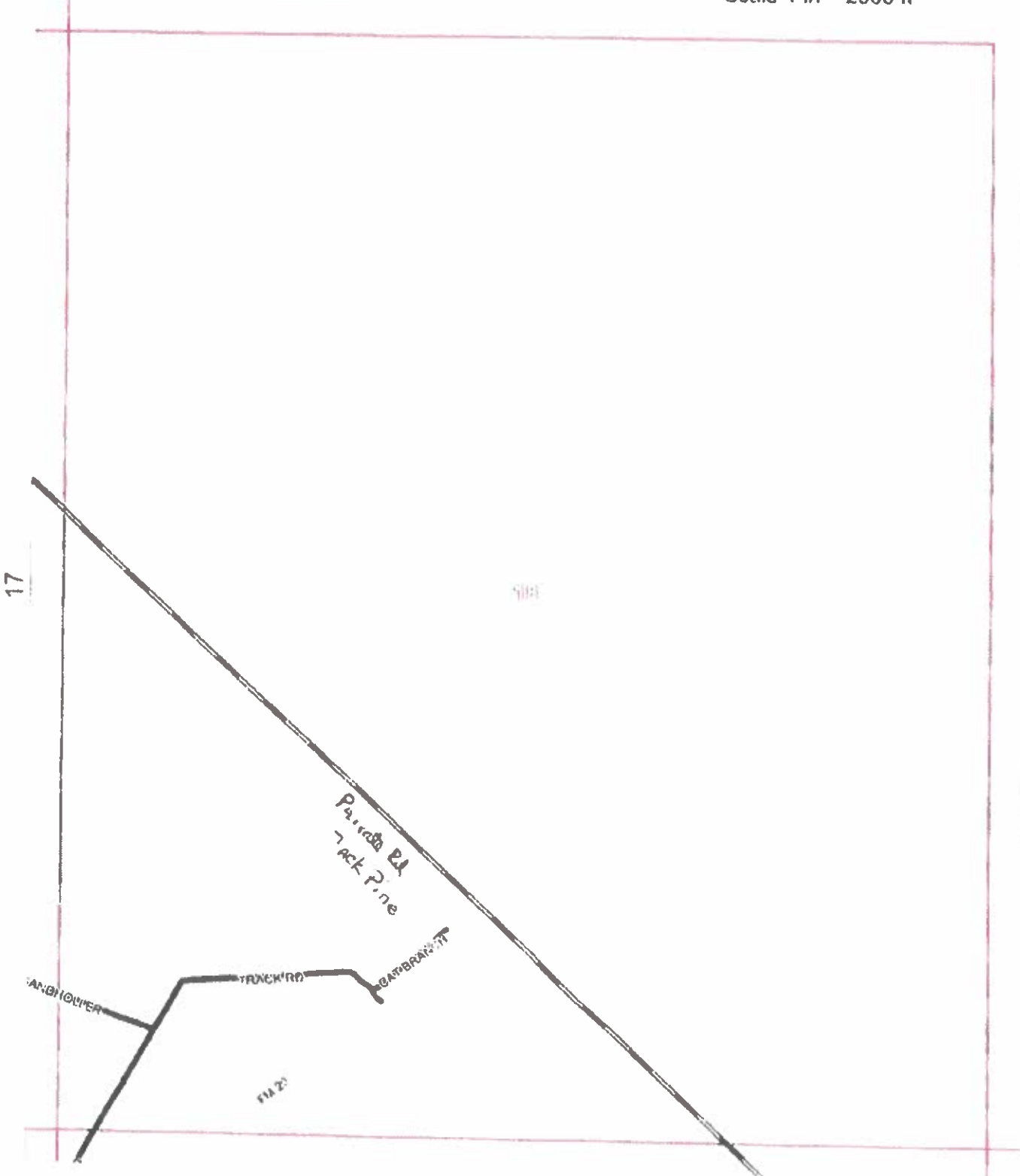
BY Kasi L Miles

Thank You

County Maintained Road ———
Other Road ———
Grid Line ———

Caldwell County, Texas

Scale 1 in = 2000 ft



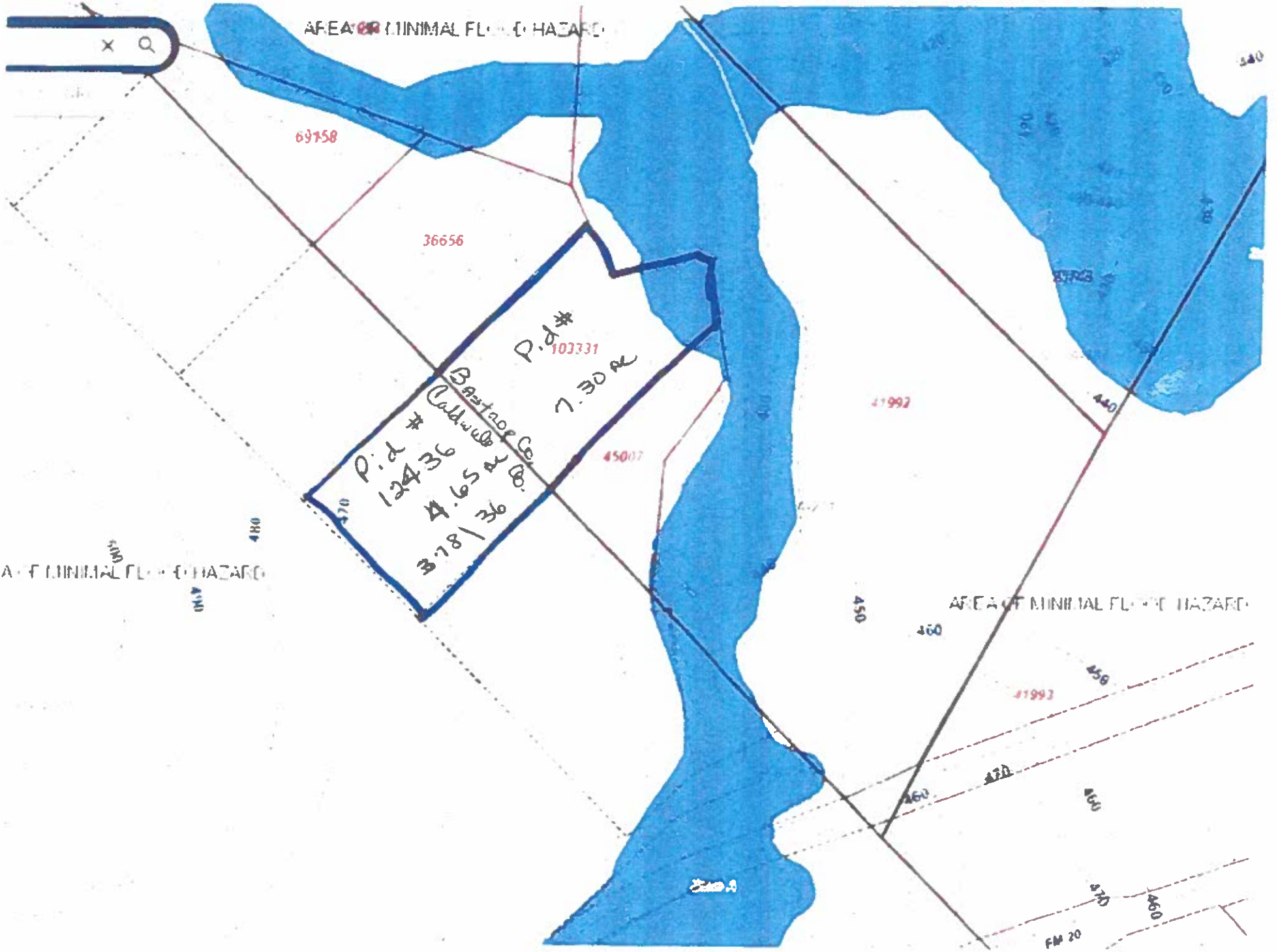
son, Bass & Assoc.
512-482-0701
R.Bass@Allison-Bass.com

28

Numbers Along Margins reflect
Page # of Adjacent Map Grids

20-Feb-2006
Map #

18



AREA OF MINIMAL FLOOD HAZARD

69758

36656

P.d.#
103331

7.30 AC

Bastrop Co.
Caldwell & Co.
P.d.#
124336
4.65 AC
378/36

45007

41992

440

AREA OF MINIMAL FLOOD HAZARD

AREA OF MINIMAL FLOOD HAZARD

450

460

41992

458

470

460

Zone A

FM 20

470

460

378/36

2021

Account

Property ID: 12436 Legal Description: A325 LEECH, WILLIAM, TRACT 1-D, ACRES 4.65
 Geographic ID: 0100325-101-040-40 Zoning:
 Type: Real Agent Code:
 Property Use Code:
 Property Use Description:

Location

Address: 240 JACK PINE RD Mapsco: 03 316
 RED ROCK, TX 78662
 Neighborhood: RURAL DALE-LYTTON-NE OF LOCKHART AREA Map ID: 03-316
 Neighborhood CD: 4210

Owner

Name: REYES LORENZO & GLORIA SELVERA Owner ID: 12436
 Mailing Address: 240 JACK PINE RD % Ownership: 100 000000000000%
 RED ROCK, TX 78662-2558
 Exemptions: DP, HS

(+) Improvement Homesite Value:	+	\$20,210	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$35,300	
(+) Land Non-Homesite Value:	+	\$86,460	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$141,970	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$141,970	
(-) HS Cap:	-	\$6,301	
<hr/>			
(=) Assessed Value:	=	\$135,669	

Owner: REYES LORENZO & GLORIA SELVERA
 % Ownership: 100 000000000000%
 Total Value: \$141,970

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax	Tax Ceiling
CAD	Caldwell Appraisal District	0 000000	\$141,970	\$135,669	\$0 00	

FTM	Farm to Market Road	0 000100	\$141,970	\$132,669	\$0.14	\$0.31
GCA	Caldwell County	0 705300	\$141,970	\$135,669	\$938.20	\$328.40
SLH	Lockhart ISD	1 167100	\$141,970	\$100,669	\$1,009.08	\$0.00
	Total Tax Rate:	1 872500				
					Taxes w/Current Exemptions:	\$1,947.42
					Taxes w/o Exemptions:	\$2,658.39

Improvement #1: RESIDENTIAL State Code: E Living Area: 1221 0 sqft Value: \$20,210

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R2 - RF	W	1950	1221 0
PO	PATIO OPEN NO ROOF (5% OF MA)	*			16 0
OP	COVERED PORCH (20% MAIN AREA)	*			18 0
DSTG	DETACHED STORAGE/UTILITY	SS2			95 0
SD	SHED	SHF1 - D			100 0

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	1 0000	43560 00	0 00	0 00	\$19,300	\$0
2	U	UTILITY	0 0000	0 00	0 00	0 00	\$16,000	\$0
3	U	UTILITY	0 0000	0 00	0 00	0 00	\$16,000	\$0
4	NHS	NON HOMESITE	3 6500	158994 00	0 00	0 00	\$70,460	\$0

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2021	\$20,210	\$121,760	0	141,970	\$6,301	\$135,669
2020	\$20,340	\$104,710	0	125,050	\$6,105	\$118,945
2019	\$21,330	\$101,750	0	123,080	\$10,522	\$112,558
2018	\$19,310	\$76,880	0	96,190	\$6,279	\$89,911
2017	\$13,030	\$69,190	180	43,790	\$0	\$43,790
2016	\$12,890	\$63,800	180	42,490	\$0	\$42,490
2015	\$12,760	\$59,100	180	41,350	\$0	\$41,350
2014	\$13,720	\$55,100	170	38,300	\$0	\$38,300
2013	\$15,170	\$55,100	180	39,760	\$0	\$39,760
2012	\$16,140	\$55,100	180	40,730	\$0	\$40,730
2011	\$22,110	\$55,100	290	46,810	\$0	\$46,810
2010	\$22,600	\$46,190	290	40,670	\$0	\$40,670
2009	\$23,550	\$51,620	280	42,780	\$0	\$42,780
2008	\$24,020	\$45,730	270	41,970	\$0	\$41,970
2007	\$24,020	\$37,540	250	40,190	\$0	\$40,190

Account

Property ID: 103331 Legal Description: A231 Leach, William, ACRES 7.3
 Geographic ID: R103331 Zoning
 Type: Real Agent Code:
 Property Use Code:
 Property Use Description:

Location

Address: Mapsco:
 Neighborhood: BASTROP RURAL 005 Map ID
 Neighborhood CD: NBHD0217

Owner

Name: REYES, LORENZO P & GLORIA SELVERA REYES Owner ID: 779351
 Mailing Address: 240 JACK PINE RD % Ownership: 100.0000000000%
 RED ROCK, TX 78662

Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$126,867	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(-) Market Value:	=	\$126,867	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$126,867	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$126,867	

Owner: REYES, LORENZO P & GLORIA SELVERA REYES
 % Ownership: 100.0000000000%
 Total Value: \$126,867

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	APPRAISAL DISTRICT	0.000000	\$126,867	\$126,867	\$0.00
ESD1	BASTROP COUNTY EMERGENCY SVC DIST #1	0.100000	\$126,867	\$126,867	\$126.87
G01	BASTROP COUNTY	0.458300	\$126,867	\$126,867	\$581.44
RD1	COUNTY ROAD	0.101600	\$126,867	\$126,867	\$128.90
504	BASTROP ISD	1.321000	\$126,867	\$126,867	\$1,675.92

Total Tax Rate:

1.980900

Taxes w/Current Exemptions: \$2,513.13

Taxes w/o Exemptions: \$2,513.13

No improvements exist for this property.

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	A	ACREAGE	7.3000	317988.00	0.00	0.00	\$126,867	\$0

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2021	\$0	\$126,867	0	126,867	\$0	\$126,867
2020	\$0	\$96,073	0	96,073	\$0	\$96,073
2019	\$0	\$90,989	0	90,989	\$0	\$90,989
2018	\$0	\$104,637	0	104,637	\$0	\$104,637
2017	\$0	\$69,460	0	69,460	\$0	\$69,460
2016	\$0	\$63,145	0	63,145	\$0	\$63,145
2015	\$0	\$63,145	0	63,145	\$0	\$63,145
2014	\$0	\$51,918	0	51,918	\$0	\$51,918
2013	\$0	\$51,918	0	51,918	\$0	\$51,918
2012	\$0	\$51,918	0	51,918	\$0	\$51,918
2011	\$0	\$51,918	0	51,918	\$0	\$51,918
2010	\$0	\$51,918	0	51,918	\$0	\$51,918
2009	\$0	\$51,918	0	51,918	\$0	\$51,918
2008	\$0	\$51,918	0	51,918	\$0	\$51,918
2007	\$0	\$47,268	0	47,268	\$0	\$47,268

36. Discussion/Action to consider to approval of an open cut road crossing variances for Alliance Water Project (Segment B to include: CR 173, CR 218, CR 238 (2 Crossings), and CR 241. **Speaker:** **Commissioner Westmoreland/ Kasi Miles/ Tracy Bratton/ Donald LeClerc; Backup: 6; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/13/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action to approve open cut road crossing variances for Alliance Water Project (Segment B) to include: CR 173, CR 218, CR 238 (2 crossings), and CR 241.

Cost: None Speakers: Commissioner Westmoreland/ Tracy Bratton/ Donald Leclerc Backup: 5

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

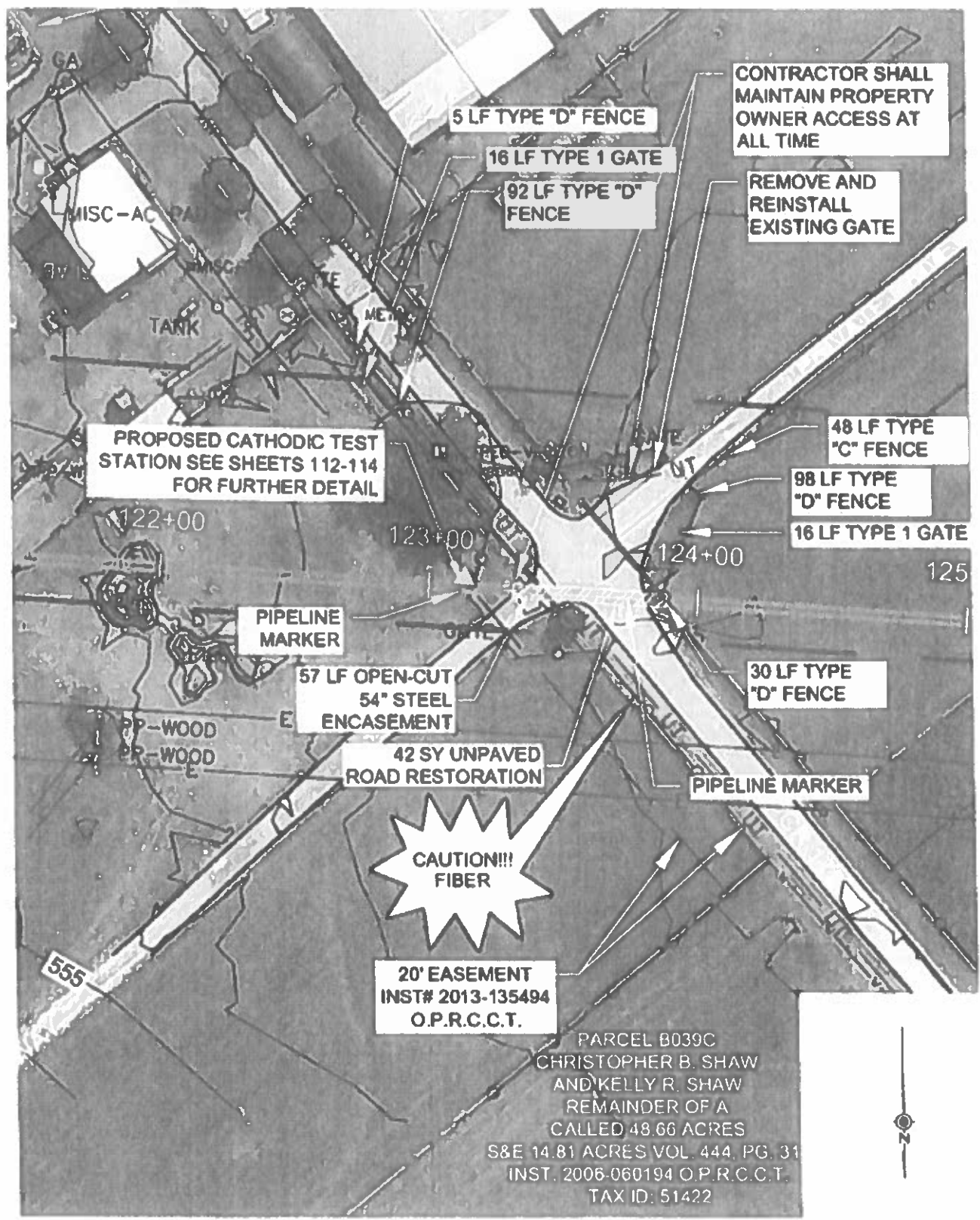
2. Agenda Speakers:

	Name	Representing	Title
(1)	Donald Leclerc	Caldwell Co. Unit Road	Road Administrator
(2)	Tracy Bratton	Doucet & Associates	County Engineer
(3)			

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

4. Commissioner Westmoreland 07/06/2021
Signature of Court Member Date

File: S:\Projects\3149\002-02\2-0 Wix Prod\3-1 ACAD\SKETCHES\COUNTY ROAD PERMIT\EXHIBIT B.dwg .opnd: 0--7 .Plotted: 3/15/2021 5:29:17 PM Plotted by: Bouman, Brian Saved by: dbouman



PROPOSED CATHODIC TEST STATION SEE SHEETS 112-114 FOR FURTHER DETAIL

5 LF TYPE "D" FENCE
16 LF TYPE 1 GATE
92 LF TYPE "D" FENCE

CONTRACTOR SHALL MAINTAIN PROPERTY OWNER ACCESS AT ALL TIME
REMOVE AND REINSTALL EXISTING GATE

48 LF TYPE "C" FENCE
98 LF TYPE "D" FENCE
16 LF TYPE 1 GATE

PIPELINE MARKER
57 LF OPEN-CUT 54" STEEL ENCASUREMENT
42 SY UNPAVED ROAD RESTORATION

30 LF TYPE "D" FENCE

CAUTION!!! FIBER
20' EASEMENT INST# 2013-135494 O.P.R.C.T.

PARCEL B039C
 CHRISTOPHER B. SHAW AND KELLY R. SHAW
 REMAINDER OF A CALLED 48.66 ACRES
 S8E 14.81 ACRES VOL. 444, PG. 31
 INST. 2006-060194 O.P.R.C.T.
 TAX ID: 51422



ALLIANCE REGIONAL WATER AUTHORITY

SCALE: NTS

3/15/2021

CR 478- 173

EXHIBIT B2

11240 SAN PABLO AVE., STE 101 - SAN ANTONIO, TX 78244
 210.530.0800 | 70% REGISTERED PROFESSIONAL ENGINEER

EASEMENT
HOUSTON
PIPE LINE CO
VOL 510, PG
29, INST 4071
O.P.R.C.C.TX.
(SEE UTILITY
NOTE ON
THIS SHEET)

PARCEL B064C
CALLED 10.2356 ACRES
SERGIO MELCHOR CANO LEMUS
INST 2020004862
O.P.R.C.C.T

NO UTILITIES
WERE IDENTIFIED.
CONTRACTOR TO
FIELD VERIFY.

PROPOSED FLUSH
MOUNT CATHODIC
TEST STATION SEE
SHEETS 112-114 FOR
FURTHER DETAIL

STA 277+26.00
1 - 6" COMBINATION
AIR VALVE
N: 13863951.83
E: 2373133.12

STA 277+74.13
57.48 DEGREE BEND
N: 13863950.73
E: 2373085.00

PIPELINE MARKER

50 LF OPEN-CUT
60" STEEL
ENCASEMENT

19 SY UNPAVED
ROAD RESTORATION

PIPELINE MARKER

CR 218

CAUTION!!!
OVERHEAD
ELECTRIC

PROPOSED FLUSH
MOUNT CATHODIC
TEST STATION SEE
SHEETS 112-114 FOR
FURTHER DETAIL

16 LF TYPE 1 GATE

24 LF TYPE 'C' FENCE

50 LF TYPE 'C' FENCE

24 LF TYPE 'C' FENCE

16 LF TYPE 1 GATE

50 LF TYPE 'C' FENCE

144 LF 2X2.5" CONDUIT ROAD
CROSSING AND 2 HANDHOLES
BY SEGMENT B CONTRACTOR
SEE DETAIL 3 SHEET 108

STA 280+30.38
55.95 DEGREE BEND
N: 13864163.63
E: 2372942.37

BLUEBONNET ELECTRIC
COOPERATIVE, INC
30' WIDE EASEMENT
INST. NO. 2018-001214
O.P.R.C.C.T.

13C
SCHAWA
ACRES



Plotted by: michelle Duran
 Pasted: 3/5/2021 3:51:45 PM
 Layout: p227
 C:\Users\mduan\Documents\Projects\0602_Altos_SegB_Pipeline\0602_Altos\CR18.dwg
 3/5/2021 3:51:45 PM
 Saved by: mduan

**K·FRIESE
+ ASSOCIATES**
PUBLIC/PRODUCT CONSULTANTS
1120 S. Cooper of Texas Highway
CityView 2 Suite 100
Austin, Texas 78746
P - 512.338.1704 F 512.338.1784
Toll Free 888.533
www.kfriese.com

ALLIANCE REGIONAL
WATER AUTHORITY

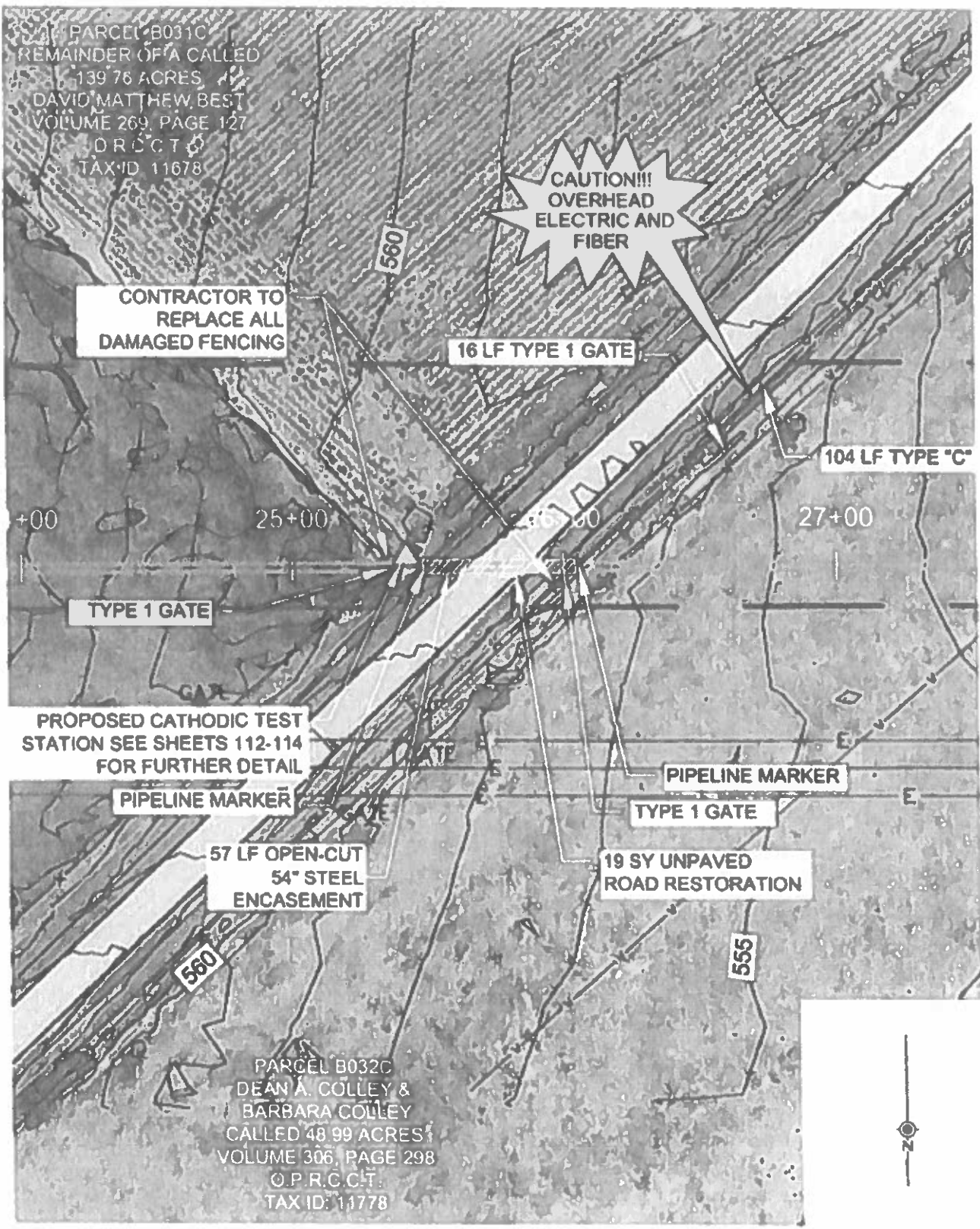
CR 218

SCALE: NTS

3/5/2021

EXHIBIT A

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PLUMMER

17000 SAN PEDRO AVE STE 101 | SAN ANTONIO, TX 78216
150 110 0000 | TDD: 214.520.0000 | FAX: 214.520.0000

**ALLIANCE REGIONAL
WATER AUTHORITY**

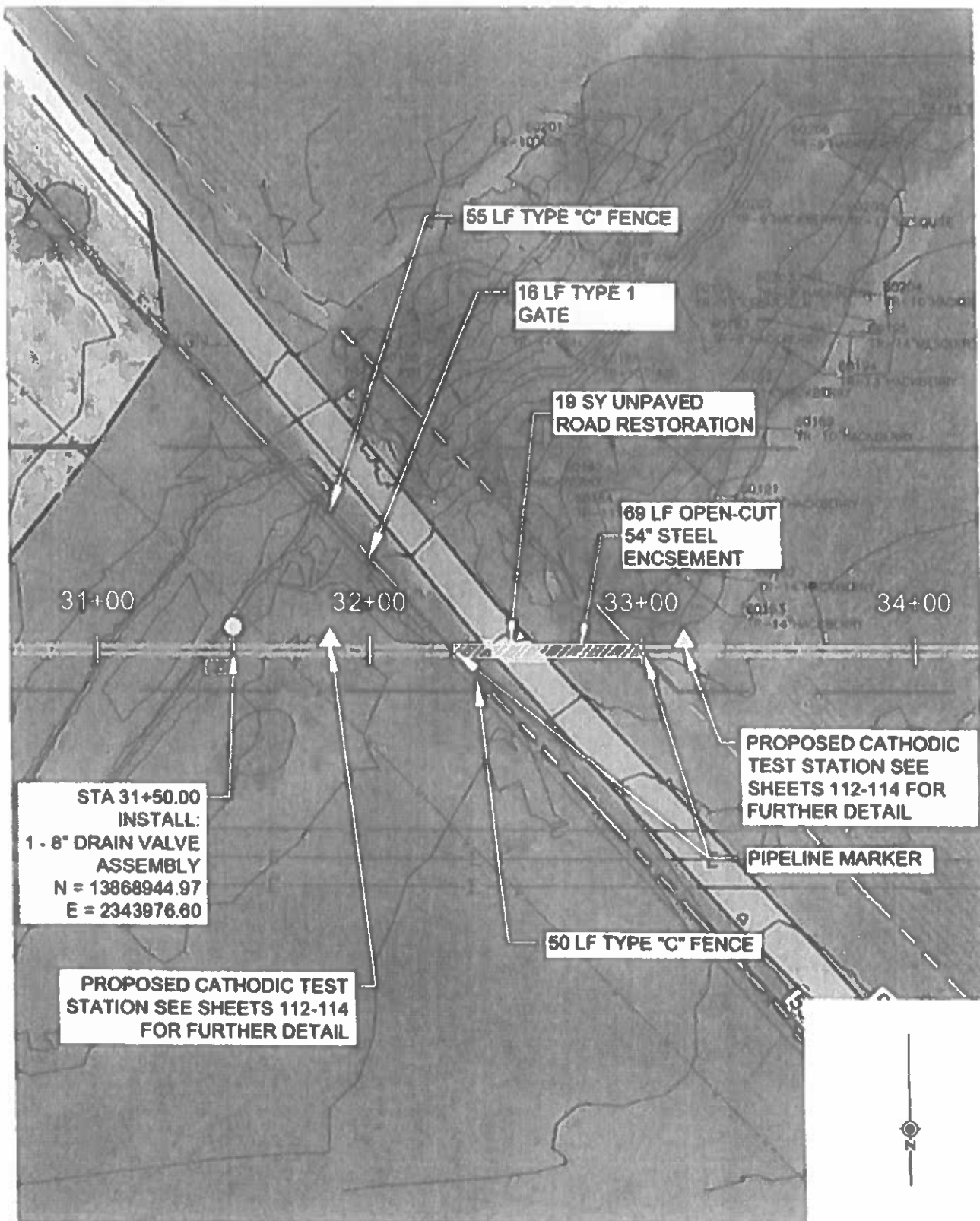
CR 238

SCALE: NTS

3/15/2021

EXHIBIT B2

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STA 31+50.00
 INSTALL:
 1 - 8" DRAIN VALVE
 ASSEMBLY
 N = 13868944.97
 E = 2343976.60

PROPOSED CATHODIC TEST
 STATION SEE SHEETS 112-114
 FOR FURTHER DETAIL

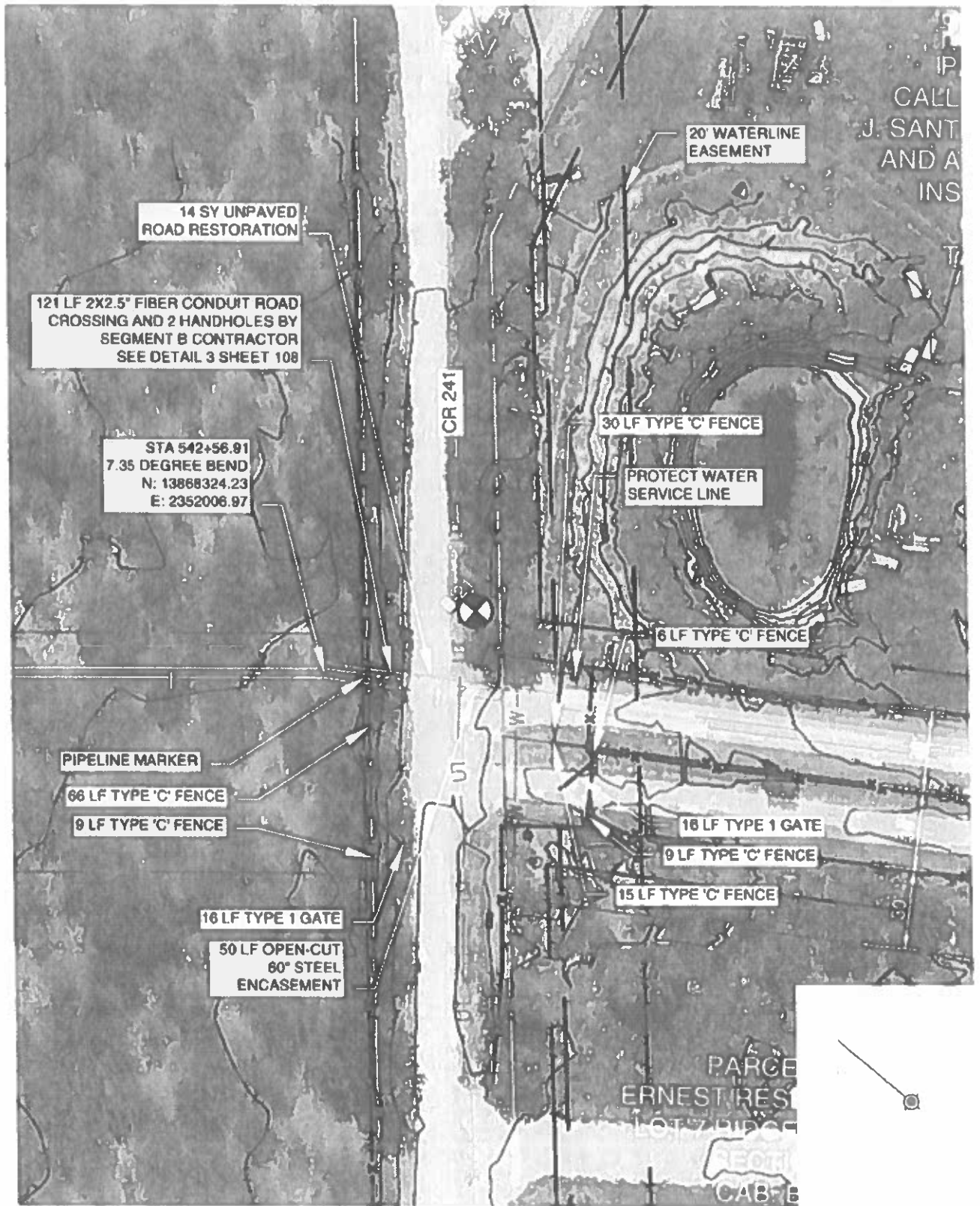
PROPOSED CATHODIC
 TEST STATION SEE
 SHEETS 112-114 FOR
 FURTHER DETAIL

PIPELINE MARKER



 PLUMMER <small>11000 SADDLE CREEK AVE, STE 400 SAN ANTONIO, TX 78246 210.510.0000 P&E REGISTRATION NUMBER 1-11</small>	ALLIANCE REGIONAL WATER AUTHORITY		SCALE: NTS
	CR 238		3/15/2021
			EXHIBIT B2

File: X:\Projects\0602_AWWA_SegB_Pipeline_Prelim\004\Exhibits\0602_CanUL_CR.dwg Layout: PPS2 Plotter: 3/5/2021 3:52:25 PM Plotted by: Michelle Duran Saved by: mduro



K-FRIESE + ASSOCIATES
 PUBLIC UTILITY ENGINEERS
 1120 S. Capitol of Texas Highway
 CityView 2, Suite 100
 Austin, Texas 78748
 P - 512.338.1704 F - 512.338.1784
 TDD: 512.338.1784
 www.kfriese.com

ALLIANCE REGIONAL WATER AUTHORITY

CR 241

SCALE: NTS
 3/5/2021
EXHIBIT B

37. Discussion regarding
a presentation on Hartand Ranch proposed
subdivision and development agreement
located on Borchert Loop (CR 108).

**Speaker: Commissioner Westmoreland/
Kasi Miles/ Tracy Bratton/ Scott Miller;
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: 07/06/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion only regarding a presentation on Hartland Ranch proposed subdivision and development agreement located on Borchert Loop (CR 108).
Cost: None Speaker: Commissioner Westmoreland/ Scott Miller/ Tracy Bratton Backup: 1

1. Costs:

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

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

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Scott Miller	Ranch Road Development	Representative
(2)	Tracy Bratton	Doucet & Associates	County Engineer
(3)			

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

4. Commissioner Westmoreland 07/06/2021
Signature of Court Member **Date**

Exhibit A



LAND USE SUMMARY

RESIDENTIAL	ACRES	DENSITY	UNITS
100'X130' RESIDENTIAL			308 units
RES. SUB-TOTAL:	98.6 ac.	3.1 du/ac	308 units
PRIVATE CONDO LOTS (26); HOA CONDO LOTS (9)			
AMENITY CENTER	2.0 ac		
SEPTIC FIELDS	18.7 ac		
RIGHT OF WAY	37.0 ac		
DETECTION	7.1 ac		
OPEN SPACE*	13.1 ac		

Notes: **TOTAL 176.5 ac. 17 du/ac 308 units**
 ● ● ● ● ● TRAILS, TYP
 * Open space includes parks, easements, greenbelts, and buffers

**CONDO LOT
 LOTTING E
 HARTLAND RANCH**



SEC Planning, LLC
 Land Planning • Land Use • Air Pollution •
 Community Boarding
 MARYLAND TEXAS
 1111 W. 14th Street, Suite 100 • Dallas, Texas 75201
 Phone: (214) 760-1111 • Fax: (214) 760-1112

RANCH ROAD DEVELOPMENT
 CALDWELL COUNTY TEXAS

SHEET FILE: D:\9883\9883_Caldwell\PLAN\9883\9883.dwg, using 11.dwg
 Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.

38. 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.