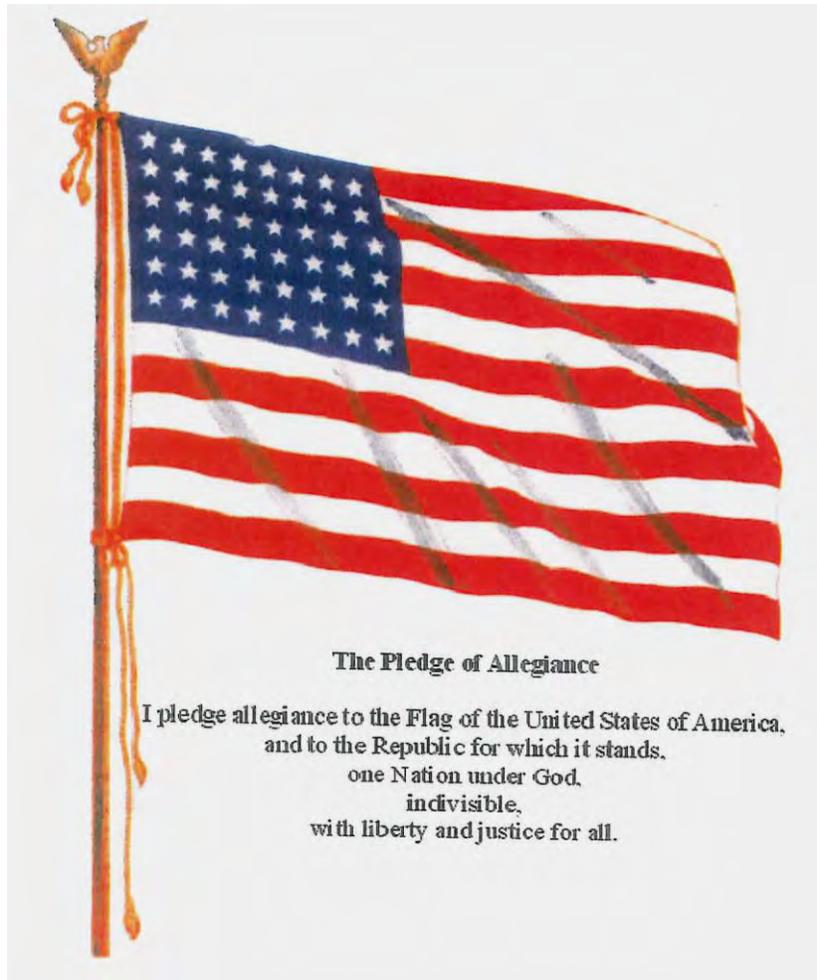


COMMISSIONER'S COURT AGENDA

August 11, 2020

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$295,814.89; Backup: 24**

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: _____

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 Purchase order in the amount of \$295,814.89

1. Costs:

Actual Cost or Estimated Cost \$ 295,814.89

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 24 total # of backup pages (including this page)

4. 
Signature of Court Member

8/4/2020
Date



Caldwell County, TX

Expense Approval Register

Packet: APPKT04310 - 8/11/20 A/P RUN + PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	07152020	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	0.23
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	DUE FROM C C A D	001-1260	21.25
					<u>21.48</u>
Department : 2130 - COUNTY AUDITOR					
CARL R. OHLENDORF INSURA	17614	POLICY # 70347581 ACCT # C	EMPLOYEE BONDING	001-2130-2070	100.00
				Department 2130 - COUNTY AUDITOR Total:	<u>100.00</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
KAREN MEDLOCK	7242020	MILEAGE 7/01/20	TRANSPORTATION	001-2140-4260	19.55
				Department 2140 - TAX ASSESSOR - COLLECTOR Total:	<u>19.55</u>
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	2011300	REMOTE BIRTH ACCESS JUNE	Remote Site Trans Fees	001-2150-3145	76.86
				Department 2150 - COUNTY CLERK Total:	<u>76.86</u>
Department : 3200 - DISTRICT ATTORNEY					
THOMSON REUTERS - WEST	842553522	ACCT # 1004742988 JUNE 2	PUBLICATIONS	001-3200-4315	340.00
DEWITT POTH & SON	613518-0	ACCT # 12430 FASTENER, CO	OFFICE SUPPLIES	001-3200-3110	251.64
CARD SERVICE CENTER	STATE BAR TX-CLE WEB	Cynthia Sexton State Bar Fee	TRAINING	001-3200-4810	595.00
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-3200-4260	57.85
				Department 3200 - DISTRICT ATTORNEY Total:	<u>1,244.49</u>
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	8892045	ACCT # 4881802 CORRECTIO	OFFICE SUPPLIES	001-3220-3110	312.86
QUILL CORPORATION	8908498	ACCT # 4881802 PENTEL EN	OFFICE SUPPLIES	001-3220-3110	31.99
QUILL CORPORATION	8914867	ACCT # 4881802 GUIDE ET2	OFFICE SUPPLIES	001-3220-3110	69.99
				Department 3220 - DISTRICT CLERK Total:	<u>414.84</u>
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS	20670	CAUSE # 18-D-228 IIO SOLIS	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
THE LAW OFFICES OF CARRIE	17-FL-287 19	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
ADOPTION LAW FIRM OF TE	19-FL-091 4	CAUSE # 19-FL-091 JS/OS/AS	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
TAHLIA T. STEWART	19-FL-403 2	CAUSE # 19-FL-403 KS	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
THE LAW OFFICES OF CARRIE	19-FL-559 3	CAUSE # 19-FL-559 G/H	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
THE LAW OFFICES OF CARRIE	20-FL-022 4	CAUSE # 20-FL-022 SANDOV	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
CINDY A. DURAN	20-FL-086	CAUSE # 20-FL-086 JY/JY	ADULT - INDIGENT ATTORNE	001-3230-4160	399.00
NICOLE WORSLY LOVE	20-FL-091 1	CAUSE # 20-FL-091 NRLM	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
THE LAW OFFICES OF CARRIE	20-FL-119 2	CAUSE # 20-FL-119 MARMEJ	ADULT - INDIGENT ATTORNE	001-3230-4160	539.00
CINDY A. DURAN	20-FL-119	CAUSE # 20-FL-119 GM	ADULT - INDIGENT ATTORNE	001-3230-4160	707.00
NICOLE WORSLY LOVE	20-FL-153	CAUSE # 20-FL-153 SGP	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
THE LAW OFFICES OF CARRIE	20-FL-156 1	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	560.00
THE LAW OFFICES OF CARRIE	20-FL-168 1	CAUSE # 20-FL-168 EZ	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
NICOLE WORSLY LOVE	20-FL-186	CAUSE # 20-FL-186 CRB	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
CINDY A. DURAN	20-FL-207	CAUSE # 20-FL-207 AF/EF	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
JANA CLIFT-WILLIAMS	16-FL-005 20	CAUSE # 16-FL-005 SG	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
JANA CLIFT-WILLIAMS	16-FL-005 21	CAUSE # 16-FL-005 SG	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
ADAM D. ROWINS	17-FL-357 14	CAUSE # 17-FL-357 NT / AT	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
ADAM D. ROWINS	19-FL-074 9	CAUSE # 19-FL-074 AS	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
KEYLA ROBERTSON	19FL074	CAUSE # 19FL074 AS	ADULT - ATTY LITIGATION EX	001-3230-4080	14.20
KEYLA ROBERTSON	19FL074	CAUSE # 19FL074 AS	ADULT - INDIGENT ATTORNE	001-3230-4160	469.00
JANA CLIFT-WILLIAMS	19-FL-091 10	CAUSE # 19-FL-091 JSV	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
JANA CLIFT-WILLIAMS	19-FL-197 7	CAUSE # 19-FL-197 SW	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
JANA CLIFT-WILLIAMS	19-FL-359 10	CAUSE # 19-FL-359 CG	ADULT - INDIGENT ATTORNE	001-3230-4160	686.00
JANA CLIFT-WILLIAMS	19-FL-359 8	CAUSE # 19-FL-359 CG	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
KEYLA ROBERTSON	19FL361	CAUSE # 19FL361 MO	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
JANA CLIFT-WILLIAMS	19-FL-364 10	CAUSE # 19-FL-364 GC	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ADAM D. ROWINS	19-FL-364 4	CAUSE # 19-FL-364 GC	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
JANA CLIFT-WILLIAMS	19-FL-364 8	CAUSE # 19-FL-364 GC	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
KEYLA ROBERTSON	19FL434	CASUE # 19FL434 AATJ/JMT/	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
JANA CLIFT-WILLIAMS	19-FL-464 7	CAUSE # 19-FL-464 CF	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
KEYLA ROBERTSON	19-FL-508 3	CAUSE # 19-FL-508 WR/MR	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
JANA CLIFT-WILLIAMS	19-FL-554 4	CAUSE # 19-FL-554 DO	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
ADAM D. ROWINS	20-FL-106 3	CAUSE # 20-FL-106 AM / JM	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
ADAM D. ROWINS	20-FL-153 2	CAUSE # 20-FL-153 SGP	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
LEON TRANSLATIONS	20680	CAUSE # PO 20-FL196 GOME	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
Department 3230 - DISTRICT JUDGE Total:					8,955.20

Department : 3240 - COUNTY COURT LAW

BARBARA J. ROBIRDS	45947	CAUSE # 45947 LEANDRA AL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIRDS	45947	CAUSE # 45947 LEANDRA AL	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
THE LAW OFFICE OF TREY HI	47,409	CAUSE # 47,409 / 47,408 / 4	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
ROBERT A HAEDGE	47620	CAUSE # 47620 COURTNEY L	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
ROBERT A HAEDGE	47620	CAUSE # 47620 COURTNEY L	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00
BARBARA J. ROBIRDS	47114	CAUSE # 47114 SANDRA MI	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIRDS	47114	CAUSE # 47114 SANDRA MI	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
THE LAW OFFICE OF TREY HI	45,491	CAUSE # 45,491 HENRY VAL	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
ROBERT A HAEDGE	47277	CAUSE # 47277 JAREN DEVO	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAVID GLICKER	47527	CAUSE # 47527 VERONICA SI	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	47527	CAUSE # 47527 VERONICA SI	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BARBARA J. ROBIRDS	2817-20CC	CAUSE # 2817-20CC TJT	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
THE LAW OFFICE OF TREY HI	2817-20CC	CAUSE # 2817-20CC TJT	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
Department 3240 - COUNTY COURT LAW Total:					4,075.00

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

DEWITT POTHS & SON	612459-1	CUST # 12430 TOWEL, KTCH	OFFICE SUPPLIES	001-3252-3110	23.14
DEWITT POTHS & SON	612467-0	CUST # 12430 ENVELOPES 1	OFFICE SUPPLIES	001-3252-3110	175.00
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-3252-3110	150.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					348.14

Department : 4300 - COUNTY SHERIFF

EATON CORPORATION	936675463	Freight - Shipping for batteri	MACHINERY AND EQUIPMEN	001-4300-5310	830.90
CHISHOLM TRAIL VETERINAR	27489	FARM CALL / HOUSE CALL	OPERATING SUPPLIES	001-4300-3130	1,732.28
QUADIENT FINANCE USA, IN	7122020	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	204.59
LEADS ONLINE LLC	256456	AGENCY ID: 864 9/1/20 - 8/	OPERATING SUPPLIES	001-4300-3130	1,308.00
JPX AMERICA, INC	01938	RE-CERTIFICATION CLE DELIV	OPERATING SUPPLIES	001-4300-3130	885.00
BRIAN BARRINGTON	919727	TRANQUILIZE 1 BULL / 2667	OPERATING SUPPLIES	001-4300-3130	250.00
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	189.98
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-4300-4260	6,175.03
Department 4300 - COUNTY SHERIFF Total:					11,575.78

Department : 4310 - COUNTY JAIL

SOUTHERN HEALTH PARTNE	OCP15946	CUST ID: CAL-7388 JUNE 20	PROFESSIONAL SERVICES	001-4310-4110	11,512.55
HOLT TEXAS, LTD., A DIVISIO	WIEZ0023497	CUST # 0203930 PREVENTIV	REPAIRS & MAINTENANCE	001-4310-4510	480.00
COMMERCIAL KITCHEN PART	0594082-IN	SOLD TO: 99-CAL6777 SHERI	REPAIRS & MAINTENANCE	001-4310-4510	485.82
SYSCO CENTRAL TEXAS, INC	413623790	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	240.99
SYSCO CENTRAL TEXAS, INC	413623791	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	60.77
SYSCO CENTRAL TEXAS, INC	413623792	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,228.12
M.B. HAMMO ENTERPRISES,	8707	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	758.37
FERRIS JOSEPH PRODUCE, IN	113691	RED CABBAGE PER LB	FOOD SUPPLIES	001-4310-3100	59.80
FARMER BROTHERS. CO.	70165833	ICETEA BLACKSWT FLPK	FOOD SUPPLIES	001-4310-3100	253.73
PFG-TEMPLE	9952008	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,228.07
COOKS CORRECTIONAL	N653623	CUST ID: 78644-1 FLOOR MA	OPERATING SUPPLIES	001-4310-3130	97.88
FERRIS JOSEPH PRODUCE, IN	113693	LETTUCE ICEBERG 24 CT (NO	FOOD SUPPLIES	001-4310-3100	178.50
SYSCO CENTRAL TEXAS, INC	413628388	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	1,315.56
SYSCO CENTRAL TEXAS, INC	413628389	CUST # 043430	OPERATING SUPPLIES	001-4310-3130	42.98
SYSCO CENTRAL TEXAS, INC	413628390	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	152.27
UNIFIRST CORPORATION	822 2331238	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
TEXAS POLICE TRAINERS, LLC	CSI-12-2020	SEAN ZION - 8/8-9 & 15-16/	TRAINING	001-4310-4810	130.00
FERRIS JOSEPH PRODUCE, IN	113704	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	98.46

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	113709	APPLE RED DEL 138 CT	FOOD SUPPLIES	001-4310-3100	91.00
FLOWERS BAKING CO. OF SA	9954879	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,196.37
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	TKT # 2038388901	CUST # 0040078309 OBSOL S	FOOD SUPPLIES	001-4310-3100	144.00
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	113724	LETTUCE GREEN LEAF 24 CT	FOOD SUPPLIES	001-4310-3100	21.50
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	9957065	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	20.59
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	113730	TOMATO 6 X 6 25 LB CASE	FOOD SUPPLIES	001-4310-3100	37.00
SYSCO CENTRAL TEXAS, INC	413637971	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413637972	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	41.98
SYSCO CENTRAL TEXAS, INC	413637973	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,191.23
M.B. HAMMO ENTERPRISES,	8742	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	743.82
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	113738	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	42.30
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	9958949	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	924.74
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	113743	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	105.50
SYSCO CENTRAL TEXAS, INC	413642361	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,347.97
SYSCO CENTRAL TEXAS, INC	413642361	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	-17.49
SYSCO CENTRAL TEXAS, INC	413642362	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	50.98
UNIFIRST CORPORATION	822 2333343	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	113761	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	111.00
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	113768	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	49.00
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	9961780	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,195.14
FERRIS JOSEPH PRODUCE, IN PFG-TEMPLE	9961781	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	71.59
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-4310-4260	472.71
STERICYCLE, INC.	4009472561	CUST # 2020116 JUNE 2020	PROFESSIONAL SERVICES	001-4310-4110	193.46
Department 4310 - COUNTY JAIL Total:					26,794.49
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-4321-4260	86.52
Department 4321 - CONSTABLES - PCT 1 Total:					86.52
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-4322-4260	178.95
Department 4322 - CONSTABLES - PCT 2 Total:					178.95
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-4323-4260	417.86
Department 4323 - CONSTABLES - PCT 3 Total:					417.86
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-4324-4260	114.72
Department 4324 - CONSTABLES - PCT 4 Total:					114.72
Department : 6510 - NON-DEPARTMENTAL					
SWAGIT PRODUCTIONS, LLC	14472	VSS - Swagit Contract	PROFESSIONAL SERVICES	001-6510-4110	575.00
AT & T MOBILITY	875648878X06232020	AT&T Blanket Purchase Orde	FAX & INTERNET	001-6510-4425	417.89
RICOH USA, INC.	103898674	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
QUADIENT LEASING USA, IN	N8393051	CUST # 01054254 COURTHO	RENTALS	001-6510-4610	340.68
QUADIENT FINANCE USA, IN	71520	ACCT # 7900 0440 8038 549	OFFICE SUPPLIES	001-6510-3110	87.14
AT & T MOBILITY	875648878X07232020	AT&T Blanket Purchase Orde	FAX & INTERNET	001-6510-4425	835.78
CENTRAL TEXAS AUTOPSY, PL	13161	428-19: BRUCE FITZPATRICK,	AUTOPSY	001-6510-4123	2,100.00
GREATER SAN MARCOS PART	20-118	Regional Partner/Lead Invest	ECONOMIC DEVELOPMENT	001-6510-3220	30,000.00
TRUST ACCOUNT OF THE RE	7232020 MOTION B	BRYAN HAYNES - MOTION B	PROFESSIONAL SERVICES	001-6510-4110	10,000.00
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	MISCELLANEOUS	001-6510-4850	43.77
CALDWELL COUNTY TAX ASS	1176328	VIN # ENDS W/3526 TAG #	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285547	VIN # ENDS W/9831 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
CHARTER COMMUNICATION	0000426070820	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,363.55
CHARTER COMMUNICATION	0000426070820	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,312.69
Department 6510 - NON-DEPARTMENTAL Total:					56,944.85
Department : 6520 - BUILDING MAINTENANCE					
CENTURY A/C SUPPLY	10385235	# 4385 TURBO200X-70-97.5	JUVENILE DETENTION CTR.-L	001-6520-3580	146.46
SCHMIDT FIRE & SAFETY CO.	20498	ANNUAL EXTINGUISHER INSP	LULING ANNEX	001-6520-3510	10.50
LOCKHART HARDWARE	33576 /1	CUST # 11239 TROWEL NOTC	REPAIRS & MAINTENANCE	001-6520-4510	23.56
LOCKHART HARDWARE	33689 /1	CUST # 11239 STIHL NECK B	REPAIRS & MAINTENANCE	001-6520-4510	59.30
LOCKHART HARDWARE	33698 /1	CUST # 11239 GLUE COVE LA	REPAIRS & MAINTENANCE	001-6520-4510	4.59

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	859330	LEB BULB WHITE 60W 73886	REPAIRS & MAINTENANCE	001-6520-4510	9.00
LOCKHART HARDWARE	33707 /1	CUST # 11239 HILLARD 2H H	REPAIRS & MAINTENANCE	001-6520-4510	64.99
LOCKHART HARDWARE	33728 /1	CUST # 11239 ZINSSER 123 P	REPAIRS & MAINTENANCE	001-6520-4510	181.14
LOCKHART HARDWARE	33731 /1	CUST # 11239 M18 BL IMP D	REPAIRS & MAINTENANCE	001-6520-4510	341.95
LOCKHART HARDWARE	33751 /1	CUST # 11239 HAND SOAP	JUDICIAL CENTER-LOCKHART	001-6520-3550	7.98
CINTAS CORPORATION #86	4056076140	SOLD TO # 13026722 PAYER	UNIFORMS	001-6520-3140	69.53
SMITH SUPPLY CO.- LOCKHA	859938	BIFEN XTS INSECTICEDE QUA	CALDWELL CO. COURTHOUS	001-6520-5120	50.95
CINTAS CORPORATION #86	4054912708	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
JOHN DEERE FINANCIAL	2007-055243	ACCT # 1-99 ROUNDUP RTU	REPAIRS & MAINTENANCE	001-6520-4510	9.94
LOCKHART HARDWARE	33773 /1	CUST # 11239 DIEHARD BO	REPAIRS & MAINTENANCE	001-6520-4510	17.99
LOCKHART HARDWARE	33791 /1	CUST # 11239 FLOAT TOILET	REPAIRS & MAINTENANCE	001-6520-4510	87.65
LOCKHART HARDWARE	33793 /1	CUST # 11239 WINDEX ORIG	CALDWELL CO. COURTHOUS	001-6520-5120	19.98
JOHN DEERE FINANCIAL	2007-057494	ACCT # 1-99 PLASTIC PL LID	REPAIRS & MAINTENANCE	001-6520-4510	34.94
SMITH SUPPLY CO.- LOCKHA	860521	GREAT STUFF FOAM SEALAN	REPAIRS & MAINTENANCE	001-6520-4510	16.50
CINTAS CORPORATION #86	4056700820	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SCHMIDT FIRE & SAFETY CO.	20837	EMERGENCY MGMNT	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	28.75
LOCKHART HARDWARE	33826 /1	CUST # 11239 MG SOIL VEG	REPAIRS & MAINTENANCE	001-6520-4510	110.88
LOCKHART HARDWARE	33827 /1	CUST # 11239 PIPE BLACK TB	MARKET ST. ANNEX-LOCKHA	001-6520-3530	54.93
SMITH SUPPLY CO.- LOCKHA	860860	TR LUMBER 1X6 - 8' SIS2E RO	REPAIRS & MAINTENANCE	001-6520-4510	50.00
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	31.87
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	13.90
O'REILLY AUTOMOTIVE, INC.	0642-350629	CUST # 188092 5 AMP BLAD	REPAIRS & MAINTENANCE	001-6520-4510	15.96
SMITH SUPPLY CO.- LOCKHA	861129	ANT & SPIDER KILLER 16-OZ	REPAIRS & MAINTENANCE	001-6520-4510	6.95
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-6520-4260	445.19
SMITH SUPPLY CO.- LOCKHA	861279	BOOT STL TOED BK PVC 12 8	REPAIRS & MAINTENANCE	001-6520-4510	40.90
SMITH SUPPLY CO.- LOCKHA	861356	SQUARE METAL 4" X 4" .072	REPAIRS & MAINTENANCE	001-6520-4510	69.95
DK HANEY ROOFING, INC	20042-1	DK Haney Scott Annex Roof	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	59,446.80
LOCKHART HARDWARE	33631 /1	CUST # 11239 BAR HOLDER	REPAIRS & MAINTENANCE	001-6520-4510	19.96
LOCKHART HARDWARE	33637 /1	CUST # 11239 LATCH SINGLE	REPAIRS & MAINTENANCE	001-6520-4510	54.51
LOCKHART HARDWARE	33641 /1	CUST # 11239 CM SCRWDVR	REPAIRS & MAINTENANCE	001-6520-4510	17.58
LOCKHART HARDWARE	33653 /1	CUST # 11239 STIHL NECK B	REPAIRS & MAINTENANCE	001-6520-4510	11.98
CINTAS CORPORATION #86	4055477645	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SECURITY ONE, INC	947862	CUST # 805335 AUG 2020	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					61,893.87
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	612312-1	ACCT # 12430 KIT, MOP, WE	OFFICE SUPPLIES	001-6550-3110	41.68
DEWITT POTH & SON	611172-0	ACCT # 12430 DISINFECTANT	OFFICE SUPPLIES	001-6550-3110	106.97
DEWITT POTH & SON	614254-0	ACCT # 12430 CRTDG, INKJE	OFFICE SUPPLIES	001-6550-3110	69.98
Department 6550 - ELECTIONS Total:					218.63
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	POSTAGE	001-6560-3120	7.50
ESMERALDA CHAN	7302020	TRAVEL FOR JULY 2020	TRANSPORTATION	001-6560-4260	12.65
ESMERALDA CHAN	7312020	REIMBURSEMENT FOR WEB	OFFICE SUPPLIES	001-6560-3110	32.97
Department 6560 - COMMISSIONERS COURT Total:					53.12
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	23633	SHIPPING TAPE / BINDER CLI	OFFICE SUPPLIES	001-6570-3110	9.98
Department 6570 - VETERAN SERVICE OFFICER Total:					9.98
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	TRAINING	001-6590-4810	399.00
Department 6590 - PURCHASING Total:					399.00
Department : 6610 - IT-TECHNOLOGY					
BRYMER COMMUNICATION	9180	Final Invoice - Commissionin	MACHINERY AND EQUIPMEN	001-6610-5310	1,715.14
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	REPAIRS & MAINTENANCE	001-6610-4510	69.93
Department 6610 - IT-TECHNOLOGY Total:					1,785.07
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-6640-4260	250.15
Department 6640 - CODE INVESTIGATOR Total:					250.15

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION	001-6650-4260	515.94
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					515.94
Department : 7610 - SANITATION DEPARTMENT					
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-7610-3110	89.85
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	TRAINING	001-7610-4810	111.00
Department 7610 - SANITATION DEPARTMENT Total:					200.85
Department : 8700 - COUNTY AGENT					
ELSIE LACY	72420	HLSR GO TEXAS MEMBER	TRAINING	001-8700-4810	50.00
FLEETCOR TECHNOLOGIES, I	NP58576977	ACCT # BG114286 6/29 -7/2	TRANSPORTATION-AG/4H/N	001-8700-4260	152.29
Department 8700 - COUNTY AGENT Total:					202.29
Fund 001 - GENERAL FUND Total:					176,897.63

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
SMITH SUPPLY CO.- LOCKHA	859032	36" X 30' METAL CULVERT 16	CULVERT PIPE	002-1101-3116	5,670.00
PATHMARK TRAFFIC PROD. O	6773	18" X 24" .080 HI WHITE/BLA	SIGNS	002-1101-3181	117.00
FRANKLIN S. KELLEY	028	TREATED ROADS TO CONTRO	VEGETATION MANAGEMENT	002-1101-4640	12,500.00
CINTAS FAS LOCKBOX 63652	5018884285	CUST # 0010344330 PAYER #	RENTALS	002-1101-4610	119.65
MEDINA'S PROFESSIONAL TR	ESTIMATE 2193	REMOVE & ADJUST DOOR	OPERATING SUPPLIES	002-1101-3130	260.00
CINTAS CORPORATION #86	4056075751	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4056075862	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	258.92
CINTAS CORPORATION #86	4056075923	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	519.39
CINTAS CORPORATION #86	4054912680	SOLD TO: 13232664 PAYER #	UNIFORMS	002-1101-2140	258.92
CINTAS CORPORATION #86	4054912706	SOLD TO: 13232687 PAYER #	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4054912719	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	370.00
BRAUNTEX MATERIALS, INC.	111670	ACCT # 1600 1700 FM 2720-	FLEX BASE MATERIALS	002-1101-3143	12,370.86
ERGON ASPHALT AND EMUL	9402294708	# 912994 BID # 19CCP02B/C	SEAL COATING	002-1101-4630	14,228.78
SMITH SUPPLY CO.- LOCKHA	860427	COWHIDE LEATHER GOLOVE	OPERATING SUPPLIES	002-1101-3130	47.90
ERGON ASPHALT AND EMUL	9402295065	# 912994 BID # 19CCP02B /	SEAL COATING	002-1101-4630	13,035.31
ERGON ASPHALT AND EMUL	9402296246	# 912994 BID # 19CCP02B /	SEAL COATING	002-1101-4630	13,826.62
PETROLEUM TRADERS CORP	1565461	ACCT # 990644/1 ULTRA LA	FUEL	002-1101-3163	3,913.55
BLADES GROUP, LLC	18015647	RA-50 Rock Asphalt, 50#8ag	FLEX BASE MATERIALS	002-1101-3143	1,488.00
CINTAS CORPORATION #86	4056700669	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	260.92
CINTAS CORPORATION #86	4056700670	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	350.70
CINTAS CORPORATION #86	4056700727	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
ERGON ASPHALT AND EMUL	9402297373	# 912994 BID # 19CCP02B /	SEAL COATING	002-1101-4630	14,138.16
BRAUNTEX MATERIALS, INC.	111919	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	12,137.74
CINTAS FAS LOCKBOX 63652	5022255165	CUST # 10344330 PAYER # 10	RENTALS	002-1101-4610	160.30
THE FINAL RIDE	566498	PICKED UP 1 EXPIRED HORSE	OPERATING SUPPLIES	002-1101-3130	370.00
CINTAS CORPORATION #86	4055477079	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	263.47
CINTAS CORPORATION #86	4055477145	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4055477194	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	350.70
Department 1101 - ADMINISTRATION Total:					107,633.17
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-343156	CUST # 188092 GRN FIBR DS	SUPPLIES & SMALL TOOLS	002-1102-3136	23.80
O'REILLY AUTOMOTIVE, INC.	0642-343158	CUST # 188092 GRN FIBR DS	SUPPLIES & SMALL TOOLS	002-1102-3136	-155.80
ASSOCIATED SUPPLY COMPA	SWO114568-1	CUST # BP0068193 GLASS D	SUPPLIES & SMALL TOOLS	002-1102-3136	407.45
SEAN MATTHEW MANN	114988	ACCT # 2010 OIL FILTER - NA	SUPPLIES & SMALL TOOLS	002-1102-3136	135.88
ASSOCIATED SUPPLY COMPA	PSO172079-1	CUST # BP0068193 KEY IGNI	SUPPLIES & SMALL TOOLS	002-1102-3136	71.50
O'REILLY AUTOMOTIVE, INC.	0642-348147	CUST # 188092 HYD FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	64.58
ASSOCIATED SUPPLY COMPA	PSO172333-1	CUST # BP0068193 KEY IGNI	SUPPLIES & SMALL TOOLS	002-1102-3136	62.70
SEAN MATTHEW MANN	115089	# 2010 LATEX DISPO GLOVE	SUPPLIES & SMALL TOOLS	002-1102-3136	110.94
SEAN MATTHEW MANN	115099	# 2010 FUEL DISPENSING P	SUPPLIES & SMALL TOOLS	002-1102-3136	33.44
PETROLEUM SOLUTIONS, IN	DTBVR102135	CUST # CALCTY TRIP CHARG	REPAIRS & MAINTENANCE	002-1102-4510	218.28
MEDINA'S PROFESSIONAL TR	ESTIMATE # 2192	Unit Road Fence Repair - TAC	REPAIRS & MAINTENANCE	002-1102-4510	2,500.00
O'REILLY AUTOMOTIVE, INC.	0642-348614	CUST # 188092 HOSE 3/4"	SUPPLIES & SMALL TOOLS	002-1102-3136	119.73
SEAN MATTHEW MANN	115169	# 2010 NAPA CABIN AIR FIL	SUPPLIES & SMALL TOOLS	002-1102-3136	52.96
E & R SUPPLY CO., INC	219194	ACCT # 0023750 HOSE END	SUPPLIES & SMALL TOOLS	002-1102-3136	44.24
O'REILLY AUTOMOTIVE, INC.	0642-349243	CUST # 188092 REFLECTORS	SUPPLIES & SMALL TOOLS	002-1102-3136	14.82

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-349325	CUST # 188092 WEST COAST	SUPPLIES & SMALL TOOLS	002-1102-3136	12.99
SEAN MATTHEW MANN	115275	ACCT # 2010 OIL FILTER (GO	SUPPLIES & SMALL TOOLS	002-1102-3136	229.55
SEAN MATTHEW MANN	115322	ACCT # 2010 NEW HOLLAND	SUPPLIES & SMALL TOOLS	002-1102-3136	351.03
HOLT TEXAS, LTD., A DIVISIO	PIMA0335607	CUST # 0203920	SUPPLIES & SMALL TOOLS	002-1102-3136	66.88
LOCKHART MOTOR CO.,INC.	T47265	CUST # 3810 CAP ASY - FUEL	SUPPLIES & SMALL TOOLS	002-1102-3136	28.56
O'REILLY AUTOMOTIVE, INC.	0642-349651	CUST # 188092 LIGHT SOCK	SUPPLIES & SMALL TOOLS	002-1102-3136	5.98
O'REILLY AUTOMOTIVE, INC.	0642-349836	CUST # 188092 NYLON UNI	SUPPLIES & SMALL TOOLS	002-1102-3136	43.62
O'REILLY AUTOMOTIVE, INC.	0642-349846	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	228.40
SEAN MATTHEW MANN	115390	ACCT # 2010 HOSE CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	30.99
SEAN MATTHEW MANN	115398	ACCT # 2010 HYDRAULIC FIL	SUPPLIES & SMALL TOOLS	002-1102-3136	31.79
GORDON'S EQUIPMENT	63397	KICK DOWN CYLINDER	REPAIRS & MAINTENANCE	002-1102-4510	77.00
SEAN MATTHEW MANN	114902	ACCT # 2010 FUEL FITLER (G	SUPPLIES & SMALL TOOLS	002-1102-3136	319.31
Department 1102 - VEHICLE MAINTENANCE Total:					5,130.62

Department : 1103 - FLEET MAINTENANCE

STRAIGHT AUTOMOTIVE & TI	6742	UNIT 405 VIN ENDS # 1FMS	REPAIRS & MAINTENANCE	002-1103-4510	90.00
LULING CHEVROLET	103500	CUST # 1507 SENSOR	OPERATING SUPPLIES	002-1103-3135	245.00
SEAN MATTHEW MANN	115156	# 6000 OIL FILTER - NAPA G	OPERATING SUPPLIES	002-1103-3135	66.38
CINTAS CORPORATION #86	4056075992	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
INTERSTATE BATTERIES-MET	321003612	ACCT # 3810 MTP-65HD	OPERATING SUPPLIES	002-1103-3135	148.86
CINTAS CORPORATION #86	4054912765	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
SEAN MATTHEW MANN	115264	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	299.99
SEAN MATTHEW MANN	115532	ACCT # 6000 NAPA GOLD AI	OPERATING SUPPLIES	002-1103-3135	82.37
XL PARTS, LLC	0416QU2885	CUST # 490093 TUBE ASY	OPERATING SUPPLIES	002-1103-3135	63.30
XL PARTS, LLC	0416QU8033	CUST # 490093 SERPENTINE	OPERATING SUPPLIES	002-1103-3135	20.84
SEAN MATTHEW MANN	114815	ACCT # 6000 CORE DEPOSIT	OPERATING SUPPLIES	002-1103-3135	-66.00
XL PARTS, LLC	0416QW7203	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	132.92
XL PARTS, LLC	0416QW7564	CUST # 490093 1G GOLD VC	OPERATING SUPPLIES	002-1103-3135	29.64
CINTAS CORPORATION #86	4055477332	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
Department 1103 - FLEET MAINTENANCE Total:					1,376.52
Fund 002 - UNIT ROAD FUND Total:					114,140.31

Fund: 007 - CORONAVIRUS RELIEF FUND GRANT**Department : 0000 - UNDESIGNATED**

CARD SERVICE CENTER	AMZN MKTP US	Ryobi Cordless Disinfectant F	PUBLIC HEALTH EXPENSES #2	007-0000-3113	599.90
CARD SERVICE CENTER	AMZN MKTP US	Sani-10% Registered Disinfect	PUBLIC HEALTH EXPENSES #2	007-0000-3113	259.80
CARD SERVICE CENTER	72020	ACCT # ENDS W/1237	PUBLIC HEALTH EXPENSES #2	007-0000-3113	72.30
Department 0000 - UNDESIGNATED Total:					932.00
Fund 007 - CORONAVIRUS RELIEF FUND GRANT Total:					932.00

Fund: 010 - GRANT FUND - GENERAL**Department : 1000 - DEPARTMENTS - Header**

THE MEADOWS CENTER	SLH O 071620A	Meadows Labor	MISCELLANEOUS--OTHER-Fe	010-1000-4850	3,125.00
Department 1000 - DEPARTMENTS - Header Total:					3,125.00

Department : 4323 - CONSTABLES - PCT 3

LACHLAN SANCHEZ	7232020	10 ATTEMPTS TO PURCHASE	Operating Exp-PCT 3	010-4323-4515	200.00
Department 4323 - CONSTABLES - PCT 3 Total:					200.00

Department : 6650 - EMERG MGNT / HOMELAND SEC

CARD SERVICE CENTER	THE GPS STORE	Montana 680 T GPS - CERTZ -	Emg. Mgnt. CERT Supplies	010-6650-4819	519.95
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					519.95
Fund 010 - GRANT FUND - GENERAL Total:					3,844.95

Grand Total: 295,814.89

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	176,897.63
002 - UNIT ROAD FUND	114,140.31
007 - CORONAVIRUS RELIEF FUND GRANT	932.00
010 - GRANT FUND - GENERAL	3,844.95
Grand Total:	295,814.89

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	21.25
001-1370	POSTAGE INVENTORY	0.23
001-2130-2070	EMPLOYEE BONDING	100.00
001-2140-4260	TRANSPORTATION	19.55
001-2150-3145	Remote Site Trans Fees	76.86
001-3200-3110	OFFICE SUPPLIES	251.64
001-3200-4260	TRANSPORTATION	57.85
001-3200-4315	PUBLICATIONS	340.00
001-3200-4810	TRAINING	595.00
001-3220-3110	OFFICE SUPPLIES	414.84
001-3230-4011	ADMINISTRATIVE EXPEN	450.00
001-3230-4080	ADULT - ATTY LITIGATIO	14.20
001-3230-4160	ADULT - INDIGENT ATTO	8,491.00
001-3240-4080	ADULT - ATTY LITIGATIO	25.00
001-3240-4160	ADULT - INDIGENT ATTO	3,150.00
001-3240-4180	JUVENILE - INDIGENT AT	900.00
001-3252-3110	OFFICE SUPPLIES	348.14
001-4300-3120	POSTAGE	204.59
001-4300-3130	OPERATING SUPPLIES	4,365.26
001-4300-4260	TRANSPORTATION	6,175.03
001-4300-5310	MACHINERY AND EQUIP	830.90
001-4310-3100	FOOD SUPPLIES	10,911.17
001-4310-3130	OPERATING SUPPLIES	2,608.78
001-4310-4110	PROFESSIONAL SERVICE	11,706.01
001-4310-4260	TRANSPORTATION	472.71
001-4310-4510	REPAIRS & MAINTENAN	965.82
001-4310-4810	TRAINING	130.00
001-4321-4260	TRANSPORTATION	86.52
001-4322-4260	TRANSPORTATION	178.95
001-4323-4260	TRANSPORTATION	417.86
001-4324-4260	TRANSPORTATION	114.72
001-6510-3110	OFFICE SUPPLIES	87.14
001-6510-3220	ECONOMIC DEVELOPME	30,000.00
001-6510-4110	PROFESSIONAL SERVICE	10,575.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4420	Telephone	4,363.55
001-6510-4425	FAX & INTERNET	8,566.36
001-6510-4610	RENTALS	1,194.03
001-6510-4850	MISCELLANEOUS	58.77
001-6520-3130	OPERATING SUPPLIES	45.77
001-6520-3140	UNIFORMS	361.34
001-6520-3500	JP3 SIMON BUILDING-M	25.00
001-6520-3510	LULING ANNEX	10.50
001-6520-3530	MARKET ST. ANNEX-LOC	54.93
001-6520-3540	L.W.SCOTT ANNEX-LOCK	59,475.55
001-6520-3550	JUDICIAL CENTER-LOCKH	7.98
001-6520-3580	JUVENILE DETENTION CT	146.46
001-6520-4260	TRANSPORTATION	445.19
001-6520-4510	REPAIRS & MAINTENAN	1,250.22
001-6520-5120	CALDWELL CO. COURTH	70.93
001-6550-3110	OFFICE SUPPLIES	218.63

Account Summary

Account Number	Account Name	Expense Amount
001-6560-3110	OFFICE SUPPLIES	32.97
001-6560-3120	POSTAGE	7.50
001-6560-4260	TRANSPORTATION	12.65
001-6570-3110	OFFICE SUPPLIES	9.98
001-6590-4810	TRAINING	399.00
001-6610-4510	REPAIRS & MAINTENAN	69.93
001-6610-5310	MACHINERY AND EQUIP	1,715.14
001-6640-4260	TRANSPORTATION	250.15
001-6650-4260	TRANSPORTATION	515.94
001-7610-3110	OFFICE SUPPLIES	89.85
001-7610-4810	TRAINING	111.00
001-8700-4260	TRANSPORTATION-AG/4	152.29
001-8700-4810	TRAINING	50.00
002-1101-2140	UNIFORMS	3,249.30
002-1101-3116	CULVERT PIPE	5,670.00
002-1101-3130	OPERATING SUPPLIES	677.90
002-1101-3143	FLEX BASE MATERIALS	25,996.60
002-1101-3163	FUEL	3,913.55
002-1101-3181	SIGNS	117.00
002-1101-4610	RENTALS	279.95
002-1101-4630	SEAL COATING	55,228.87
002-1101-4640	VEGETATION MANAGEM	12,500.00
002-1102-3136	SUPPLIES & SMALL TOOL	2,335.34
002-1102-4510	REPAIRS & MAINTENAN	2,795.28
002-1103-2140	UNIFORMS	263.22
002-1103-3135	OPERATING SUPPLIES	1,023.30
002-1103-4510	REPAIRS & MAINTENAN	90.00
007-0000-3113	PUBLIC HEALTH EXPENS	932.00
010-1000-4850	MISCELLANEOUS--OTHE	3,125.00
010-4323-4515	Operating Exp-PCT 3	200.00
010-6650-4819	Emg. Mgnt. CERT Suppli	519.95
	Grand Total:	295,814.89

Project Account Summary

Project Account Key	Expense Amount
None	295,814.89
Grand Total:	295,814.89



Caldwell County, TX

Payment Register

APPKT04310 - 8/11/20 A/P RUN + PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					777.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	777.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-357-14</u>	CAUSE # 17-FL-357 NT / AT	07/30/2020	08/11/2020	0.00	357.00	
<u>19-FL-074-9</u>	CAUSE # 19-FL-074 AS	07/30/2020	08/11/2020	0.00	217.00	
<u>19-FL-364-4</u>	CAUSE # 19-FL-364 GC	07/30/2020	08/11/2020	0.00	133.00	
<u>20-FL-106-3</u>	CAUSE # 20-FL-106 AM / JM / RM	07/30/2020	08/11/2020	0.00	35.00	
<u>20-FL-153-2</u>	CAUSE # 20-FL-153 SGP	07/30/2020	08/11/2020	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHAN</u>	ADOPTION LAW FIRM OF TEXAS, PC					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-091-4</u>	CAUSE # 19-FL-091 JS/OS/AS/AS	07/23/2020	08/11/2020	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ASCO</u>	ASSOCIATED SUPPLY COMPANY, INC					541.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	541.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PSQ172079-1</u>	CUST # BP0068193 KEY IGNITION	07/13/2020	08/11/2020	0.00	71.50	
<u>PSQ172333-1</u>	CUST # BP0068193 KEY IGNITION	07/14/2020	08/11/2020	0.00	62.70	
<u>SWO114568-1</u>	CUST # BP0068193 GLASS DOOR REPLACEMENT	07/10/2020	08/11/2020	0.00	407.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					1,253.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	1,253.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X06232020</u>	ACCT # 875648878 FOUNDATION ACCT # 03086047	06/15/2020	08/11/2020	0.00	417.89	
<u>875648878X07232020</u>	WIRELESS - 6/16 - 7/15/20	07/15/2020	08/11/2020	0.00	835.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARROB</u>	BARBARA J. ROBIRDS					910.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	910.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2817-20CC</u>	CAUSE # 2817-20CC TJT	07/24/2020	08/11/2020	0.00	200.00	
<u>45947</u>	CAUSE # 45947 LEANDRA ALVAREZ	07/14/2020	08/11/2020	0.00	305.00	
<u>47114</u>	CAUSE # 47114 SANDRA MIRELES	07/21/2020	08/11/2020	0.00	405.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLAGRO</u>	BLADES GROUP, LLC					1,488.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	1,488.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18015647</u>	RA-50 Rock Asphalt, 50# Bag	07/23/2020	08/11/2020	0.00	1,488.00	

Payment Register

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Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 24,508.60
Payment Type Check	Payment Number			Payment Date 08/04/2020		Payment Amount 24,508.60
Payable Number <u>111670</u>	Description ACCT # 1600 1700 FM 2720-YARRINGTON	Payable Date 07/20/2020	Due Date 08/11/2020	Discount Amount 0.00		Payable Amount 12,370.86
<u>111919</u>	ACCT # 1600 1700 FM 2720	07/27/2020	08/11/2020	0.00		12,137.74

Vendor Number <u>BRIBAR</u>	Vendor Name BRIAN BARRINGTON					Total Vendor Amount 250.00
Payment Type Check	Payment Number			Payment Date 08/04/2020		Payment Amount 250.00
Payable Number <u>919727</u>	Description TRANQUILIZE 1 BULL / 2667 DRY CREEK RD	Payable Date 07/21/2020	Due Date 08/11/2020	Discount Amount 0.00		Payable Amount 250.00

Vendor Number <u>BRYCOM</u>	Vendor Name BRYMER COMMUNICATION SERVICES, LLC					Total Vendor Amount 1,715.14
Payment Type Check	Payment Number			Payment Date 08/04/2020		Payment Amount 1,715.14
Payable Number <u>9180</u>	Description BryComm Final Invoice	Payable Date 06/30/2020	Due Date 08/11/2020	Discount Amount 0.00		Payable Amount 1,715.14

Vendor Number <u>CALTAX</u>	Vendor Name CALDWELL COUNTY TAX ASSESSOR					Total Vendor Amount 15.00
Payment Type Check	Payment Number			Payment Date 08/04/2020		Payment Amount 7.50
Payable Number <u>1176328</u>	Description VIN # ENDS W/3526 TAG # 1176328	Payable Date 07/30/2020	Due Date 08/11/2020	Discount Amount 0.00		Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 08/04/2020		Payment Amount 7.50
Payable Number <u>1285547</u>	Description VIN # ENDS W/9831 TAG # 1285547	Payable Date 07/30/2020	Due Date 08/11/2020	Discount Amount 0.00		Payable Amount 7.50

Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 3,109.98
Payment Type Check	Payment Number			Payment Date 08/04/2020		Payment Amount 3,109.98
Payable Number <u>72020</u>	Description ACCT # ENDS W/1237	Payable Date 07/26/2020	Due Date 08/11/2020	Discount Amount 0.00		Payable Amount 1,135.33
<u>AMZN MKTP US</u>	Ryobi Cordless Fogger Machine - SO	07/20/2020	08/11/2020	0.00		859.70
<u>STATE BAR TX.CLE WEB</u>	Cynthia Sexton State Bar Fee's	07/24/2020	08/11/2020	0.00		595.00
<u>THE GPS STORE</u>	Montana 680 T GPS - CERTZ - EOC	07/17/2020	08/11/2020	0.00		519.95

Vendor Number <u>CARQHL</u>	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 08/04/2020		Payment Amount 100.00
Payable Number <u>17614</u>	Description POLICY # 70347581 ACCT # CALDW01 7/24/20-7/24/21	Payable Date 07/01/2020	Due Date 08/11/2020	Discount Amount 0.00		Payable Amount 100.00

Vendor Number <u>CENAUT</u>	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC					Total Vendor Amount 2,100.00
Payment Type Check	Payment Number			Payment Date 08/04/2020		Payment Amount 2,100.00
Payable Number <u>13161</u>	Description 428-19: BRUCE FITZPATRICK, DOS: 12/19/2019	Payable Date 07/16/2020	Due Date 08/11/2020	Discount Amount 0.00		Payable Amount 2,100.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAIR</u>	CENTURY A/C SUPPLY					146.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	146.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10385235</u>	# 4385 TURBO200X-70-97.5 MFD 370/440 UNIVERSAL	06/29/2020	08/11/2020	0.00	146.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,676.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	11,676.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426070820</u>	ACCT # 8260 16 300 0000426 JULY 2020	07/08/2020	08/11/2020	0.00	11,676.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					1,732.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	1,732.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27489</u>	FARM CALL / HOUSE CALL	06/02/2020	08/11/2020	0.00	1,732.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINDUR</u>	CINDY A. DURAN					1,337.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	1,337.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-FL-086</u>	CAUSE # 20-FL-086 JY/JY	07/23/2020	08/11/2020	0.00	399.00	
<u>20-FL-119</u>	CAUSE # 20-FL-119 GM	07/23/2020	08/11/2020	0.00	707.00	
<u>20-FL-207</u>	CAUSE # 20-FL-207 AF/EF	07/23/2020	08/11/2020	0.00	231.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					3,873.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	3,873.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4054912680</u>	SOLD TO: 13232664 PAYER # 13243034	07/02/2020	08/11/2020	0.00	258.92	
<u>4054912706</u>	SOLD TO: 13232687 PAYER # 13243034	07/02/2020	08/11/2020	0.00	154.07	
<u>4054912708</u>	SOLD TO # 13228013 PAYER # 13242157	07/02/2020	08/11/2020	0.00	97.27	
<u>4054912719</u>	SOLD TO # 13228849 PAYER # 13243034	07/02/2020	08/11/2020	0.00	370.00	
<u>4054912765</u>	SOLD TO # 13228085 PAYER # 13242165	07/02/2020	08/11/2020	0.00	87.74	
<u>4055477079</u>	SOLD TO # 13232664 PAYER # 13243034	07/09/2020	08/11/2020	0.00	263.47	
<u>4055477145</u>	SOLD TO # 13232687 PAYER # 13243034	07/09/2020	08/11/2020	0.00	154.07	
<u>4055477194</u>	SOLD TO # 13228849 PAYER # 13243034	07/09/2020	08/11/2020	0.00	350.70	
<u>4055477332</u>	SOLD TO # 13228085 PAYER # 13242165	07/09/2020	08/11/2020	0.00	87.74	
<u>4055477645</u>	SOLD TO # 13228013 PAYER # 13242157	07/09/2020	08/11/2020	0.00	97.27	
<u>4056075751</u>	SOLD TO # 13232687 PAYER # 13243034	07/16/2020	08/11/2020	0.00	154.07	
<u>4056075862</u>	SOLD TO # 13232664 PAYER # 13243034	07/16/2020	08/11/2020	0.00	258.92	
<u>4056075923</u>	SOLD TO # 13228849 PAYER # 13243034	07/16/2020	08/11/2020	0.00	519.39	
<u>4056075992</u>	SOLD TO # 13228085 PAYER # 13242165	07/16/2020	08/11/2020	0.00	87.74	
<u>4056076140</u>	SOLD TO # 13026722 PAYER # 13026722	07/16/2020	08/11/2020	0.00	69.53	
<u>4056700669</u>	SOLD TO # 13232664 PAYER # 13243034	07/23/2020	08/11/2020	0.00	260.92	
<u>4056700670</u>	SOLD TO # 13228849 PAYER # 13243034	07/23/2020	08/11/2020	0.00	350.70	
<u>4056700727</u>	SOLD TO # 13232687 PAYER # 13243034	07/23/2020	08/11/2020	0.00	154.07	
<u>4056700820</u>	SOLD TO # 13228013 PAYER # 13242157	07/23/2020	08/11/2020	0.00	97.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					279.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/04/2020	279.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5018884285</u>	CUST # 0010344330 PAYER # 0010344330	07/15/2020	08/11/2020	0.00	119.65	

Payment Register

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5022255165 CUST # 10344330 PAYER # 10344330 07/27/2020 08/11/2020 0.00 160.30

Vendor Number Vendor Name **Total Vendor Amount**
COMKIT COMMERCIAL KITCHEN PARTS & SERVICE 485.82

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/04/2020 485.82

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0594082-1N SOLD TO: 99-CAL6777 SHERIFF'S OFFICE 07/15/2020 08/11/2020 0.00 485.82

Vendor Number Vendor Name **Total Vendor Amount**
COOCOR COOKS CORRECTIONAL 97.88

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/04/2020 97.88

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
N653623 CUST ID: 78644-1 FLOOR MAT, 3' X 5' X 1/2" 07/16/2020 08/11/2020 0.00 97.88

Vendor Number Vendor Name **Total Vendor Amount**
DAVGLI DAVID GLICKER 305.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/04/2020 305.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
47527 CAUSE # 47527 VERONICA SIERRA 07/23/2020 08/11/2020 0.00 305.00

Vendor Number Vendor Name **Total Vendor Amount**
DEWPOT DEWITT POTH & SON 668.41

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/04/2020 668.41

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
611172-0 ACCT # 12430 DISINFECTANT, SPRAY, LYSOL, CL 07/23/2020 08/11/2020 0.00 106.97
612312-1 ACCT # 12430 KIT, MOP, WET JET, SWIFFER 07/15/2020 08/11/2020 0.00 41.68
612459-1 CUST # 12430 TOWEL, KTCHN, RL, 1PL, 102SH, WH 07/15/2020 08/11/2020 0.00 23.14
612467-0 CUST # 12430 ENVELOPES 1000 #10 REGULAR SS ENVEL 07/20/2020 08/11/2020 0.00 175.00
613518-0 ACCT # 12430 FASTENER, COMPRSR, ONLY 2.75" 07/21/2020 08/11/2020 0.00 251.64
614254-0 ACCT # 12430 CRTDG, INKJET, HP951 XL, CYAN 07/29/2020 08/11/2020 0.00 69.98

Vendor Number Vendor Name **Total Vendor Amount**
DKHANE DK HANEY ROOFING, INC 59,446.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/04/2020 59,446.80

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20042-1 Scott Annex Roof Repair DK Haney 60% 07/29/2020 08/11/2020 0.00 59,446.80

Vendor Number Vendor Name **Total Vendor Amount**
E&RSUP E & R SUPPLY CO., INC 44.24

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/04/2020 44.24

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
219194 ACCT # 0023750 HOSE END PERM 07/16/2020 08/11/2020 0.00 44.24

Vendor Number Vendor Name **Total Vendor Amount**
EATCOR EATON CORPORATION 830.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/04/2020 830.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
936675463 ORDER # 215861962 05/31/2019 08/03/2020 0.00 830.90

Payment Register

APPKT04310 - 8/11/20 A/P RUN + PO'S

Vendor Number ELSLAC	Vendor Name ELSIE LACY					Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 08/04/2020	Payment Amount 50.00		
Payable Number 72420	Description HLSR GO TEXAS MEMBER	Payable Date 07/24/2020	Due Date 08/11/2020	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number ERGASP	Vendor Name ERGO ASPHALT AND EMULSIONS, INC.					Total Vendor Amount 55,228.87
Payment Type Check	Payment Number		Payment Date 08/04/2020	Payment Amount 55,228.87		
Payable Number 9402294708	Description # 912994 BID # 19CCP02B/CALDWELL COUNT	Payable Date 07/20/2020	Due Date 08/11/2020	Discount Amount 0.00	Payable Amount 14,228.78	
9402295065	# 912994 BID # 19CCP02B / CALDWELL COUNT	07/21/2020	08/11/2020	0.00	13,035.31	
9402296246	# 912994 BID # 19CCP02B / CALDWELL COUNT	07/22/2020	08/11/2020	0.00	13,826.62	
9402297373	# 912994 BID # 19CCP02B / CALDWELL COUNT	07/23/2020	08/11/2020	0.00	14,138.16	

Vendor Number ESMCHA	Vendor Name ESMERALDA CHAN					Total Vendor Amount 45.62
Payment Type Check	Payment Number		Payment Date 08/04/2020	Payment Amount 45.62		
Payable Number 7302020	Description TRAVEL FOR JULY 2020	Payable Date 07/30/2020	Due Date 08/11/2020	Discount Amount 0.00	Payable Amount 12.65	
7312020	REIMBURSEMENT FOR WEBCAM	07/31/2020	08/11/2020	0.00	32.97	

Vendor Number FARBRO	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 253.73
Payment Type Check	Payment Number		Payment Date 08/04/2020	Payment Amount 253.73		
Payable Number 70165833	Description ICETEA BLACKSWT FLPK	Payable Date 07/16/2020	Due Date 08/11/2020	Discount Amount 0.00	Payable Amount 253.73	

Vendor Number FERJOS	Vendor Name FERRIS JOSEPH PRODUCE, INC.					Total Vendor Amount 794.06
Payment Type Check	Payment Number		Payment Date 08/04/2020	Payment Amount 794.06		
Payable Number 113691	Description RED CABBAGE PER LB	Payable Date 07/16/2020	Due Date 08/11/2020	Discount Amount 0.00	Payable Amount 59.80	
113693	LETTUCE ICEBERG 24 CT (NO CHARGE)	07/17/2020	08/11/2020	0.00	178.50	
113704	CILANTRO EA	07/18/2020	08/11/2020	0.00	98.46	
113709	APPLE RED DEL 138 CT	07/20/2020	08/11/2020	0.00	91.00	
113724	LETTUCE GREEN LEAF 24 CT CASE	07/21/2020	08/11/2020	0.00	21.50	
113730	TOMATO 6 X 6 25 LB CASE	07/22/2020	08/11/2020	0.00	37.00	
113738	CABBAGE RED PER LB	07/23/2020	08/11/2020	0.00	42.30	
113743	EGG AA MEDIUM 15 DZ	07/24/2020	08/11/2020	0.00	105.50	
113761	LETTUCE ICEBERG 24 CT CASE	07/25/2020	08/11/2020	0.00	111.00	
113768	LETTUCE ICEBERG 24 CT CASE	07/27/2020	08/11/2020	0.00	49.00	

Vendor Number FUEMAN	Vendor Name FLEETCOR TECHNOLOGIES, INC					Total Vendor Amount 8,932.23
Payment Type Check	Payment Number		Payment Date 08/04/2020	Payment Amount 8,932.23		
Payable Number NP58576977	Description ACCT # BG114286 6/29 -7/26/2020	Payable Date 07/27/2020	Due Date 08/11/2020	Discount Amount 0.00	Payable Amount 8,932.23	

Vendor Number BUTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 144.00
Payment Type Check	Payment Number		Payment Date 08/04/2020	Payment Amount 144.00		
Payable Number TKT # 2038388901	Description CUST # 0040078309 OBSOL SAND 2 OZ	Payable Date 07/20/2020	Due Date 08/11/2020	Discount Amount 0.00	Payable Amount 144.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ROACON</u>	FRANKLIN S. KELLEY					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>028</u>	TREATED ROADS TO CONTROL GROWTH	07/15/2020	08/11/2020	0.00	12,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GOREQU</u>	GORDON'S EQUIPMENT					77.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	77.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63397</u>	KICK DOWN CYLINDER	07/28/2020	08/11/2020	0.00	77.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GREMAR</u>	GREATER SAN MARCOS PARTNERSHIP					30,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-118</u>	REGIONAL PARTNER/LEAD INVESTOR	07/22/2020	08/11/2020	0.00	30,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					546.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	546.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMA0335607</u>	CUST # 0203920	07/21/2020	08/11/2020	0.00	66.88	
<u>WIEZ0023497</u>	CUST # 0203930 PREVENTIVE MAINTENANCE PM1 250	07/13/2020	08/11/2020	0.00	480.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					148.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	148.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321003612</u>	ACCT # 3810 MTP-65HD	07/17/2020	08/11/2020	0.00	148.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA CLIFT-WILLIAMS					2,688.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	2,688.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-005_20</u>	CAUSE # 16-FL-005 SG	07/30/2020	08/11/2020	0.00	147.00	
<u>16-FL-005_21</u>	CAUSE # 16-FL-005 SG	07/30/2020	08/11/2020	0.00	168.00	
<u>19-FL-091_10</u>	CAUSE # 19-FL-091 JSV	07/30/2020	08/11/2020	0.00	273.00	
<u>19-FL-197_7</u>	CAUSE # 19-FL-197 SW	07/30/2020	08/11/2020	0.00	322.00	
<u>19-FL-359_10</u>	CAUSE # 19-FL-359 CG	07/30/2020	08/11/2020	0.00	686.00	
<u>19-FL-359_8</u>	CAUSE # 19-FL-359 CG	07/30/2020	08/11/2020	0.00	308.00	
<u>19-FL-364_10</u>	CAUSE # 19-FL-364 GC	07/30/2020	08/11/2020	0.00	196.00	
<u>19-FL-364_8</u>	CAUSE # 19-FL-364 GC	07/30/2020	08/11/2020	0.00	91.00	
<u>19-FL-464_7</u>	CAUSE # 19-FL-464 CF	07/30/2020	08/11/2020	0.00	245.00	
<u>19-FL-554_4</u>	CAUSE # 19-FL-554 DO	07/30/2020	08/11/2020	0.00	252.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					44.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	44.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2007-055243</u>	ACCT # 1-99 ROUNDUP RTU 30 OZ BONUS	07/20/2020	08/11/2020	0.00	9.94	
<u>2007-057494</u>	ACCT # 1-99 PLASTIC PL LID F/3.5 G	07/22/2020	08/11/2020	0.00	34.94	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JPXAME</u>	JPX AMERICA, INC					885.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	885.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01938</u>	RE-CERTIFICATION CLE DELIVERY SYSTEM INSTRUCTOR C	07/21/2020	08/11/2020	0.00	885.00	
<u>KARMED</u>	KAREN MEDLOCK					19.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	19.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7242020</u>	MILEAGE 7/01/20	07/24/2020	08/11/2020	0.00	19.55	
<u>KEYROB</u>	KEYLA ROBERTSON					588.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	588.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19FL074</u>	CAUSE # 19FL074 AS	07/30/2020	08/11/2020	0.00	483.20	
<u>19FL361</u>	CAUSE # 19FL361 MO	07/30/2020	08/11/2020	0.00	49.00	
<u>19FL434</u>	CASUE # 19FL434 AATJ/JMT/LAAJ	07/30/2020	08/11/2020	0.00	35.00	
<u>19-FL-508 3</u>	CAUSE # 19-FL-508 WR/MRD/JMRD/JER	07/30/2020	08/11/2020	0.00	21.00	
<u>LACSAN</u>	LACHLAN SANCHEZ					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7232020</u>	10 ATTEMPTS TO PURCHASE	07/23/2020	08/11/2020	0.00	200.00	
<u>LEAONL</u>	LEADS ONLINE LLC					1,308.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	1,308.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>256456</u>	AGENCY ID: 864 9/1/20 - 8/31/21	07/15/2020	08/11/2020	0.00	1,308.00	
<u>THOLEO</u>	LEON TRANSLATIONS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20670</u>	CAUSE # 18-D-228 IIO SOLIS	06/29/2020	08/11/2020	0.00	225.00	
<u>20680</u>	CAUSE # PO 20-FL196 GOMEZ VS VILLAREAL-CAMPOS	07/09/2020	08/11/2020	0.00	225.00	
<u>LOCTRU</u>	LOCKHART HARDWARE					1,078.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	1,078.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33576 /1</u>	CUST # 11239 TROWEL NOTCHED U SQ 1/16"	07/01/2020	08/11/2020	0.00	23.56	
<u>33631 /1</u>	CUST # 11239 BAR HOLDER 6-1/4" ZN	07/08/2020	08/11/2020	0.00	19.96	
<u>33637 /1</u>	CUST # 11239 LATCH SINGLE MAGNETIC	07/08/2020	08/11/2020	0.00	54.51	
<u>33641 /1</u>	CUST # 11239 CM SCRWDPRV #4 X 8 PH	07/08/2020	08/11/2020	0.00	17.58	
<u>33653 /1</u>	CUST # 11239 STIHL NECK BUFF	07/09/2020	08/11/2020	0.00	11.98	
<u>33689 /1</u>	CUST # 11239 STIHL NECK BUFF	07/13/2020	08/11/2020	0.00	59.30	
<u>33698 /1</u>	CUST # 11239 GLUE COVE LATEX 11 OZ CART	07/13/2020	08/11/2020	0.00	4.59	
<u>33707 /1</u>	CUST # 11239 HILLARD 2H HI-ARC 2H CH	07/14/2020	08/11/2020	0.00	64.99	
<u>33728 /1</u>	CUST # 11239 ZINSSER 123 PRMR / SEAL R GL	07/15/2020	08/11/2020	0.00	181.14	
<u>33731 /1</u>	CUST # 11239 M18 BL IMP DRVR KIT 1/4"	07/15/2020	08/11/2020	0.00	341.95	
<u>33751 /1</u>	CUST # 11239 HAND SOAP MO/GRPFRT 12OZ	07/16/2020	08/11/2020	0.00	7.98	

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<u>33773 /1</u>	CUST # 11239 DIEHARD BOOST CBL 12' X 10G	07/20/2020	08/11/2020	0.00	17.99
<u>33791 /1</u>	CUST # 11239 FLOAT TOILET PLSTC 4X5"	07/21/2020	08/11/2020	0.00	87.65
<u>33793 /1</u>	CUST # 11239 WINDEX ORIGINAL 23 OZ	07/21/2020	08/11/2020	0.00	19.98
<u>33826 /1</u>	CUST # 11239 MG SOIL VEG & HERB 1.5 CF	07/24/2020	08/11/2020	0.00	110.88
<u>33827 /1</u>	CUST # 11239 PIPE BLACK TBE 3/4" X 24"	07/24/2020	08/11/2020	0.00	54.93

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.				28.56
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	28.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T47265</u>	CUST # 3810 CAP ASY - FUEL TANK FILLER	07/21/2020	08/11/2020	0.00	28.56

Vendor Number	Vendor Name				Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET				245.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	245.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103500</u>	CUST # 1507 SENSOR	07/15/2020	08/11/2020	0.00	245.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC				1,502.19
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	1,502.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8707</u>	TOILET PAPER REGULAR / ROSES	07/15/2020	08/11/2020	0.00	758.37
<u>8742</u>	TOILET PAPER REGULAR / ROSES	07/22/2020	08/11/2020	0.00	743.82

Vendor Number	Vendor Name				Total Vendor Amount
<u>MEDPRO</u>	MEDINA'S PROFESSIONAL TREE SERVICE				2,760.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	2,760.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ESTIMATE # 2192</u>	Fence Repair Unit Road	07/15/2020	08/11/2020	0.00	2,500.00
<u>ESTIMATE 2193</u>	REMOVE & ADJUST DOOR	07/15/2020	08/11/2020	0.00	260.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>NICLOV</u>	NICOLE WORSLY LOVE				693.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	693.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-FL-091 1</u>	CAUSE # 20-FL-091 NRLM	07/23/2020	08/11/2020	0.00	175.00
<u>20-FL-153</u>	CAUSE # 20-FL-153 SGP	07/23/2020	08/11/2020	0.00	245.00
<u>20-FL-186</u>	CAUSE # 20-FL-186 CRB	07/23/2020	08/11/2020	0.00	273.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.				374.08
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	374.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-343156</u>	CUST # 188092 GRN FIBR DSC	06/19/2020	08/11/2020	0.00	23.80
<u>0642-343158</u>	CUST # 188092 GRN FIBR DSC	06/19/2020	06/19/2020	0.00	-155.80
<u>0642-348147</u>	CUST # 188092 HYD FILTER	07/14/2020	08/11/2020	0.00	64.58
<u>0642-348614</u>	CUST # 188092 HOSE 3/4" WR	07/16/2020	08/11/2020	0.00	119.73
<u>0642-349243</u>	CUST # 188092 REFLECTORS	07/20/2020	08/11/2020	0.00	14.82
<u>0642-349325</u>	CUST # 188092 WEST COAST	07/20/2020	08/11/2020	0.00	12.99
<u>0642-349651</u>	CUST # 188092 LIGHT SOCKET	07/22/2020	08/11/2020	0.00	5.98
<u>0642-349836</u>	CUST # 188092 NYLON UNION	07/23/2020	08/11/2020	0.00	43.62
<u>0642-349846</u>	CUST # 188092 BATTERY	07/23/2020	08/11/2020	0.00	228.40
<u>0642-350629</u>	CUST # 188092 5 AMP BLADE F	07/27/2020	08/11/2020	0.00	15.96

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					117.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/04/2020	117.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6773</u>	18" X 24" .080 HI WHITE/BLACK NO COPY	07/14/2020	08/11/2020	0.00	117.00	
<u>PETSOL</u>	PETROLEUM SOLUTIONS, INC.					218.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/04/2020	218.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DTBVR102135</u>	CUST # CALCTY TRIP CHARGE / LABOR	07/15/2020	08/11/2020	0.00	218.28	
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					3,913.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/04/2020	3,913.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1565461</u>	ACCT # 990644/1 ULTRA LAOW SULFUR # 2 DIESEL LOW	07/23/2020	08/11/2020	0.00	3,913.55	
<u>PFGTEM</u>	PFG-TEMPLE					4,636.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/04/2020	4,636.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9952008</u>	CUST # 435577 DRY GROCERY / FROZEN	07/16/2020	08/11/2020	0.00	1,228.07	
<u>9954879</u>	CUST # 435577 DRY GROCERY / FROZEN	07/20/2020	08/11/2020	0.00	1,196.37	
<u>9957065</u>	CUST # 435577 DRY GROCERY	07/21/2020	08/11/2020	0.00	20.59	
<u>9958949</u>	CUST # 435577 DRY GROCERY / FROZEN	07/23/2020	08/11/2020	0.00	924.74	
<u>9961780</u>	CUST # 435577 DRY GROCERY / FROZEN	07/27/2020	08/11/2020	0.00	1,195.14	
<u>9961781</u>	CUST # 435577 DRY GROCERY / FROZEN	07/27/2020	08/11/2020	0.00	71.59	
<u>PRISOL</u>	PRINTING SOLUTIONS					9.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/04/2020	9.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23633</u>	SHIPPING TAPE / BINDER CLIPS 2 INCH 36552	07/16/2020	08/11/2020	0.00	9.98	
<u>QUAFIN</u>	QUADIENT FINANCE USA, INC					291.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/04/2020	0.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07152020</u>	ACCT # 7900 0440 8010 9295 COURTHOUSE	07/15/2020	08/11/2020	0.00	0.23	
Check					08/04/2020	204.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7122020</u>	ACCT # 7900 0440 8052 6951 SHERIFF	07/12/2020	08/11/2020	0.00	204.59	
Check					08/04/2020	87.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71520</u>	ACCT # 7900 0440 8038 5499 CCIC	07/15/2020	08/11/2020	0.00	87.14	
<u>QUALEA</u>	QUADIENT LEASING USA, INC					340.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/04/2020	340.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N8393051</u>	CUST # 01054254 COURTHOUSE 5/15 - 8/14/20	07/14/2020	08/11/2020	0.00	340.68	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>QUICOR</u>	QUILL CORPORATION			414.84	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	414.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8892045</u>	ACCT # 4881802 CORRECTION TAPE 18 CT BOX	07/23/2020	08/11/2020	0.00	312.86
<u>8908498</u>	ACCT # 4881802 PENTEL ENERGEL RTX .7Mm	07/23/2020	08/11/2020	0.00	31.99
<u>8914867</u>	ACCT # 4881802 GUIDE ET225-OG OUT LEGAL	07/23/2020	08/11/2020	0.00	69.99

Vendor Number	Vendor Name			Total Vendor Amount	
<u>IKONOF</u>	RICOH USA, INC.			853.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	853.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103898674</u>	ACCT # 505575-1010175A16 6/29 - 7/28/20	07/10/2020	08/11/2020	0.00	853.35

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ROBHAE</u>	ROBERT A HAEDGE			1,210.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	1,210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47277</u>	CAUSE # 47277 JAREN DEVONN CUNNINGHAM	07/22/2020	08/11/2020	0.00	300.00
<u>47620</u>	CAUSE # 47620 COURTNEY LEE LAWRENCE	07/17/2020	08/11/2020	0.00	910.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.			39.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	39.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20498</u>	ANNUAL EXTINGUISHER INSPECTION	06/30/2020	08/11/2020	0.00	10.50
<u>20837</u>	EMERGENCY MGMNT	07/24/2020	08/11/2020	0.00	28.75

Vendor Number	Vendor Name			Total Vendor Amount	
<u>REDAUT</u>	SEAN MATTHEW MANN			1,678.63	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	1,678.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>114815</u>	ACCT # 6000 CORE DEPOSIT	07/06/2020	08/11/2020	0.00	-66.00
<u>114902</u>	ACCT # 2010 FUEL FITLER (GOLD)	07/09/2020	08/11/2020	0.00	319.31
<u>114988</u>	ACCT # 2010 OIL FILTER - NAPA GOLD	07/11/2020	08/11/2020	0.00	135.88
<u>115089</u>	# 2010 LATEX DISPO GLOVE	07/15/2020	08/11/2020	0.00	110.94
<u>115099</u>	# 2010 FUEL DISPENSING PUMP	07/15/2020	08/11/2020	0.00	33.44
<u>115156</u>	# 6000 OIL FILTER - NAPA GOLD	07/16/2020	08/11/2020	0.00	66.38
<u>115169</u>	# 2010 NAPA CABIN AIR FILTER	07/16/2020	08/11/2020	0.00	52.96
<u>115264</u>	ACCT # 6000 NAPA FRONT BRAKE PADS	07/20/2020	08/11/2020	0.00	299.99
<u>115275</u>	ACCT # 2010 OIL FILTER (GOLD)	07/20/2020	08/11/2020	0.00	229.55
<u>115322</u>	ACCT # 2010 NEW HOLLAND FILTER CASE	07/21/2020	08/11/2020	0.00	351.03
<u>115390</u>	ACCT # 2010 HOSE CLAMP	07/23/2020	08/11/2020	0.00	30.99
<u>115398</u>	ACCT # 2010 HYDRAULIC FILTER	07/23/2020	08/11/2020	0.00	31.79
<u>115532</u>	ACCT # 6000 NAPA GOLD AIR FILTER	07/28/2020	08/11/2020	0.00	82.37

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SECONE</u>	SECURITY ONE, INC			25.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2020	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>947862</u>	CUST # 805335 AUG 2020	08/01/2020	08/11/2020	0.00	25.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					5,962.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	5,962.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>859033</u>	36" X 30' METAL CULVERT 160A	07/10/2020	08/11/2020	0.00	5,670.00	
<u>859330</u>	LEB BULB WHITE 60W 73886	07/13/2020	08/11/2020	0.00	9.00	
<u>859938</u>	BIFEN XTS INSECTICEDE QUART	07/17/2020	08/11/2020	0.00	50.95	
<u>860427</u>	COWHIDE LEATHER GOLOVE 6-PCK XL	07/21/2020	08/11/2020	0.00	47.90	
<u>860521</u>	GREAT STUFF FOAM SEALANT 20 OZ	07/22/2020	08/11/2020	0.00	16.50	
<u>860860</u>	TR LUMBER 1X6 - 8' SIS2E ROUGH	07/24/2020	08/11/2020	0.00	50.00	
<u>861129</u>	ANT & SPIDER KILLER 16-OZ	07/27/2020	08/11/2020	0.00	6.95	
<u>861279</u>	BOOT STL TOED BK PVC 12 87801	07/28/2020	08/11/2020	0.00	40.90	
<u>861356</u>	SQUARE METAL 4" X 4" .072 - 20'	07/28/2020	08/11/2020	0.00	69.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.					11,512.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	11,512.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCP15946</u>	CUST ID: CAL-7388 JUNE 2020 OCP	06/30/2020	08/11/2020	0.00	11,512.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STERIC</u>	STERICYCLE, INC.					193.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	193.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4009472561</u>	CUST # 2020116 JUNE 2020	08/01/2020	08/11/2020	0.00	193.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6742</u>	UNIT 405 VIN ENDS # 1FM5K8AR9EGB37962	07/10/2020	08/11/2020	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14472</u>	SWAGIT Blanket Purchase Order	01/31/2020	08/11/2020	0.00	575.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					5,942.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	5,942.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>413623790</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/15/2020	08/11/2020	0.00	240.99	
<u>413623791</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/15/2020	08/11/2020	0.00	60.77	
<u>413623792</u>	CUST # 043430 DAIRY / MEATS / POULTRY / CAN & DRY	07/15/2020	08/11/2020	0.00	1,228.12	
<u>413628388</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR	07/17/2020	08/11/2020	0.00	1,315.56	
<u>413628389</u>	CUST # 043430	07/17/2020	08/11/2020	0.00	42.98	
<u>413628390</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/17/2020	08/11/2020	0.00	152.27	
<u>413637971</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/22/2020	08/11/2020	0.00	286.67	
<u>413637972</u>	CUST # 043430 PAPER & DISP	07/22/2020	08/11/2020	0.00	41.98	
<u>413637973</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	07/22/2020	08/11/2020	0.00	1,191.23	
<u>413642361</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	07/24/2020	08/11/2020	0.00	1,330.48	
<u>413642362</u>	CUST # 043430 PAPER & DISP	07/24/2020	08/11/2020	0.00	50.98	

Payment Register

APPKT04310 - 8/11/20 A/P RUN + PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-403_2</u>	CAUSE # 19-FL-403 KS	07/23/2020	08/11/2020	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					76.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	76.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2011300</u>	REMOTE BIRTH ACCES JUNE 2020	07/01/2020	08/11/2020	0.00	76.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXPOLI</u>	TEXAS POLICE TRAINERS, LLC					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CSI-12-2020</u>	SEAN ZION - 8/8-9 & 15-16/20	07/17/2020	08/11/2020	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SANROB</u>	THE FINAL RIDE					370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>566498</u>	PICKED UP 1 EXPIRED HORSE (OLD LYTTON RD)	07/29/2020	08/11/2020	0.00	370.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2817_20CC</u>	CAUSE # 2817-20CC TJT	07/24/2020	08/11/2020	0.00	300.00	
<u>45_491</u>	CAUSE # 45,491 HENRY VALENTINE MENDEZ	07/22/2020	08/11/2020	0.00	350.00	
<u>47_409</u>	CAUSE # 47,409 / 47,408 / 46,754 BRANDON T DAVIS	07/14/2020	08/11/2020	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					1,967.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	1,967.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-287_19</u>	CAUSE # 17-FL-287 Z.M.R.	07/23/2020	08/11/2020	0.00	182.00	
<u>19-FL-559_3</u>	CAUSE # 19-FL-559 G/H	07/23/2020	08/11/2020	0.00	133.00	
<u>20-FL-022_4</u>	CAUSE # 20-FL-022 SANDOVAL	07/23/2020	08/11/2020	0.00	126.00	
<u>20-FL-119_2</u>	CAUSE # 20-FL-119 MARMEJO	07/23/2020	08/11/2020	0.00	539.00	
<u>20-FL-156_1</u>	CAUSE # 20-FL-156 G.H.	07/23/2020	08/11/2020	0.00	560.00	
<u>20-FL-168_1</u>	CAUSE # 20-FL-168 EZ	07/23/2020	08/11/2020	0.00	427.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THEMEA</u>	THE MEADOWS CENTER					3,125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2020	3,125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SLH O 071620A</u>	CALDWELL CO 2020 FERAL HOG PROGRAM PSA	07/16/2020	08/11/2020	0.00	3,125.00	

Payment Register

APPKT04310 - 8/11/20 A/P RUN + PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	THOMSON REUTERS - WEST PUBLISHING CORP					340.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842553522</u>	ACCT # 1004742988 JUNE 2020	07/01/2020	08/11/2020	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>REGPUB</u>	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER					10,000.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7232020 MOTION B</u>	BRYAN HAYNES - MOTION B	07/23/2020	08/11/2020	0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					149.56
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2333343</u>	CUST # 222727 RTE # F6140 SHERIFF'S	07/24/2020	08/11/2020	0.00	74.78	
<u>822 2331238</u>	CUST # 222727 RTE # F6140 SHERIFF'S	07/17/2020	08/11/2020	0.00	74.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>XLPART</u>	XL PARTS, LLC					246.70
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0416QU2885</u>	CUST # 490093 TUBE ASY	07/06/2020	08/11/2020	0.00	63.30	
<u>0416QU8033</u>	CUST # 490093 SERPENTINE BELT	07/06/2020	08/11/2020	0.00	20.84	
<u>0416QW7203</u>	CUST # 490093 AIR FILTER	07/09/2020	08/11/2020	0.00	132.92	
<u>0416QW7564</u>	CUST # 490093 1G GOLD VC7B ANTI-FREEZE	07/09/2020	08/11/2020	0.00	29.64	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	231	86	0.00	295,814.89
Packet Totals:		231	86	0.00	295,814.89

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-295,814.89
Packet Totals:		-295,814.89

- 2. Ratify re-occurring County Payments**
 - A. \$327,143.33 (Payroll 6/21/2020 – 7/04/2020)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$327,143.33(Payroll 06/21/2020 – 07/04/2020)

1. Costs:

Actual Cost or Estimated Cost \$ 327,143.33

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden _____

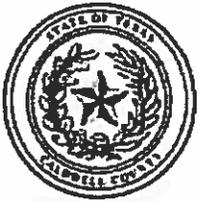
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

8/11/2020
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01813 - PAYROLL 06212020 THRU 07042020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/21/2020 - 07/04/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,946.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,152.38
165 Stipend w/RET	0.00	16.15
C-19	36.00	721.76
Hourly	452.00	9,328.96
Uniform	0.00	175.00
Vacation	16.00	320.78
Total:	560.00	11,715.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,722.29	903.57	0.00
MC	11,308.07	163.96	163.96
SS	11,308.07	701.10	701.10
Unemployment	11,578.87	0.00	0.00
Total:		1,768.63	865.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,715.03	585.78	515.45
550	0.00	136.16	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	161.13	1,626.33
595	0.00	5.72	0.00
615	0.00	83.95	0.00
Total:		1,000.39	2,141.78

RECAP 1000 - Courthouse Security

Earnings:	11,715.03	Benefits:	0.00	Deductions:	1,000.39	Taxes:	1,768.63	Net Pay:	8,946.01
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Department: 1101 - Unit Road

Total Direct Deposits: 24,315.25
 Total Check Amounts: 1,102.96

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	184.00	3,377.40
165 Stipend w/RET	0.00	66.92
C-19	808.00	14,774.26
Hourly	760.00	13,720.15
Longevity w/RET	0.00	50.00
SAL	-39.00	1,050.54
Vacation	48.00	851.82
Total:	1,761.00	33,891.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,627.20	2,513.92	0.00
MC	32,321.75	468.67	468.67
SS	32,321.75	2,003.97	2,003.97
Unemployment	33,758.80	0.00	0.02
Total:		4,986.56	2,472.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,891.09	1,694.55	1,491.22
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	12.24	0.00
590	0.00	1,158.89	6,520.55
595	0.00	19.50	0.00
615	0.00	200.97	0.00
Total:		3,486.32	8,011.77

RECAP 1101 - Unit Road

Earnings: 33,891.09 Benefits: 0.00 Deductions: 3,486.32 Taxes: 4,986.56 Net Pay: 25,418.21

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,103.54
 Total Check Amounts: 2,461.60

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	440.09
C-19	120.00	2,200.45
Hourly	80.00	1,466.32
S	3.66	62.24
Vacation	12.34	231.82
Total:	240.00	4,400.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.19	257.52	0.00
MC	4,379.24	63.49	63.49
SS	4,379.24	271.51	271.51
Unemployment	4,387.30	0.00	0.00
Total:		592.52	335.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,400.92	220.05	193.64
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	966.66
615	0.00	8.06	0.00
Total:		243.26	1,160.30

RECAP 1102 - Vehicle Maintenance

Earnings: 4,400.92 Benefits: 0.00 Deductions: 243.26 Taxes: 592.52 Net Pay: 3,565.14

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,287.19
 Total Check Amounts: 1,189.77

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.24
C-19	80.00	1,536.20
Hourly	64.00	1,228.94
Total:	160.00	3,072.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.91	188.15	0.00
MC	3,055.53	44.30	44.30
SS	3,055.53	189.44	189.44
Unemployment	3,072.38	0.00	0.00
Total:	3,072.38	421.89	233.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.38	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	322.22
615	0.00	16.85	0.00
Total:	3,072.38	173.53	457.40

RECAP 1103 - Fleet Maintenance

Earnings: 3,072.38 Benefits: 0.00 Deductions: 173.53 Taxes: 421.89 Net Pay: 2,476.96

Department: 2120 - County Treasurer

Total Direct Deposits: 2,766.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	158.97
C-19	24.00	476.91
Hourly	48.00	953.84
SAL	1.00	1,967.38
Total:	81.00	3,557.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,260.48	226.33	0.00
MC	3,478.34	50.43	50.43
SS	3,478.34	215.66	215.66
Unemployment	3,557.10	0.00	0.00
Total:	3,557.10	492.42	266.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,557.10	177.86	156.51
520	0.00	40.00	0.00
551	0.00	42.30	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:	3,557.10	298.15	800.95

RECAP 2120 - County Treasurer

Earnings: 3,557.10 Benefits: 0.00 Deductions: 298.15 Taxes: 492.42 Net Pay: 2,766.53

Department: 2130 - County Auditor

Total Direct Deposits: 7,160.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,014.98
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	252.98
Hourly	201.75	4,284.86
PEO	2.25	47.67
S	8.00	144.47
SAL	-18.00	4,404.82
Total:	242.00	10,184.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,981.67	1,056.20	0.00
MC	9,715.89	140.89	140.89
SS	9,715.89	602.39	602.39
Unemployment	10,127.40	0.00	0.00
Total:		1,799.48	743.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,184.40	509.22	448.11
520	0.00	225.00	0.00
550	0.00	57.00	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,304.11
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:		1,224.28	1,752.22

RECAP 2130 - County Auditor

Earnings: 10,184.40 Benefits: 0.00 Deductions: 1,224.28 Taxes: 1,799.48 Net Pay: 7,160.64

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,508.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	674.80
C-19	176.00	2,968.95
Hourly	163.00	2,766.82
S	21.00	337.39
SAL	1.00	1,952.50
Total:	401.00	8,700.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,873.76	714.69	0.00
MC	8,438.79	122.37	122.37
SS	8,438.79	523.21	523.21
Unemployment	6,720.72	0.00	0.00
Total:		1,360.27	645.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,700.46	435.03	382.82
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	40.00	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,948.55
595	0.00	17.18	0.00
615	0.00	16.12	0.00
Total:		831.29	2,331.37

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,700.46 Benefits: 0.00 Deductions: 831.29 Taxes: 1,360.27 Net Pay: 6,508.90

Department: 2150 - County Clerk

Total Direct Deposits: 9,748.06
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,048.05
FLOAT	8.00	126.57
Hourly	527.72	8,599.45
S	10.75	186.23
SAL	1.00	1,983.69
Vacation	29.53	520.09
Total:	641.00	12,464.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,379.38	669.29	0.00
MC	12,062.57	174.91	174.91
SS	12,062.57	747.88	747.88
Unemployment	12,344.79	0.00	0.01
Total:		1,592.08	922.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,464.08	623.19	548.42
520	0.00	60.00	0.00
550	0.00	119.29	0.00
551	0.00	170.75	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,577.76
595	0.00	19.75	0.00
610	0.00	27.00	0.00
615	0.00	91.72	0.00
Total:		1,123.94	3,126.18

RECAP 2150 - County Clerk

Earnings: 12,464.08 Benefits: 0.00 Deductions: 1,123.94 Taxes: 1,592.08 Net Pay: 9,748.06

Department: 3000 - County Clerk

Total Direct Deposits: 979.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	133.83
Hourly	55.50	928.45
S	0.50	8.36
Vacation	16.00	267.66
Total:	80.00	1,338.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,068.12	0.00	0.00
MC	1,135.04	16.46	16.46
SS	1,135.04	70.37	70.37
Unemployment	1,338.30	0.00	0.00
Total:		86.83	86.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.30	66.92	58.89
551	0.00	19.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
615	0.00	22.90	0.00
Total:		271.71	396.34

RECAP 3000 - County Clerk

Earnings: 1,338.30 Benefits: 0.00 Deductions: 271.71 Taxes: 86.83 Net Pay: 979.76

Department: 3200 - District Attorney

Total Direct Deposits: 23,004.36
 Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	2,471.98
165 Stipend w/RET	0.00	16.15
C-19	64.00	1,261.32
Hourly	313.50	6,228.79
L-26 Longevity	0.00	441.55
S	50.00	1,098.92
SAL	-68.00	16,818.67
Vacation	95.50	2,188.20
Total:	567.00	30,525.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,861.51	2,578.82	0.00
MC	29,446.98	426.99	426.99
SS	29,446.98	1,825.71	1,825.71
Unemployment	30,438.10	0.00	0.00
Total:		4,831.52	2,252.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	30,509.43	1,525.47	1,342.40
520	0.00	60.00	0.00
550	0.00	71.33	0.00
551	0.00	310.23	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	483.39	4,234.55
595	0.00	20.02	0.00
615	0.00	97.48	0.00
Total:		2,674.78	5,576.95

RECAP 3200 - District Attorney

Earnings: 30,525.58 Benefits: 0.00 Deductions: 2,674.78 Taxes: 4,831.52 Net Pay: 23,019.28

Department: 3220 - District Clerk

Total Direct Deposits: 8,448.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	937.38
C-19	16.00	281.24
Hourly	464.50	7,774.34
S	14.07	231.06
SAL	1.00	1,988.27
Vacation	9.43	149.63
Total:	561.00	11,361.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,006.04	734.91	0.00
MC	10,674.14	154.78	154.78
SS	10,674.14	661.79	661.79
Unemployment	11,293.83	0.00	0.00
Total:		1,551.48	816.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.92	568.10	499.91
520	0.00	100.00	0.00
550	0.00	68.09	0.00
551	0.00	182.29	0.00
580	0.00	6.12	0.00
590	0.00	322.26	2,608.22
595	0.00	14.34	0.00
615	0.00	100.80	0.00
Total:		1,362.00	3,108.13

RECAP 3220 - District Clerk

Earnings: 11,361.92 Benefits: 0.00 Deductions: 1,362.00 Taxes: 1,551.48 Net Pay: 8,448.44

Department: 3230 - District Judge

Total Direct Deposits: 4,587.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	471.41
Hourly	68.00	1,215.57
SAL	-2.00	4,549.10
Vacation	4.00	71.50
Total:	86.00	6,307.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,375.15	342.73	0.00
MC	5,790.51	83.95	83.95
SS	5,790.51	359.00	359.00
Unemployment	6,234.19	0.00	0.01
Total:	785.68	785.68	442.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,307.58	315.36	277.54
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	933.96	933.96	952.44

RECAP 3230 - District Judge

Earnings: 6,307.58 Benefits: 0.00 Deductions: 933.96 Taxes: 785.68 Net Pay: 4,587.94

Department: 3240 - County Court Law

Total Direct Deposits: 7,474.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	442.16
Jud Stip	0.00	3,230.77
SAL	-69.00	5,091.44
Vacation	56.00	1,625.63
Total:	3.00	10,390.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,543.52	1,278.25	0.00
MC	10,313.02	149.54	149.54
SS	10,313.02	639.41	639.41
Unemployment	10,335.54	0.00	0.00
Total:	2,067.20	2,067.20	788.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,390.00	519.50	457.16
520	0.00	250.00	0.00
550	0.00	54.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	848.01	848.01	1,101.60

RECAP 3240 - County Court Law

Earnings: 10,390.00 Benefits: 0.00 Deductions: 848.01 Taxes: 2,067.20 Net Pay: 7,474.79

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,659.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	259.33
Hourly	116.00	1,879.17
S	24.00	390.90
SAL	1.00	1,670.85
Vacation	4.00	63.88
Total:	161.00	4,264.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.62	230.42	0.00
MC	3,442.82	49.92	49.92
SS	3,442.82	213.45	213.45
Unemployment	2,582.90	0.00	0.00
Total:	493.79	263.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.13	213.20	187.62
550	0.00	38.19	0.00
551	0.00	193.06	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	514.17	981.89
615	0.00	75.89	0.00
Total:	1,111.04	1,169.51	

RECAP 3251 - JP Prect. 1

Earnings: 4,264.13 Benefits: 0.00 Deductions: 1,111.04 Taxes: 493.79 Net Pay: 2,659.30

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,312.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	260.47
Hourly	136.00	2,212.69
SAL	1.00	1,670.85
Vacation	8.00	131.57
Total:	161.00	4,275.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,952.50	303.10	0.00
MC	4,166.27	60.41	60.41
SS	4,166.27	258.30	258.30
Unemployment	4,248.35	0.00	0.00
Total:	621.81	318.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.58	213.77	188.13
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	966.66
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	341.17	1,154.79	

RECAP 3252 - JP Prect. 2

Earnings: 4,275.58 Benefits: 0.00 Deductions: 341.17 Taxes: 621.81 Net Pay: 3,312.60

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,662.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	131.57
165 Stipend w/RET	0.00	16.15
Hourly	116.00	1,667.29
PEO	3.00	49.34
SAL	1.00	1,670.85
Total:	128.00	3,535.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,136.26	220.25	0.00
MC	3,313.02	48.03	48.03
SS	3,313.02	205.41	205.41
Unemployment	3,507.97	0.00	0.01
Total:	473.69	473.69	253.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,535.20	176.76	155.55
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	398.94	398.94	815.22

RECAP 3253 - JP Prect. 3

Earnings: 3,535.20 Benefits: 0.00 Deductions: 398.94 Taxes: 473.69 Net Pay: 2,662.57

Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,916.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	131.57
FLOAT	8.00	131.57
Hourly	64.00	1,052.55
SAL	1.00	1,670.85
Total:	81.00	2,986.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	219.58	0.00
MC	2,738.89	39.71	39.71
SS	2,738.89	169.81	169.81
Unemployment	1,315.69	0.00	0.00
Total:	429.10	429.10	209.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
Total:	640.80	640.80	791.08

RECAP 3254 - JP Prect. 4

Earnings: 2,986.54 Benefits: 0.00 Deductions: 640.80 Taxes: 429.10 Net Pay: 1,916.64

Department: 4300 - County Sheriff

Total Direct Deposits: 63,854.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	336.00	7,061.39
165 Stipend w/RET	0.00	567.71
BEREAVEMENT	36.00	687.39
C-19	99.00	2,057.54
Hourly	2,549.00	51,759.92
Longevity w/RET	0.00	350.00
OT	100.00	2,766.43
S	171.00	3,702.37
SAL	-36.00	9,056.12
Uniform	0.00	950.00
Vacation	228.00	4,850.56
Total:	3,483.00	83,809.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	77,443.33	6,892.81	0.00
MC	81,768.81	1,185.66	1,185.66
SS	81,768.81	5,069.66	5,069.66
Unemployment	80,276.17	0.00	0.03
Total:		13,148.13	6,255.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	83,809.43	4,190.48	3,687.63
520	0.00	135.00	0.00
530	0.00	330.46	0.00
550	0.00	391.53	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	805.65	12,320.51
595	0.00	39.51	0.00
610	0.00	81.00	0.00
615	0.00	411.66	0.00
Total:		6,806.63	16,008.14

RECAP 4300 - County Sheriff

Earnings:	83,809.43	Benefits:	0.00	Deductions:	6,806.63	Taxes:	13,148.13	Net Pay:	63,854.67
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Department: 4310 - County Jail

Total Direct Deposits: 75,484.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	440.00	8,431.58
165 Stipend w/RET	0.00	270.00
C-19	224.75	4,099.27
FH - LAW	16.25	296.39
FLOAT	20.00	408.22
Hourly	3,770.75	70,583.30
Longevity w/RET	0.00	250.00
OT	138.75	3,886.70
S	63.00	1,255.12
SAL	-45.00	5,063.86
Uniform	0.00	1,100.00
Vacation	152.00	3,096.49
Total:	4,780.50	98,740.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,999.88	7,929.45	0.00
MC	96,066.91	1,392.95	1,392.95
SS	96,066.91	5,956.13	5,956.13
Unemployment	98,382.98	0.00	0.12
Total:	15,278.53	7,349.20	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,740.93	4,937.03	4,344.60
520	0.00	130.00	0.00
530	0.00	170.77	0.00
550	0.00	357.95	0.00
551	0.00	242.28	0.00
580	0.00	26.01	0.00
590	0.00	1,304.53	16,217.61
595	0.00	79.14	0.00
610	0.00	40.50	0.00
615	0.00	690.12	0.00
Total:	7,978.33	20,562.21	

RECAP 4310 - County Jail

Earnings: 98,740.93 Benefits: 0.00 Deductions: 7,978.33 Taxes: 15,278.53 Net Pay: 75,484.07

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,343.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	41.00	554.32
SAL	1.00	1,109.85
Total:	42.00	1,680.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,596.30	124.26	0.00
MC	1,680.32	24.37	24.37
SS	1,680.32	104.18	104.18
Unemployment	554.32	0.00	0.01
Total:	252.81	128.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,680.32	84.02	73.93
Total:	84.02	73.93	

RECAP 4321 - Constables-Pct. 1

Earnings: 1,680.32 Benefits: 0.00 Deductions: 84.02 Taxes: 252.81 Net Pay: 1,343.49

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,683.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	102.00	1,379.04
SAL	1.00	1,109.85
Total:	103.00	2,505.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,245.53	380.40	0.00
MC	2,370.78	34.37	34.37
SS	2,370.78	146.99	146.99
Unemployment	2,491.42	0.00	0.01
Total:	561.76	181.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,505.04	125.25	110.22
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
Total:	259.51	432.44	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,505.04 Benefits: 0.00 Deductions: 259.51 Taxes: 561.76 Net Pay: 1,683.77

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,202.68
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	178.00	4,438.74
SAL	1.00	1,109.85
Total:	179.00	5,564.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,038.72	307.77	0.00
MC	5,316.96	77.09	77.09
SS	5,316.96	329.65	329.65
Unemployment	5,537.51	0.00	0.05
Total:	714.51	406.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,564.74	278.24	244.85
530	0.00	120.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:	647.55	582.30	

RECAP 4323 - Constables-Pct. 3

Earnings: 5,564.74 Benefits: 0.00 Deductions: 647.55 Taxes: 714.51 Net Pay: 4,202.68

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,020.62
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	32.00	432.64
SAL	1.00	1,109.85
Total:	33.00	1,561.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,191.69	69.35	0.00
MC	1,309.77	18.99	18.99
SS	1,309.77	81.20	81.20
Unemployment	432.64	0.00	0.00
Total:		169.54	100.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,561.72	78.08	68.72
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		371.56	406.17

RECAP 4324 - Constables-Pct. 4

Earnings: 1,561.72 Benefits: 0.00 Deductions: 371.56 Taxes: 169.54 Net Pay: 1,020.62

Department: 4330 - Driver's License

Total Direct Deposits: 458.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	16.00	212.00
Hourly	24.00	318.00
Total:	40.00	530.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	503.50	4.58	0.00
MC	530.00	7.69	7.69
SS	530.00	32.86	32.86
Unemployment	530.00	0.00	0.01
Total:		45.13	40.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	530.00	26.50	23.32
Total:		26.50	23.32

RECAP 4330 - Driver's License

Earnings: 530.00 Benefits: 0.00 Deductions: 26.50 Taxes: 45.13 Net Pay: 458.37

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,123.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	1,983.57
165 Stipend w/RET	0.00	129.20
FLOAT	32.00	646.46
Hourly	407.75	10,039.00
JP COMP TAKEN	8.25	234.68
S	20.50	640.94
SAL	-46.00	4,330.83
Vacation	67.50	1,960.09
Total:	562.00	19,964.77

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.50	414.92
Total:	15.50	414.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.54	1,447.01	0.00
MC	18,247.80	264.60	264.60
SS	18,247.80	1,131.35	1,131.35
Unemployment	19,964.77	0.00	0.00
Total:	2,842.96	1,395.95	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.77	998.26	878.45
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
Total:	2,997.88	3,517.13	

RECAP 5401 - Juvenile Probation

Earnings: 19,964.77 Benefits: 414.92 Deductions: 2,997.88 Taxes: 2,842.96 Net Pay: 14,123.93

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	860.32
165 Stipend w/RET	0.00	48.45
C-19	32.00	502.72
Hourly	284.00	4,901.81
S	4.00	66.77
SAL	-7.00	1,587.64
Vacation	40.00	683.92
Total:	401.00	8,651.63

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.80	594.47	0.00
MC	8,442.38	122.41	122.41
SS	8,442.38	523.42	523.42
Unemployment	8,581.58	0.00	0.00
Total:	1,240.30	645.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.63	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,933.32
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:	1,661.79	2,313.99	

RECAP 6520 - Building Maintenance

Earnings: 8,651.63 Benefits: 0.00 Deductions: 1,661.79 Taxes: 1,240.30 Net Pay: 5,749.54

Department: 6550 - Elections

Total Direct Deposits: 5,635.57
 Total Check Amounts: 1,835.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	308.47
Hourly	604.75	6,776.29
OT	15.00	273.50
SAL	-7.00	1,619.41
Total:	628.75	8,977.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,336.58	184.29	0.00
MC	8,594.85	124.62	124.62
SS	8,594.85	532.88	532.88
Unemployment	8,956.90	0.00	0.12
Total:	841.79	841.79	657.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,760.42	198.27	174.47
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
Total:	664.34	834.14	

RECAP 6550 - Elections

Earnings: 8,977.67 Benefits: 0.00 Deductions: 664.34 Taxes: 841.79 Net Pay: 7,471.54

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,260.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	148.45
165 Stipend w/RET	0.00	196.36
Hourly	64.00	1,187.60
S	16.00	148.45
SAL	-10.00	11,088.81
Total:	86.00	12,769.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.00
Total:	1,756.34	1,756.34	894.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	836.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
Total:	1,752.97	2,863.08	

RECAP 6560 - Commissioners Court

Earnings: 12,769.67 Benefits: 0.00 Deductions: 1,752.97 Taxes: 1,756.34 Net Pay: 9,260.36

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,207.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	152.34
165 Stipend w/RET	0.00	16.15
SAL	-7.00	1,371.04
Total:	1.00	1,539.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,462.55	135.68	0.00
MC	1,539.53	22.32	22.32
SS	1,539.53	95.45	95.45
Unemployment	1,539.53	0.00	0.00
Total:		253.45	117.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
580	0.00	1.53	0.00
Total:		78.51	67.74

RECAP 6570 - Veteran Service Officer

Earnings: 1,539.53 Benefits: 0.00 Deductions: 78.51 Taxes: 253.45 Net Pay: 1,207.57

Department: 6580 - Human Resources

Total Direct Deposits: 1,175.24
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	190.61
SAL	-11.00	1,620.17
Vacation	4.00	95.30
Total:	1.00	1,906.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.00
Total:		613.86	144.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,906.08	95.30	83.87
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:		116.98	83.87

RECAP 6580 - Human Resources

Earnings: 1,906.08 Benefits: 0.00 Deductions: 116.98 Taxes: 613.86 Net Pay: 1,175.24

Department: 6590 - Purchasing

Total Direct Deposits: 1,519.21
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	195.69
165 Stipend w/RET	0.00	16.15
Longevity w/RET	0.00	50.00
SAL	-7.00	1,761.23
Total:	1.00	2,023.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,894.63	222.74	0.00
MC	1,995.78	28.94	28.94
SS	1,995.78	123.74	123.74
Unemployment	2,023.07	0.00	0.00
Total:	375.42	375.42	152.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,023.07	101.15	89.02
551	0.00	19.23	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
Total:	128.44	128.44	411.24

RECAP 6590 - Purchasing

Earnings:	2,023.07	Benefits:	0.00	Deductions:	128.44	Taxes:	375.42	Net Pay:	1,519.21
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,322.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	464.28
165 Stipend w/RET	0.00	69.24
C-19	16.00	562.32
Hourly	72.00	1,648.11
SAL	-23.00	1,968.10
Total:	81.00	4,712.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.02	506.96	0.00
MC	4,621.62	67.01	67.01
SS	4,621.62	286.54	286.54
Unemployment	4,669.24	0.00	0.00
Total:	860.51	860.51	353.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.05	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
Total:	529.09	529.09	851.77

RECAP 6610 - IT-Technology

Earnings:	4,712.05	Benefits:	0.00	Deductions:	529.09	Taxes:	860.51	Net Pay:	3,322.45
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Department: 6630 - Grants Department

Total Direct Deposits: 1,874.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	230.77
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	230.77
SAL	-15.00	1,846.15
Total:	1.00	2,323.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,207.65	155.11	0.00
MC	2,323.84	33.70	33.70
SS	2,323.84	144.08	144.08
Unemployment	2,323.84	0.00	0.00
Total:	332.89	177.78	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,323.84	116.19	102.25
Total:	116.19	102.25	

RECAP 6630 - Grants Department

Earnings: 2,323.84 Benefits: 0.00 Deductions: 116.19 Taxes: 332.89 Net Pay: 1,874.76

Department: 6640 - Code Investigator

Total Direct Deposits: 2,499.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.65
165 Stipend w/RET	0.00	50.77
Hourly	144.00	2,768.89
Total:	160.00	3,127.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,894.65	160.48	0.00
MC	3,051.01	44.24	44.24
SS	3,051.01	189.17	189.17
Unemployment	3,127.31	0.00	0.00
Total:	393.89	233.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,127.31	156.36	137.60
551	0.00	65.38	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	234.19	782.04	

RECAP 6640 - Code Investigator

Earnings: 3,127.31 Benefits: 0.00 Deductions: 234.19 Taxes: 393.89 Net Pay: 2,499.23

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,074.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	385.27
Hourly	72.00	1,455.30
SAL	-7.00	2,012.12
Total:	81.00	3,852.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,602.25	236.27	0.00
MC	3,794.88	55.03	55.03
SS	3,794.88	235.29	235.29
Unemployment	3,825.46	0.00	0.00
Total:	15,017.47	526.59	290.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,852.69	192.63	169.52
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	3,852.69	251.97	813.96

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,852.69 Benefits: 0.00 Deductions: 251.97 Taxes: 526.59 Net Pay: 3,074.13

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,254.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	199.96
165 Stipend w/RET	0.00	34.62
C-19	78.00	1,391.20
Hourly	54.00	1,026.43
Total:	140.00	2,652.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,519.60	60.94	0.00
MC	2,652.21	38.46	38.46
SS	2,652.21	164.44	164.44
Unemployment	2,652.21	0.00	0.01
Total:	10,476.23	263.84	202.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,652.21	132.61	116.70
580	0.00	1.53	0.00
590	0.00	0.00	322.22
Total:	2,652.21	134.14	438.92

RECAP 7610 - Sanitation Department

Earnings: 2,652.21 Benefits: 0.00 Deductions: 134.14 Taxes: 263.84 Net Pay: 2,254.23

Department: 8700 - County Agent

Total Direct Deposits: 3,911.70
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	301.27
Hourly	60.50	1,050.05
S	3.50	60.75
SAL	-5.00	3,292.27
Vacation	8.00	138.85
Total:	83.00	4,843.19

TAXES

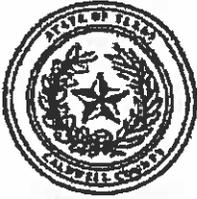
Code	Subject To	Employee	Employer
Federal W/H	4,670.03	389.56	0.00
MC	4,820.67	69.90	69.90
SS	4,820.67	298.87	298.87
Unemployment	4,843.19	0.00	0.00
Total:	758.33	758.33	368.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,012.73	150.64	132.56
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	173.16	173.16	777.00

RECAP 8700 - County Agent

Earnings:	4,843.19	Benefits:	0.00	Deductions:	173.16	Taxes:	758.33	Net Pay:	3,911.70
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01813 - PAYROLL 06212020 THRU 07042020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/21/2020 - 07/04/2020

Males Paid: 138
 Females Paid: 130
 Total Employees: 268

Total Direct Deposits: 320,538.11
 Total Check Amounts: 6,605.22

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,720.00	34,635.23
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	36.00	687.39
C-19	1,789.75	33,046.14
FH - LAW	16.25	296.39
FLOAT	84.00	1,796.57
Hourly	12,089.72	225,627.63
JP COMP TAKEN	8.25	234.68
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
Longevity w/RET	0.00	700.00
OT	253.75	6,926.63
PEO	5.25	97.01
S	409.98	8,333.97
SAL	-410.00	97,546.96
Uniform	0.00	2,225.00
Vacation	798.30	17,247.79
Total:	16,801.25	434,706.18

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.50	414.92
Total:	15.50	414.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	394,247.34	33,571.91	0.00
MC	418,479.69	6,067.93	6,067.93
SS	418,479.69	25,945.69	25,945.69
Unemployment	420,347.18	0.00	0.41
Total:	65,585.53	32,014.03	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	428,642.32	21,392.35	18,825.26
520	0.00	2,840.00	0.00
530	0.00	852.00	0.00
550	0.00	1,851.18	0.00
551	0.00	3,101.75	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	8,019.09	67,968.41
595	0.00	325.26	0.00
610	0.00	212.99	0.00
615	0.00	2,640.76	0.00
Total:	41,977.32	86,793.67	

RECAP 01 - Payroll Set 01

Earnings:	434,706.18	Benefits:	414.92	Deductions:	41,977.32	Taxes:	65,585.53	Net Pay:	327,143.33
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**B. \$97,599.56 (Payroll Tax 6/21/2020 –
7/04/2020)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$97,599.56(Payroll Tax 06/21/2020 – 07/04/2020)

1. Costs:

Actual Cost or Estimated Cost \$ 97,599.56

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 8/11/2020



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01813 - PAYROLL 06212020 THRU 07042020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/21/2020 - 07/04/2020

Males Paid: 138
 Females Paid: 130
 Total Employees: 268

Total Direct Deposits: 320,538.11
 Total Check Amounts: 6,605.22

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,720.00	34,635.23
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	36.00	687.39
C-19	1,789.75	33,046.14
FH - LAW	16.25	296.39
FLOAT	84.00	1,796.57
Hourly	12,089.72	225,627.63
JP COMP TAKEN	8.25	234.68
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
Longevity w/RET	0.00	700.00
OT	253.75	6,926.63
PEO	5.25	97.01
S	409.98	8,333.97
SAL	-410.00	97,546.96
Uniform	0.00	2,225.00
Vacation	798.30	17,247.79
Total:	16,801.25	434,706.18

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.50	414.92
Total:	15.50	414.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	394,247.34	33,571.91	0.00
MC	418,479.69	6,067.93	6,067.93
SS	418,479.69	25,945.69	25,945.69
Unemployment	420,347.18	0.00	0.41
Total:	65,585.53	32,014.03	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	428,642.32	21,392.35	18,825.26
520	0.00	2,840.00	0.00
530	0.00	852.00	0.00
550	0.00	1,851.18	0.00
551	0.00	3,101.75	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	8,019.09	67,968.41
595	0.00	325.26	0.00
610	0.00	212.99	0.00
615	0.00	2,640.76	0.00
Total:	41,977.32	86,793.67	

RECAP 01 - Payroll Set 01

Earnings:	434,706.18	Benefits:	414.92	Deductions:	41,977.32	Taxes:	65,585.53	Net Pay:	327,143.33
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**C. 327,921.76 (Payroll 7/05/2020 –
7/18/2020)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$327,921.76 (Payroll 07/05/2020 - 7/18/2020)

1. Costs:

Actual Cost or Estimated Cost \$ 327,921.76

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

None To Be Distributed 21 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/11/2020
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01819 - PAYROLL 07052020 THRU 07182020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/05/2020 - 07/18/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,945.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	472.00	9,611.26
Hourly	88.00	1,912.55
Uniform	0.00	175.00
Total:	560.00	11,714.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,722.22	903.57	0.00
MC	11,308.00	163.96	163.96
SS	11,308.00	701.09	701.09
Unemployment	11,578.80	0.00	0.00
Total:	11,578.80	1,768.62	865.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,714.96	585.78	515.45
550	0.00	136.16	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	161.13	1,625.33
595	0.00	5.72	0.00
615	0.00	83.95	0.00
Total:	11,714.96	1,000.39	2,141.78

RECAP 1000 - Courthouse Security

Earnings:	11,714.96	Benefits:	0.00	Deductions:	1,000.39	Taxes:	1,768.62	Net Pay:	8,945.95
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Department: 1101 - Unit Road

Total Direct Deposits: 23,268.05
 Total Check Amounts: 2,159.81

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
C-19	116.00	2,075.98
FLOAT	20.60	372.76
Hourly	1,483.00	26,693.02
OT	2.00	62.44
S	43.40	771.62
SAL	1.00	2,101.04
Vacation	97.00	1,759.98
Total:	1,763.00	33,903.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,639.24	2,515.35	0.00
MC	32,334.42	468.85	468.85
SS	32,334.42	2,004.75	2,004.75
Unemployment	33,771.47	0.00	0.02
Total:		4,988.95	2,473.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,903.76	1,695.18	1,491.78
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	12.24	0.00
590	0.00	1,158.89	6,520.55
595	0.00	19.50	0.00
615	0.00	200.97	0.00
Total:		3,486.95	8,012.33

RECAP 1101 - Unit Road

Earnings: 33,903.76 Benefits: 0.00 Deductions: 3,486.95 Taxes: 4,988.95 Net Pay: 25,427.86

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,103.53
 Total Check Amounts: 2,461.62

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	272.08
C-19	64.00	1,088.32
FLOAT	8.00	146.03
Hourly	152.00	2,894.51
Total:	240.00	4,400.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.21	257.53	0.00
MC	4,379.26	63.49	63.49
SS	4,379.26	271.51	271.51
Unemployment	4,387.32	0.00	0.00
Total:		592.53	335.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,400.94	220.05	193.64
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	966.66
615	0.00	8.06	0.00
Total:		243.26	1,160.30

RECAP 1102 - Vehicle Maintenance

Earnings: 4,400.94 Benefits: 0.00 Deductions: 243.26 Taxes: 592.53 Net Pay: 3,565.15

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,287.16
Total Check Amounts: 1,189.76

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,924.72
Vacation	8.00	147.62
Total:	160.00	3,072.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.87	188.15	0.00
MC	3,055.49	44.30	44.30
SS	3,055.49	189.44	189.44
Unemployment	3,072.34	0.00	0.00
Total:	12,085.19	421.89	233.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.34	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	322.22
615	0.00	16.85	0.00
Total:	3,072.34	173.53	457.40

RECAP 1103 - Fleet Maintenance

Earnings: 3,072.34 Benefits: 0.00 Deductions: 173.53 Taxes: 421.89 Net Pay: 2,476.92

Department: 2120 - County Treasurer

Total Direct Deposits: 2,766.54
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.50	1,281.72
S	7.50	149.04
SAL	1.00	1,967.38
Vacation	8.00	158.97
Total:	81.00	3,557.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,260.49	226.33	0.00
MC	3,478.35	50.43	50.43
SS	3,478.35	215.66	215.66
Unemployment	3,557.11	0.00	0.00
Total:	13,774.29	492.42	266.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,557.11	177.86	156.51
520	0.00	40.00	0.00
551	0.00	42.30	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:	3,557.11	298.15	800.95

RECAP 2120 - County Treasurer

Earnings: 3,557.11 Benefits: 0.00 Deductions: 298.15 Taxes: 492.42 Net Pay: 2,766.54

Department: 2130 - County Auditor

Total Direct Deposits: 7,160.63
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	182.00
Hourly	232.00	4,902.58
SAL	-2.00	4,911.34
Vacation	4.00	153.85
Total:	242.00	10,184.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,981.66	1,056.20	0.00
MC	9,715.88	140.89	140.89
SS	9,715.88	602.39	602.39
Unemployment	10,127.39	0.00	0.00
Total:	1,799.48	743.28	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,184.39	509.22	448.11
520	0.00	225.00	0.00
550	0.00	57.00	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,304.11
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:	1,224.28	1,752.22	

RECAP 2130 - County Auditor

Earnings: 10,184.39 Benefits: 0.00 Deductions: 1,224.28 Taxes: 1,799.48 Net Pay: 7,160.63

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,508.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	80.00	1,319.10
Hourly	312.00	5,278.31
S	8.00	150.54
SAL	1.00	1,952.50
Total:	401.00	8,700.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,873.75	714.68	0.00
MC	8,438.78	122.37	122.37
SS	8,438.78	523.21	523.21
Unemployment	6,720.71	0.00	0.00
Total:	1,360.26	645.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,700.45	435.03	382.82
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	40.00	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,948.55
595	0.00	17.18	0.00
615	0.00	16.12	0.00
Total:	831.29	2,331.37	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,700.45 Benefits: 0.00 Deductions: 831.29 Taxes: 1,360.26 Net Pay: 6,508.90

Department: 2150 - County Clerk

Total Direct Deposits: 9,748.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	256.00	4,192.20
Hourly	317.78	5,203.08
S	9.00	141.86
SAL	1.00	1,983.69
Vacation	57.22	943.29
Total:	641.00	12,464.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,379.42	669.29	0.00
MC	12,062.61	174.91	174.91
SS	12,062.61	747.88	747.88
Unemployment	12,344.83	0.00	0.00
Total:	1,592.08	922.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,464.12	623.19	548.42
520	0.00	60.00	0.00
550	0.00	119.29	0.00
551	0.00	170.75	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,577.76
595	0.00	19.75	0.00
610	0.00	27.00	0.00
615	0.00	91.72	0.00
Total:	1,123.94	3,126.18	

RECAP 2150 - County Clerk

Earnings: 12,464.12 Benefits: 0.00 Deductions: 1,123.94 Taxes: 1,592.08 Net Pay: 9,748.10

Department: 3000 - County Clerk

Total Direct Deposits: 979.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	35.00	585.51
Hourly	45.00	752.80
Total:	80.00	1,338.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,068.13	0.00	0.00
MC	1,135.05	16.46	16.46
SS	1,135.05	70.37	70.37
Unemployment	1,338.31	0.00	0.00
Total:	86.83	86.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.31	66.92	58.89
551	0.00	19.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
615	0.00	22.90	0.00
Total:	271.71	396.34	

RECAP 3000 - County Clerk

Earnings: 1,338.31 Benefits: 0.00 Deductions: 271.71 Taxes: 86.83 Net Pay: 979.77

Department: 3200 - District Attorney

Total Direct Deposits: 23,004.37
 Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	592.00	16,117.37
Hourly	257.00	5,055.54
L-26 Longevity	0.00	441.55
S	9.00	343.87
SAL	-305.00	8,294.80
Vacation	14.00	256.33
Total:	567.00	30,525.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,861.53	2,578.83	0.00
MC	29,447.01	426.99	426.99
SS	29,447.01	1,825.71	1,825.71
Unemployment	30,438.13	0.00	0.00
Total:	4,831.53	2,252.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	30,509.46	1,525.48	1,342.40
520	0.00	60.00	0.00
550	0.00	71.33	0.00
551	0.00	310.23	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	483.39	4,234.55
595	0.00	20.02	0.00
615	0.00	97.48	0.00
Total:	2,674.79	5,576.95	

RECAP 3200 - District Attorney

Earnings:	30,525.61	Benefits:	0.00	Deductions:	2,674.79	Taxes:	4,831.53	Net Pay:	23,019.29
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Department: 3220 - District Clerk

Total Direct Deposits: 8,448.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	280.00	4,686.90
Hourly	269.50	4,507.50
S	9.50	162.99
SAL	1.00	1,988.27
Vacation	1.00	16.34
Total:	561.00	11,362.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,006.12	734.93	0.00
MC	10,674.22	154.78	154.78
SS	10,674.22	661.80	661.80
Unemployment	11,293.91	0.00	0.00
Total:	1,551.51	816.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,362.00	568.10	499.91
520	0.00	100.00	0.00
550	0.00	68.09	0.00
551	0.00	182.29	0.00
580	0.00	6.12	0.00
590	0.00	322.26	2,608.22
595	0.00	14.34	0.00
615	0.00	100.80	0.00
Total:	1,362.00	3,108.13	

RECAP 3220 - District Clerk

Earnings:	11,362.00	Benefits:	0.00	Deductions:	1,362.00	Taxes:	1,551.51	Net Pay:	8,448.49
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Department: 3230 - District Judge

Total Direct Deposits: 5,068.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	80.00	2,357.05
Hourly	40.00	715.04
SAL	-33.00	3,835.50
Total:	87.00	6,907.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,945.16	386.00	0.00
MC	6,390.52	92.65	92.65
SS	6,390.52	396.21	396.21
Unemployment	6,834.20	0.00	0.02
Total:		874.86	488.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,907.59	345.36	303.94
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		963.96	978.84

RECAP 3230 - District Judge

Earnings:	6,907.59	Benefits:	0.00	Deductions:	963.96	Taxes:	874.86	Net Pay:	5,068.77
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Department: 3240 - County Court Law

Total Direct Deposits: 7,474.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,159.23
Total:	3.00	10,390.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,543.52	1,278.25	0.00
MC	10,313.02	149.54	149.54
SS	10,313.02	639.41	639.41
Unemployment	10,335.54	0.00	0.00
Total:		2,067.20	788.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,390.00	519.50	457.16
520	0.00	250.00	0.00
550	0.00	54.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:		848.01	1,101.60

RECAP 3240 - County Court Law

Earnings:	10,390.00	Benefits:	0.00	Deductions:	848.01	Taxes:	2,067.20	Net Pay:	7,474.79
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,659.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	64.00	1,037.32
Hourly	80.00	1,300.44
S	16.00	255.52
SAL	1.00	1,670.85
Total:	161.00	4,264.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.62	230.42	0.00
MC	3,442.82	49.92	49.92
SS	3,442.82	213.45	213.45
Unemployment	2,582.90	0.00	0.00
Total:	493.79	263.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.13	213.20	187.62
550	0.00	38.19	0.00
551	0.00	193.06	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	514.17	981.89
615	0.00	75.89	0.00
Total:	1,111.04	1,169.51	

RECAP 3251 - JP Prect. 1

Earnings:	4,264.13	Benefits:	0.00	Deductions:	1,111.04	Taxes:	493.79	Net Pay:	2,659.30
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Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,312.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,604.73
SAL	1.00	1,670.85
Total:	161.00	4,275.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,952.50	303.10	0.00
MC	4,166.27	60.41	60.41
SS	4,166.27	258.30	258.30
Unemployment	4,248.35	0.00	0.00
Total:	621.81	318.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.58	213.77	188.13
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	966.66
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	341.17	1,154.79	

RECAP 3252 - JP Prect. 2

Earnings:	4,275.58	Benefits:	0.00	Deductions:	341.17	Taxes:	621.81	Net Pay:	3,312.60
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,723.22
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	42.00	598.65
Hourly	92.00	1,328.86
SAL	1.00	1,670.85
Total:	135.00	3,614.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,211.61	228.89	0.00
MC	3,392.33	49.18	49.18
SS	3,392.33	210.32	210.32
Unemployment	3,587.28	0.00	0.01
Total:	488.39	259.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,614.51	180.72	159.04
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	402.90	818.71	

RECAP 3253 - JP Prect. 3

Earnings:	3,614.51	Benefits:	0.00	Deductions:	402.90	Taxes:	488.39	Net Pay:	2,723.22
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,916.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	6.00	98.68
Hourly	74.00	1,217.01
SAL	1.00	1,670.85
Total:	81.00	2,986.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	219.58	0.00
MC	2,738.89	39.71	39.71
SS	2,738.89	169.81	169.81
Unemployment	1,315.69	0.00	0.00
Total:	429.10	209.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
Total:	640.80	791.08	

RECAP 3254 - JP Prect. 4

Earnings:	2,986.54	Benefits:	0.00	Deductions:	640.80	Taxes:	429.10	Net Pay:	1,916.64
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Department: 4300 - County Sheriff

Total Direct Deposits: 60,472.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
BEREAVEMENT	24.00	481.18
C-19	282.00	5,911.18
Hourly	2,684.50	54,434.40
LWP	3.00	51.81
OT	106.25	2,938.40
S	72.00	1,469.56
SAL	4.00	10,272.70
Uniform	0.00	950.00
Vacation	105.00	2,217.51
Total:	3,280.75	79,294.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	73,154.09	6,330.76	0.00
MC	77,253.83	1,120.20	1,120.20
SS	77,253.83	4,789.75	4,789.75
Unemployment	75,761.19	0.00	0.03
Total:		12,240.71	5,909.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	79,294.45	3,964.74	3,488.97
520	0.00	135.00	0.00
530	0.00	330.46	0.00
550	0.00	391.53	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	805.65	12,320.51
595	0.00	39.51	0.00
610	0.00	81.00	0.00
615	0.00	411.66	0.00
Total:		6,580.89	15,809.48

RECAP 4300 - County Sheriff

Earnings:	79,294.45	Benefits:	0.00	Deductions:	6,580.89	Taxes:	12,240.71	Net Pay:	60,472.85
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Department: 4310 - County Jail

Total Direct Deposits: 76,150.74
 Total Check Amounts: 2,502.44

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
C-19	280.00	5,763.28
FH - LAW	12.00	218.87
Hourly	3,733.50	69,747.01
LWOP	24.00	0.00
MILITARY	60.00	1,094.35
OT	289.00	8,265.04
S	151.00	2,817.39
SAL	3.00	6,329.84
Uniform	0.00	1,125.00
Vacation	113.50	1,880.05
VAC-PAYOUT	346.03	6,311.43
Total:	5,012.03	103,822.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	95,795.22	9,168.22	0.00
MC	101,131.44	1,466.41	1,466.41
SS	101,131.44	6,270.13	6,270.13
Unemployment	103,464.31	0.00	0.09
Total:		16,904.76	7,736.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	103,822.26	5,191.22	4,568.18
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	357.95	0.00
551	0.00	242.28	0.00
580	0.00	26.01	0.00
590	0.00	1,304.53	16,217.61
595	0.00	79.14	0.00
610	0.00	40.50	0.00
615	0.00	706.92	0.00
Total:		8,264.32	20,785.79

RECAP 4310 - County Jail

Earnings: 103,822.26 Benefits: 0.00 Deductions: 8,264.32 Taxes: 16,904.76 Net Pay: 78,653.18

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,343.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	41.00	554.32
SAL	1.00	1,109.85
Total:	42.00	1,680.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,596.30	124.26	0.00
MC	1,680.32	24.37	24.37
SS	1,680.32	104.18	104.18
Unemployment	554.32	0.00	0.01
Total:		252.81	128.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,680.32	84.02	73.93
Total:		84.02	73.93

RECAP 4321 - Constables-Pct. 1

Earnings: 1,680.32 Benefits: 0.00 Deductions: 84.02 Taxes: 252.81 Net Pay: 1,343.49

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,430.47
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	1,081.60
SAL	1.00	1,109.85
Total:	81.00	2,207.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,962.96	373.88	0.00
MC	2,073.34	30.06	30.06
SS	2,073.34	128.55	128.55
Unemployment	2,193.98	0.00	0.01
Total:		532.49	158.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,207.60	110.38	97.14
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
Total:		244.64	419.36

RECAP 4322 - Constables-Pct. 2

Earnings: 2,207.60 Benefits: 0.00 Deductions: 244.64 Taxes: 532.49 Net Pay: 1,430.47

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,701.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	67.00	1,153.04
SAL	1.00	1,109.85
Total:	68.00	2,279.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,917.30	58.81	0.00
MC	2,031.26	29.45	29.45
SS	2,031.26	125.94	125.94
Unemployment	2,251.81	0.00	0.00
Total:		214.20	155.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,279.04	113.96	100.28
530	0.00	0.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:		363.27	437.73

RECAP 4323 - Constables-Pct. 3

Earnings: 2,279.04 Benefits: 0.00 Deductions: 363.27 Taxes: 214.20 Net Pay: 1,701.57

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,269.52
 Total Check Amounts: 141.72

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	71.50	966.68
SAL	1.00	1,109.85
Total:	72.50	2,095.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,699.02	145.19	0.00
MC	1,843.81	26.74	26.74
SS	1,843.81	114.32	114.32
Unemployment	966.68	0.00	0.01
Total:		286.25	141.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,095.76	104.79	92.22
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		398.27	429.67

RECAP 4324 - Constables-Pct. 4

Earnings:	2,095.76	Benefits:	0.00	Deductions:	398.27	Taxes:	286.25	Net Pay:	1,411.24
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Department: 4330 - Driver's License

Total Direct Deposits: 458.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	24.00	318.00
Hourly	16.00	212.00
Total:	40.00	530.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	503.50	4.58	0.00
MC	530.00	7.69	7.69
SS	530.00	32.86	32.86
Unemployment	530.00	0.00	0.01
Total:		45.13	40.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	530.00	26.50	23.32
Total:		26.50	23.32

RECAP 4330 - Driver's License

Earnings:	530.00	Benefits:	0.00	Deductions:	26.50	Taxes:	45.13	Net Pay:	458.37
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,123.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
Hourly	526.00	12,865.75
JP COMP TAKEN	0.50	8.54
S	23.00	588.94
SAL	-22.00	5,186.13
Vacation	34.50	1,186.21
Total:	562.00	19,964.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.54	1,447.01	0.00
MC	18,247.80	264.60	264.60
SS	18,247.80	1,131.35	1,131.35
Unemployment	19,964.77	0.00	0.00
Total:		2,842.96	1,395.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.77	998.26	878.45
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
Total:		2,997.88	3,517.13

RECAP 5401 - Juvenile Probation

Earnings:	19,964.77	Benefits:	0.00	Deductions:	2,997.88	Taxes:	2,842.96	Net Pay:	14,123.93
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
C-19	56.00	879.76
Hourly	308.00	5,352.26
S	4.00	68.82
SAL	1.00	1,764.04
Vacation	32.00	538.29
Total:	401.00	8,651.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.79	594.47	0.00
MC	8,442.37	122.41	122.41
SS	8,442.37	523.42	523.42
Unemployment	8,581.57	0.00	0.00
Total:		1,240.30	645.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.62	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,933.32
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:		1,661.79	2,313.99

RECAP 6520 - Building Maintenance

Earnings:	8,651.62	Benefits:	0.00	Deductions:	1,661.79	Taxes:	1,240.30	Net Pay:	5,749.53
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Department: 6550 - Elections

Total Direct Deposits: 8,618.49
 Total Check Amounts: 1,947.04

EARNINGS

Pay Code	Units	Pay Amount
Delivery Fee	0.00	50.00
Hourly	618.00	6,941.31
OT	233.25	3,796.51
SAL	1.00	1,799.35
Total:	852.25	12,587.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,928.50	406.06	0.00
MC	12,204.35	176.98	176.98
SS	12,204.35	756.68	756.68
Unemployment	12,516.40	0.00	0.12
Total:	1,339.72	933.78	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,316.88	215.85	189.94
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
Total:	681.92	849.61	

RECAP 6550 - Elections

Earnings:	12,587.17	Benefits:	0.00	Deductions:	681.92	Taxes:	1,339.72	Net Pay:	10,565.53
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,260.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	196.36
C-19	32.00	593.80
Hourly	48.00	890.70
S	8.00	0.00
SAL	-2.00	11,088.81
Total:	86.00	12,769.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.00
Total:	1,756.34	894.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	836.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
Total:	1,752.97	2,863.08	

RECAP 6560 - Commissioners Court

Earnings:	12,769.67	Benefits:	0.00	Deductions:	1,752.97	Taxes:	1,756.34	Net Pay:	9,260.36
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,207.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,523.38
Total:	1.00	1,539.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,462.55	135.68	0.00
MC	1,539.53	22.32	22.32
SS	1,539.53	95.45	95.45
Unemployment	1,539.53	0.00	0.00
Total:		253.45	117.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
580	0.00	1.53	0.00
Total:		78.51	67.74

RECAP 6570 - Veteran Service Officer

Earnings:	1,539.53	Benefits:	0.00	Deductions:	78.51	Taxes:	253.45	Net Pay:	1,207.57
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Department: 6580 - Human Resources

Total Direct Deposits: 1,175.24
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	32.00	762.44
SAL	-35.00	1,048.34
Vacation	4.00	95.30
Total:	1.00	1,906.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.00
Total:		613.86	144.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,906.08	95.30	83.87
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:		116.98	83.87

RECAP 6580 - Human Resources

Earnings:	1,906.08	Benefits:	0.00	Deductions:	116.98	Taxes:	613.86	Net Pay:	1,175.24
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Department: 6590 - Purchasing

Total Direct Deposits: 1,485.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,956.92
Total:	1.00	1,973.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,847.13	212.29	0.00
MC	1,945.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.00
Total:		361.14	148.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,973.07	98.65	86.82
551	0.00	19.23	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
Total:		125.94	409.04

RECAP 6590 - Purchasing

Earnings:	1,973.07	Benefits:	0.00	Deductions:	125.94	Taxes:	361.14	Net Pay:	1,485.99
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,322.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	72.00	1,648.11
S	16.00	464.28
SAL	-15.00	2,249.26
Vacation	8.00	281.16
Total:	81.00	4,712.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.02	506.96	0.00
MC	4,621.62	67.01	67.01
SS	4,621.62	286.54	286.54
Unemployment	4,669.24	0.00	0.00
Total:		860.51	353.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.05	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
Total:		529.09	851.77

RECAP 6610 - IT-Technology

Earnings: 4,712.05 Benefits: 0.00 Deductions: 529.09 Taxes: 860.51 Net Pay: 3,322.45

Department: 6630 - Grants Department

Total Direct Deposits: 1,874.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	2,307.69
Total:	1.00	2,323.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,207.65	155.11	0.00
MC	2,323.84	33.70	33.70
SS	2,323.84	144.08	144.08
Unemployment	2,323.84	0.00	0.00
Total:		332.89	177.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,323.84	116.19	102.25
Total:		116.19	102.25

RECAP 6630 - Grants Department

Earnings: 2,323.84 Benefits: 0.00 Deductions: 116.19 Taxes: 332.89 Net Pay: 1,874.76

Department: 6640 - Code Investigator

Total Direct Deposits: 2,499.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	16.00	323.00
Hourly	132.00	2,511.29
S	4.00	80.75
Vacation	8.00	161.50
Total:	160.00	3,127.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,894.65	160.48	0.00
MC	3,051.01	44.24	44.24
SS	3,051.01	189.17	189.17
Unemployment	3,127.31	0.00	0.00
Total:	3,127.31	393.89	233.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,127.31	156.36	137.60
551	0.00	65.38	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	3,127.31	234.19	782.04

RECAP 6640 - Code Investigator

Earnings: 3,127.31 Benefits: 0.00 Deductions: 234.19 Taxes: 393.89 Net Pay: 2,499.23

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,074.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,617.00
SAL	1.00	2,235.69
Total:	81.00	3,852.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,602.25	236.27	0.00
MC	3,794.88	55.03	55.03
SS	3,794.88	235.29	235.29
Unemployment	3,825.46	0.00	0.00
Total:	3,825.46	526.59	290.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,852.69	192.63	169.52
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	3,852.69	251.97	813.96

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,852.69 Benefits: 0.00 Deductions: 251.97 Taxes: 526.59 Net Pay: 3,074.13

Department: 7610 - Sanitation Department

Total Direct Deposits: 269.91
Total Check Amounts: 1,727.34

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	110.00	2,308.58
Total:	110.00	2,343.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,226.04	48.00	0.00
MC	2,343.20	33.98	33.98
SS	2,343.20	145.28	145.28
Unemployment	2,343.20	0.00	0.01
Total:		227.26	179.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,343.20	117.16	103.10
580	0.00	1.53	0.00
590	0.00	0.00	322.22
Total:		118.69	425.32

RECAP 7610 - Sanitation Department

Earnings: 2,343.20 Benefits: 0.00 Deductions: 118.69 Taxes: 227.26 Net Pay: 1,997.25

Department: 8700 - County Agent

Total Direct Deposits: 3,911.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.00	1,353.79
S	2.00	34.71
SAL	-5.00	3,292.27
Vacation	8.00	162.42
Total:	83.00	4,843.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,670.03	389.56	0.00
MC	4,820.67	69.90	69.90
SS	4,820.67	298.87	298.87
Unemployment	4,843.19	0.00	0.00
Total:		758.33	368.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,012.73	150.64	132.56
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:		173.16	777.00

RECAP 8700 - County Agent

Earnings: 4,843.19 Benefits: 0.00 Deductions: 173.16 Taxes: 758.33 Net Pay: 3,911.70



Packet: PYPKT01819 - PAYROLL 07052020 THRU 07182020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/05/2020 - 07/18/2020

Total Direct Deposits: 315,777.11
 Total Check Amounts: 12,144.65

Males Paid: 140
 Females Paid: 132
 Total Employees: 272

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	40.00	753.26
C-19	2,787.00	57,898.12
Delivery Fee	0.00	50.00
FH - LAW	12.00	218.87
FLOAT	58.60	1,122.47
Hourly	12,484.28	232,210.25
JP COMP TAKEN	0.50	8.54
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWOP	24.00	0.00
LWP	3.00	51.81
MILITARY	60.00	1,094.35
OT	630.50	15,062.39
S	382.40	7,499.89
SAL	-390.00	96,370.97
Uniform	0.00	2,250.00
Vacation	502.22	9,958.82
VAC-PAYOUT	346.03	6,311.43
Total:	16,940.53	436,165.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	395,765.08	34,320.74	0.00
MC	419,922.67	6,088.91	6,088.91
SS	419,922.67	26,035.19	26,035.19
Unemployment	421,756.96	0.00	0.34
Total:		66,444.84	32,124.44

FWH - 34,320.74 +
 34,320.74 G+

6,088.91 +
 6,088.91 +

MC - 12,177.82 G+

26,035.19 +
 26,035.19 +

SS - 52,070.38 G+

98,568.94 G0
 98,568.94 G*

DEDUCTIONS

Code	Subject To	Employee	Employer
400	426,049.06	21,302.59	18,746.15
520	0.00	2,855.00	0.00
530	0.00	732.00	0.00
550	0.00	1,851.18	0.00
551	0.00	3,101.75	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	8,019.09	67,968.41
595	0.00	325.26	0.00
610	0.00	212.99	0.00
615	0.00	2,657.56	0.00
Total:		41,799.36	86,714.56

RECAP 01 - Payroll Set 01

Earnings: 436,165.96 Benefits: 0.00 Deductions: 41,799.36 Taxes: 66,444.84 Net Pay: 327,921.76

D. \$98,569.28 (Payroll Tax 7/05/2020 – 7/18/2020)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$98,569.28 (Payroll Tax 07/05/2020 - 7/18/2020)

1. Costs:

Actual Cost or Estimated Cost \$ 98,568.94

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

8/11/2020
Date



Packet: PYPKT01819 - PAYROLL 07052020 THRU 07182020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/05/2020 - 07/18/2020

Total Direct Deposits: 315,777.11
 Total Check Amounts: 12,144.65

Males Paid: 140
 Females Paid: 132
 Total Employees: 272

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	40.00	753.26
C-19	2,787.00	57,898.12
Delivery Fee	0.00	50.00
FH - LAW	12.00	218.87
FLOAT	58.60	1,122.47
Hourly	12,484.28	232,210.25
JP COMP TAKEN	0.50	8.54
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWOP	24.00	0.00
LWP	3.00	51.81
MILITARY	60.00	1,094.35
OT	630.50	15,062.39
S	382.40	7,499.89
SAL	-390.00	96,370.97
Uniform	0.00	2,250.00
Vacation	502.22	9,958.82
VAC-PAYOUT	346.03	6,311.43
Total:	16,940.53	436,165.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	395,765.08	34,320.74	0.00
MC	419,922.67	6,088.91	6,088.91
SS	419,922.67	26,035.19	26,035.19
Unemployment	421,756.96	0.00	0.34
Total:		66,444.84	32,124.44

FWH - 34,320.74 +
 34,320.74 =

6,088.91 +
 6,088.91 =

MC - 12,177.82 =

26,035.19 +

26,035.19 +

SS - 52,070.38 =

98,558.94 =

98,558.94 *

DEDUCTIONS

Code	Subject To	Employee	Employer
400	426,049.06	21,302.59	18,746.15
520	0.00	2,855.00	0.00
530	0.00	732.00	0.00
550	0.00	1,851.18	0.00
551	0.00	3,101.75	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	8,019.09	67,968.41
595	0.00	325.26	0.00
610	0.00	212.99	0.00
615	0.00	2,657.56	0.00
Total:		41,799.36	86,714.56

RECAP 01 - Payroll Set 01

Earnings	436,165.96	Benefits	0.00	Deductions	41,799.36	Taxes	66,444.84	Net Pay:	327,921.76
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E. \$174,687.94 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: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$174,687.94 DMV remittance

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

4. 
Signature of Court Member

8/4/2020
Date



Registration and Title System



Customer Miscellaneous Reports Local Options Accounting Invent
Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	R
04/28/2020	04/25/2020	04/25/2020	-32.00	
05/05/2020	05/02/2020	05/02/2020	-11.50	
07/08/2020	07/06/2020	07/06/2020	104.00	
07/09/2020	07/07/2020	07/07/2020	675.00	
07/10/2020	07/08/2020	07/08/2020	312.00	
07/13/2020	07/09/2020	07/09/2020	457.00	
Totals:			174687.94	

\$ 174,687.94

F. \$536,186.23 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: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$536,186.23 Comptroller(DMV)

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 _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

8/4/2020
Date

b. ■



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 07/31/2020

e. ■
 f. Due date
 08/10/2020

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

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

h. IMPORTANT

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

i. ■

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. ■ 1024	1B. ■ 9
2A. ■ 511,933.19	2B. ■
3A. ■	3B. ■ 2,160.25
4A. ■	4B. ■
5A. ■	5B. ■
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A. ■ 511,933.19	11B. ■ 2,160.25
12A. ■	12B. ■
13A. ■ 511,933.19	13B. ■ 2,160.25
k. ■	l. ■
14. ■	14. ■ 514,093.44

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.

Duty authorized agent (PLEASE PRINT NAME)

sign here

Business phone 512-398-1830 Date 08/04/2020

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

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

TEXAS AGRICULTURAL FINANCE AUTHORITY
YOUNG FARMER LOAN GUARANTEE PROGRAM
REMITTANCE ADVICE FORM

This Remittance Advice Form and the Detailed Report of Collections and Refunds are to be included with each remittance of the assessment fees required by the Rules of the Program, which states that a \$5.00 assessment per tag will be collected on motor vehicles registered with Farm Truck and Farm Tractor license plates and that such notice of refund has been provided to each registrant of such vehicle. Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period.

TOTAL NUMBER OF FARM TAGS ISSUED:	<u>56</u>
\$5.00 PER TAG	<u>\$5.00</u>
FUNDS COLLECTED AND FORWARD TO AUTHORITY:	<u>\$280.00</u>

REPORTING PERIOD: (MM/DD/YY) 07-01/07-31-2020

REMITTANCE DATE: (MM/DD/YY) 8/4/2020 Check #: _____

CERTIFICATION

I, Darla Law hereby certify that I am the duly qualified and acting Tax Assessor-Collector of Caldwell County and do further certify that the funds remitted with this Advice were collected for the Young Farmer Loan Guarantee Program, and such funds represent the total of all assessment fees collected by this County nfor such purposes during the reporting period indicated herein.

Signature: 

Printed Name: Darla Law

County: Caldwell County

Date: 8/4/2020

Telephone Number: 512-398-1830

REMIT TO:
TEXAS AGRICULTURAL FINANCE AUTHORITY
P.O. BOX 12099
CAPITAL STATION
AUSTIN, TEXAS 78701



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN.009

MONTHLY FUNDS REPORT

For: July 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: July

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	\$2,972.79	\$1,740.25	\$420.00	\$511,28.09	\$805.10	\$19,520.00	\$280.00
Items Sold	32	7	2	0	0	0	0
Voided	0	0	0	0	0	0	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,572.79

Items sold: 32

Voided: 0

27799644039002908	\$29.79	02810044032133147	\$53.50	02810044041091346	\$53.50	02800044018104837	\$84.00
02800044025093201	\$84.00	02800044037105742	\$84.00	02800044040140504	\$84.00	02800144018140400	\$84.00
02800144037162750	\$84.00	02810044037132634	\$84.00	02810044037132757	\$84.00	02810044041145954	\$84.00
02825044040082639	\$84.00	02825044040082733	\$84.00	02825044040082950	\$84.00	02825044040083651	\$84.00
02825044040083910	\$84.00	02825044040084010	\$84.00	02825044040084158	\$84.00	02825044040084147	\$84.00
02825044040084251	\$84.00	02825044040084359	\$84.00	02825044040084434	\$84.00	02825044040084512	\$84.00
02825044040084757	\$84.00	02825044040084835	\$84.00	02825044040084916	\$84.00	02825044040084948	\$84.00
02825044040085073	\$84.00	02825044040085732	\$84.00	02825044040091700	\$84.00	02825044040091800	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,740.25

Items sold: 7

Voided: 0

02800144033155509	\$45.00	02810044032133147	\$47.00	02800144025151658	\$103.40	02810044041145954	\$105.00
02825044019112054	\$230.00	02800144024103240	\$545.00	02800044025093201	\$664.85		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$420.00

Items sold: 2

Voided: 0

02810044025131618	\$45.00	02810044041141232	\$375.00				
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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN.009

MONTHLY FUNDS REPORT

For: July 2020

Registration and Title System Report

Transaction Year: 2020 Transaction Month: July 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: \$511,128.09

Account Item Code Description: SALES TAX FEE items sold: 966

Voided: 10

Table with 4 columns: Item ID, Amount, Description, and Voided status. Lists various transaction items and their corresponding amounts, including negative values.

Run Date: 08/04/2020 Run Time: 7:39:45 AM

RTS Date: 08/03/2020

MONTHLY FUNDS REPORT

For: July 2020

Transaction Year: 2020 Transaction Month: July 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: \$511,128.09

Account Item Code Description: SALES TAX FEE

Items sold: 966

Voided: 10

02875044033111417	\$35.00	02810044017250004	\$35.94	02810044026250023	\$35.94	02810044038250019	\$35.94
02810044038250049	\$35.94	02810044032110450	\$37.41	02800044038091243	\$37.50	02800044041135112	\$37.50
02810044025124736	\$37.50	02810044030102519	\$37.50	02825044031150836	\$37.50	02825044037103650	\$37.50
02825044038093619	\$37.80	02810044017250024	\$38.75	02810044038250016	\$38.75	02810044038250047	\$38.75
02800144037082200	\$40.00	02810044026250040	\$41.88	02800144023093549	\$42.50	02810044039151906	\$43.75
02800144025160101	\$45.00	02810044017250005	\$45.00	02810044026250015	\$45.00	02810044038250002	\$45.00
02810044038250015	\$45.00	02810044038250028	\$45.00	02810044038250036	\$45.00	02800144037131526	\$46.25
02810044026250006	\$46.56	02810044032122410	\$46.88	02810044038250021	\$47.50	02810044026250030	\$48.13
02810044038250003	\$48.13	02810044038250013	\$48.13	02810044037153412	\$49.69	02810044040250009	\$49.69
02800044024143933	\$50.00	02800044037103647	\$50.00	02800044039131500	\$50.00	02800144026134103	\$50.00
02810044025115404	\$50.00	02810044025141700	\$50.00	02825044026145535	\$50.00	02825044034160130	\$50.00
02825044025110426	\$51.25	02810044017250012	\$57.50	02810044038250000	\$52.50	02810044038250009	\$52.50
02810044037121313	\$53.12	02810044034154911	\$53.13	02810044026250025	\$54.06	02800144023094905	\$55.00
02810044037153645	\$55.00	02810044027085121	\$55.31	02810044026250043	\$55.63	02810044038250016	\$55.63
02800044031154405	\$56.25	02800144020140330	\$56.25	02810044027145932	\$56.25	02810044026250037	\$57.19
02810044026250042	\$57.19	02825044034122218	\$57.50	02810044017250001	\$58.75	02810044017250015	\$60.31
02810044038250001	\$60.31	02810044038250029	\$60.31	02810044026250013	\$61.88	0281004401609529	\$62.50
02800044023085342	\$62.50	02800044039084128	\$62.50	02800044041124442	\$62.50	02800144016095429	\$62.50
02800144023080659	\$62.50	02800144032103839	\$62.50	02800144033134332	\$62.50	02800144034145224	\$62.50
02810044024102321	\$62.50	02810044027082344	\$62.50	02810044033153058	\$62.50	02810044033154148	\$62.50
02810044031152831	\$62.50	02810044037131245	\$62.50	02810044040140438	\$62.50	02810044040160927	\$62.50
02825044039161800	\$62.50	02810044017250011	\$63.44	02810044038250043	\$63.44	02825044023101742	\$63.75
02810044034145529	\$65.00	02810044017250028	\$65.31	02810044027085532	\$65.31	02810044038250031	\$65.31
02810044017250019	\$66.88	02810044017250016	\$68.44	02810044026250010	\$68.44	02810044038250034	\$68.44
02810044030122911	\$68.63	02810044024094121	\$68.65	02825044026123356	\$69.23	02810044038160920	\$70.00
02810044038161904	\$70.00	02825044038121646	\$70.00	02825044032105206	\$71.25	02810044026250005	\$71.56
02810044026250003	\$73.13	02810044038250004	\$73.13	02810044038250045	\$73.13	02810044026250020	\$74.69
02810044027090522	\$74.69	02800144023131353	\$75.00	02810044038250045	\$75.00	02810044034140738	\$75.00
02810044034142548	\$75.00	02800144023131353	\$75.00	02800144026092139	\$75.00	02825044041153620	\$75.00
02800144031130957	\$76.25	02810044037085641	\$75.00	02810044038153604	\$75.00	02810044017250003	\$78.44
02810044017250018	\$78.44	02800044024160030	\$77.50	02825044030105148	\$77.50	02810044026250039	\$81.56
02825044037113037	\$83.75	02800144023103106	\$80.00	02800144025132515	\$81.25	02810044011025336	\$85.00
02800044026101121	\$86.25	02800144023103106	\$80.00	028100440250006	\$84.69	02800044025133746	\$87.50
02810044038250037	\$87.81	02810044026250036	\$84.69	02800044025113621	\$87.50	02800144011154009	\$90.00
02800144012134105	\$90.00	02810044038250039	\$86.25	0280014401114626	\$90.00	02800144034133753	\$90.00
02810044026124156	\$90.00	02800144033112011	\$88.75	02800144034132844	\$90.00	02810044038250038	\$91.56
02810044017250017	\$93.13	02800144023135718	\$90.00	02825044041151744	\$91.25	02800144012085352	\$93.75
02800144012104238	\$93.75	02810044032090148	\$90.00	02800044030154437	\$93.75	02810044018141724	\$93.75
02810044023154748	\$93.75	02810044026250011	\$93.13	02800144034153423	\$93.75	02810044034135007	\$93.75
02810044039111115	\$93.75	02800144025130740	\$93.75	02810044031103935	\$93.75	02800144020131512	\$94.25
02810044017250000	\$94.69	02810044025112546	\$93.75	02825044024154507	\$93.75	02825044032121747	\$97.50
02800144032145006	\$100.00	02810044041151042	\$93.75	02825044027120314	\$97.50	02810044038250020	\$100.94
02810044038250023	\$100.94	02800144027143102	\$95.00	02825044041100450	\$100.00	02810044038250027	\$102.50
02810044023123447	\$103.75	02810044033153807	\$100.00	02800044031132021	\$101.25	02810044039094004	\$105.00
02825044026123703	\$105.50	02810044040250013	\$100.94	02800144023114044	\$105.00	02800144032133722	\$107.50
02810044026250007	\$107.81	02825044030153616	\$104.50	02825044025104747	\$106.25	02810044038250026	\$110.94
02800044027093040	\$112.50	02810044026250041	\$106.25	02810044026250033	\$110.94	02810044025131618	\$112.50
02810044037154449	\$112.50	02810044026250019	\$110.94	02800144027154446	\$112.50	02810044038250022	\$114.06
02810044038250025	\$114.06	02800044040104536	\$112.50	02825044038101830	\$112.50	02800144033143256	\$117.50
02810044017250013	\$117.81	02825044030121153	\$112.50	02800044039085601	\$115.63	02800144031155617	\$121.25
02825044039111410	\$121.25	02810044030140549	\$115.00	02810044040250007	\$120.94	02810044025153749	\$125.00
02810044033132254	\$125.00	02810044026250038	\$117.81	02800044032132037	\$125.00	02810044041094338	\$125.00
02825044033100758	\$125.00	02800044031091725	\$125.00	02810044037134249	\$125.00	02825044038124127	\$125.00
02810044038250021	\$127.19	02810044033154512	\$125.00	02825044037084631	\$125.00	02825044034145757	\$128.75
02800144012131321	\$133.75	02825044034152331	\$125.00	02825044040125044	\$127.50	02810044038250030	\$137.81
02810044038250048	\$137.81	02825044026141902	\$127.50	02800044038111718	\$137.50	02800044026160321	\$141.25
02800144038090016	\$141.25	0280014401112438	\$137.28	02810044040250010	\$140.94	02810044023151001	\$146.87
02810044040250003	\$147.81	02810044040250005	\$140.94	02810044024132709	\$143.75	02825044019135317	\$150.00
02800044027153851	\$156.25	02810044025115059	\$143.00	02810044027083012	\$150.00	02800144019133203	\$156.25
02800144034105556	\$156.25	02800144011152134	\$150.00	02800144012104950	\$156.25	02810044019143114	\$156.25
02810044041132757	\$156.25	02800144011133702	\$156.25	02800144041094838	\$156.25	02825044026084919	\$156.25
		02800144034130751	\$156.25	02825044019144042	\$156.25		
		02810044041153210	\$156.25				

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: July

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: \$511,128.09

Items sold: 968

Voided: 10

02825044030115646	\$156.25	02825044031081525	\$156.25	0282504403131741	\$156.25	02825044039144837	\$156.25
02810044038250024	\$157.81	02810044026095207	\$162.50	02825044041095811	\$162.50	02810044017250022	\$164.06
02800144033085742	\$165.00	02810044026250008	\$165.63	02810044040085014	\$165.63	02810044038250032	\$167.19
02825044038113134	\$167.50	02825044038161015	\$168.75	02810044030104754	\$171.26	02800044032145601	\$172.50
02825044034145402	\$173.75	02810044026250000	\$174.06	02810044033153423	\$175.00	02800144011155804	\$182.50
02810044040250000	\$184.06	02810044033135521	\$186.25	02800144012100649	\$187.50	02800144020130719	\$187.50
02810044031150832	\$187.50	02810044033130404	\$187.50	02810044041132259	\$187.50	02810044041135024	\$187.50
02825044020113544	\$187.50	02825044025155045	\$187.50	02825044030113458	\$187.50	02825044031104001	\$187.50
02825044034114046	\$187.50	02825044034152748	\$187.50	02810044040250001	\$190.31	02810044038250004	\$193.44
02825044039154636	\$195.00	02810044026250004	\$197.19	02800144038112907	\$200.00	02810044041112514	\$200.00
02825044032093215	\$202.50	02800044027082408	\$207.50	02810044027085921	\$213.44	02800144034105021	\$215.63
02825044037135035	\$216.25	02800044041142415	\$218.75	02800144016132952	\$218.75	02800144027144453	\$218.75
02800144030155523	\$218.75	02810044025123301	\$218.75	02810044031150459	\$218.75	02825044019152033	\$218.75
02825044025153949	\$218.75	02825044026083847	\$218.75	02825044031142251	\$218.75	02825044041101245	\$218.75
02825044023130443	\$219.22	02825044034081602	\$219.22	02810044017250023	\$219.69	02800044026111937	\$220.00
02800144011115714	\$223.44	02810044026250014	\$223.44	02810044031123336	\$225.00	02810044037155709	\$228.13
02800144020145559	\$229.00	02825044033152510	\$232.50	02800144031151727	\$233.75	02810044017250020	\$236.56
02825044030122339	\$237.50	02825044033143235	\$237.50	02825044030121809	\$240.63	02810044026250024	\$242.81
02800144034151227	\$243.44	02810044039160257	\$243.75	02825044020101146	\$243.75	02800044027102649	\$246.25
02800144017134422	\$249.69	02800144038142237	\$249.69	02800044041133421	\$250.00	02800144011080358	\$250.00
02810044030130013	\$250.00	02810044031151156	\$250.00	02810044041133100	\$250.00	02825044026084335	\$250.00
02825044038115704	\$250.00	02810044040080835	\$262.50	02825044024153724	\$262.50	02810044041111951	\$265.63
02810044038250033	\$265.94	02800044039105229	\$267.50	02825044041150315	\$268.75	02810044017250029	\$272.19
02810044038114201	\$276.25	02800144016091203	\$281.25	02800144033105121	\$281.25	02800144033155509	\$281.25
02810044025135130	\$281.25	02810044031151532	\$281.25	02825044020081558	\$281.25	02825044041092237	\$281.25
02810044040250004	\$285.31	02800044039103137	\$287.50	02800144017153614	\$287.50	02800144011135147	\$290.38
02810044019113219	\$292.50	02810044032133147	\$293.75	02800144027155850	\$300.00	02810044024153133	\$300.00
02825044032150047	\$300.00	02810044025140135	\$309.38	02810044039082915	\$311.25	02800044020090509	\$312.50
02800044027094211	\$312.50	02800044038094018	\$312.50	02800144011143200	\$312.50	02800144030113404	\$312.50
02800144032094522	\$312.50	02800144038094801	\$312.50	02810044033092016	\$312.50	02810044034115523	\$312.50
02810044034123631	\$312.50	02810044040141530	\$312.50	02825044019141645	\$312.50	02825044019145123	\$312.50
02825044020083046	\$312.50	02825044032150646	\$312.50	02800044031122544	\$322.50	02810044023153044	\$331.25
02800144032111812	\$333.13	02810044040250012	\$337.19	02810044017250027	\$337.88	02800144023145624	\$343.75
02810044037133845	\$343.75	02810044041143443	\$343.75	02810044040250014	\$344.50	02810044017250021	\$347.81
02800144040140817	\$350.31	02810044016133500	\$365.63	02800144041082156	\$367.50	02825044023125236	\$371.88
02810044024103350	\$374.72	02800144012132238	\$375.00	02800144034155317	\$375.00	02800144040154474	\$375.00
02810044031112111	\$375.00	02810044034101958	\$375.00	02810044037090630	\$375.00	02825044019144443	\$375.00
02825044019151242	\$375.00	02800044027144104	\$390.63	02800144025095749	\$393.75	02800144040155057	\$406.25
02825044038114359	\$407.50	02825044033095149	\$411.25	02800144011081758	\$420.49	02810044038250041	\$421.88
02810044032145820	\$423.75	02810044041155915	\$434.17	02800144011104814	\$435.00	02800044024094226	\$437.19
02800144011081206	\$437.19	02800144017134058	\$437.19	02825044025142256	\$437.19	02810044023250009	\$437.25
02810044033080545	\$437.25	02810044033081837	\$437.38	02800144012093659	\$437.50	02810044040250008	\$455.63
02800044024093555	\$468.44	02825044025120726	\$468.44	02810044027133103	\$468.75	02810044041143804	\$468.75
02825044020084103	\$468.75	02800144038142606	\$487.19	02810044039091359	\$487.50	02825044018105611	\$493.75
02800044018093053	\$493.97	02810044023114602	\$496.25	02800044025114810	\$496.88	02825044023130001	\$496.88
02800144031142124	\$499.69	02810044039110706	\$499.69	02810044027143244	\$500.00	02810044034144036	\$500.00
02825044019102245	\$500.00	02825044019150518	\$500.00	02825044026085616	\$500.00	02825044039122732	\$503.75
02800144031142542	\$505.94	02800144017105452	\$515.63	02800144031141748	\$518.50	02810044023250014	\$528.13
02800044024095003	\$530.94	02800044024095646	\$530.94	02800144031142844	\$530.94	02825044025111341	\$530.94
02800144011093430	\$531.25	02800144019085242	\$531.25	02810044023152653	\$531.25	02825044025092807	\$531.25
02825044034081039	\$546.88	02810044034250008	\$553.13	02810044018151816	\$559.38	02810044039110247	\$562.19
02825044018103026	\$562.19	02825044025141702	\$567.19	02825044025152226	\$567.19	02810044023250007	\$562.38
02810044023153739	\$562.50	02810044037090954	\$562.50	02810044038143435	\$565.00	02825044023174804	\$581.25
02810044023250008	\$590.95	02810044040250017	\$593.56	02810044016134155	\$593.75	02810044027092939	\$593.75
02810044030102015	\$593.75	02810044031094654	\$593.75	02810044039082341	\$600.00	02825044037145034	\$603.75
02825044026101833	\$612.13	02800144019090017	\$612.50	02810044018152403	\$612.50	02810044032082728	\$612.50
02825044018091347	\$615.63	02800144011083116	\$624.69	02800144040141419	\$624.94	02800144030112415	\$625.00
02800144037105515	\$625.00	02810044040093255	\$625.00	02810044040122402	\$625.00	02825044024101659	\$625.00
02825044019104831	\$634.31	02810044037092754	\$637.50	02810044038084611	\$637.56	02800144040103432	\$645.88
02800144025151658	\$646.25	02810044040091525	\$653.13	02800144016092015	\$656.25	02810044041145954	\$656.25
02825044016101447	\$670.06	02825044039095359	\$675.00	02810044031132855	\$680.00	02800144019153244	\$687.19

Run Date: 08/04/2020
Run Time: 7:39:45 AM

RTS Date: 08/03/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2020

Registration and Title System Report

Transaction Year: 2020 Transaction Month: July 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: \$511,128.09

Account Item Code Description: SALES TAX FEE Items sold: 966 Voids: 10

Table with 4 columns: Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts, totaling \$511,128.09.

Run Date: 08/04/2020 Run Time: 7:39:45 AM

RTS Date: 08/03/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: July

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: \$511,128.09

Account Item Code Description: SALES TAX FEE
Items sold: 966

Voided: 10
02810044019083843 \$3,581.19
02810044039102944 \$4,092.40

02810044018145222 \$3,511.19
0281004401101655 \$3,596.31
02800044025093201 \$4,155.31

02810044018100007 \$3,538.94
02810044017104534 \$3,708.13
02800044040150024 \$5,468.75

02810044019141128 \$3,538.94
02810044019104122 \$3,781.25

County: 028 - CALDWELL
Total Item Price: \$805.10

Account Item Code Description: SALES TAX PENALTY FEE
Items sold: 48

Voided: 0
02810044023250003 0.00
02810044023250009 0.00
02810044023250015 0.00
02810044034250003 0.00
02810044039250001 0.00
02825044037103650 \$3.75
02800144034145224 \$6.25
02800044031122544 \$16.13
02800044041142415 \$21.88
02810044019113219 \$29.25
02810044034082142 \$47.78
02825044024083322 \$125.00

02810044018250000 0.00
02810044023250004 0.00
02810044023250010 0.00
02810044034250000 0.00
02810044034250004 0.00
02810044040250016 0.00
02800144023093549 \$4.25
02825044041151744 \$9.13
02800144012100649 \$18.75
02800144033105121 \$28.13
02800144011143200 \$31.25
02810044031250000 \$56.24

02810044023250000 0.00
02810044023250005 0.00
02810044023250012 0.00
02810044034250001 0.00
02810044034250005 0.00
02810044040250020 0.00
02810044017250013 \$5.89
02800044032132037 \$12.50
02810044041135024 \$18.75
02810044023153739 \$28.13
02810044033092016 \$31.25
02810044026120221 \$92.47

02810044023250001 0.00
02810044023250008 0.00
02810044023250014 0.00
02810044034250002 0.00
02810044034250006 0.00
02800044030092536 \$2.50
02800144033134332 \$6.25
02825044038124127 \$12.50
02800044027082408 \$20.75
02825044041092237 \$28.13
02810044039250000 \$45.56
02800044032134654 \$102.63



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN.009

MONTHLY FUNDS REPORT

For: July 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: July

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: \$19,520.00

Account Item Code Description: TEXAS MOBILITY FUND FEE
Items sold: 976

Voided: 10

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists 976 transactions for Texas Mobility Fund Fee.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: July

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: \$19,520.00

Account Item Code Description: TEXAS MOBILITY FUND FEE
Items sold: 976

Voided: 10

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists 976 transactions for Texas Mobility Fund Fee.

Run Date: 08/04/2020
Run Time: 7:39:45 AM

RTS Date: 08/03/2020



MONTHLY FUNDS REPORT

For July 2020

Transaction Year: 2020

Transaction Month: July

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: \$19,520.00

Items sold: 976

Voided: 10

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists 976 items with prices of \$20.00 each.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: July

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: \$19,520.00

Items sold: 976

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 976 items sold and 10 voided items.

MONTHLY FUNDS REPORT

For: July 2020



Registration and Title System Report

Transaction Year: 2020

Transaction Month: July

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: \$19,520.00

Items sold: 976

Voided: 10

02825044039144837	\$20.00	02825044039154836	\$20.00	02825044040112143	\$20.00	02825044040125044	\$20.00
02825044040154057	\$20.00	02825044041081101	\$20.00	02825044041081537	\$20.00	02825044041081932	\$20.00
02825044041082259	\$20.00	02825044041082659	\$20.00	02825044041083131	\$20.00	02825044041083615	\$20.00
02825044041092237	\$20.00	02825044041095811	\$20.00	02825044041100450	\$20.00	02825044041101245	\$20.00
02825044041122352	\$20.00	02825044041150315	\$20.00	02825044041151744	\$20.00	02825044041153620	\$20.00

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$280.00

Items sold: 56

Voided: 0

02800044016094136	\$5.00	02800044016103826	\$5.00	02800044025082824	\$5.00	02800044030135432	\$5.00
02800044032102732	\$5.00	02800044039114046	\$5.00	02800044039131500	\$5.00	02800144011135831	\$5.00
02800144011143427	\$5.00	02800144016104345	\$5.00	02800144017102358	\$5.00	02800144017111347	\$5.00
02800144019082638	\$5.00	02800144019143926	\$5.00	02800144031140247	\$5.00	02800144032083020	\$5.00
02800144032093114	\$5.00	02800144034094125	\$5.00	02800144040143655	\$5.00	02809944011250026	\$5.00
02809944016250032	\$5.00	02809944017250043	\$5.00	02809944018250025	\$5.00	02809944019250002	\$5.00
02809944024250014	\$5.00	02809944024250029	\$5.00	02809944026250019	\$5.00	02809944027250008	\$5.00
02809944027250012	\$5.00	02809944032250012	\$5.00	02809944037250001	\$5.00	02810044016140650	\$5.00
02810044023092336	\$5.00	02810044024094223	\$5.00	02810044025153749	\$5.00	02810044031123620	\$5.00
02810044033144142	\$5.00	02810044034093514	\$5.00	02810044034145529	\$5.00	02810044037115024	\$5.00
02810044039115426	\$5.00	02810044041091841	\$5.00	02825044017111100	\$5.00	02825044025101447	\$5.00
02825044026124316	\$5.00	02825044027144336	\$5.00	02825044027145201	\$5.00	02825044030085917	\$5.00
02825044033091512	\$5.00	02825044033110141	\$5.00	02825044034143210	\$5.00	02825044034143729	\$5.00
02825044037100105	\$5.00	02825044037133654	\$5.00	02825044038142035	\$5.00	02825044038151239	\$5.00

G. \$831.25 Boat 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 ezyy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$831.25 comptroller Boat

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

8/4/2020 _____
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 07/31/2020
------------------	-------------------------

f. Due date	08/10/2020
-------------	------------

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

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

h. IMPORTANT

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

i.	j.
----	----

1. Number of receipts issued (Including Voids)	1
TAX COMPUTATION	
Report dollars and cents.	
2. Gross Boat & Boat Motor Sales and Use Tax collected	\$ 875.00
3. Tax Assessor-Collector/Department fee (5% of Item 2)	43.75
4. Net taxes collected (Item 2 minus Item 3)	831.25
5. Interest earned	
6. TOTAL AMOUNT DUE (Item 4 plus Item 5)	831.25
Form 57-100 (Rev. 12-18/8) *** DO NOT DETACH ***	
7. Total amount of prepayments	
8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7)	\$ 831.25

k.	l.
----	----

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

T Code Taxpayer number Period

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	Duly authorized agent
Business phone	512-398-1830
Date	08/04/2020

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

For assistance, call 1-800-252-5555.



Caldwell - Main

07/01/2020 - 07/31/2020

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
13798290	07/23/2020	B6498BE	\$ 913.00	\$ 875.00	\$ 43.75	0.00	\$ 831.25

Total Transaction Amount Collected: \$913.00

Total Sales Tax Collected: \$875.00

Total Retained by County: \$43.75

Total Donations: 0.00

Total Due Comptroller for this period: \$831.25

3. Accept the July 2020 Indigent Burial Report from Judge Haden

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: 08/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the July 2020 Indigent Burial Report from Judge Haden.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 8/4/2020



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: July 2020

Date	Funeral Home	City	Fiscal Budget / Budget Amendments	Amount Paid	Remaining Balance
07.06.20	McCurdy- cremation	Lockhart		\$650.00	\$1,150.00
07.28.20	budget amendments		\$10,000.00		\$11,150.00
	pending PO-Legends	San Marcos		\$595.00	\$10,555.00
	pending PO- McCurdy	Lockhart		\$850.00	\$9,705.00
	pending PO- O'Bannon	Luling		\$900.00	\$8,805.00
			YTD	\$18,885.00	\$8,805.00

Budget Remaining \$8,805.00


Judge Haden
Report Submitted: 7/31/2020

8/4/2020



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2019 - 07/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
<u>001-7620-4320</u>	INDIGENT FUNERAL	2,345.00	30,035.00	0.00	18,885.00	18,885.00	8,805.00	29.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2019	APPKT03490	2019/142	79982	BILLIE JEAN MEREDITH / DOT: 9/11/19	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		395.00	
10/29/2019	POPKT00428	102919	79646	Diana Besa Cremation	MCCFUN - MCCURDY FUNERAL HOME		650.00	
	Purchase Order Number: REQ00173							
10/29/2019	POPKT00428	102919	79646	Charles Lofton Cremation	MCCFUN - MCCURDY FUNERAL HOME		650.00	
	Purchase Order Number: REQ00173							
10/29/2019	POPKT00435	92919	79652	indigent Cremation-Poindexter	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00153							
11/01/2019	POPKT00457	102219	79838	INDIGENT CREMATION	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00178							
11/01/2019	POPKT00727	2019/176	80868	Indigent Cremation-Saenz	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		595.00	
	Purchase Order Number: REQ00280							
11/02/2019	APPKT03490	DOD: 11/02/19	80002	NANCY M. GIBBS	PENFUN - PENNINGTON FUNERAL HOME		650.00	
11/06/2019	APPKT03490	110619	79997	RICKY FLORES - DOD: 11/01/19	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/29/2019	APPKT03571	2019/194	80283	TRUMAN SHAWN ADAMS - DOT: 11/23/	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		200.00	
12/10/2019	APPKT03544	112219	80101	ROSCOE F. ST JOHN II / DOD: 11/22/19	MCCFUN - MCCURDY FUNERAL HOME		650.00	
01/11/2020	APPKT03663	112020	80535	TRANSPORT TO CTA MARCHAN, AILEEN (INFANT)	CAPMOR - CAPITAL MORTUARY SERVICES, INC.		150.00	
02/28/2020	APPKT03833	2020/018	81197	GABRIEL CUELLAR - DOT: 2/01/2020	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		395.00	
03/03/2020	POPKT00749	3082020 SALAZAR	81021	indigent cremation- Salazar	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		700.00	
	Purchase Order Number: REQ00293							
03/05/2020	APPKT03771	J. CABALLERO 3/2020	81082	JOE LUIS CABALLERO - TRANSPORT TO CENTRAL TX AUTOP	TRAMOR - TRANQUIL MORTUARY SERVICES, LLC		260.00	
03/12/2020	POPKT00776	2142020	81041	Cremation- Sanders	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00281							
03/16/2020	APPKT03833	3162020	81138	GLASCOE, FLOY DOT: 3/16/2020	CAPMOR - CAPITAL MORTUARY SERVICES, INC.		480.00	
03/18/2020	POPKT00885	12212019	81351	Cremation Authorization- Castillo	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00316							
04/13/2020	POPKT00914	4072020	81351	cremation-davenport	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00341							
04/24/2020	APPKT03964	40720	81455	KENNETH DAVENPORT	OBAFUN - O'BANNON FUNERAL HOME		900.00	

Detail vs Budget Report

Date Range: 10/01/2019 - 07/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-7620-4320	INDIGENT FUNERAL - Continued	2,345.00	30,035.00	0.00	18,885.00	18,885.00	8,805.00	29.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2020	APPKT03964	4172020	81455	NICOLAS ARIES / DOD: 4/17/20 DOS: 4/17/20	OBAFUN - O'BANNON FUNERAL HOME		600.00	
04/24/2020	APPKT04014	40720-R	81455	O'BANNON FUNERAL HOME Reversal	OBAFUN - O'BANNON FUNERAL HOME		-900.00	
04/24/2020	APPKT04014	4172020-R	81455	O'BANNON FUNERAL HOME Reversal	OBAFUN - O'BANNON FUNERAL HOME		-600.00	
05/01/2020	APPKT03964	ALFORD 4/24/2020	81485	TERRY ALFORD - TRANSPORT TO CENTRAL TX AUTOPSY	TRAMOR - TRANQUIL MORTUARY SERVICES, LLC		260.00	
05/05/2020	POPKT00992	4262020	81585	cremation-Nzeribe	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00363							
05/26/2020	POPKT00886	OBAFUN	81351	Cremation-George	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00323							
05/26/2020	POPKT01070	4242020	81706	cremation-Tienda	MCCFUN - MCCURDY FUNERAL HOME		650.00	
	Purchase Order Number: REQ00361							
05/27/2020	POPKT01075	4302020	81706	thornton authorization	MCCFUN - MCCURDY FUNERAL HOME		650.00	
	Purchase Order Number: REQ00368							
05/29/2020	APPKT04078	4222020	81630	NICOLAS ARISS / DOD: 4/17/2020 DOS: 4/17/20	OBAFUN - O'BANNON FUNERAL HOME		600.00	
06/04/2020	POPKT01110	5272020	81835	cremation-turner	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00397							
06/04/2020	POPKT01111	5222020	81835	Cremation-Knight	OBAFUN - O'BANNON FUNERAL HOME		900.00	
	Purchase Order Number: REQ00395							
06/08/2020	POPKT01137	5252020	81833	SANDY BLUNK - DOD: 5/28/2020	MCCFUN - MCCURDY FUNERAL HOME		650.00	
	Purchase Order Number: REQ00399							
06/29/2020	POPKT01186	6222020	81958	cremation - Gray	MCCFUN - MCCURDY FUNERAL HOME		650.00	
	Purchase Order Number: REQ00418							
07/06/2020	POPKT01212	6272020	82016	cremation-ventura	MCCFUN - MCCURDY FUNERAL HOME		650.00	
	Purchase Order Number: REQ00428							
Expense Totals:		2,345.00	30,035.00	0.00	18,885.00	18,885.00	8,805.00	29.32 %
001 - GENERAL FUND Totals:		2,345.00	30,035.00	0.00	18,885.00	18,885.00	8,805.00	29.32 %
Report Total:		2,345.00	30,035.00	0.00	18,885.00	18,885.00	8,805.00	29.32 %

4. Accept the July 2020 Environmental Code Enforcer report from Mike Bittner

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Accept the July 2020 Environmental Code Enforcer report from Mike Bittner

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 _____ total # of backup pages
(including this page)

4. 

Signature of Court Member

8/4/2020

Date



ENVIRONMENTAL CODE INVESTIGATORS REPORT

July 2020

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

The County is divided into two sections for Enforcement. Hwy 183 East to Hwy 21 South to County Boundary is **Zone 1 worked By Environmental Code Enforcement Officer M. Bittner**

Hwy 183 West to Hwy 21 North and South to County Boundary is **Zone 2 worked by Assistance Code Officer L. Ramirez**. We both work all zones when needed on cases or dump sites.

Breakdown on the cases worked in both Zones of the County in July 2020.

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

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

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

36 cases, compliance was **gained**

9 cases reported that was **unfounded and closed**

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

Refuse and rubbish that was dumped on County Property and removed est. total wt. from both zones. **3,000 lbs.**

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

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

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



Code Enforcement Officer

Mike Bittner

Office Number-1-512-398-1836

Assistant Code Officer

Leticia Ramirez

PUBLIC HEARING @9:30

Regarding the Election Officials Salaries

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: 08/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

PUBLIC HEARING at 9:30am to regarding the Elected Officials Salaries

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

_____ 7/30/2020 _____
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2020-2021 budget year which reflects increases for a 5 year plan to correct salary deficits identified in a salary study for Elected Officials.

Elected County Official	Salary FY 2020	Proposed FY 2021	Dollar Amount	Health Insurance**
County Judge	\$58,166	\$61,161	\$2,995	\$8,294.16
County Commissioners (4)	\$46,286	\$49,281(4)	\$2,995	\$8294.16 (4)
County Treasurer	\$51,152	\$54,249	\$3,097	\$8,294.16
County Tax Assessor	\$50,765	\$53,955	\$3,190	\$8,294.16
County Clerk	\$51,576	\$54,572	\$2,996	\$8,294.16
District Clerk	\$51,695	\$54,662	\$2,967	\$8,294.16
County Court at Law Judge*	\$71,179	\$73,252	\$2,073	\$8,294.16
Justice of the Peace, Pct. 1	\$43,442	\$46,808	\$3,366	\$8,294.16
Justice of the Peace Pct. 2	\$43,442	\$46,808	\$3,366	\$8,294.16
Justice of the Peace Pct. 3	\$43,442	\$46,808	\$3,366	\$8,294.16
Justice of the Peace Pct. 4	\$43,442	\$46,808	\$3,366	\$8,294.16
County Sheriff	\$80,186	\$82,522	\$2,336	\$8,294.16
Constables (4)	\$28,856	\$31,791 (4)	\$2,935	\$8,294.16 (4)

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 11, 2020 in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

AGENDA ACTION ITEMS

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

6. Discussion/Action to approve the Elected Officials salaries to align with the 5 year step program for FY2021. **Speaker: Judge Haden; Cost: None; Backup: 2**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 08/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Elected Officials salaries to align with the 5 year step program for FY 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 _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

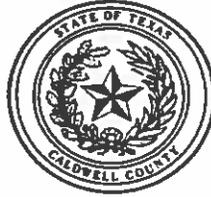
Date 8/04/2020

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
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Elected County Official	Salary FY 2020	Proposed FY 2021	Dollar Amount	Health Insurance**
County Judge	\$58,166	\$61,161	\$2,995	\$8,294.16
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* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 11, 2020 in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

- 7. Discussion/Action** to discuss the tax rate. If the proposed tax rate will exceed voter approval rate or no-new revenue tax rate, whichever is lower, a record vote is to be taken and a public meeting to be scheduled.
Speaker: Judge Haden; Cost: None; Backup: 2

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to discuss the tax rate. If the proposed tax rate will exceed voter-approval rate or no-new revenue tax rate, whichever is lower, a record vote is to be taken and a public meeting to be scheduled.

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 8/3/2020

**2020 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE
INFORMATION**

CALDWELL COUNTY

	GCA	FTM	TOTAL
2019 TAX RATE	0.7752/\$100	0.0001/\$100	0.7431/\$100
2020 NO-NEW-REVENUE TAX RATE	0.6953/\$100	0.0001/\$100	0.6968/\$100
2020 VOTER-APPROVAL TAX RATE			0.7054/\$100
2020 DEMINIMUS TAX RATE			0.7723/\$100
2020 PUBLISHED DEBT RATE	0.0370/\$100		0.0370/\$100

SUBMITTED TO CALDWELL COUNTY THE 24th DAY OF July 2020.


SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

8. Discussion/Action Consideration and Approval of an order authorizing the issuance of “Caldwell County, Texas combination tax and limited pledge revenue certificates of obligation, series 2020”; providing for the payment of said certificates by the levy of an ad valorem tax upon all taxable property within the county and further securing said certificates by a lien on a pledge of the pledged revenues of the county jail; authorizing the execution of any necessary engagement agreement with the county’s financial advisor and providing an effective date. **Speaker: Judge Haden/ Barbara Gonzales; Cost: None; Backup: 45**

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: 08/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

CONSIDERATION AND APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE OF "CALDWELL COUNTY, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY AND FURTHER SECURING SAID CERTIFICATES BY A LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE COUNTY JAIL; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE COUNTY'S FINANCIAL ADVISOR; AND PROVIDING AN EFFECTIVE DATE

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 45 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/11/2020
Date

AN ORDER AUTHORIZING THE ISSUANCE OF “CALDWELL COUNTY, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020”; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY AND FURTHER SECURING SAID CERTIFICATES BY A LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE COUNTY JAIL; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE AND INVESTMENT LETTER; COMPLYING WITH THE REQUIREMENTS IMPOSED BY THE LETTER OF REPRESENTATIONS ON FILE WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE COUNTY’S FINANCIAL ADVISOR; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Commissioners Court of Caldwell County, Texas (the *County*) has caused notice to be given of its intention to issue certificates of obligation in the maximum principal amount of \$3,000,000 for the purpose of providing funds for the payment of contractual obligations of the County to be incurred for (1) acquiring, designing, constructing, renovating, repairing, and improving various County facilities; (2) the purchase of materials, supplies, equipment, land, machinery, landscaping, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects; and

WHEREAS, notice has been posted on the County’s website, if available, and duly published in a newspaper hereby found and determined to be of general circulation in the County, once a week for two (2) consecutive weeks, the date of the first publication of such notice being not less than forty-six (46) days prior to the tentative date stated therein for the passage of the order authorizing the issuance of such certificates of obligation; and

WHEREAS, in accordance with the provisions of Section 271.049, as amended, Texas Government Code, the County confirms that notice of the County’s intention to issue certificates of obligation was approved by resolution at a public meeting and stated (1) the then current principal of all outstanding debt of the County; (2) the then current combined principal and interest required to pay all outstanding debt obligations of the County on time and in full, based on the County’s expectations relative to the interest due on any variable rate debt obligations, as applicable (3) the maximum principal amount of the certificates of obligation to be authorized; (4) the estimated combined principal and interest required to pay the certificates of obligation in full; (5) the estimated interest rate for the certificates of obligation or that the maximum interest rate

for the certificates of obligation may not exceed the maximum legal interest rate; and (6) the maximum maturity date of the certificates of obligation; and

WHEREAS, no petition protesting the issuance of the certificates of obligation described in this notice, signed by at least 5% of the qualified voters of the County, has been presented to or filed with the County Clerk or Deputy County Clerk thereof prior to the date tentatively set in such notice for the passage of this order; and

WHEREAS, in accordance with the provisions of Section 81.006, as amended, Texas Local Government Code the Commissioners Court hereby finds and determines that this order was adopted at a regularly scheduled meeting of the Commissioners Court; and

WHEREAS, the Commissioners Court hereby finds and determines that the issuance of the certificates of obligation in the principal amount of \$ _____ is in the best interests of the residents of the County; now, therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS THAT:

SECTION 1. Authorization - Designation - Principal Amount - Purpose. The certificates of obligation of the County shall be and are hereby authorized to be issued in the aggregate principal amount of _____ AND NO/100 DOLLARS (\$ _____), to be designated and bear the title of "CALDWELL COUNTY, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020" (the *Certificates*), for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to wit: (1) acquiring, designing, constructing, renovating, repairing, and improving various County facilities; (2) the purchase of materials, supplies, equipment, land, machinery, landscaping, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, pursuant to the authority conferred by and in conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Sections 271.041 through Section 271.064 and Section 361.052, as amended, Texas Local Government Code.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates - Certificate Date. The Certificates are issuable in fully registered form only, shall be dated September 3, 2020 (the *Certificate Date*), shall be issued generally in denominations of \$100,000 or any integral multiple of \$5,000 in excess thereof (within a Stated Maturity), shall be lettered "R-" and numbered consecutively from One (1) upward, and the Certificates shall become due and payable on February 1 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or to Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		

The Certificates shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to occur on September 3, 2020) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to Stated Maturity or prior redemption while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Certificates shall be payable on February 1 and August 1 in each year (each, an *Interest Payment Date*), commencing February 1, 2021, while the Certificates are Outstanding.

SECTION 3. Payment of Certificates - Paying Agent/Registrar. The principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of, premium, if any, and interest on the Certificates shall be without exchange or collection charges to the Holder of the Certificates.

The selection and appointment of _____, _____, _____, to serve as the initial Paying Agent/Registrar for the Certificates (the *Paying Agent/Registrar*) is hereby approved and confirmed, and the County agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Certificates, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit A hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and the County may prescribe. The County covenants to maintain and provide a Paying Agent/Registrar at all times while the Certificates are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying

Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

The County reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or order terminating such agency. Additionally, the County agrees to promptly cause a written notice of this substitution to be sent on or prior to the appropriate date of payment to each Holder of the Certificates by United States mail, first-class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Certificates appearing on the Security Register (the *Holder* or *Holder*s) maintained on behalf of the County by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of payment of interest thereon, (ii) on the date of surrender of the Certificates for purposes of receiving payment of principal thereof upon redemption of the Certificates or at the Certificates' Stated Maturity, and (iii) on any other date for any other purpose. The County and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Certificate for purposes of receiving payment and all other purposes whatsoever, and neither the County nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Certificates shall be payable only upon presentation and surrender of the Certificates to the Paying Agent/Registrar at its corporate trust office (provided, however, with respect to principal payments prior to the final Stated Maturity, the Certificates need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar). Interest on the Certificates shall be paid to the Holder whose name appears in the Security Register at the close of business on the fifteenth day of the month next preceding an Interest Payment Date for the Certificates (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Certificates was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the

Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Certificate appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4. Redemption.

A. Mandatory Redemption. The Certificates stated to mature on February 1, 20__ and February 1, 20__ are referred to herein as the "Term Certificates". The Term Certificates are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Certificate Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 1 in each of the years as set forth below:

<u>Term Certificates Stated to Mature on February 1, 20</u>		<u>Term Certificates Stated to Mature on February 1, 20</u>	
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Year</u>	<u>Principal Amount (\$)</u>

*Payable at Stated Maturity

The principal amount of a Term Certificate required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the County, by the principal amount of any Term Certificates of such Stated Maturity which, at least 50 days prior to the mandatory redemption date (1) shall have been defeased or acquired by the County and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the County with money in the Certificate Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

B. Optional Redemption. The Certificates having Stated Maturities on and after February 1, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the County, on February 1, 20__ or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption.

C. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of Certificates (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the County shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem Certificates, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the County to exercise the right to redeem Certificates shall be entered in the minutes of the governing body of the County.

D. Selection of Certificates for Redemption. If less than all Outstanding Certificates of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Certificates to be redeemed, provided that if less than the entire principal amount of a Certificate is to be redeemed, the Paying Agent/Registrar shall treat such Certificate then subject to redemption as representing the number of Certificates Outstanding which is obtained by dividing the principal amount of such Certificate by \$5,000.

E. Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Certificates, the Paying Agent/Registrar shall cause a notice of redemption shall be sent by United States mail, first-class postage prepaid, in the name of the County and at the County's expense, to each Holder of a Certificate to be redeemed, in whole or in part, at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*).

All notices of redemption shall (i) specify the date of redemption for the Certificates, (ii) identify the Certificates to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Certificates, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Certificates, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Certificate is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as herein provided, such Certificate (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Certificates (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Certificates (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Certificates shall not be deemed to be Outstanding in accordance with the provisions of this Order.

F. Transfer/Exchange of Certificates. Neither the County nor the Paying Agent/Registrar shall be required (1) to transfer or exchange any Certificate during a period beginning forty-five (45) days prior to the date fixed for redemption of the Certificates or (2) to transfer or exchange any Certificate selected for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Certificate which is subject to redemption in part.

SECTION 5. Execution - Registration. The Certificates shall be executed on behalf of the County by the County Judge under the seal of the Commissioners Court reproduced or impressed thereon, countersigned by the County Clerk or a Deputy County Clerk, and registered by the County Treasurer. The signature of any of said officers on the Certificates may be manual or facsimile. Certificates bearing the manual or facsimile signatures of individuals who were, at the time of the Certificate Date, the proper officers of the County shall bind the County, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Certificates to the Purchasers (hereafter defined) and with respect to Certificates delivered in subsequent exchanges and transfers, all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Certificate shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Certificate either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Certificate shall be conclusive evidence, and the only evidence, that such Certificate has been duly certified or registered and delivered.

SECTION 6. Registration - Transfer - Exchange of Certificates - Predecessor Certificates. A Security Register relating to the registration, payment, transfer, or exchange of the Certificates shall at all times be kept and maintained by the County at the corporate trust office of the Paying Agent/Registrar, and the Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every Holder of the Certificates, or, if appropriate, the nominee thereof. Any Certificate may, in accordance with its terms and the terms hereof, be transferred or exchanged for Certificates of other authorized denominations upon the Security Register by the Holder, in person or by its duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Certificate at the corporate trust office of the Paying Agent/Registrar, the County shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Certificates of authorized denomination and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest

and of like aggregate principal amount as the Certificates surrendered for exchange upon surrender of the Certificates to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Certificates are so surrendered for exchange, the County shall execute, and the Paying Agent/Registrar shall register and deliver, the Certificates to the Holder requesting the exchange.

All Certificates issued upon any transfer or exchange of Certificates shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the County, evidencing the same obligation to pay, and entitled to the same benefits under this Order, as the Certificates surrendered upon such transfer or exchange.

All transfers or exchanges of Certificates pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Certificates canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Certificates, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Certificate or Certificates registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Certificates shall include any Certificate registered and delivered pursuant to Section 25 in lieu of a mutilated, lost, destroyed, or stolen Certificate which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Certificate.

SECTION 7. Initial Certificate. The Certificates herein authorized shall be issued initially either (i) as a single fully-registered Certificate in the total principal amount of \$ _____ with principal installments to become due and payable as provided in Section 2 and numbered T-1, or (ii) as one (1) fully-registered Certificate for each year of Stated Maturity in the applicable principal amount and denomination and to be numbered consecutively from T-1 and upward (the *Initial Certificate*) and, in either case, the Initial Certificate to the Purchasers shall be registered in the name of the Purchasers or the designee thereof. The Initial Certificate shall be the Certificate submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Certificate to the Purchasers, the Paying Agent/Registrar pursuant to written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Certificate delivered hereunder and exchange therefor definitive Certificates of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates, on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date to which interest has been paid or duly provided for, to Stated Maturity, and shall be lettered "R" and numbered consecutively from one (1) upward for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8. Forms.

A. Forms Generally. The Certificates, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Certificates shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and may have such letters, numbers, or other marks of identification (including insurance legends in the event the Certificates, or any Stated Maturities thereof, are insured, and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) and identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the County or determined by the officers executing the Certificates as evidenced by their execution thereof. Any portion of the text of any Certificate may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Certificate.

The definitive Certificates shall be printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Certificates as evidenced by their execution thereof, but the Initial Certificate submitted to the Attorney General of the State of Texas may be typewritten or photocopied or otherwise reproduced.

[The remainder of this page intentionally left blank.]

B. Form of Definitive Certificate.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
CALDWELL COUNTY, TEXAS
COMBINATION TAX AND LIMITED PLEDGE REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2020

Certificate Date:
September 3, 2020

Interest Rate:

Stated Maturity:

CUSIP No.:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

Caldwell County, Texas (the *County*), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on September 3, 2020) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year (each, an *Interest Payment Date*), commencing February 1, 2021.

Principal and premium, if any, of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof (provided, however, with respect to principal payments prior to the final Stated Maturity, the Certificates need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar). Interest shall be payable to the Holder of this Certificate (or one or more Predecessor Certificates, as defined in the Order hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security

Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

As specified in the Order, the Certificates stated to mature on February 1, 20__ and February 1, 20__ are referred to herein as the "Term Certificates". The Term Certificates are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Certificate Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 1 in each of the years as set forth below:

<u>Term Certificates Stated to Mature on February 1, 20</u>		<u>Term Certificates Stated to Mature on February 1, 20</u>	
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Year</u>	<u>Principal Amount (\$)</u>

*Payable at Stated Maturity

The principal amount of a Term Certificate required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the County, by the principal amount of any Term Certificates of such Stated Maturity which, at least 50 days prior to the mandatory redemption date (1) shall have been defeased or acquired by the County and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the County with money in the Certificate Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As specified in the Order, the Certificates stated to mature on and after February 1, 20__ shall be subject to redemption prior to their Stated Maturities at the option of the County, on February 1, 20__ or on any date thereafter, as a whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, plus accrued interest to the date of redemption; provided, however, that at least thirty (30) days prior written notice shall be sent to the Holder of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Order. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may

be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Order for the then unredeemed balance of the principal sum hereof.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the County or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$ _____ (the *Certificates*) pursuant to an Order adopted by the governing body of the County (the *Order*), for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to wit: (1) acquiring, designing, constructing, renovating, repairing, and improving various County facilities; (2) the purchase of materials, supplies, equipment, land, machinery, landscaping, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064 and Section 361.052, as amended, Texas Local Government Code.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the County within the limitations prescribed by law and are further payable from and equally and ratably secured by a lien on and pledge of the Pledged Revenues derived from the operation of the County Jail; provided, however, such lien on and pledge of the Pledged Revenues being subordinate and inferior to the lien on and pledge of Net Revenues securing payment of any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County. In the Order, the County reserves and retains the right to issue Prior Lien Bonds, Junior Lien Bonds, and Additional Parity Obligations, while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions, or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Order, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the County may issue Prior Lien Bonds, Junior Lien Bonds, and Additional

Parity Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the County and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Order. Capitalized terms used herein have the same meanings assigned in the Order.

This Certificate, subject to certain limitations contained in the Order, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The County and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the County nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, represented, and declared that the County is a duly organized and legally existing governmental agency under and by virtue of the laws of the State of Texas; that the issuance of the Certificates is duly authorized by law; that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the County have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Order; and that issuance of the Certificates does not exceed any constitutional or statutory limitation and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax as aforesaid and the collection of Pledged Revenues. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Commissioners Court of the County has caused this Certificate to be duly executed under the official seal of its Commissioners Court.

CALDWELL COUNTY, TEXAS

By: _____
County Judge

COUNTERSIGNED:

REGISTERED:

County Clerk and Ex-Officio Clerk
of the Commissioners Court

County Treasurer

(SEAL OF COMMISSIONERS COURT)

[The remainder of this page intentionally left blank.]

C. Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Certificate Only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF §
PUBLIC ACCOUNTS §
THE STATE OF TEXAS § REGISTER NO. _____
§

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do Not Print on Definitive Certificates.

D. Form of Certificate of Paying Agent/Registrar to Appear on Definitive Certificates Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued under the provisions of the within-mentioned Order; the Certificate or Certificates of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date: _____,
_____, as Paying Agent/Registrar

_____ By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Certificates.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

F. Form of Initial Certificate. The Initial Certificate shall be in the form set forth in paragraph B of this Section, except that the form of a single fully registered Initial Certificate shall be modified as follows:

(1) immediately under the name of the Certificate(s) the headings "Interest Rate ___" and "Stated Maturity ___" shall both be completed "as shown below";

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

(2) the first two paragraphs shall read as follows:

Caldwell County, Texas (the *County*), a political subdivision of the State of Texas, for value received. acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the first day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

<u>Years of</u> <u>Stated Maturity</u>	<u>Principal</u> <u>Amounts (\$)</u>	<u>Interest</u> <u>Rates (%)</u>
---	---	-------------------------------------

(Information to be inserted from
schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Closing Date (anticipated to occur on or about September 3, 2020), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year (each, an *Interest Payment Date*), commencing February 1, 2021.

Principal of, and premium, if any, this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender, to Stated Maturity, or prior redemption, while Outstanding, at the corporate trust office of _____ (the *Paying Agent/Registrar*) (provided, however, with respect to principal payments prior to the final Stated Maturity, the Certificates need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar). Interest shall be payable to the Holder of this Certificate whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

[END OF FORMS]

G. Insurance Legend. If bond insurance is obtained by the Purchasers or the County for the Certificates, the Definitive Certificates and the Initial Certificate shall bear an appropriate legend as provided by the bond insurer to appear under the following header:

[BOND INSURANCE]

SECTION 9. Definitions. For all purposes of this Order (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 27 and 45 of this Order have the meanings assigned to them in such Sections, and all such terms include the plural as well as the singular; (ii) all references in this Order to designated "Sections" and other subdivisions are to the designated Sections and other subdivisions of this Order as originally adopted; and (iii) the words "herein", "hereof", and "hereunder" and other words of similar import refer to this Order as a whole and not to any particular Section or other subdivision.

A. The term *Additional Parity Obligations* shall mean (i) obligations hereafter issued by the County payable, in whole or in part, from and equally and ratably secured by a lien on and

pledge of the Pledged Revenues on a parity with the lien securing the payment of the currently outstanding Obligations Similarly Secured, all as provided in Section 21 of this Order, and (ii) obligations hereafter issued to refund any of the foregoing as determined by the Commissioners Court in accordance with any applicable law.

B. The term *Authorized Officials* shall mean the County Judge, County Treasurer, County Clerk, and/or the County Auditor.

C. The term *Certificate Fund* shall mean the special Fund created and established by the provisions of Section 10 of this Order.

D. The term *Certificates* shall mean the \$_____ “CALDWELL COUNTY, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020” authorized by this Order.

E. The term *Closing Date* shall mean the date of physical delivery of the Initial Certificate in exchange for the payment of the agreed purchase price for the Certificates.

F. The term *Collection Date* shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the County become delinquent.

G. The term *County* shall mean Caldwell County, Texas and where applicable the Commissioners Court of the County.

H. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the County as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

I. The term *Depository* shall mean an official depository bank of the County.

J. The term *Fiscal Year* shall mean the annual financial accounting period for the System now ending on September 30th of each year; provided, however, the Commissioners Court may change such annual financial accounting period to end on another date if such change is found and determined to be necessary for accounting purposes or is required by applicable law.

K. The term *Government Securities*, as used herein shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a

nationally recognized investment rating firm not less than AAA or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Certificates.

L. The term *Gross Revenues* for any period shall mean all income and revenues received by the County by virtue of its ownership and operation of the System facilities, including, but not limited to, its rentals, fees, and other revenues resulting from the ownership of the System facilities, including rentals received from leasing all or part of the System facilities. However, it is expressly recognized that any such lease must comply with the requirements of the Code and existing regulations, published rulings, and court decisions.

M. The term *Holder* or *Holder*s shall mean the registered owner, whose name appears in the Security Register, for any Certificate.

N. The term *Interest Payment Date* shall mean the date interest is payable on the Certificates, being February 1 and August 1 of each year, commencing February 1, 2021, while any of the Certificates remain outstanding.

O. The term *Junior Lien Bonds* shall mean (i) bonds or other obligations hereafter issued by the County payable from and equally and ratably secured, in whole or in part, by a lien on a pledge of the Net Revenues of the System which is junior and inferior to the lien securing the payment of any Prior Lien Bonds hereafter issued by the County, but prior and superior to the lien on and pledge of the Pledged Revenues securing, in part, the payment of the Obligations Similarly Secured, all as provided in Section 21 of this Order, and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a junior lien on and pledge of the Net Revenues as determined by the Commissioners Court in accordance with any applicable law.

P. The term *Maintenance and Operation Expenses* shall mean the expenses of operation and maintenance, including all salaries, labor, materials, repairs and extensions necessary to maintain and operate the System facilities; provided, however, that only such repairs and extensions as in the judgment of the Commissioners Court, reasonably and fairly exercised, are necessary to keep the System facilities in operation and render adequate service to the County and the inhabitants thereof, or such as might be necessary to meet some physical action or condition which would otherwise impair the security of any bonds or other obligations payable from and secured, in whole or in part, by a lien on the Net Revenues derived from the ownership and operation of the System facilities shall be deducted in determining Net Revenues.

Q. The term *Net Revenues* for any period shall mean the Gross Revenues less the Maintenance and Operating Expenses for any Fiscal Year.

R. The term *Obligations Similarly Secured* shall mean the (i) the County's currently outstanding "Caldwell County, Texas Combination Tax and Limited Pledge Revenue Certificates

of Obligation, Series 2018”, (ii) the Certificates, and (iii) any Additional Parity Obligations hereafter issued by the County.

S. The term *Order* shall mean this order adopted by the Commissioners Court of the County on August 11, 2020.

T. The term *Outstanding* when used in this Order with respect to Certificates shall mean, as of the date of determination, all Certificates issued and delivered under this Order, except:

(1) those Certificates canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Certificates for which payment has been duly provided by the County in accordance with the provisions of Section 29 of this Order; and

(3) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 25 of this Order.

U. The term *Pledged Revenues* shall mean that portion of the Net Revenues securing the payment of the Certificates or any Additional Parity Obligations hereafter issued by the County. The amount of Pledged Revenues appropriated during any Fiscal Year and set aside in the annual budget for the payment of principal of or interest on each series of the Obligations Similarly Secured shall be determined within the sole discretion of the Commissioners Court; provided, however, that the holders of any Obligations Similarly Secured shall only be entitled to not more than \$1,000 of Net Revenues and upon payment by the County such lien shall be extinguished.

V. The term *Prior Lien Bonds* shall mean (i) any revenue bonds, notes, or similar obligations of the County hereafter issued in one or more series or installments, pursuant to the provisions of Chapter 361, as amended, Texas Local Government Code, that are payable from and secured, in whole or in part, by a first and superior lien on and pledge of the Net Revenues, all as provided in Section 21 of this Order, and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a first and superior lien on the Net Revenues as determined by the Commissioners Court in accordance with any applicable law.

W. The term *Purchasers* shall mean the initial purchaser or purchasers of the Certificates named in Section 26 of this Order.

X. The term *Stated Maturity* shall mean the annual principal payments of the Certificates payable on February 1 of each year the Certificates are Outstanding as set forth in Section 2 of this Order.

Y. The term *System* shall mean the County’s existing criminal justice and correctional facilities, including the County Jail.

SECTION 10. Certificate Fund; Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Certificates, there

shall be and is hereby created a special Fund to be designated "COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020, INTEREST AND SINKING FUND" (the *Certificate Fund*), which Fund shall be kept and maintained at the County's Depository, and money deposited in such Fund shall be used for no other purpose and shall be maintained as provided in Section 27. Authorized Officials of the County are hereby authorized and directed to make withdrawals from the Certificate Fund sufficient to pay the purchase price or the amount of principal of, premium, if any, and interest on the Certificates as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Certificates.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund or account established or described in this Order may, at the option of the County, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments in the Certificate Fund shall be made in such a manner that the money required to be expended from the Certificate Fund will be available at the proper time or times. All interest and income derived from deposits and investments in any fund or account established or described pursuant to the provisions of this Order shall be credited to, and any losses debited to, such fund or account. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Certificates being (i) the interest on the Certificates and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Certificates or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars' valuation of taxable property in the County, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund and are thereafter pledged to the payment of the Certificates. The Commissioners Court hereby declares its purpose

and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service Requirements, it having been determined that the existing and available taxing authority of the County for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the County.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

A. Prior to the date the Commissioners Court establishes the annual tax rate and passes an order levying ad valorem taxes each year, the Commissioners Court shall determine:

(1) the amount of Debt Service Requirements to become due and payable on the Certificates between the Collection Date for the ad valorem taxes then to be levied and the Collection Date for the ad valorem taxes to be levied during the next succeeding calendar year;

(2) the amount on deposit in the Certificate Fund after (a) deducting therefrom the total amount of Debt Service Requirements to become due on Certificates prior to the Collection Date for the ad valorem taxes to be levied and (b) adding thereto the amount of the Pledged Revenues or any other lawfully available funds appropriated and allocated during such year to pay such Debt Service Requirements, if any, prior to the Collection Date for the ad valorem taxes to be levied; and

(3) the amount of Pledged Revenues or any other lawfully available funds appropriated and set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding Fiscal Year.

B. The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (1) above less the sum total of the amounts established in paragraphs (2) and (3), after taking into consideration delinquencies and costs of collecting such annual taxes.

SECTION 12. Pledge of Pledged Revenues. The County hereby covenants and agrees that, subject to any prior lien on and pledge of the Net Revenues of the System to the payment and security of any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County, the Pledged Revenues are hereby irrevocably pledged to the payment of the principal of and interest on the Obligations Similarly Secured and the pledge of Pledged Revenues herein made for the payment of the Obligations Similarly Secured shall constitute a lien on the Pledged Revenues in accordance with the terms and provisions hereof and be valid and binding without any physical delivery thereof or further act by the County.

SECTION 13. Revenue Fund. The County hereby covenants and agrees that all Gross Revenues derived from the operation of the System shall be kept separate and apart from all other funds, accounts and money of the County and shall be deposited as collected into the "CALDWELL COUNTY JAIL FACILITIES REVENUE FUND" (the *Revenue Fund*). All money deposited in the Revenue Fund shall be pledged and appropriated to the extent required for the following purposes and in the order of priority shown:

First: to the payment of the reasonable and proper Maintenance and Operating Expenses of the System required by statute or orders authorizing the issuance of any indebtedness of the County to be a first charge on and claim against the Gross Revenues of the System;

Second: to the payment of all amounts required to be deposited in the special funds and accounts established for the payment, security, and benefit of any Prior Lien Bonds hereafter issued by the County in accordance with the terms and provisions of any orders authorizing their issuance;

Third: to the payment of all amounts required to be deposited in the special funds and accounts established for the payment, security, and benefit of any Junior Lien Bonds hereafter issued by the County in accordance with the terms and provisions of any orders authorizing their issuance; and

Fourth: to the payment of the amounts required to be deposited in the special funds and accounts created and established for the payment, security, and benefit of the Obligations Similarly Secured hereafter issued by the County in accordance with the terms and provisions of the orders authorizing their issuance.

Any Net Revenues remaining in the Revenue Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment, security and benefit thereof, may be appropriated and used for any other County purpose now or hereafter permitted by law.

SECTION 14. Deposits to Certificate Fund: Surplus Certificate Proceeds. The County hereby covenants and agrees to cause to be deposited in the Certificate Fund prior to a principal and interest payment date for the Obligations Similarly Secured or any Additional Parity Obligations from the Pledged Revenues in the Revenue Fund, after the deduction of all payments required to be made to the special funds or accounts created for the payment and security of any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County, any amounts budgeted to be paid therefrom in such Fiscal Year.

Accrued interest, if any, received from the Purchasers of the Certificates shall be deposited to the Certificate Fund and ad valorem taxes levied and collected for the benefit of the Certificates shall be deposited to the Certificate Fund. In addition, any surplus proceeds, including investment income, from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said Fund from ad valorem taxes.

SECTION 15. Security of Funds. All money on deposit in the Funds for which this Order makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and money on deposit in such Funds shall be used only for the purposes permitted by this Order.

SECTION 16. Maintenance of System: Insurance. The County covenants and agrees that while the Certificates remain Outstanding it will maintain and operate the System with all possible efficiency and maintain casualty and other insurance (including a system of self-insurance) on the

properties of the System and its operations of a kind and in such amounts customarily carried by municipal corporations in the State of Texas engaged in a similar type of business (which may include an adequate program of self-insurance); and that it will faithfully and punctually perform all duties with reference to the System required by the laws of the State of Texas. All money received from losses under such insurance policies, other than public liability policies, shall be held for the benefit of the holders of the Obligations Similarly Secured and any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County until and unless the proceeds are paid out in making good the loss or damage in respect of which such proceeds are received, either by replacing the property destroyed or repairing the property damaged, and adequate provision for making good such loss or damage must be made within ninety (90) days after the date of loss. The payment of premiums for all insurance policies required under the provisions hereof shall be considered Maintenance and Operating Expenses. Nothing in this Order shall be construed as requiring the County to expend any funds which are derived from sources other than the operation of the System but nothing herein shall be construed as preventing the County from doing so.

SECTION 17. Rates and Charges. The County hereby covenants and agrees with the Holders of the Certificates that rates and charges for housing inmates afforded by the System will be established and maintained to provide Gross Revenues sufficient at all times:

A. to pay, together with any other lawfully available funds, all Maintenance and Operating Expenses;

B. to produce Net Revenues sufficient, together with any other lawfully available funds, to pay (i) the interest on and principal of any Prior Lien Bonds hereafter issued by the County as the same becomes due and payable and the amounts required to be deposited in any special Fund created and established for the payment and security thereof, (ii) the interest on and principal of any Junior Lien Bonds hereafter issued by the County as the same becomes due and payable and the amounts required to be deposited in any special Fund created and established for the payment and security thereof, and (iii) the interest on and principal of the Obligations Similarly Secured or any Additional Parity Obligations hereafter issued by the County as the same becomes due and payable and the amounts required to be deposited in any special Fund created and established for the payment and security thereof; and

C. to pay other legally incurred indebtedness payable from the Net Revenues of the System and/or secured by a lien on the System or the Net Revenues thereof.

SECTION 18. Records and Accounts - Annual Audit. The County further covenants and agrees that so long as any of the Certificates remain Outstanding it will keep and maintain separate and complete records and accounts pertaining to the operations of the System in which complete and correct entries shall be made of all transactions relating thereto, including receipts and disbursements of Pledged Revenues. The Holders of the Certificates or any duly authorized agent or agents of the Holders shall have the right to inspect the System and all properties comprising the same. The County further agrees that, following the close of each Fiscal Year, it will cause an audit of such books and accounts to be made by an independent firm of Certified Public Accountants. Expenses incurred in making the annual audit of the operations of the System are to be regarded as Maintenance and Operating Expenses.

SECTION 19. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the County covenants and agrees particularly that in the event the County (i) defaults in the payments to be made to the Certificate Fund, or (ii) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Order, the Holders of any of the Certificates shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Commissioners Court of the County and other officers of the County to observe and perform any covenant, condition, or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 20. Special Covenants. The County hereby further covenants that:

A. it has the lawful power to pledge the Pledged Revenues supporting the Certificates and has lawfully exercised said powers under the laws of the State of Texas, including power existing under the Texas Local Code, Section 361.052, as amended, and the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Sections 271.041 through Section 271.064; and

B. other than with respect to the Certificates, the Net Revenues of the System have not in any manner been pledged to the payment of any debt or obligation of the County or of the System.

SECTION 21. Issuance of Additional Obligations. The County hereby expressly reserves the right to hereafter issue Prior Lien Bonds, without limitation as to principal amount, but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, provided that the order authorizing the issuance of any Prior Lien Bonds provides that such bonds are payable from and secured, in whole or in part, by a first and superior lien on the Net Revenues.

The County hereby expressly reserves the right to hereafter issue Junior Lien Bonds, without limitation as to principal amount, but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, provided that the order authorizing the issuance of any Junior Lien Bonds provides that such obligations are payable from and secured, in whole or in part, by a lien on and pledge of the Net Revenues which are junior and inferior to the Prior Lien Bonds, but have a lien on the Net Revenues superior to the lien securing the payment of the Certificates and the Additional Parity Obligations.

The County hereby expressly reserves the right to hereafter issue Additional Parity Obligations, on a parity with the Certificates, without limitation as to principal amount, but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, provided that the order authorizing the issuance of any Additional Parity Obligations provides that such obligations are payable from and secured, in whole or in part, by a lien on and pledge of the Pledged Revenues

on a parity with the lien securing the payment of the Certificates and the Additional Parity Obligations.

Any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County shall be payable, in whole or in part, from a lien on and pledge of the Net Revenues, such liens being prior and superior to the lien on and pledge of the Pledged Revenues securing the payment of the Certificates and the Additional Parity Obligations.

Prior Lien Bonds, Junior Lien Bonds, and Additional Parity Obligations, if issued, may be payable, in whole or in part, from Net Revenues (without impairment of the obligation of the contract with the Holders of the Certificates) upon such terms and conditions as the Commissioners Court may determine.

SECTION 22. Application of the Covenants and Agreements of the Prior Lien Bonds or Junior Lien Bonds. It is the intention of the Commissioners Court and accordingly hereby recognized and stipulated that the provisions, agreements, and covenants contained herein bearing upon the management and operations of the System, and the administering and application of Gross Revenues derived from the operation thereof, shall to the extent possible be harmonized with like provisions, agreements, and covenants contained in the orders authorizing the issuance of any Prior Lien Bonds or Junior Lien Bonds and to the extent of any irreconcilable conflict between the provisions contained herein and in the orders authorizing the issuance of any Prior Lien Bonds or Junior Lien Bonds, the provisions, agreements, and covenants contained therein shall prevail to the extent of such conflict and be applicable to this Order, especially the priority of rights and benefits conferred thereby to the owners of any Prior Lien Bonds or Junior Lien Bonds.

SECTION 23. Notices to Holders; Waiver. Wherever this Order provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Order provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 24. Cancellation. All Certificates surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the County, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/ Registrar. The County may at any time deliver to the Paying Agent/Registrar for cancellation any Certificates previously certified or registered and delivered which the County may have acquired in any manner

whatsoever, and all Certificates so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Certificates held by the Paying Agent/Registrar shall be destroyed as directed by the County.

SECTION 25. Mutilated, Destroyed, Lost, and Stolen Certificates. If (i) any mutilated Certificate is surrendered to the Paying Agent/Registrar, or the County and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Certificate, and (ii) there is delivered to the County and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the County or the Paying Agent/Registrar that such Certificate has been acquired by a bona fide purchaser, the County shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Certificate, a new Certificate of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Certificate has become or is about to become due and payable, the County in its discretion may, instead of issuing a new Certificate, pay such Certificate.

Upon the issuance of any new Certificate or payment in lieu thereof, under this Section, the County may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses and charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Certificate issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Certificate shall constitute a replacement of the prior obligation of the County, whether or not the mutilated, destroyed, lost, or stolen Certificate shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Certificates.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Certificates.

SECTION 26. Sale of Certificates; Authorization of Purchase Contract; Use of Certificate Proceeds. The Certificates authorized by this Order are hereby sold by the County to _____, _____, _____, as the initial purchaser of the Certificates pursuant to a private placement (the *Purchasers*, having all the rights, benefits, and obligations of a Holder) in accordance with the provisions of a Purchase and Investment Letter, dated August 11, 2020, attached hereto as Exhibit B and incorporated herein by reference as a part of this Order for all purposes (the *Purchase Contract*). The Initial Certificate shall be registered in the name of _____. The pricing and terms of the sale of the Certificates are hereby found and determined to be the most advantageous reasonably obtainable by the County. Any Authorized Official is hereby authorized and directed to execute the Purchase Contract for and on behalf of the County and as the act and deed of this Commissioners Court, and in regard to the approval and execution of the Purchase Contract, the Commissioners Court hereby finds, determines and declares that the representations, warranties, and agreements of the County contained in the

Purchase Contract are true and correct in all material respects and shall be honored and performed by the County. Delivery of the Certificates to the Purchasers shall occur as soon as practicable after the adoption of this Order, upon payment therefor in accordance with the terms of the Purchase Contract.

Proceeds from the sale of the Certificates shall be applied as follows:

A. Accrued interest, if any, received from the Purchasers shall be deposited into the Certificate Fund.

B. The balance of the proceeds derived from the sale of the Certificates (after paying costs of issuance) shall be deposited into the special construction account or accounts created for the projects to be acquired or constructed with the proceeds of the Certificates. This special construction account shall be established and maintained at the County's Depository and shall be invested in accordance with the provisions of Section 10 of this Order. Interest earned on the proceeds of the Certificates pending completion of construction of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 14 of this Order.

SECTION 27. Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

"Closing Date" means the date on which the Certificates are first authenticated and delivered to the initial purchasers against payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"Computation Date" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Gross Proceeds" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Certificates.

"Investment" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Nonpurpose Investment" means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Certificates are invested and which is not acquired to carry out the governmental purposes of the Certificates.

"Rebate Amount" has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Regulations” means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Certificates. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“Yield” of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Certificates has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The County shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Certificate to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the County receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Certificate, the County shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent it will not cause the Certificates to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the County shall at all times prior to the last Stated Maturity of the Certificates:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Certificates or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the County or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent it will not cause the Certificates to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the County shall not use Gross Proceeds of the Certificates to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent it will not cause the Certificates to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the County shall not at any time prior to the final Stated Maturity of the Certificates directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, materially exceeds the Yield of the Certificates.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the County shall not take or omit to take any action which would cause the Certificates to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The County shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder or except to the extent the County complies with Subsection J of this Section:

(1) The County shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Certificate is discharged. However, to the extent permitted by law, the County may commingle Gross Proceeds of the Certificates with other money of the County, provided that the County separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the County shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The County shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Certificates by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the County shall pay to the United States out of the Certificate Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Certificates equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The County shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the County shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Certificates, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Certificates not been relevant to either party.

J. No Rebate Required. The County need not comply with the covenants and duties imposed by the provisions of Subsection H. of this Section if:

(1) the County is a governmental unit with general taxing powers;

(2) 95% of the Net Proceeds of the Bonds and all income from the investment thereof will be used for the governmental activities of the County;

(3) the aggregate face amount, within the meaning of Section 1.148-8(c)(1) of the Regulations, of all debt obligations (other than private activity bonds) issued or expected to be issued by the County or any subordinate entity in the calendar year in which the Certificates are issued is not reasonably expected to exceed \$5,000,000; and

(4) the County otherwise satisfies the requirements of paragraph (4)(c) of section 148(f) of the Code and Section 1.148-8 of the Regulations and rulings thereunder.

K. Certificates Not Hedge Bonds.

(1) The County reasonably expects to spend at least 85% of the spendable proceeds of the Certificates within three years after such Certificates are issued.

(2) Not more than 50% of the proceeds of the Certificates will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

L. Elections. The County hereby directs and authorizes any Authorized Official, either individually or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Certificates, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document. Such elections shall be deemed to be made on the Closing Date.

M. Qualified Tax-Exempt Obligations. The County hereby designates the Certificates as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the County represents, covenants and warrants the following: (a) during the calendar year in which the Certificates are issued, the County (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Certificates, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) the County reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2020 by the County (including any subordinate entities) will not exceed \$10,000,000; and (c) the County will take such action or refrain from such action as is necessary in order that the Certificates will not be considered "private activity bonds" within the meaning of section 141 of the Code.

SECTION 28. Control and Custody of Certificates. The County Judge shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Certificates pending their approval by the Attorney General of the State of Texas, the registration thereof by the Comptroller of Public Accounts of the State of Texas and the delivery of the Certificates to the Purchasers.

Furthermore, any Authorized Official, either individually or any combination of them, are hereby authorized and directed to furnish and execute such documents relating to the County and its financial affairs as may be necessary for the issuance of the Certificates, the approval of the Attorney General of the State of Texas and their registration by the Comptroller of Public Accounts of the State of Texas and, together with the County's financial advisors, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Certificate to the Purchasers and, when requested in writing by the Purchasers, the initial exchange thereof for definitive Certificates.

SECTION 29. Satisfaction of Obligation of County. If the County shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Certificates, at the times and in the manner stipulated in this Order, then the pledge of taxes levied and the lien on and pledge of the Pledged Revenues under this Order and all covenants,

agreements, and other obligations of the County to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Certificates, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Certificates or the principal amount(s) thereof at Stated Maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited and/or held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities will mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Certificates, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Certificates. In the event of a defeasance of the Certificates, the County shall deliver a certificate from its financial advisor, an independent accounting firm, the Paying Agent/Registrar, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Certificate. To the extent applicable, if at all, the County covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Certificates to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 27 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Certificates, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the County or deposited as directed by the County. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Certificates and remaining unclaimed for a period of three (3) years after the Stated Maturity of the Certificates, or applicable redemption date of the Certificates, such money was deposited and is held in trust to pay shall upon the request of the County be remitted to the County against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem defeased Certificates that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the County expressly reserves the right to call the defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Certificates immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Certificates, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Certificates.

SECTION 30. Printed Opinion. The Purchasers' obligation to accept delivery of the Certificates is subject to their being furnished a final opinion of Norton Rose Fulbright US LLP, Austin, Texas, as Bond Counsel, approving certain legal matters as to the Certificates, this opinion to be dated and delivered as of the date of initial delivery and payment for such Certificates. Printing of a true and correct copy of this opinion on the reverse side of each of the Certificates, with appropriate certificate pertaining thereto executed by facsimile signature of the County Clerk or Deputy County Clerk of the County is hereby approved and authorized.

SECTION 31. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof, and neither the County nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

SECTION 32. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 33. Order a Contract; Amendments - Outstanding Certificates. The County acknowledges that the covenants and obligations of the County herein contained are a material inducement to the purchase of the Certificates. This Order shall constitute a contract with the Holders from time to time, shall be binding on the County and its successors and assigns, and it shall not be amended or repealed by the County so long as any Certificate remains Outstanding except as permitted in this Section. The County may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the County may, with the written consent of Holders holding a majority in aggregate principal amount of the Certificates then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Order; provided, however, that, without the consent of all Holders of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Certificates, reduce the principal amount thereof, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, the redemption price therefor, or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required for consent to any such amendment, addition, or rescission.

SECTION 34. Benefits of Order. Nothing in this Order, expressed or implied, is intended or shall be construed to confer upon any person other than the County, Bond Counsel, the Paying Agent/Registrar, the Purchasers, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any provision hereof, this Order and all its provisions being intended to be and being for the sole and exclusive benefit of the County, Bond Counsel, Paying Agent/Registrar, the Purchasers, and the Holders.

SECTION 35. Inconsistent Provisions. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 36. Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 37. Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 38. Severability. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Commissioners Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 39. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Commissioners Court of the County.

SECTION 40. Authorization of Paying Agent/Registrar Agreement. The Commissioners Court of the County hereby finds and determines that it is in the best interest of the County to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, registration, and transferability of the Certificates. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Order. In addition, the Commissioners Court hereby ratifies in all respects any and all action heretofore taken thereunder, or obligations incurred thereunder by any County representative as the act and deed of the County for all purposes.

SECTION 41. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Order shall be given in such other manner and at such time or times as in the judgment of the County or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Order be deemed to be in compliance with the requirements for publication thereof.

SECTION 42. No Recourse Against County Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Certificate or for any claim based thereon or on this Order against any official of the County or any person executing any Certificate.

SECTION 43. Public Meeting. It is officially found, determined, and declared that the meeting at which this Order was adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 44. Book-Entry Only System. The Certificates may initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust

Company, New York, New York, or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Certificates shall be issued (following cancellation of the Initial Certificate described in Section 7) in the form of a separate single definitive Certificate. Upon issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Certificates shall be registered in the name of Cede & Co., as the nominee of DTC. The County and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit C (the *Representation Letter*).

The Certificates shall be registered in the name of Cede & Co., as nominee of DTC, the County and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Certificates from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Certificates (an *Indirect Participant*). Without limiting the immediately preceding sentence, the County and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Certificates, as shown on the Security Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Certificate, of any amount with respect to principal of, premium, if any, or interest on the Certificates. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the County to make payments of principal, premium, if any, and interest pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

In the event that (a) the County determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the County determines that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the County shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of the bond certificates, and the Certificates shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the County may determine that the Certificates shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the County, or such depository's agent or designee, and if the County and the Paying Agent/Registrar do not select such alternate securities depository system then the Certificates may be registered in whatever name or names the Holders of Certificates transferring or exchanging the Certificates shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Order to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal

of, premium, if any, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 45. Continuing Disclosure Undertaking.

As used in this Section, the following terms have the meanings ascribed to such terms below:

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

The Certificates are being sold pursuant to a private placement with the Purchasers, generally in denominations of \$100,000 or any integral multiple of \$5,000 in excess thereof, to less than thirty-five sophisticated investors, and therefore SEC Rule 15c2-12 is not applicable to the offering of the Certificates. Accordingly, no contract to provide continuing disclosure information after the issuance of the Certificates has been made by the County with investors.

SECTION 46. Accounting Reports. Notwithstanding the provisions of Section 45 of this Order, the County shall provide annually to each of the Purchasers for so long as they are a holder of the Certificates, within 270 days after the end of each fiscal year ending in or after 2020, financial information and operating data with respect to the County (which includes financial information and operating data relating to the System); provided that such financial statements so to be provided shall be (1) prepared in accordance with the generally accepted accounting principles, or such other accounting principles as the County may be required to employ from time to time pursuant to Texas law or regulations, and (2) audited, if the County commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the County shall provide (1) unaudited financial statements for the applicable fiscal year within 270 days after the end of such fiscal year, and (2) audited financial statements for the applicable fiscal year to the Purchasers when and if the audit report on such statements become available.

SECTION 47. Further Procedures. The officers and employees of the County are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the initial sale and delivery of the Certificates, the Paying Agent/Registrar Agreement, and the Purchase Contract. In addition, prior to the initial delivery of the Certificates, the County Judge, County Clerk or Deputy County Clerk, and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Certificates by the Texas Attorney General's office. In case any officer of the County whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such

signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 48. Contract with Financial Advisor. The Commissioners Court authorizes any Authorized Official to take all actions necessary to execute any necessary financial advisory contract with Specialized Public Finance Inc., as the financial advisor to the County (the *Financial Advisor*). The County understands that under applicable federal securities laws and regulations that the County must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Certificates.

SECTION 49. County's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the County hereby consents to and authorizes any Authorized Official, Bond Counsel to the County, and/or Financial Advisor to the County to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Certificates; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Certificates.

SECTION 50. Effective Date. This Order shall be in force and effect from and after its final passage, and it is so ordered.

[The remainder of this page intentionally left blank.]

PASSED AND ADOPTED on the 11th day of August, 2020.

CALDWELL COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

INDEX TO EXHIBITS

Exhibit A	Paying Agent/Registrar Agreement
Exhibit B	Purchase Contract
Exhibit C	DTC Letter of Representations

EXHIBIT A

Paying Agent/Registrar Agreement

See Tab No. __

EXHIBIT B

Purchase Contract

See Tab No. __

EXHIBIT C

DTC Letter of Representations

See Tab No. __

9. **Discussion/Action** to approve Resolution 2020 regarding removal and relocation of the Caldwell County Courthouse confederate monument. **Speaker: Judge Haden/ JJ Wells; Cost: None; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 33-2020 regarding removal and relocation of the Caldwell County Courthouse confederate monument.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) JJ Wells

(3) _____

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

4. 
Signature of Court Member

Date 8/4/2020



RESOLUTION 33-2020

RESOLUTION AND ORDER REGARDING REMOVAL AND RELOCATION OF CALDWELL COUNTY COURTHOUSE CONFEDERATE MONUMENT

WHEREAS, the Caldwell County Courthouse is a timeless symbol of justice, freedom and equality for all; and

WHEREAS, the Courthouse and its surroundings have been recognized as historically significant by the National Register of Historic Places and by the State of Texas; and

WHEREAS, on the Courthouse grounds stands a granite obelisk dedicated to soldiers of the Confederacy and erected by the United Daughters of the Confederacy in 1923; and

WHEREAS, the stated purpose of the monument's location, context and content was to memorialize Caldwell County residents who fought in the Civil War it is recognized that the words, symbols, and images contained on the monument go beyond honoring veterans by subtly glorifying the Confederacy and social injustices no longer accepted by today's society; and

WHEREAS, the Caldwell County Commissioners Court has accepted the recommendation of the citizen's panel to remove and relocate the monument from the Courthouse grounds;

NOW THEREFORE, BE IT RESOLVED AND ORDERED THAT:

1. The Confederate monument on the northwest corner of the Caldwell County Courthouse square should be removed from the grounds of the Courthouse as soon as possible.
2. The monument should be relocated to the Caldwell County Museum, located at 314 E. Market Street, Lockhart, Texas 78644.
3. Private funding will be utilized to cover all cost associated with moving the monument to the Caldwell County Museum, located at 314 E. Market Street, Lockhart, Texas 78644.
4. The County Judge is hereby authorized to execute agreements, contracts and any other necessary documents to implement this Resolution and Order.

Considered and approved this 11th day of August, 2020, by a vote of the Court with _____ Ayes and _____ Nays.

Hoppy Haden, County
Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

10. Discussion/Action to approve Budget Amendment #61 for the roofing repairs at the Justice Center and Scott Annex building with DK Haney. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 6**

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: 8.11.2020

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #61 for the roofing repairs in the Justice Center and Scott Annex buildings with DK Haney

1. Costs:

Actual Cost or **Estimated Cost** \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden

(2) Barbara Gonzales

(3) _____

3. Backup Materials: None To Be Distributed 50 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/11/2020
Date

July 16, 2020
 Caldwell County
 110 North Main St.
 Lockhart TX 78544
 ATTN: Hoppy Haden
 512-398-1808

We appreciate the opportunity to earn your business. Since 1991, our company has sought to deliver quality workmanship, competitive prices, and complete customer satisfaction. I have included the scope of work to be performed on this project. If you have any questions, please feel free to contact me.

SCOPE OF WORK FOR: Scott Annex-1403 BlackJack St, Lockhart TX 78844
50 Mil Duro-Last

1. Prepare existing roof surface to receive new Duro-Last® roof system.
2. Install plywood on parapet walls to allow membrane attachment.
3. Loose lay approximately 18,451 SF of 1.5" EPS insulation in the "flutes" of the metal roof panel.
4. Mechanically fasten approximately 18,451 SF of 1" Polyisocyanurate over the roof surface to the structural deck.
5. Mechanically fasten approximately 18,451 SF of 50 mil white Duro-Tuff® roofing membrane according to manufacturer's specifications to receive a 20 year NDL warranty.
6. Install 458 SF of 50 mil Duro-Last® flashing membrane at walls. The membrane will be run up and terminated under new termination bar.
7. Install 4 new Duro Last Ridge Vents per manufacturer's specifications.
8. Install custom factory pipe boots, curbs, pitch pans, and flashings on all roof penetrations.
9. At gutters, membrane will be terminated under termination bar.
10. Complete all work to manufacturer's specifications.
11. Clean up and remove all debris caused by the roof installation.

The above referenced job will be completed for the sum of: \$99,078.00
 This price includes all labor, material and equipment to complete said project.
 Upon completion of installation, a 20 Year (NDL) Manufacturer Warranty will be issued by Duro-Last Roofing, Inc. and DK Haney Roofing, Inc.

NOTES:

1. Due to market fluctuations, pricing good for 30 days from today.
2. Bonds, permits, and fees, if any, are excluded.
3. **TERMS: 60% (\$59,448.80) due at contract signing; Balance (\$39,631.20) due upon substantial completion of the installation.**

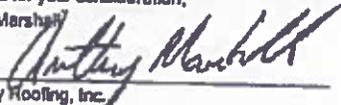
4. This proposal was developed using DK Haney Roofing's TIPS Contract Number 180702

General Terms:

1. The "Work" DK Haney, Inc. is agreeing to perform is set forth in this Proposal which shall supersede any other agreement between the parties in the contract. DK Haney is not obligated to perform any work beyond or in addition to the Work provided for herein unless a written Change Order has been signed and agreed to by customer and DK Haney Roofing, Inc. If customer requests for DK Haney Roofing, Inc. to perform additional work which is performed, then customer agrees to pay DK Haney Roofing, Inc., for such work at market rates.
2. DK Haney Roofing, Inc. is not responsible for any claim, damages, loss, or expense suffered by customer that is caused by acts of God, preexisting conditions of the structure upon which the Work is being performed or that is outside of the scope of work of DK Haney, Inc. or caused by the negligent acts or omission of customer or its employees and any person directly or indirectly acting on its behalf.
3. Once signed by both parties, this Contract represents the entire agreement of the parties with respect to the Work and supersedes all prior agreements, representations or understandings and this Contract can be amended only by a written signed amendment.
4. This Contract is governed by Texas law. Any and all disputes between the parties, of any kind, related to this Contract or otherwise, shall be determined by binding arbitration with the American Arbitration Association pursuant to its Construction Industry Rules which shall be held in Fort Worth, Texas at a location and with one neutral arbitrator both to be selected by DK Haney, Inc.
5. If the Manufacturer is the applicable warranty for the Work performed by DK Haney, Inc., then that shall be conclusive evidence that DK Haney Roofing, Inc. has performed its Work in a good and workmanlike manner, in accordance with industry standards and in full compliance with its obligations under this Contract.
6. If customer fails to timely pay DK Haney Roofing, Inc. then DK Haney Roofing, Inc. shall be entitled to recover from customer all costs, expenses and attorneys fees incurred in pursuing collection from customer of the just amount owed. All outstanding amounts due shall bear interest at the rate of 12% per year compounded annually. Customer hereby grants DK Haney and its assigns permission to copyright, edit, etc., re-use and publish photographs or videos of roofs installed on Customer's property by DK Haney. Customer retains right to inspect or pre-approve said photos or videos. Customer understands these materials may include the name, location and recognizable parts of customer's building.
7. Texas law requires a person insured under a property insurance policy to pay any deductible applicable to a claim made under the policy. It is a violation of this Texas law for a person or business paid wholly or partly from proceeds of a property insurance claim to knowingly allow the insured person to fail to pay. Or assist the insured person's failure to pay, the applicable insurance deductible. See SECTION 2. Business & Commerce Code, is amended to read as follows: Section 27.02. "Goods or Services Paid for by Insurance Proceeds: Payment of Deductible Required"

Thank you for your consideration,

Anthony Marshall



DK Haney Roofing, Inc.

By signing and dating below I have read and agreed to the acceptance of the above proposal.



07/28/2020

Signature

Date

Caldwell County
Justice Center
1703 South Colorado Street
Lockhart, TX



Site Bid

Total Sections: 1

Total Sq/Ft: 52,570



Drainage - Gutters - Rusted

Quantity: 302 LF

Deficiency:

As the protective coating breaks down and the metal is exposed to the elements, oxidation or rust will take over and reduce the materials integrity.

Corrective Action:

Current gutter sheet metal is rusted through and deteriorated. Remove current damaged gutter and replace with new gutter down the length of west side of building (302' lf)

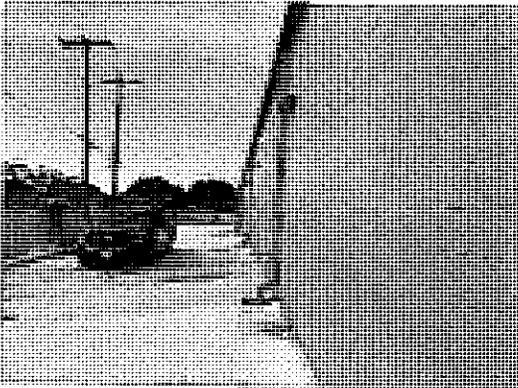
Estimated Repair Cost:

\$6,040

Site Bid

Total Sections: 1

Total Sq/Ft: 52,570



Drainage - Downspout rusted

Quantity: 160 LF

Deficiency:

As the protective coating breaks down and the metal is exposed to the elements, oxidation or rust will take over and reduce the materials integrity.

Corrective Action:

Current downspouts are rusting and deteriorating. Remove current downspouts and replace with 8 new downspouts down the length of west side of building (160' lf)

Estimated Repair Cost:

\$3,200

Caldwell County
Justice Center
1703 South Colorado Street
Lockhart, TX



Description	Amount
<input checked="" type="checkbox"/> Repairs	\$9,240.00

Terms and Conditions

Payment is due upon completion of work unless specified in another agreement. An invoice will be sent with documentation of work performed.

Work Authorization

I hereby authorize the work indicated in this document. I understand the minimum cost per service work order is \$500.

Site Bid No.

2094975

Signature: _____ Date: _____

Printed Name: _____ PO#: _____

11. Discussion/Action to approve Budget Amendment #62 to receive a TAC Health and Employee Benefits Pool Surplus Distribution. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 4**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 08/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #102 to receive TAC Health and Employee Benefits Pool Surplus Distribution.

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

8/11/2020
Date

CHECK DATE	CHECK NO.
7/8/2020	010753

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
CALDWELL		Caldwell County		
DATE	INVOICE NO	DESCRIPTION		AMOUNT
6/30/2020	2020-94687	Surplus Distribution		\$13,055.49



\$13,055.49

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

TEXAS ASSOCIATION OF COUNTIES
 HEALTH and EMPLOYEE BENEFITS POOL
 P.O. BOX 2131
 AUSTIN, TX 78768
 (512) 478-8753

FROST BANK
 30-9/1140

DATE: 7/8/2020
 AMOUNT: \$13,055.49

PAY **Thirteen Thousand Fifty Five Dollars and 49 Cents**

TO THE ORDER OF: **Caldwell County**

VOID AFTER 180 DAYS
Susan M. Rufford
Lisa S. Green

PAPER CONTAINS COHERENCE PROPERTIES
 TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW
 HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈010753⑈ ⑆114000093⑆ 591674587⑈



Caldwell County



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Fiscal Year 2019 Surplus Distributions Frequently Asked Questions

Q: What are Surplus Distributions?

A: The Pool operates on a January to December fiscal year. Each year, our actuaries review our financial results, estimate Pool expenses for the coming year, and determine whether there is a surplus of revenue over claims, fixed expenses, and needed reserves. In years where there is a surplus, the HEBP Board of Directors has generally voted to return funds to Pool members.

Q: Who is eligible for the surplus distribution?

A: A Pooled group that has been a member of TAC HEBP with medical coverage for at least one full fiscal year ending 12-31-2019, and renews their TAC HEBP medical coverage for Plan Year 2021, is eligible to receive a surplus distribution.

Q: How is the amount of the distribution calculated?

A: 25 percent of the distribution is based on length of membership since HEBP was founded on October 1, 2001. The remaining 75 percent is performance-based, depending on each group's contribution toward surplus over a three year period after claims over \$250,000 are removed.

Q: Does this mean that the Pool has been charging too much or not enough?

A: No, not at all. We use the best actuarial and underwriting methods available and set our rates to cover our expected costs and expenses with a small, actuarially determined, margin for unpredictable variances, but no one can predict exactly what claims will be in any given year. High claims over \$100,000 are always somewhat unpredictable. Many of the individual counties in our Pool are too small for their claims to be predicted with a high degree of statistical probability. Fiscal year 2019 results were better than expected due to the change of the Pool's Pharmacy Benefit Manager to Navitus, which significantly reduced pharmacy costs.

Q: Do we have to renew our coverage in order to receive the distribution?

A: Yes. Also, if you leave the Pool and come back at a later time the longevity measurement period will start over.

Q: We want to use this money to decrease dependent rates. Is that okay?

A: The distribution belongs to the county or district and can be used as the county or district determines is best. However, we would issue a word of caution against substantially lowering the employee's dependent contributions. In the event the group is unable to subsidize dependent costs at the current levels in future years, your employees could be faced with a steep cost increase, even if overall rates don't change much. Employees need to be aware of this situation or they could face financial difficulties. Please contact your Employee Benefits Consultant if you wish to discuss this further.

Q: Will we be getting a distribution next year?

A: Counties should not rely on receiving a distribution each year. The Board of Directors reviews the financial performance of the Pool on an annual basis. If there is a surplus at the end of the 2020 fiscal year, the Board *may* elect to issue a distribution again.

12. Discussion/Action to approve Budget Amendment #63 to receive a appropriate the HAVA CARES act funds. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 4**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #63 to receive and appropriate the HAVA cares act funds

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 4 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

_____ 8/4/2020 _____
Date

Play recording (1 hr 9 min)

Recording password: Elections2020

The attached award agreement and assurances outline details about the grant. I have also included below a table that shows the two different sources of grant funding that we discussed in the webinar. The attached award agreement (and the agreement sent to your county judge) only applies to CARES Act funding. We have not yet disseminated award agreements for the election security funding.

Caldwell County	2020 CARES Act Grant	2018 Election Security Grant	2020 Election Security Grant
Federal Amount	\$37,014.73	\$40,000	\$80,000
Required County Match	\$7,402.95	\$0	\$16,000
Purpose Areas	<ul style="list-style-type: none"> • Voting Processes: Additional costs for printing and mailing ballots, ballot tracking software, high speed scanners, letter opening equipment, registration list activities to improve the accuracy and currency of registrant addresses • Staffing: Additional poll workers, election office staff diverted to pandemic response, temporary staff • Security and Training: Pre- and post-election cleaning of polling places, staff and poll worker training on prevention processes • Communications: Notifying public of voter registration requirements, ballot request options, precautions or voting procedures • Supplies: Additional laptops, mobile IT equipment, cleaning supplies, personal protective equipment (PPE) 	<ul style="list-style-type: none"> • Voting Equipment: Upgrades and replacement equipment – must be HAVA-compliant and paper verifiable • Election Auditing: Costs to conduct review after polls close for the purpose of determining whether the votes were counted accurately • Voter Registration Systems: Costs to enhance voter registration system security • Cyber Security: Security enhancements to protect the election process • Communications: Costs needed to communicate with the public regarding election security 	

Please reach out to me at my direct line, 512-463-3362 at your convenience if you wish to discuss this further.

Amanda Grossman
 Election Funds Management
 Elections Division
 Office of the Secretary of State
 P - 512/463.3362
 F - 512/463.7552
 M - PO Box 12060
 Austin, TX 78711

TEXAS IDENTIFICATION NUMBER: paymentdetails.txt
17460016318

=====

MAIL CODE: 016
CALDWELL COUNTY
ATTN: COUNTY AUDITOR
PO BOX 98
LOCKHART, TX, 78644-0098

=====

AGENCY: 307 - SECRETARY OF STATE
PAYMENT ISSUE DATE: 2020-07-08
PAYMENT NUMBER: 2832040
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:7402.95
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: 028
INVOICE DESCRIPTION: 2020 CARES ACT SUB-GRANT TO COUNTIES - STATE
DOCUMENT NUMBER: 92040220
INVOICE AMOUNT: 7,402.95
INVOICE INTEREST: 0.00

AGENCY: 307 - SECRETARY OF STATE
PAYMENT ISSUE DATE: 2020-07-07
PAYMENT NUMBER: 2820745
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:37014.73
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: 028
INVOICE DESCRIPTION: 2020 CARES ACT SUB-GRANT TO COUNTIES - FED
DOCUMENT NUMBER: 92040220
INVOICE AMOUNT: 37,014.73
INVOICE INTEREST: 0.00

Total \$ 44,417.68

13. Discussion/Action to approve Budget Amendment #64 in supporting aligns revenues and expenditures for refunding on constable training. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 4**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 8.11.2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #64 in support to align revenues and expenditures for refund on constable training.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

None To Be Distributed 4 total # of backup pages (including this page)

4. 
Signature of Court Member

8/4/2020
Date

Jan Bower

From: Barbara Gonzales <barbara.gonzales@co.caldwell.tx.us>
Sent: Tuesday, June 09, 2020 5:03 PM
To: angela.rawlinson@co.caldwell.tx.us
Cc: Mayra Castillo; carolyn.caro@co.caldwell.tx.us; 'Jan Bower'; 'Darlene Morris'
Subject: FW: Texas State Direct Deposit

Angela,

Please see information below.

Take care,

Barbara A. Gonzales
County Auditor
Caldwell County

Courthouse, Room 303
110 South Main Street
Lockhart, Texas 78644
(512) 398-1801(wk#)
(512) 398-1829(fx#)
barbara.gonzales@co.caldwell.tx.us

Revenue - 015-3000-0531 = \$300.00
Revenue - 001-4000-0640 = 150.00

-----Original Message-----

From: Texas State Accounting [mailto:vendorrequests@txstate.edu]
Sent: Tuesday, June 09, 2020 4:31 PM
To: payables@txstate.edu; BARBARA.GONZALES@CO.CALDWELL.TX.US
Subject: Texas State Direct Deposit

An electronic transfer of funds in the amount of \$450.00 has been transmitted to your account at FIRST LOCKHART NATIONAL BANK for the invoice(s) listed below:

Inv#/Ref#	Document # and Date	Description
06/08REFUND \$150.00	1600050216 06/04	Caldwell County refund-Mike Bell 015-4323-4810
06/08REFUNDA \$150.00	1600050236 06/05	Caldwell County refund-John ⁷⁻¹⁹⁻ Juarez 001-4324-4810
06/08REFUNDB \$150.00	1600050237 06/05	Caldwell County refund-St eve Kenney 015-4323-4810

This amount should be posted to your account by your financial institution within 1-2 days after your receipt of this email. Please contact the Accounts Payable Office at 512-245-2777 if you need further assistance.

Please do not reply to this message. If you have a question about your payment, please send your question to payables@txstate.edu.

Jan Bower

From: Barbara Gonzales <barbara.gonzales@co.caldwell.tx.us>
Sent: Wednesday, June 10, 2020 5:19 PM
To: angela.rawlinson@co.caldwell.tx.us
Cc: carolyn.caro@co.caldwell.tx.us; Mayra Castillo; 'Darlene Morris'; 'Jan Bower'
Subject: FW: Texas State Direct Deposit

Angela,

Please see below.

Take care,

Barbara A. Gonzales
County Auditor
Caldwell County

Courthouse, Room 303
110 South Main Street
Lockhart, Texas 78644
(512) 398-1801(wk#)
(512) 398-1829(fx#)
barbara.gonzales@co.caldwell.tx.us

Revenue
001-4000-0640

-----Original Message-----

From: Texas State Accounting [mailto:vendorrequests@txstate.edu]
Sent: Wednesday, June 10, 2020 4:30 PM
To: payables@txstate.edu; BARBARA.GONZALES@CO.CALDWELL.TX.US
Subject: Texas State Direct Deposit

An electronic transfer of funds in the amount of \$150.00 has been transmitted to your account at FIRST LOCKHART NATIONAL BANK for the invoice(s) listed below:

Inv#/Ref#	Document # and Date	Description
Amount	Bank Reference	
06/09REFUND	1600050264 06/08	Caldwell County refund-Ar
\$150.00		

001-4324-4810

This amount should be posted to your account by your financial institution within 1-2 days after your receipt of this email. Please contact the Accounts Payable Office at 512-245-2777 if you need further assistance.

Please do not reply to this message. If you have a question about your payment, please send your question to payables@txstate.edu.

1 . Discussion/Action to approve the ratification of the 2020-2021 CAPCOG Interlocal Agreement for the 9-1-1 Capital Area Emergency Communications District (CAECD) with awarding of compensation not to exceed \$98,427 for services provided.
Speaker: Judge Haden/ Dennis Engelke;
Cost: None; Backup: 7

Caldwell County Agenda Item Request Form

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

AGENDA DATE: August 11, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action pertaining to the ratification of the 2020-2021 CAPCOG Interlocal Agreement for the 9-1-1 Capital Area Emergency Communications District (CAECD) with awarding of compensation not to exceed \$98,427 for services provided.

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)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)	_____		

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

4. 

Signature of Court Member

7/30/2020

Date

Exhibit A

Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management

1. Parties and Purpose

- 1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code. One of CAPCOG's functions includes the operation of the Capital Area Emergency Communications District ("CAECD" or "the District") a regional emergency communications district of the State of Texas organized and operating under Chapter 772, Subchapter G of the Health and Safety Code, as amended. On behalf of the District, CAPCOG desires to ensure the highest quality in its 9-1-1 Geographic Information System (GIS) data in order to ensure the success of the region's transition to Next Generation 9-1-1 emergency communications service within the District.
- 1.2. Caldwell County ("PUBLIC AGENCY") is a Texas County that has agreed to participate in maintaining and updating the district's 9-1-1 GIS database and exercises its authority under Section 251.013 of the Texas Transportation Code to name public roads and assigning address numbers to property located in unincorporated areas of the county.
- 1.3. This Interlocal Agreement (ILA) is entered into between CAPCOG and PUBLIC AGENCY under Chapter 791 of the Texas Government Code in order to compensate the PUBLIC AGENCY for the work required to maintain and update the district's 9-1-1 GIS database.
- 1.4. For the purpose of carrying out CAPCOG's duties and obligations under this agreement, the parties understand and agree that references to CAPCOG includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG), and their representatives, individually, officially, and collectively.

2. Goods and Services

- 2.1. PUBLIC AGENCY agrees to carry out the scope of work in Attachment A.

3. Cooperative Purchasing

- 3.1. CAPCOG may periodically identify opportunities to cooperatively purchase goods or services for the 9-1-1 GIS data for participating organizations.
- 3.2. If PUBLIC AGENCY chooses to participate in a cooperative purchase of 9-1-1 GIS goods or services organized by CAPCOG, PUBLIC AGENCY agrees that CAPCOG may deduct the cost of PUBLIC AGENCY's share of those goods or services from the contract price otherwise payable to the PUBLIC AGENCY.

4. Effective Date and Term of Contract

- 4.1. This contract takes effect October 1, 2020, and terminates on September 30, 2021, unless terminated earlier under Section 10.
5. **Contract Price and Payment Terms**
 - 5.1. For work performed under this agreement, CAPCOG agrees to compensate PUBLIC AGENCY an amount not to exceed \$98,427.00.
 - 5.2. PUBLIC AGENCY agrees to invoice CAPCOG as follows for work performed during these quarters:
 - October 1 – December 31, 2020: \$24,606.75, invoice due by close of business, Friday, January 8, 2021;
 - January 1 – March 31, 2021: \$24,606.75, invoice due by close of business, Wednesday, April 7, 2021;
 - April 1 – June 30, 2021: \$24,606.75, invoice due by close of business, Thursday, July 8, 2021; and
 - July 1 – September 30, 2021: \$24,606.75, invoice due by close of business, Thursday, October 7, 2021.

Timely submission of invoices will be considered in CAPCOG's evaluation of PUBLIC AGENCY's performance of this ILA, and CAPCOG reserves the right to reject any invoice submitted more than 90 days after the end of each quarter.

 - 5.3. PUBLIC AGENCY agrees to submit a performance report along with each invoice in accordance with the scope of work in Attachment A. If CAPCOG determines that PUBLIC AGENCY has not meet performance expectations described in Attachment A, CAPCOG will provide a written explanation to PUBLIC AGENCY, and PUBLIC AGENCY agrees to provide, within five business days, a comprehensive explanation of the performance deficiency and a plan for achieving performance targets during the next quarter.
 - 5.4. CAPCOG agrees to pay invoices within 30 days after receiving a correct invoice, after CAPCOG determines that the PUBLIC AGENCY has fulfilled its obligations for the quarter.
 - 5.5. CAPCOG reserves the right to reject in whole or part a quarterly invoice in part or in whole if PUBLIC AGENCY has not adequately fulfilled its obligations under this ILA.
 6. **Compliance with Applicable Law and Policy**
 - 6.1. PUBLIC AGENCY agrees to comply with all applicable law and policy in carrying out this ILA.
 7. **Independent Contractor, Assignment, and Subcontracting**
 - 7.1. PUBLIC AGENCY is not an employee or agent of CAPCOG, but furnishes goods and services under this ILA solely as an independent contractor.
 - 7.2. PUBLIC AGENCY may not assign its rights or subcontract its duties without the written consent of CAPCOG. An attempted assignment or subcontract in violation of this section is void.

- 7.3. If CAPCOG consents to PUBLIC AGENCY's subcontracting of duties, each subcontract is subject to all of the terms and conditions of this ILA, and PUBLIC AGENCY agrees to furnish a copy of this ILA to each subcontractor and furnish, upon request, a copy of PUBLIC AGENCY's contract with any subcontractor to CAPCOG.
 - 7.4. If PUBLIC AGENCY wishes to assign the role of project representative to anyone other than a PUBLIC AGENCY employee to serve as its project representative for this ILA, it shall provide documentation to CAPCOG that the subcontractor consents to serve in this capacity.
- 8. Records and Monitoring**
- 8.1. PUBLIC AGENCY agrees to maintain records adequate to document its performance and costs of carrying out this ILA at PUBLIC AGENCY's offices.
 - 8.2. Subject to additional requirements of section 8.3, PUBLIC AGENCY agrees to preserve the records for three fiscal years after receiving final payment under this ILA.
 - 8.3. If an audit or information in the records is disputed or the subject of litigation, PUBLIC AGENCY agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this contract.
 - 8.4. Upon advance and reasonable notice to the PUBLIC AGENCY, CAPCOG is entitled to inspect and copy, during normal business hours at PUBLIC AGENCY's offices where they are maintained, the records maintained under this contract for as long as they are preserved. CAPCOG is also entitled to visit PUBLIC AGENCY's offices, talk to its personnel, and audit its records, all during normal business hours, to assist in monitoring its performance under this contract.
 - 8.5. CAPCOG reserves the right to visit PUBLIC AGENCY's offices to monitor performance of this contract at least during the performance period to ensure compliance with applicable law and policy. If CAPCOG exercises this option, it will provide PUBLIC AGENCY with a written monitoring report within 30 calendar days of the visit. The report will describe any compliance issues and schedule a follow-up visit if necessary.
 - 8.6. CAPCOG agrees to notify PUBLIC AGENCY at least 24 hours in advance of any intended visit under this Section other than as described in Section 8.5. Upon receipt of CAPCOG's notice, PUBLIC AGENCY agrees to notify the appropriate department(s) specified in the notice of CAPCOG's intended visit.
- 9. Nondiscrimination and Equal Opportunity**
- 9.1. PUBLIC AGENCY shall not exclude anyone or entity from participating in PUBLIC AGENCY's duties under this ILA, deny benefits under this ILA, or otherwise discriminate against anyone in carrying out this contract because of any protected category under CAPCOG's personnel policies, which include race, color, religion, sex, age, disability, handicap, veteran status, national origin, sexual orientation, or gender identity.

- 9.2. If PUBLIC AGENCY procures goods or services with funds made available under this ILA, PUBLIC AGENCY agrees to comply with CAPCOG's affirmative action procurement policy, which is set out in CAECD's 9-1-1 Policies and Procedures Manual.

10. Early Termination of Contract

- 10.1. If CAPCOG or PUBLIC AGENCY breaches a material provision of this ILA, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time as agreed by the parties, despite the breaching party's reasonable diligence and good faith effort to do so, the non-breaching party may terminate the contract or may invoke the dispute resolution process of section 11.
- 10.2. If this ILA is terminated under this section, CAPCOG and PUBLIC AGENCY are entitled to compensation for goods and services provided the other before receiving notice of the suspension or termination. However, neither CAPCOG nor PUBLIC AGENCY is liable to the other for costs it paid or incurred under this contract made after or in anticipation of its receipt of notice of suspension or termination. The fraction of the maximum amount owed for each period described in sections 5.1 and 5.2 will be calculated based on the quarterly amount and fraction of CAPCOG business days during that quarter when the PUBLIC AGENCY carried out work pursuant to this ILA.
- 10.3. Termination for breach under Section 10.1 does not waive either party's claim for direct damages resulting from the breach, and both CAPCOG and PUBLIC AGENCY among other remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other.
- 10.4. The termination of this contract does not affect PUBLIC AGENCY's duty to preserve its records and permit inspection, copying, and auditing of its records and visitation of its premises and personnel under section 8.

11. Dispute Resolution

- 11.1. The parties desire to resolve disputes arising under this ILA without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this section 11, toll the statute of limitations, or seek an injunction until they have exhausted the procedures set out in this Section 11.
- 11.2. At the written request of either party, each party shall promptly appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this ILA. The representatives appointed shall promptly determine the location, format, frequency, and duration of the negotiations.
- 11.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single

mediator assigned by the Center. Each party agrees to pay half the cost of the Center's mediation services.

- 11.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.
 - 11.5. If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.
 - 11.6. A party's participation in or the results of any mediation or other non-binding dispute resolution process under this section or the provisions of this section shall not be construed as a waiver by party of: (1) any rights, privileges, defenses, remedies, or immunities available to a party; (2) a party's termination rights; or (3) other termination provisions or expiration dates of this ILA.
 - 11.7. Nothing shall prevent either party from resorting to judicial proceedings if (a) good faith efforts to resolve a dispute under these procedures have been unsuccessful, or (b) interim resort to a court is necessary to prevent serious and irreparable injury to a party or to others.
12. Notice to Parties and Project Representatives
- 12.1. Notice to be effective under this ILA must be in writing and received by the party against whom it is to operate. Notice is received by a party: A) when it is delivered to the party personally; B) on the date shown on the return receipt if mailed or registered or certified mail, return receipt requested, to the party's address specified in 12.2 or 12.3 and signed for on behalf of the party; or C) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2 or 12.3.
 - 12.2. CAPCOG's address is 6800 Burleson Road, Building 310, Suite 165, Austin, TX 78744, Attn: Executive Director
 - 12.3. PUBLIC AGENCY's address is: 110 South Main Street, Lockhart TX 78644.
 - 12.4. A party may change its address by providing notice of the change in accordance with Section 12.1
 - 12.5. Susan Cooper, CAPCOG GIS Program Manager, is CAPCOG's Project Representative, who is authorized to give and receive communications and directions on behalf of CAPCOG. All communications including all payment requests must be addressed to the CAPCOG's Project Representative or his designee. CAPCOG's Project Representative may indicate a designee through an e-mail to PUBLIC AGENCY's project representative. CAPCOG's Project Representative's phone number is (512) 916-6034, and her e-mail is scooper@capcog.org.
 - 12.6. Judge Hoppy Haden is PUBLIC AGENCY's Project Representative, who is authorized to give and receive communications and directions on behalf of PUBLIC AGENCY. All communications including all payment requests must be addressed to the PUBLIC AGENCY's Project Representative or his designee. The PUBLIC AGENCY's Project Representative may indicate a designee through an e-mail to CAPCOG's project representative. PUBLIC AGENCY's Project

Representative's phone number is (512) 398-1808, and his e-mail is hoppy.haden@co.caldwell.tx.us.

13. Miscellaneous

- 13.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken. The undersigned warrants that he or she: A) has actual authority to execute this contract on behalf of the governing body identified in this agreement; and verifies the governing body, by either minute order, resolution, or ordinance approved this agreement as required by Texas Government Code Section 791, as amended
- 13.2. This ILA shall be construed and interpreted in accordance with the laws of the State of Texas. Venue for all disputes hereafter shall be solely in Travis County.
- 13.3. This ILA states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this ILA which are required by changes in Federal or State law or regulation are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.
- 13.4. The following Attachments are part of this ILA: A) Scope of Work; and B) Technical Requirements.
- 13.5. This contract is executed in duplicate originals.

CALDWELL COUNTY

CAPITAL AREA COUNCIL OF GOVERNMENTS

By: 

By: _____

Name: Judge Haden

Betty Voights

Title: County Judge

Executive Director

Date: 7/28/2020

Date: _____

Date of County Governing Body Approval:

7/28/2020

1 . Discussion/Action to approve applying for a \$20,000 “2020-2021 County Feral Hog Grant” through the Texas AgriLife Extension Service. **Speaker: Judge Haden/ Dennis Engelke; Cost: None; Backup: 10**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: August 11, 2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action seeking approval to apply for a \$20,000 "2020-2021 County Feral Hog Grant" through the Texas AgriLife Extension Service.

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)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

3. Backup Materials: None To Be Distributed 10 total # of backup pages (including this page)

4. 
Signature of Court Member

8/3/2020
Date

Request for County Feral Hog Grant

Statement of Purpose

Pursuant to the Texas Legislature, Texas A&M AgriLife Extension Service, Wildlife Services (WS) program hereby requests applications for County Feral Hog Abatement Grants (Grant). The Grant program ("Program") is designed to encourage counties across the State of Texas to make a concentrated and coordinated effort to reduce the feral hog population and the damage caused by these animals throughout the year. Successful applicants will receive grants to initiate or continue feral hog abatement activities in their county. This document ("RFGA") sets forth Program requirements and procedures.

Current abatement methods in Texas vary depending on the geographic terrain and vegetation. WS recognizes that the responsibility for management rests with landowners and local constituents who know the surrounding land and waterways, as well as the potential challenges to combating feral hogs. Through this program, the highest ranking counties will receive assistance to continue local activities which may range from educating the landowners on abatement methods, coordinating trapping and hunting programs, conducting aerial gunning and addressing public safety hazards related to feral hogs.

Projected Timeline of Events

August 1, 2020	Applications Available
August 28, 2020	Applications Due
October 1, 2020	Anticipated Award Date
August 31, 2021	Project End date

Eligibility

To be eligible for an award under the Program, the applicant must be a Texas county. The county must have or develop a method to accurately track the number of feral hogs taken in the county as well as documentation for other provisions included in the application (e.g. receipts for purchases, trap loan numbers, etc.) for the eligible period September 1, 2020-August 31, 2021.

Grantee Responsibilities and Accountability

Selected Applicants (grantees) will be responsible for conducting a project supported by the Program and for achieving the results described in the application. Each grantee shall monitor the day-to-day performance of the grant project to assure adherence to statutes, regulations, and grant terms and conditions. The grantee must carry out the activities described in the approved scope of work.

The grantee will be accountable for documenting the use of grant funds and must ensure funds are used solely for authorized purposes. The grantee must ensure:

- Funds are used only for activities covered by the approved project.

- Funds are not used in violation of the restrictions and prohibitions of applicable statutes and regulations.
- All budget and performance reports are completed in a timely manner.

Each grantee must ensure they have an adequate accounting system in place and good internal controls to ensure expenditures and reimbursements are reported and maintained for seven (7) years after the conclusion of the project.

Funding Parameters

Awards are subject to the availability of funds. If funds are not appropriated or collected for this Program, applicants will be informed accordingly.

WS will make awards after all applications are processed. Grant funds will be available on a cost reimbursement basis for county use on feral hog abatement expenditures during the grant term. A total of \$100,000 is available. WS anticipates awarding up to 15 grants ranging from \$5,000 to \$20,000 each. Applications will be reviewed through a competitive evaluation process.

Bounty programs may be included in a county's proposal. however WS will limit State funding of bounties to 50% of the amount actually paid out.

To receive grant funds, counties that are awarded Program grants must enter into a written agreement with Texas A&M AgriLife Extension Service. Grant funds will be distributed on a reimbursement basis after awarded counties submit proof of allowable expenditures.

WS reserves the right to accept or reject any or all applications submitted. WS is under no legal or other obligation to execute a grant award on the basis of a response submitted to this RFGA.

Public announcements and written notifications will be made to all applicants and their affiliated agencies, organizations, or institutions. Favorable decisions will indicate the amount of award, duration of the grant, and any special conditions associated with the project.

Term of Funding or Duration of Projects

A Notice of Grant Award is *anticipated* to be made in October 2020. However, it is the intention of the legislature that Texas A&M AgriLife Extension Service continue to make available a level of funding similar to previous grants administered by the Texas Department of Agriculture (TDA). Counties may have continued feral hog projects following the conclusion of the TDA program. Therefore, approved projects may claim expenditures which have occurred since September 1, 2020. Projects under this funding request must be completed by August 31, 2021. No expenditures incurred after August 31, 2021 will be reimbursed.

Application Requirements

To be considered, applications must be complete and include all of the following information.

Grant Applications—Interested applicants must include all of the following information:

A narrative including:

- *County Information.* This is the name and address for the county.

- *Primary Program Contact.* This is the individual who can answer questions about the county's activities and performance.
- *Authorized Official.* This is the person legally able to bind the county in contracts or agreements, generally the county judge.
- *Previous Participation.* For counties which participated in the Feral hog grant program, a copy of the final report is required.
- *Description of Activities.* Include information on:
 - i. Description of the proposed program including abatement activities supported or used;
 - ii. Type and number of county-sponsored education program(s) about feral hog abatement technologies proposed; and
 - iii. A proposed budget (total cost for educational and operational activities, county share of bounty if proposed);
- *Certifications.* The authorized official must sign the application.

Evaluation and Selection Information

WS will conduct an administrative review to determine whether the applicant was responsive to the requirements of this RFGA. WS will take into consideration the status of any continuing project's progress.

Applications will be evaluated on the following criterion:

- The degree to which the proposal meets or supports established watershed or agricultural protection programs (*a maximum of 30 points will be awarded to those county proposals which are consistent with watershed protection plans or agricultural protection programs*).
- The estimated contribution of the proposal to removing feral hogs from the landscape (*a maximum of 30 points will be awarded for aspects of the project which contribute to fewer hogs, including trap loan programs, aerial hunting contracts, equipment purchased for control and bounties. NOTE: WS will only reimburse counties 50% of actual bounties paid. Counties planning on bounty programs need to state the total bounty pool and the county commitment to the remaining 50%. Programs which remove feral hogs but contribute to perpetuation of hogs as a resource may not receive full points.*)
- The number of landowner outreach events planned or conducted from September 1, 2020 through August 31, 2021 which include at least 1 hour of feral hog management topics, including biology, management strategies and damage assessment. We recognize that outreach in the current pandemic environment will be challenging and encourage applicants to develop adaptive and innovative outreach plans. Media articles, 4-H presentations and collaborations with schools may be included in outreach planning (*a maximum of 5 points per event planned and 10 points per event conducted up to 20 points per application will be awarded*).
- The degree to which the county project conducts a formalized damage and control assessment (*a maximum of 10 points will be awarded if the county project records numbers of feral swine removed and up to 10 additional points will be recorded for a formalized county level damage assessment*).

WS will include outside reviewers in evaluating proposals. County Primary Point of Contact may be queried during the evaluation process to clarify proposals.

Deadline for Submission of Responses

LATE APPLICATIONS WILL NOT BE ACCEPTED.

Only materials actually received by WS by 5:00 pm CDT on application due date will be reviewed as part of the application. Applicant will not be allowed to supplement the application after the application deadline.

One complete application package, including narrative and final reports (if applicable) must be **received by WS before close of business (5:00 p.m. CT) on Friday, August 28, 2020.** It is the applicant's responsibility to ensure the timely delivery of all required materials.

WS will send an acknowledgement receipt by email indicating the application was received.

Preferred:

Electronic Version

Email: Michael.J.Bodenchuk@usda.gov

Email subject line must contain the program and applicant name (Ex: 2021 Feral Hog Grant– Travis County). The respondent is solely responsible for ensuring that their complete electronic submission is sent to, and actually received by, WS in a timely manner and at the proper destination server.

IMPORTANT NOTE: All submissions must be sent in Microsoft Word or other Word compatible format or as .PDF files. Unreadable submissions may be deemed unresponsive and will not be reviewed for funding consideration.

WS takes no responsibility for electronic bids that are captured, blocked, filtered, quarantined or otherwise prevented from reaching the proper destination server by any anti-virus or other security software. WS will send an acknowledgement receipt by email indicating the application was received.

Hard Copy Submissions.

All applications must be **received** by WS (P.O. Box 690170, San Antonio, TX 78269) by closing date and time. Applications will be documented with a date/time stamp for receipt documentation purposes.

For questions regarding submission of the application and/or WS requirements, please contact WS at (210) 561-3801, or by email at

Michael.J.Bodenchuk@usda.gov

Successful Application Requirements

Reporting. Selected applicants will be required to submit periodic performance reports. Reporting timelines will be provided in the grant agreement. As part of WS's ongoing monitoring of grant funds, grantees must show both a strong progress of work completed on all projects as well as

financial progress. Failure to comply with reporting requirements may result in the withholding of a request for reimbursement and/or termination of the award.

Budget Development Information.

- A. **Payment.** *Selected grantees will be paid on a cost reimbursement basis.* Grantees will be required to submit payment requests quarterly, but no more frequently than monthly in order to show significant financial and programmatic progress. Payment requests must include sufficient detail and supporting documentation. Backup detail may include, but is not limited to, documentation of personnel expenses, or copies of invoices.
- B. **Payment Schedule.** Up to 90% of the total grant award may be reimbursed provided the work for which payment is requested has been completed and proper documentation has been submitted. The remaining 10% will only be disbursed once all reporting requirements have been met, including, but not limited to, the final performance report.
- C. **Eligible Expenses.** Generally, expenses that are necessary and reasonable for proper and efficient performance and administration of the project are eligible. Examples of eligible expenditures include:
1. Personnel costs – including salary and benefits related to temporary or event staff, grant funds may not be used to pay for existing employees in the performance of their day-to-day duties;
 2. Direct operating expenses that directly relate to project activities, this may include facility rental or other workshop related expenses (note: meals, food, or beverages of any kind are not considered an eligible expense);
 3. Supplies that cost less than \$5,000, such as office supplies, printing services, and materials needed to accomplish the proposed project;
 4. Contracts – agreements made with a third-party to perform a portion of the award;
 5. Controlled Assets are defined as certain items valued \$500.00 - \$4,999.99 which must also be inventoried.
<https://fmx.cpa.texas.gov/fmx/pubs/spaproc/appendices/appa/index.php>; and
 6. If grant funds are proposed to be used to fund bounty efforts, Grantee must have a written policy implemented to prevent the intentional breeding and raising of feral hogs for the purpose of meeting bounty requirements. **Bounty-related grant fund reimbursement is limited to 50% of the bounty paid and a maximum of \$5.00 per feral hog.**
- D. **Ineligible Expenses.** Expenses may be prohibited by state or federal law or determined to be ineligible by program guidelines. Examples of these expenditures include, but are not limited to the following:
1. Alcoholic beverages;
 2. Entertainment;
 3. Contributions, charitable or political;
 4. Expenses falling outside of the contract period;
 5. Items not listed in the project budget or an approved amendment;
 6. Expenses that are not adequately documented;
 7. Travel, including but not limited to mileage reimbursement, meals and lodging; and
 8. Meals, food or beverage costs of any kind, including those associated with an educational workshop.

It is important to ensure that all costs meet the criteria. of allowable, allocable, and reasonable.

General Information

Selected applicants will receive a Notice of Grant Award (NGA) letter and an official Grant Agreement from WS. The NGA is not legally binding until a grant agreement is fully executed.

WS reserves the right to fund projects partially or fully. WS reserves the right to negotiate individual elements of any application and to reject any and all applications. Where more than one application is acceptable for funding, WS may request cooperation between grantees or revisions/adjustments to an application in order to avoid duplication and to realize the maximum benefit to the state. Selected projects will receive funding on a cost-reimbursement basis.

WS reserves the right to reject all applications and is not liable for costs incurred by the Applicant in the development, submission, or review of the application: or costs incurred by the Applicant prior to the effective date of grant agreement.

Right to Amend or Terminate Program

WS reserves the right to alter, amend, or clarify any provisions, terms, or conditions of this program or any grant awarded as a result thereof, or to terminate this program at any time prior to the execution of an agreement, if WS deems any such action to be in the best interest of WS and of the State of Texas. The decision of WS will be administratively final in this regard.

Proprietary Information/Public Information

If it is necessary for Grantee to include confidential, proprietary, trade secret or privileged information (Proprietary Information) in its application or other submitted information, Grantee must clearly mark and label all Proprietary Information in 14-point or higher bold font on each page as it appears, and identify the specific exception to disclosure in the Texas Public Information Act (PIA) for each specific piece of Proprietary Information. Additionally, all Proprietary Information must be segregated in a separate and discrete section of the application or other submitted information, which must be able to be conveniently separated and detached from the other sections of the application.

Failure to properly label, identify and segregate any Proprietary Information in the application or other submitted information may result in all such information or material being disclosed as public information.

Unless specifically exempt from disclosure under the PIA, all applications and materials submitted under this program are subject to release under the PIA.

Conflict of Interest

The Applicant is required to disclose any existing or potential conflicts of interest relative to this grant program. Failure to disclose any such relationship may result in the Applicant's disqualification or termination of any resulting grant agreement.

General Compliance Information

1. Grantees must comply with WS's reporting requirements and financial procedures outlined in the grant agreement. Any delegation by the Grantee to a subcontractor regarding any duties and responsibilities imposed by the grant award must be approved in advance by WS and shall not relieve the Grantee of its responsibilities to WS for their performance.

2. All grant awards are subject to the availability of funds appropriated and authorized by the Texas Legislature.
3. Grantees must remain in full compliance with state and federal laws and regulations. Non-compliance may result in termination of the grant or ineligibility for reimbursement of expenses.
4. Grantees must keep a separate bookkeeping account with a complete record of all expenditures relating to the project. Records shall be maintained for seven (7) years after the completion of the project, or as otherwise agreed upon with WS. WS and the Texas State Auditor's Office (SAO) reserve the right to examine all books, documents, records, and accounts relating to the project at any time throughout the duration of the agreement and for three years immediately following completion of the project. If any litigation, claim, negotiation, audit or other action is initiated prior to the expiration of the retention period, then the records must be retained until authorized by WS. WS and the SAO shall have access to the physical locations related to project activities.
5. If the Grantee has a financial audit performed during the time the Grantee is receiving funds from WS, upon request, WS shall have access to information about the audit, including the audit transmittal letter, management letter, and any schedules in which the Grantee's funds are included.
6. Grantees must comply with Texas Government Code, Chapter 783, Uniform Grant and Contract Management, and the Uniform Grant Management Standards (UGMS) and 2 CFR Part 200.

Application must be received by: **Friday, August 28, 2020**. Late or incomplete applications will not be considered.

County Information

County Name _____

Mailing Address: _____

Street Address

City

State

Zip Code

Physical Address: _____

Street Address

City

State

Zip Code

Contact Personnel

(1) Name of Primary Program Contact *(This person can answer day-to-day questions about the project.)*

Full Name: _____ Mr. Dr.
First *Last* Ms. Other _____

Position Title: _____

Email Address: _____

Phone: () - Ext. Alt #:() -

(2) Name of Authorized Official *(This person is authorized to enter into legal agreements on behalf of the organization. This person's name will appear on the grant agreement for signature.)*

Full Name: _____ Mr. Dr.
First *Last* Ms. Other _____

Position Title: _____

Email Address: _____

Phone: () - Ext. Alt #:() -

Program Information

Previous Participation

• Has your County previously participated in the feral hog abatement grants? Yes No

• If yes, what years? _____

• Has your County previously received a grant through any TDA or Texas A&M AgriLife Extension Service feral hog abatement program? Yes* No

• If yes, what years? _____

Quantifiable Information and Description of Activities

Please provide a narrative describing the feral hog abatement program and your use of the funds. Include as much detail as necessary for the reviewers to evaluate your proposal against the evaluation criteria. Include budget, past final reports and bounty pool commitments as appropriate.

(Additional sheets may be attached if more space is needed.)

16. Discussion/Action to approve the list of prospective Republican poll workers.

Speaker: Judge Haden/ Pat Daniel; Cost: None; Backup: 4

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: 08/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve the list of prospective Republican poll workers

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)	Pat Daniel		
(3)			

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

4. 
Signature of Court Member

8/04/2020
Date

2020-2022 Contact Information for Republican Election Workers

Prct #	First Name	Last Name
100	Arnulfo "Arnold"	Alonzo
100	Bertie	Hayes
100	John August	Hutter
100	Sandra	Phelps
100	Robert "Wayne"	Reeder
102	Cassandra	Baker
102	John M.	Baker
102	Joyce	Barker
102	Jennifer	Hellums
102	Jim	Henderson
102	Thural Ann "Terry"	Henderson
102	Kim	Martinez
102	Gina	Stone
103	Angela	Caudillo
103	Linda	Hilburn
103	Mardell	Julson
103	Carol	Martin
103	Stan	Martin
103	Nancy	Ohlendorf
103	Jack Albert	Poole
103	Jane	Stephens
103	Guinevere	Williams
104	Garry	Dalton
104	Suzy	Falgout
104	Debra	French
104	Rosario "Chayo"	Rodriguez
104	Kathy	Sellers
108	Teresa	Weeks
111	Dewayne	Dalrymple
111	Darrell	Hess
111	Nancy	Hess
111	Phyllis	Metcalfe
111	Patrick	O'Connor
111	Rhonda	Shaffer

2020-2022 Contact Information for Republican Election Workers

Prct #	First Name	Last Name
201	Michael Sean	Murphy
201	Lee	Rust
202	Pat	Bassett
202	Fred	Buchholtz
202	Jo-Ann	Button
202	Lance	Cameron
202	John	Cochran
202	Karen	Cochran
202	Rick	Salisbury
203	Susan	Blair
203	Charles	DeLadurantey
203	Esther	DeLadurantey
203	Jonathan	DeLadurantey
203	Michelle	DeLadurantey
203	Lovey	Driskell
203	Evelyn	Hanson
203	Henry	Hanson
203	Georgiann	Matthews
203	Rita	Moore
203	Sharon	Pratka
203	Dave	Radke
203	Debbie	Radke
203	Judy	Shaw
204	Belinda	Adams
204	Kaitlyn	Board
204	Barbara	Decker
204	Herb	Decker
204	Tina	Freeman
204	Cindy	Johnson
204	Rick	Johnson
204	Helen	Obert
204	Luz	Riley
204	Tom	Riley
204	Audrey A.	Walter

2020-2022 Contact Information for Republican Election Workers

Prct #	First Name	Last Name
205	Leah	Kernan
205	Cheryl Sue	Reininger
206	Evangelina	Garcia
206	Connie	Iley
206	Olivia	Robertson
206	Hilda	Wilt
301	Imelda	Bennett
301	Katherine	Glaze
301	Paula	Goynes
301	Troy	Swift
302	David	Aguilar
302	Karon	Barton
302	Jarrett	Cochran
302	Alison	Granados
302	Jane	Jessop
302	Robert	Purcell
303	Bob	Duda
303	Dennis	Heideman
303	George	House
303	Norma	Salomon
306	Kristi	Dunn
306	Kathy	Haigler
401	Kimber	Daniel
402	Laurie	Lay
402	Karen	Olson
402	Susana	Olson
402	Kathy	Stanley
404	Sharon	Nitz
404	David	Tschirhart
404	Dawn	Tschirhart
405	Mary Gail	Bartsch
405	Juanita	Perales
412	Ernestine	Tapia-Capello

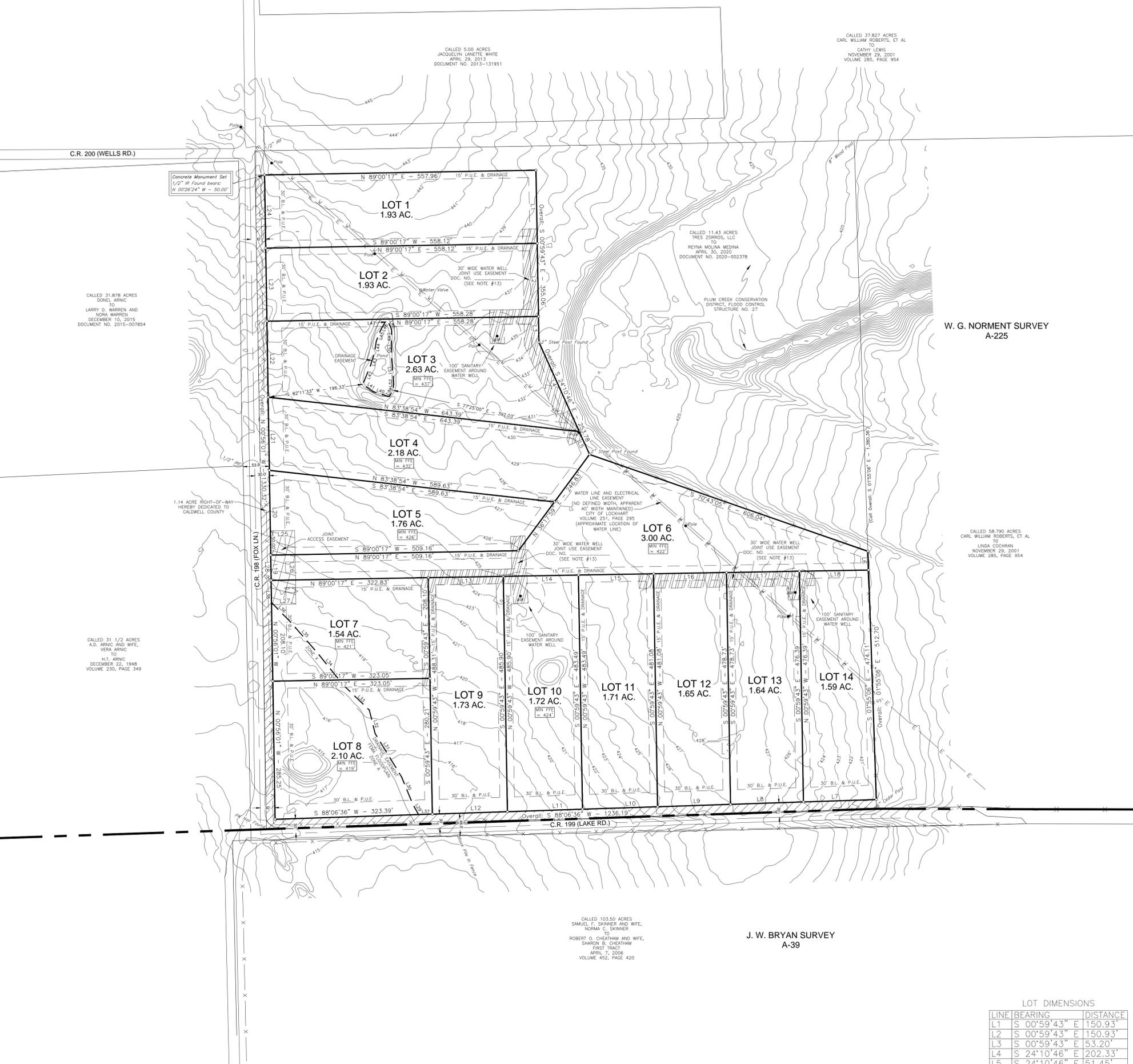
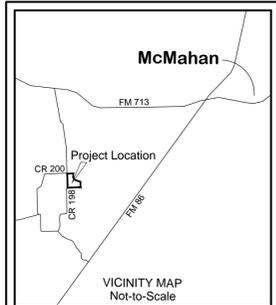
17. Discussion/Action to approve the Preliminary Plat for Eloise Estates Subdivision to include 14 lots on approximately 27.11 acres fronting Fox Lane (CR 198) and Lake Road (CR 199).

Speaker: Commissioner Shelton/ Kasi Miles; Cost: None; Backup:65

ELOISE ESTATES SUBDIVISION - PRELIMINARY PLAT

CALDWELL COUNTY, TEXAS

A DIVISION OF 27.11 ACRES OUT OF A TRACT OF LAND CALLED 39.68 ACRES, BEING A PART OF THE W. G. NORMENT SURVEY, ABSTRACT NO. 225, CALDWELL COUNTY, TEXAS



W. G. NORMENT SURVEY
A-225

J. W. BRYAN SURVEY
A-39

LOT DIMENSIONS

LINE	BEARING	DISTANCE
L1	S 00°59'43" E	150.93'
L2	S 00°59'43" E	150.93'
L3	S 00°59'43" E	53.20'
L4	S 24°10'46" E	202.33'
L5	S 24°10'46" E	51.45'
L6	S 01°55'06" E	38.59'
L7	S 88°06'36" W	149.69'
L8	S 88°06'36" W	150.00'
L9	S 88°06'36" W	150.00'
L10	S 88°06'36" W	154.37'
L11	S 88°06'36" W	154.37'
L12	S 88°06'36" W	154.37'
L13	S 89°00'17" E	154.35'
L14	S 89°00'17" E	154.35'
L15	S 89°00'17" E	154.35'
L16	S 89°00'17" E	149.98'
L17	S 89°00'17" E	149.98'
L18	S 89°00'17" E	142.03'
L19	S 00°56'01" W	52.25'
L20	S 00°56'01" W	174.95'
L21	S 00°56'01" W	150.98'
L22	S 00°56'01" W	156.92'
L23	S 00°56'01" W	150.93'
L24	S 00°56'01" W	150.93'

DRAINAGE EASEMENT DIMENSIONS

LINE	BEARING	DISTANCE
L29	N 29°01'42" W	25.17'
L30	N 22°12'23" W	60.20'
L31	N 31°15'49" W	104.88'
L32	N 13°44'13" W	49.68'
L33	N 45°54'06" W	73.96'
L34	N 38°44'55" W	82.88'
L35	N 40°52'57" W	86.46'
L36	N 44°14'48" W	56.59'
L37	S 88°06'36" E	28.26'
L39	S 31°49'24" W	15.52'
L40	N 72°42'14" W	34.82'
L41	N 53°48'09" W	25.87'
L42	N 22°18'00" E	40.06'
L43	N 17°41'19" E	28.04'
L44	N 09°02'09" E	25.53'
L45	N 21°22'52" E	24.74'
L46	N 28°50'55" E	16.97'
L47	N 53°53'43" E	7.65'
L48	S 23°20'12" E	19.82'
L49	S 00°13'03" E	23.90'
L50	S 00°22'36" E	37.04'
L51	S 04°49'06" E	45.74'
L52	S 02°30'37" W	19.14'

JOINT ACCESS EASEMENT DIMENSIONS

LINE	BEARING	DISTANCE
L25	N 89°00'17" E	50.05'
L26	S 00°56'01" E	152.30'
L27	S 89°03'59" W	50.00'
L28	N 00°57'14" W	152.25'

The bearings herein were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone - NAD 83)

I, Erin K. Banks, am authorized under the laws of the State of Texas to practice the profession of engineering, and hereby certify that this plat is feasible from an engineering standpoint and is true and correct to the best of my knowledge.

GIVEN UNDER MY HAND & SEAL, this the 23rd day of July, 2020.



Erin K. Banks, P.E.
Texas Registration No. 84248
Banks & Associates
820 Currie Ranch Road
Wimberly, Texas 78676
(512) 801-9049
Firm F-2002



PRELIMINARY
THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

RYAN J. MAXFIELD - R.P.L.S. No. 6763

JDS SURVEYING, INC.
WWW.JDSURVEY.COM
PROFESSIONAL SURVEYING & MAPPING
158 W. Main, Van, TX 75790 - Phone: 9603 963 2333

PRELIMINARY PLAT
ELOISE ESTATES SUBDIVISION
W. G. NORMENT SURVEY, A-225
CALDWELL COUNTY, TEXAS

LEGEND
 WW = Water Well
 IRF = Iron Rod Found
 Barbed Wire Fence
 Chain Link Fence
 Water Line
 RIGHT-OF-WAY DEDICATION
 JOINT ACCESS EASEMENT
 WELL EASEMENT
 1/2" Iron Rod Set with plastic cap stamped .025 (unless otherwise noted)
 Powerline
 Pipeline

ELOISE ESTATES SUBDIVISION - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

A DIVISION OF 27.11 ACRES OUT OF A TRACT OF LAND CALLED 39.68 ACRES, BEING A PART OF THE W. G. NORMENT SURVEY, ABSTRACT NO. 225, CALDWELL COUNTY, TEXAS

NOTES:

- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0275E, DATED JUNE 19, 2012, A PORTION OF THIS PROPERTY LIES WITHIN ZONE A, BEING DEFINED AS "SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD - NO BASE FLOOD ELEVATIONS DETERMINED" AND THE REMAINDER IS DETERMINED TO BE WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."
- THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83).
- ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS).
- "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS) UNLESS OTHERWISE NOTED.
- ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE THROUGH WATER WELLS.
- DEVELOPMENT EXCEEDING TWO SINGLE FAMILY HOMES PER LOT MUST COMPLY WITH CALDWELL COUNTY ORDINANCES INCLUDING STANDARDS FOR COMMERCIAL DEVELOPMENT AND EVALUATION FOR ON-SITE DETENTION.
- BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
- TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 27.11 ACRES.
- FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300') FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2) FEET ABOVE THE "100-YEAR FLOOD" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN RPLS.
- A JOINT ACCESS EASEMENT FOR LOTS 5, 6 AND 7, AS DIMENSIONED HEREON, SHALL BE COVERED UNDER A JOINT USE DRIVEWAY ACCESS AGREEMENT. NO PROPERTY OWNER SHALL PLACE ANY FENCES, WALLS OR ANY OTHER OBSTRUCTIONS WITHIN THE AREA COVERED BY THE JOINT USE ACCESS AGREEMENT. THE PAVED DRIVEWAY WITHIN THE JOINT USE ACCESS AGREEMENT SHALL BE A MINIMUM OF EIGHTEEN (18) FEET AND SHALL INCLUDE A MINIMUM CLEAR ZONE WIDTH OF SIX (6) FEET ON EITHER SIDE OF THE PAVEMENT. DRIVEWAY ACCESS TO LOTS 5, 6 AND 7 SHALL BE RESTRICTED TO THE JOINT USE ACCESS EASEMENT.
- THE 30' WIDE WATER WELL JOINT USE EASEMENTS SHOWN HEREON ARE SEPARATE EASEMENT DOCUMENTS FILED IN CONJUNCTION WITH THIS SUBDIVISION PLAT. THE RECORDING INFORMATION FOR EACH WILL BE HANDWRITTEN ON THIS FINAL PLAT ONCE EACH IS FILED.
- THE DRIVEWAY LOCATION FOR LOT 8 SHALL BE LOCATED ON LAKE ROAD AND BE A MINIMUM DISTANCE OF 225' FROM THE INTERSECTION OF LAKE ROAD AND COUNTY ROAD 198 (FOX LANE).
- FURTHER SUBDIVISION AND/OR FAMILY LAND GRANTS OF LOT 6 WILL NOT BE PERMITTED.
- BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TXDOT.
- NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.

Legal Description:

27.11 ACRES

All that certain lot, tract or parcel of land located within the W. G. Norment Survey, Abstract No. 225 of Caldwell County, Texas, being a portion of a called 39.68 acre tract as described in a deed from Worlanda Neal to Tres Zorros, LLC, dated January 22, 2020 and recorded in Document No. 2020-000977 of the Official Public Records of Caldwell County, Texas, and this 27.11 acre tract being more fully described as follows:

BEGINNING at a Concrete Monument Set at the Northwest corner of Lot 1, from which a 1/2" Iron Rod Found in the North line of said 39.68 acre tract, at the most westerly Southwest corner of a called 37.827 acre tract as described in a deed from Carl William Roberts, et al to Cathy Lewis, dated November 29, 2001 and recorded in Volume 285, Page 954 bears North 00 deg. 26 min. 24 sec. West, a distance of 50.00 feet;

THENCE across said 39.68 acre tract, the following four (4) courses and distances:

North 89 deg. 00 min. 17 sec. East, a distance of 557.96 feet to a 1/2" Iron Rod with a plastic cap stamped "JDS" Set (hereafter referred to as "1/2" Iron Rod Set") at the Northeast corner of said Lot 1;

South 00 deg. 59 min. 43 sec. East, a distance of 355.06 feet to a 2" Steel Post Found at an angle point in the East line of Lot 3;

South 24 deg. 10 min. 46 sec. East, a distance of 253.78 feet to a 2" Steel Post Found at a common corner of Lots 4 and 6;

South 70 deg. 43 min. 05 sec. East, a distance of 606.04 feet to a 1/2" Iron Rod Set at the Northeast of said Lot 6 and being in the East line of said 39.68 acre tract and the West line of a called 58.790 acre tract as described in a deed from Carl William Roberts, et al to Linda Cochran, dated November 29, 2001 and recorded in Volume 285, Page 954;

THENCE South 01 deg. 55 min. 06 sec. East, with the common line of said 39.68 acre tract and said 58.790 acre tract, a distance of 512.70 feet to a 1/2" Iron Rod Set at the Southeast corner of Lot 14, from which a 6" Cedar Post Found at the South common corner of said 39.68 acre tract and said 58.790 acre tract bears South 01 deg. 55 min. 06 sec. East, a distance of 19.17 feet;

THENCE South 88 deg. 06 min. 36 sec. West, across said 39.68 acre tract, a distance of 1,236.19 feet to a 1/2" Iron Rod Set at the Southwest corner of Lot 8, from which a PK Nail Found at the Southwest corner of said 39.68 acre tract bears South 40 deg. 37 min. 37 sec. West, a distance of 26.85 feet;

THENCE North 00 deg. 56 min. 01 sec. West, continuing across said 39.68 acre tract, a distance of 1,330.32 feet to the POINT OF BEGINNING AND CONTAINING 27.11 ACRES OF LAND.

OWNER/DEVELOPER:

TRES ZORROS, LLC
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-5115
ZACH POTTS

SURVEYOR:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TEXAS 75790
RYAN J. MAXFIELD, R.P.L.S. 6763
(903) 963-2333
TBPLS FIRM REGISTRATION NO. 10194118

ENGINEER:

BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TEXAS 78676
ERIN K. BANKS
(512) 801-9049
ERIN.BANKS@VOWNET.NET
FIRM F-2002

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT TRES ZORROS, LLC, ACTING HEREIN BY AND THROUGH ZACH POTTS, OWNER OF A CALLED 39.68 ACRE TRACT OF LAND IN THE W. G. NORMENT SURVEY, ABSTRACT NO. 225 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM WORLANDA NEAL TO TRES ZORROS, LLC, DATED JANUARY 22, 2020 AND RECORDED IN DOCUMENT NO. 2020-000977 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 27.11 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

ELOISE ESTATES

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE _____ DAY OF _____, 20____ A.D.

ZACH POTTS
FOX MEADOWS JOINT VENTURE
P.O. BOX 1249
SAN MARCOS, TEXAS 78667

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____ DAY OF _____, 20____ A.D. BY ZACH POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____ A.D.

NOTARY PUBLIC

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK ____M., AND DULY RECORDED THIS _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK ____M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL, COUNTY, TEXAS

BY: DEPUTY

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAD BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

DATE

I, ANDY GRUBBS, A REGISTERED SANITARIAN IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS.

ANDY G. GRUBBS, RS NO. 3363
HAYS ENVIRONMENTAL CONSULTING
P.O. BOX 208
SAN MARCOS, TX 78667
(512) 395-3546

DATE

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
DIRECTOR OF SANITATION

The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone - NAD 83)

I, Ryan J. Maxfield, do hereby state that this plat represents a survey made on the ground under my supervision during the month of October, 2019.

GIVEN UNDER MY HAND & SEAL, this the 23rd day of July, 2020.

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

RYAN J. MAXFIELD - R.P.L.S. No. 6763

DRAWN BY: RM SCALE: 1" = 100'
SURVEYED BY: JG SHEET 2 of 2
DATE: 7-23-2020 FILE NO: 1436-508



PRELIMINARY PLAT
ELOISE ESTATES SUBDIVISION
W. G. NORMENT SURVEY, A-225
CALDWELL COUNTY, TEXAS

LEGEND
W - Water Well
RF - Iron Rod Found
Barbed Wire Fence
Chain Link Fence
Tele. Cable
1/2" Iron Rod Set with plastic cap stamped "JDS"
(unless otherwise noted)
Powerline
Pipeline



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601
Doucetengineers.com

July 30, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Eloise Estates Preliminary Plat
Project No. 1911-138-01

Dear Ms. Miles,

Doucet has completed our first review of the Eloise Estates preliminary plat, a 27.11+/-acre subdivision fronting Fox Lane (CR 198) and Lake Road (CR 199) consisting of fourteen (14) lots for single family residences. The homes will be provided water from shared on-site water wells (easements to be dedicated by separate instrument and shown on the plat for reference) and utilize on-site sewage facilities. The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in black ink that reads 'Tracy A. Bratton, P.E.'.

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

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

TRES ZORROS LLC
PO BOX 1242
LOCKHART TEXAS 78644

10 1000

Caldwell County
Attn: Kas Miles
1700 FM 2720
Lockhart TX 78644

Zach Attis

MEMO

Eloise Estates Preliminary Plat App Fee



CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART TEXAS 78644
(512) 398-1303

7237

DATE 7-13-20

RECEIVED FROM Tres Zorros LLC \$ 2,950.00
Two thousand eight hundred fifty dollars
FOR Pre Plat - Eloise Estates

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>2,950.00</u>
BALANCE DUE	<u>0.00</u>

Thank You

Kas Miles

Caldwell County Development Application



Date Submitted

7/13/2020

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

TRES ZORROS, LLC
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

TRES ZORROS, LLC
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

MATT BANKS
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115
chanancorporation@gmail.com

4. Consultants (*If applicable)

N/A

Licensed Professional Engineer*:

BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TX 78676
ERIN K. BANKS
512-801-9049
erin.banks@vownet.net
FIRM F-2002

Registered Professional Land Surveyor*:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TX 75790
JACE D. SCARBROUGH RPLS 6289
903-963-2333
TBPLS FIRM REG #10194118

Registered Sanitarian*:

HAYS ENVIRONMENTAL CONSULTING
PO BOX 208
SAN MARCOS, TX 78667
ANDY GRUBBS, R.S. #3363
512-392-3546

Geoscientists*:

HAYS ENVIRONMENTAL CONSULTING
PO BOX 208
SAN MARCOS, TX 78667
ANDY GRUBBS, P.G. #6708
512-392-3546

Application Questionnaire

Property Address (or approximate location)

FOX LANE & LAKE ROAD, LOCKHART, TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

W.G. NORMENT, A-225 27.11 ACRES, 2020-000977

Parcel Tax ID Number

15939

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: _____

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

RESIDENTIAL SUBDIVISION

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

ELOISE ESTATES

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

27.11

Total Proposed Residential Lots

14

Total Proposed Commercial Lots

0

Type of Construction

N/A

Has Appropriate Application Checklist been attached?

Yes

No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: ZACHARY POTTS Phone Number: 210-316-5588

Applicant Name: MATT BANKS Phone Number: 512-396-5115

Owner Email: zacharyLpotts@gmail.com

Owner Signature: 

Zachary Potts, President of Chahan Corp., General Partner of
Fortress Ranch Investments, LTD, Authorized Member of Tres Zorros, LLC

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 15939 Geo ID: 0200225-100-000-00
Legal Acres: 39.9000
Legal Desc: A225 NORMENT, WILLIAM G., ACRES 39.9
Situs: FOX LN LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 228585 100.00%
TRES ZORROS LLC
PO BOX 1249
SAN MARCOS, TX 78667-1249

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 0
Productivity Market: 290,680
Productivity Use: 2,480
Assessed Value 2,480

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 07/10/2020

Total Due if paid by: 07/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019	POSS ROLLBACK
Lockhart ISD	31.31	
Plum Creek Underground Water	0.51	
Plum Creek Conservation District	0.56	
Farm to Market Road	0.00	
Caldwell County	18.43	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 07/10/2020
Requested By: WILLIAMS TYLER
Fee Amount: 10.00
Reference #:

Brittany Medina

Signature of Authorized Officer of Collecting Office

**ENGINEERING SUMMARY REPORT
ELOISE ESTATES
CALDWELL COUNTY, TEXAS
SUBDIVISION PLAT**

**PREPARED FOR:
TRES ZORROS, LLC
PO Box 1249
San Marcos, Texas 78667**

**SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644**

**PREPARED BY:
Banks & Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049
*Firm F-2002***

April 2020



THE SEAL APPEARING
ON THIS DOCUMENT WAS
AUTHORIZED BY
ERIN K. BANKS,
PE 84248
4-14-20

GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Eloise Estates Subdivision. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 27.11 acres, according to the plat prepared by JDS Surveying, Inc. The site is located at the northeast corner of County Road 198 (also known as Fox Lane) and County Road 199 (also known as Lake Road), in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality.

The site consists of approximately 27.11 acres and is currently undeveloped. The 27.11 acres is out of a larger tract of land consisting of approximately 39.68 acres out of the W. G. Norment Survey, ABS 225. There are three recently drilled water wells (these were drilled for the Water Availability Study, discussed below). The water wells will be utilized as private water sources for the new owners. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is gently to moderately sloping to the southwest, although a small portion of the site drains to the east. The site is divided into three drainage areas, DA-1, DA-2, and DA-3. Drainage on the site is generally via sheet flow and shallow concentrated flow in the lower areas of the drainage basins. There are three drainage basins identified on the site, as shown on the attached drainage exhibit. The topographical data shown on the drainage exhibit was obtained from lidar.

Per FEMA Panel 48055C0275E, dated June 19, 2012, there is some Zone A, FEMA floodplain at the site. The FEMA mapped 100-year floodplain is located on the proposed Lots 7 and 8, as shown on the plat.

The proposed development will consist of creating fourteen single family residential lots. The minimum lot size is 1.59 acres, the largest lot size is 3.0 acres, with an average lot size of 1.94 acres. All lots meet the minimum required lot size for lots with private water wells and private OSSFs. All lots have adequate roadway frontage onto County maintained roadways and are able to meet the required driveway separation distances, except Lot 6. Lots 5, 6 and 7 have a shared access driveway, an easement has been established for this shared access.

ROADWAYS AND DRAINAGE

The site fronts CR 198 and CR 199. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County, except for Lot 6, which will share its access, via easement, with Lots 5 and 7. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by James McCann, PE, for the proposed subdivision. This analysis estimated approximately 10,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. McCann indicated that on site detention is not

required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas. We are requesting a Detention Waiver since the development will result in less than 15% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0275E, dated June 19, 2012. The FEMA floodplain is contained within a drainage easement. The easement is shown on the drainage exhibit and the plat. Minimum finished floor elevations (FFE) were established for Lots 5, 6, 7, 8, and 9. These minimum FFEs are shown on the plat.

Since no internal roads or utilities are being constructed there will be no erosion control required by the developer. As each of the lots are developed with houses and utilities (wells and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

UTILITIES

There is no municipal water or wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs) and individual, private water wells. A Facility Planning Report (FPR) was prepared by Andy Grubbs, RS, and is being submitted under a separate cover.

A Water Availability Study (WAS) was performed at the site to evaluate the availability of groundwater to serve the proposed new lots. The WAS is included as Appendix B of this report. The site is located within the Plum Creek (groundwater) Conservation District (PCCD). Shared well access easements have been established on the lots in order to share wells amongst the adjacent landowners. The well easements are shown on the plat.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision. Drainage easements were also established along the front and side lot lines.

**APPENDIX A
DRAINAGE STUDY**



Methodology

The site is analyzed using HEC-HMS version 4.1. The site is approximately 39 acres with the northeast portion of the property having the spillway of Plum Creek Conservation District Flood Control Structure No. 27 located in it. The site is divided into three drainage basins under existing conditions with DA 1 draining to the south and west to the intersection of CR 198 and CR 199; DA 2 draining to the east and parallel to the spillway; and DA 3 draining also to the east and into the spillway. See attached drainage area map. Under proposed conditions DA 1 is divided into DA 1a for the offsite portion of the basin and DA 1b for the onsite portion of the basin. In the HEC-HMS model DA 1a is then reach routed through DA 1b to the design point at the intersection, LP 1. DA 2 under proposed conditions routes runoff to the north, in a channel along the east side of lot 14, then discharges into the spillway at LP 2. DA 3 under proposed conditions drains to the east into the spillway generally at LP 3.

Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the lots it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times for DA 2 and DA 3, so the same Lag Time is assumed under existing and proposed conditions for those areas.

Drainage Area	TIME OF CONCENTRATION CALCULATION TABLE																
	SHEET FLOW					SHALLOW CONCENTRATED FLOW						CHANNEL FLOW		Tc (min)	Lag Time (min)		
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	Tt (min)	Paved			Unpaved			Tt (min)					
Length of Reach (ft)						Slope (ft/ft)	Tt (min)	Length of Reach (ft)	Slope (ft/ft)	Tt (min)	Tt (min)						
DA 1 EX	150	0.06	3.44	0.006	10.16							869	0.0120	8.19	2.24	20.60	12.36
DA 1a PR	150	0.06	3.44	0.006	10.16							869	0.0120	8.19	1.50	19.86	11.92
DA 1b PR	150	0.06	3.44	0.012	7.70							218	0.0330	1.24	5.43	14.37	8.02
DA 2	150	0.06	3.44	0.032	5.20							336	0.0320	1.94	0.00	7.14	4.29
DA 3	150	0.06	3.44	0.013	7.46							157	0.025	1.03	0.00	8.49	5.09

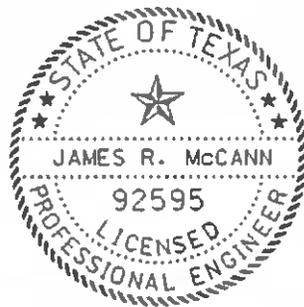
Impervious Cover

Slopes across the site currently average from 0-5%. The site contains Crockett and Mabank soil groups which are hydrologic type D soils. See Exhibit 1. The cover type is "Pasture, grassland, or range" in Fair condition, therefore the SCS Curve Number is 84. Under proposed conditions impervious cover assumption is based on COA LDC 25-8-64, assuming 10,000 sf of impervious per lot. It is well understood that some lots will have more impervious cover and some less, but overall these assumptions were considered sufficient for this analysis. DA 1b under proposed conditions has an impervious cover of 12.17%, % and DA 2 has an impervious cover of 9.32%, and DA 3 has an impervious cover of 26.30%.

Results

DRAINAGE CALCULATIONS (CFS)							
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	2 YR	10 YR	25 YR	100 YR
DA 1 EX	0.04182	16.12	84.0	40.6	91.2	120.8	169.9
DA 2 EX	0.00769	4.29	84.0	9.8	21.7	28.7	40.3
DA 3 EX	0.00136	5.09	84.0	1.7	3.7	5.0	7.0
DA 1a PR	0.00645	12.38	84.0	6.3	14.2	18.8	26.4
DA 1b PR	0.03537	8.62	84.0	36.6	79.2	104.1	145.2
DA 2 PR	0.00769	4.29	84.0	10.2	22.2	29.1	40.6
DA 3 PR	0.00136	5.09	84.0	1.9	4	5.1	7.1
LP 1 EX				40.6	91.2	120.8	169.9
LP 1 PR				36.6	79.2	104.1	145.2
LP 2 EX				9.8	21.7	28.7	40.3
LP 2 PR				10.2	22.2	29.1	40.6
LP 3 EX				1.7	3.7	5.0	7
LP 3 PR				1.9	4	5.1	7.1
Δ LP 1				-4	-12	-16.7	-24.7
Δ LP 2				0.4	0.5	0.4	0.3
Δ LP 3				0.2	0.3	0.1	0.1

Based on this information there is no increase in runoff for the proposed conditions for DA 1 at the analysis point LP 1. DA 2 and DA 3 direct discharge to the spillway of Plum Creek Conservation District Flood Control Structure No. 27. Therefore no detention is required.

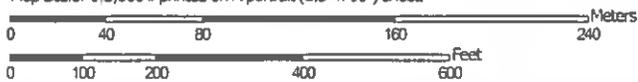


James R. McCann, P.E. Digitally signed by James R. McCann, P.E.
 Location: 105 S Canyonwood Drive, Suite E
 Date: 2020.04.13 12:28:18-0500

Soil Map—Caldwell County, Texas
(Eloise Estates)



Map Scale: 1:3,000 if printed on A portrait (8.5" x 11") sheet.



Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 14N WGS84



Soil Map—Caldwell County, Texas
(Eloise Estates)

MAP LEGEND

Area of Interest (AOI)		Spoil Area
Area of Interest (AOI)		Stony Spot
Soils		Very Stony Spot
		Wet Spot
Soil Map Unit Polygons		Other
		Special Line Features
Soil Map Unit Lines	Water Features	
		Streams and Canals
Soil Map Unit Points	Transportation	
Special Point Features		Rails
		Interstate Highways
Blowout		US Routes
		Major Roads
Borrow Pit		Local Roads
	Background	
Clay Spot		Aerial Photography
		
Closed Depression		
		
Gravel Pit		
		
Gravelly Spot		
		
Landfill		
		
Lava Flow		
		
Marsh or swamp		
		
Mine or Quarry		
		
Miscellaneous Water		
		
Perennial Water		
		
Rock Outcrop		
		
Saline Spot		
		
Sandy Spot		
		
Severely Eroded Spot		
		
Sinkhole		
		
Slide or Slip		
		
Sodic Spot		

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Caldwell County, Texas
Survey Area Data: Version 15, Sep 12, 2019

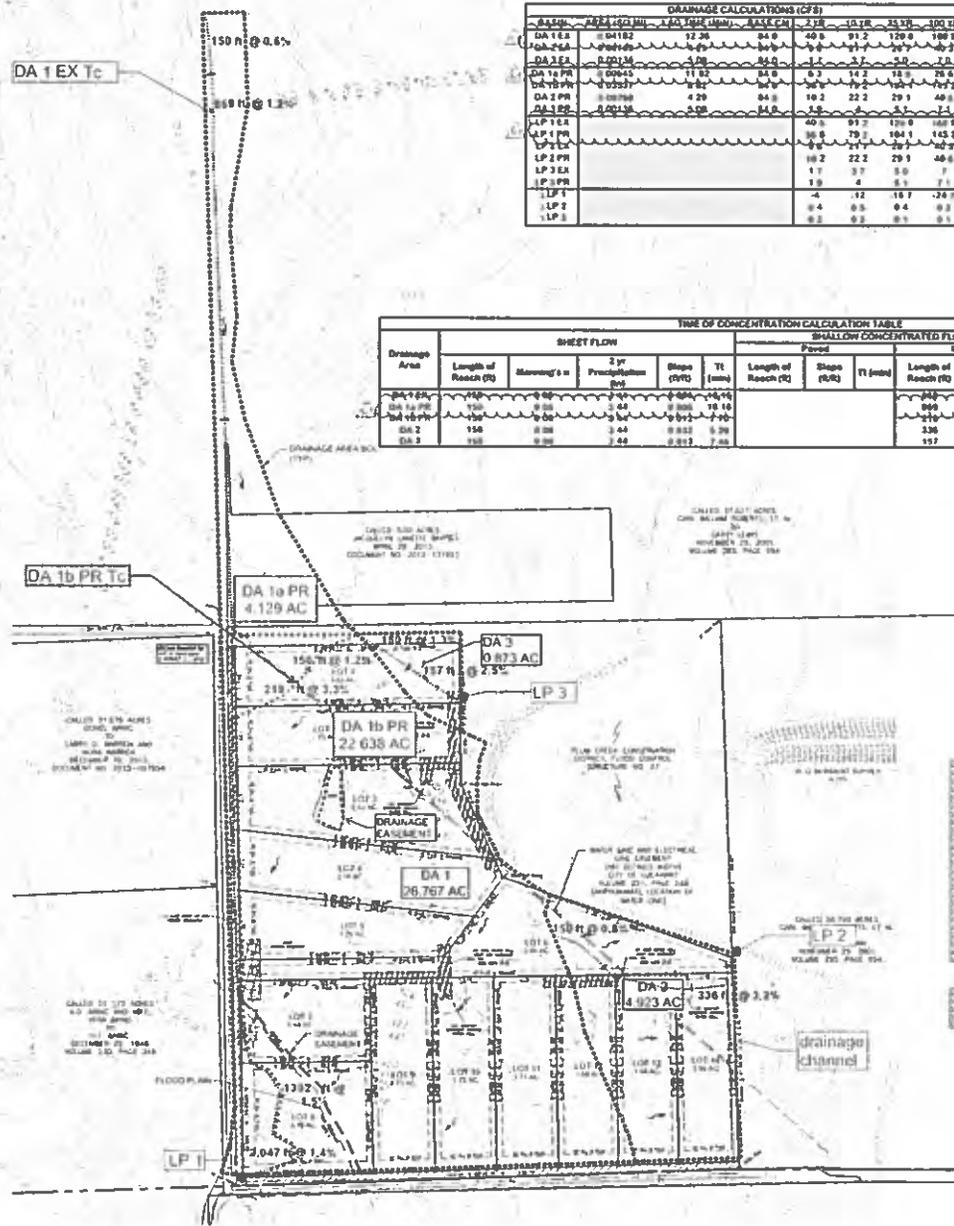
Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Jan 11, 2016—Nov 30, 2017

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
CrC2	Crockett soils, 2 to 5 percent slopes, eroded	32.6	79.6%
DAM	Dams	0.7	1.6%
MaA	Mabank loam, 0 to 1 percent slopes	5.6	13.8%
MaB	Mabank loam, 1 to 3 percent slopes	2.0	5.0%
Totals for Area of Interest		40.9	100.0%



DRAINAGE CALCULATIONS (CFS)

Area	Area (Ac)	Length (ft)	Slope (ft/ft)	Base Cn	2 PR	1 PR	10 PR	100 PR
DA 1 EX	0.0182	11.38	0.00	40.0	91.2	129.9	180.0	230.0
DA 1b PR	0.0045	11.83	0.00	0.3	14.2	18.0	20.6	23.2
DA 2	0.0023	4.29	0.00	10.0	22.2	29.1	40.6	51.1
DA 3	0.0023	4.29	0.00	10.0	22.2	29.1	40.6	51.1
LP 1 EX				40.0	91.2	129.9	180.0	230.0
LP 1 PR				0.3	14.2	18.0	20.6	23.2
LP 2 PR				10.0	22.2	29.1	40.6	51.1
LP 3 EX				1.7	3.7	5.0	7.0	9.0
LP 3 PR				1.9	4.0	5.5	7.5	9.5
LP 2				0.4	0.5	0.4	0.3	0.2
LP 3				0.2	0.3	0.3	0.3	0.3

TIME OF CONCENTRATION CALCULATION TABLE

Drainage Area	SHEET FLOW					SHALLOW CONCENTRATED FLOW					CHANNEL FLOW	
	Length of Reach (ft)	Sloping %	2 yr Precipitation (in)	Slope (ft/ft)	T _f (min)	Paved			Unpaved		T _c (min)	Lag Time (min)
						Length of Reach (ft)	Slope (ft/ft)	T _f (min)	Length of Reach (ft)	Slope (ft/ft)		
DA 1 EX	11.38	0.00	2.40	0.00	14.14				0.00	0.00	14.14	0.00
DA 1b PR	11.83	0.00	2.40	0.00	10.10				0.00	0.00	10.10	0.00
DA 2	4.29	0.00	2.40	0.00	5.20				0.00	0.00	5.20	0.00
DA 3	4.29	0.00	2.40	0.00	5.20				0.00	0.00	5.20	0.00



LEGEND
 ***** DRAINAGE AREA
 - - - - - DIRECTION OF FLOW



JAMES R. MCCARTY, P.E.
 12755
 12/20/2018

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NO.	DATE	BY	REVISION

Banks & Associates
 Civil and Environmental Engineering
 820 Curme Ranch Road
 Wimberley, Texas 78078
 (512) 801-8089
 Firm Registration No. F-2302

FOR REVIEW PURPOSES ONLY - NOT FOR CONSTRUCTION
DRAINAGE AREA MAP
DRAINAGE STUDY
ELOISE ESTATES
 Caddis Creek, Texas

Sheet No.
C-1
 4/23/2025
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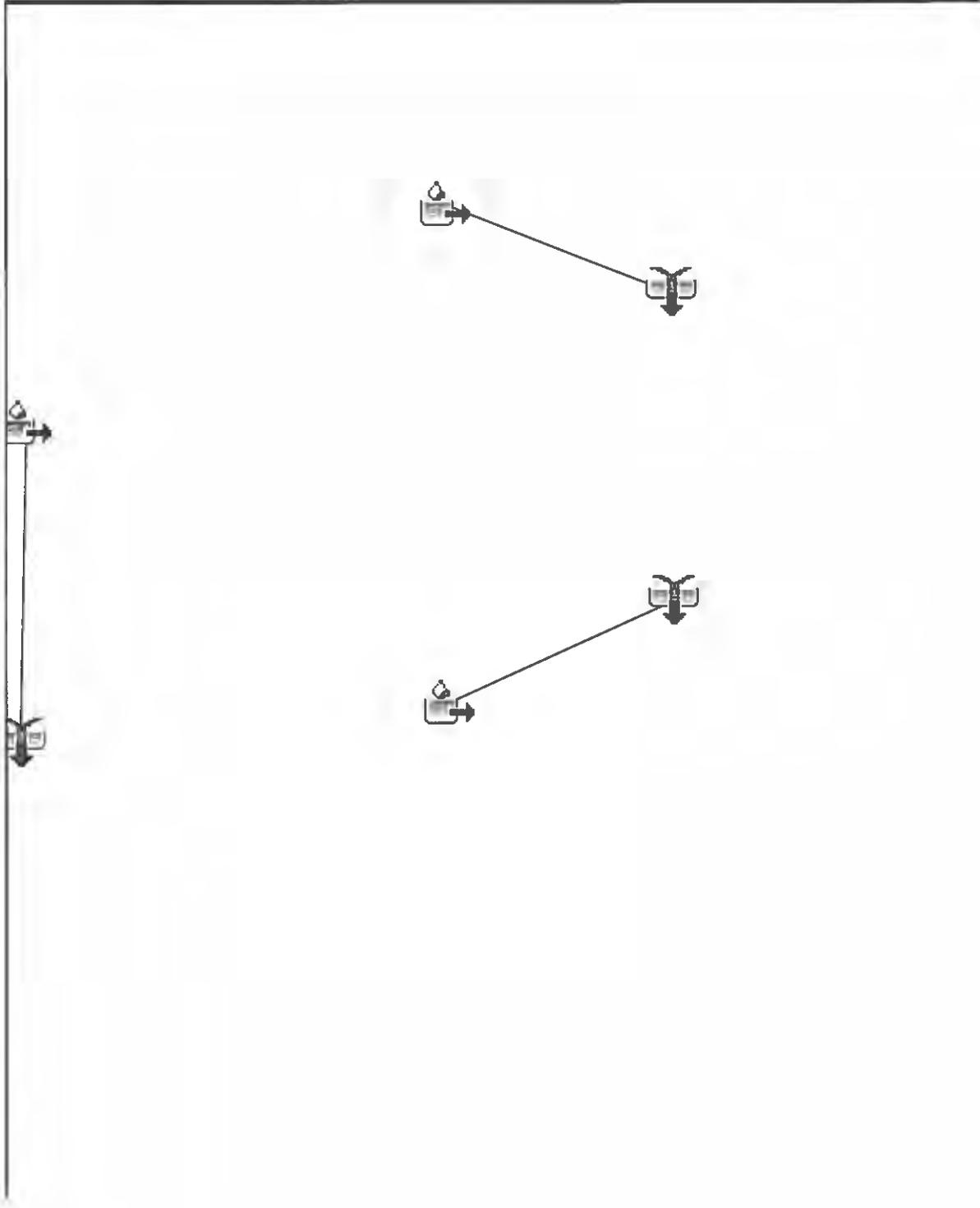


HEC-HMS

Project : Eloise Estates

Basin Model : Eloise Estates

Jul 24 15:52:54 CDT 2020





April 13, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Elouise Estates Subdivision Preliminary Plat
Detention Waiver Letter

Mrs. Miles,

The project is approximately 27 acres with the northeast portion of the property having the spillway of Plum Creek Conservation District Flood Control Structure No. 27 located in it. The site is divided into three drainage basins with one basin flowing south and west towards CR 198 and down to the intersection with CR 199 and the other two basins discharging to the east to the spillway.

Runoff from the site is not increased in the largest drainage basin that discharges to intersection of the county roads.

As such, a detention waiver is requested for this project.

Thank you for your consideration of this matter.

318 Group, LLC

James R. McCann, P.E. Digitally signed by James R. McCann, P.E.
Location: 105 S Canyonwood Drive, Suite E
Date: 2020.04.13 12:26:18-0500'

Principal



APPENDIX B
WATER AVAILABILITY STUDY

**WATER AVAILABILITY STUDY
ELOISE ESTATES SUBDIVISION
CALDWELL COUNTY, TEXAS**

**PREPARED FOR:
TRES ZORROS, LLC
PO Box 1249
San Marcos, Texas 78667**

**SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644**

**PREPARED BY:
Banks & Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049
*Firm F-2002***

*April 2020
Rev. 0*



THE SEAL APPEARING
ON THIS DOCUMENT WAS
AUTHORIZED BY
ERIN K. BANKS,
PE 84248
4-7-20

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- 1 Well Location Map (PW-1 and OW-1)
- 2 Drawdown and Recovery of PW-1
- 3 Drawdown and Recovery of OW-1
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- 1 Radius of Influence Calculations
- 2 PW-1 Pumping and Recovery Test Data
- 3 OW-1 Pumping and Recovery Test Data
- 4 Water Quality Analysis Results

EXECUTIVE SUMMARY

A Water Availability Study was performed at the proposed Eloise Estates Subdivision, Caldwell County, Texas. The developer has performed this water availability study for the proposed subdivision to be served by individual private water wells on the lots. The study consisted of a 24-hour constant rate pump test, monitoring of pumping and observation wells, geophysical and geological logging of well, analysis of pump test data, evaluation of availability of groundwater at the site based upon the aquifer parameters, and water quality analysis.

The Water Availability Study was performed to meet the requirements outlined in the Caldwell County Subdivisions Regulations. Eloise Estates is a proposed subdivision consisting of fourteen single-family residential home lots on approximately 27.11 acres. For the purposes of this study the average lot size of 1.94 acres was used. The study is intended to evaluate the availability of groundwater at the site and the capacity to meet the demands of the subdivision.

It is assumed that an average residence uses up to 100 gallons per capita per day (GPCD)¹ and that the average household is three people, or 300 gpd per household, or 0.21 gpm. Assuming fourteen lots when fully developed, the subdivision will require, cumulatively, 2.94 gpm or approximately 4,200 gpd, or 4.7 acre-feet per year.

In the analysis a pumping rate 0.21 gpm per well was used as the average household demand. Data obtained from the 24-hour pumping test and recovery period was used to estimate the aquifer parameters. The parameters derived from the pumping test data were used to estimate the radius of influence for the household wells for select pumping rates and periods. A recharge rate into the aquifer was estimated based upon data from the Texas Water Development Board. This value was evaluated to try to exhibit a more realistic modeling scenario. The recharge rate was estimated to be one to three inches per year. The recharge rate was evaluated on a per lot basis and is discussed in detail in Section 4.1.3. The recharge rate was estimated to be 0.02 gpm per lot (rounded conservatively), with an average usage rate of 0.21 gpm, leaving a net usage rate of 0.19 gpm. The analysis for this study consisted of pumping a single well at a rate of 0.21 gpm continuously for ten years and thirty years with no recharge effects and at a rate of 0.19 gpm with the recharge effects considered. The second scenario evaluated was to pump a single well the total or aggregate demand of the subdivision, a rate of 2.94 gpm continuously for ten years and thirty years with no recharge effects and at a rate of 2.66 gpm with the recharge effects considered.

The results of the analysis estimated that a maximum drawdown of approximately 1.74 feet would occur in the aggregate well at the wellhead, this occurred under the scenario of the well pumping continuously for 30 years with no recharge. Since this is not a realistic condition (no recharge and continuous pumping for 30 years) the estimated maximum drawdown for the 30-year continuous pumping period is projected to be much less.

¹ TWDB, March 2012, An Assessment of Water Conservation, Report to the 82nd Legislature. Note a 15% safety factor was added to their average GPCD of 85.

The results of the groundwater availability study estimate that there is sufficient groundwater available in the aquifer tested beneath the proposed subdivision to support the development at full build out. This, however, does not ascertain that each well drilled within the subdivision will yield the quality or quantity of water encountered in the pumping well (PW-1), nor is this a guarantee that all wells will yield water. Water storage tanks may be necessary to obtain adequate water pressure to serve the households. Water saving measures are encouraged for all well owners in the central Texas area due to the limited availability of groundwater in this area.

Rainwater collection is strongly encouraged to serve the household water demands. There are many benefits to rainwater collection, the benefits and methods for rainwater harvesting are outlined in *The Texas Manual on Rainwater Harvesting*², which is available online at www.twdb.texas.gov.

² Texas Water Development Board, 2005, *The Texas Manual on Rainwater Harvesting*

1.0 INTRODUCTION

This report presents the findings of a water availability study performed at the proposed Eloise Estates Subdivision. Banks & Associates was retained by Tres Zorros, LLC to perform a Water Availability Study at the site. The site is located on the northeast corner of the intersection of Fox Lane (County Road (CR) 198) and Lake Road (CR 199), southwest of McMahan, in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality.

This study was performed in accordance with the Caldwell County Subdivision Ordinances. This study was performed to evaluate the availability of groundwater as the primary potable water supply source for the proposed subdivision. The site consists of approximately 27.11 acres and the proposed subdivision will consist of fourteen (14) single-family residential home lots, with an average lot size of approximately 1.94 acres. Figure 1 shows the proposed subdivision layout with the well locations (PW-1 and OW-1).

The site consists of approximately 27.11 acres and is currently undeveloped. There are three recently drilled water wells (two drilled for the Water Availability Study, discussed below). The water wells will be utilized as private water sources for the new owners. The proposed lot lines are shown on the plat.

The proposed development will consist of creating fourteen single family residential lots. The minimum lot size is 1.59 acre, the largest lot size is 3.0 acres, with an average lot size of 1.94 acres. All lots meet the minimum required lot size for lots with private water wells and private OSSFs.

1.1 SCOPE OF WORK

The scope of work performed for this project included the following:

- Evaluation of geological maps, published literature regarding the geology and groundwater resources in the area, and other pertinent documents,
- Coordination of drilling activities, well construction, and pump setting,
- Geophysical logging of the pumping well (PW-1) by Well Scope,
- Perform pump test and obtain water level drawdown and recovery data from the pumping well and the observation well,
- Analysis of data obtained during test,
- Evaluate results from water quality sampling,
- Preparation of this report for submittal to Caldwell County which presents the findings of the water study and our professional opinion regarding the availability of groundwater as the primary water source for the proposed subdivision.

2.0 FIELD WORK PERFORMED

2.1 Drilling and Well Construction

Hazelett Drilling, Inc. was retained to drill and construct two new wells (well #1 or PW-1 and well #2 or OW-1) for the water availability study (one additional well was constructed at the same time, but not used in the water availability study). The well locations were selected by the driller and owner. PW-1, located on Lot 3, was drilled on February 17-19, 2020. The boring was drilled to a depth of 260 feet bgs. A 4-inch (ID) diameter blank casing was set from 2 feet above the ground surface to 200 feet bgs. Perforated casing was set from 200 to 260 feet bgs. The casing was perforated with 0.032 gage perforations from 200 feet bgs to 260 feet bgs. OW-1, located on Lot 10, was drilled on February 24-25, 2020. The boring was drilled to a depth of 260 feet bgs and a 4-inch (ID) diameter casing was set from 2 feet above the ground surface to 200 feet bgs. Perforated casing was set from 200 to 260 feet bgs. The casing was perforated with 0.032 gage perforations. A copy of the State Well Report for PW-1 and OW-1 are included in Appendix A.

2.2 Geophysical Logging

Prior to casing and setting PW-1 the borehole was logged by means of geophysical testing equipment by Well Scope. The geophysical survey consists of single point resistivity, spontaneous potential, and natural gamma. The geophysical log is included in Appendix B. Based upon the results of the geophysical logging the Lower Wilcox Formation was identified as the primary water-bearing strata in the well.

2.3 Pump Test

A pump test was performed at the site on March 28 and 29, 2020. The pump test consisted of performing a constant rate pump test in PW-1. A submersible pump was placed in the well. Initial static water levels were obtained from the pumping well (PW-1) and monitoring well (OW-1) prior to starting the test. Water level drawdown data was recorded at select intervals from both the pumping well and the observation well utilizing an electronic datalogger. Water levels were obtained at select intervals in PW-1 and OW-1. The pumping well, PW-1, was pumped at an average rate of 60 gpm. After 24-hours of constant rate pumping, the pump was turned off. Water level monitoring in both wells continued for 24 hours.

Pump test data for the pumping and recovery phases of the test were recorded through the use of electronic dataloggers in PW-1 and OW-1. The data from both of the wells were transferred from the dataloggers into a spreadsheet for data analysis and editing. The data for PW-1 and OW-1 are included in Tables 1 and 2, respectively. The results of the pump test indicated that OW-1 was impacted minimally by the pumping of PW-1. The data indicated that OW-1 experienced 1.96 feet of maximum drawdown during the pump test. OW-1 is located approximately 560 feet from PW-1. The maximum measured drawdown in the pumping well (PW-1) was approximately 20.9 feet. Both wells were fully recovered within 24 hours after pumping ceased (less than 3 inches of drawdown remained). The data from PW-1 and OW-1 were plotted and analyzed to evaluate the hydrodynamic characteristics of the aquifer in the vicinity of the wells.

3.0 SITE GEOLOGY/HYDROGEOLOGY

The surface geology at the site consists of the Wilcox Group (Ewi)³. The Wilcox Group is of the Tertiary Period and consists of mostly mudstone with various amounts of sandstone, lignite, ironstone concretions, and in the uppermost and lowermost parts commonly glauconitic. Mudstone in the upper part – massive to thin bedded with silt and very fine sand laminae, pale brown to yellowish brown, weathers yellowish brown; in lower part, medium to dark gray, weathers yellowish gray. Sandstone in the upper part – mostly medium to fine grained, moderately well sorted, cross bedded, lenticular, units 5 to 30 feet thick, light gray to pale yellowish brown; in the lowermost part – very fine-grained, well sorted, in part argillaceous, crossbedded, locally burrowed, units in a few inches to 10 feet thick, yellowish brown to moderate brown. Lignite mostly near middle, seams 1 to 20 feet thick, brownish black. Thickness of Wilcox Formation about 1200-1300 feet.

3.1 Borehole Stratigraphy

As stated previously, the pumping well (PW-1) and observation well (OW-1) were drilled and completed to a depth of 260. Prior to setting the casing in PW-1 the borehole was surveyed by geophysical means by Well Scope for better identification of the distinct units. A copy of the geophysical log is included in Appendix B. The State Well Reports for PW-1 and OW-1 are included in Appendix A.

³ UT-BEG 1974, Geologic Atlas of Texas, Seguin Sheet.

4.0 DATA ANALYSIS

Data obtained during the pump test from the pumping and the observation well were evaluated based upon engineering judgment. Water level data was obtained at select intervals for both PW-1 and OW-1. Tables 1 and 2 present the data for PW-1 and OW-1, respectively. The pumping and recovery data from PW-1 and OW-1 were plotted on time versus drawdown charts as shown on Figures 2 and 3, Drawdown and Recovery, PW-1 and OW-1, respectively. The PW-1 data obtained during the pumping phase of the pump test was also plotted on a time versus drawdown semi-logarithmic scale to perform the Cooper-Jacob analysis, as shown on Figure 4. The analyses and results are discussed below.

4.1 AQUIFER CHARACTERISTICS

The hydraulic characteristics of a well in a confined aquifer can be defined in terms of transmissivity (T) and storativity (S). These parameters are used to predict the response of the well and aquifer (locally) to various stresses (i.e., pumping wells). The transmissivity of the aquifer is the capacity of the aquifer to transmit water and is a function of the thickness of the aquifer and the porous media. Transmissivity is expressed in gallons per day per foot (gpd/ft). The Storativity is a measure of the well's potential yield as the water level decreases. Storativity is generally expressed as a unitless figure. In order to predict the response of the aquifer to pumping of wells in the proposed subdivision T and S were evaluated. A discussion of the data analysis and the results are presented below.

4.1.1 Transmissivity

As discussed above, the transmissivity (T) of the aquifer is its capacity to transmit water. In order to determine the transmissivity of the aquifer in the vicinity of the well the Theis equation or some variation thereof is used. In order to evaluate the T-value at the site the recorded drawdown levels were plotted against time on a semi-logarithmic scale and analyzed using the Cooper-Jacob analysis for the pumping phase.

The results of the PW-1 data from the pumping portion of the study indicated a T-value of 18,857 (early data) to 15,840 (later data) gpd/ft, as shown on Figure 4. Results from the software AQTESOLV™ indicated T-values of 16,764 gpd/ft. The results are included on Figure 5.

A rule of thumb for confined aquifers (as is the case here) is that transmissivity can be estimated by:

$$\begin{aligned} T &= 1500 Q / \text{max drawdown;} \\ T &= 1500 (60 \text{ gpm}) / 20.9 \text{ feet} \\ T &= 4,306 \text{ gpd/ft} \end{aligned}$$

Published data has shown a range of T-values in the Carrizo-Wilcox Aquifer to be between 1 gpd/ft to almost 75,000 gpd/ft⁴. Due to the wide range of values from both the testing and the published data a T-value of 5,000 gpd/ft was used for modeling purposes, which is within the range of both the published data and the values derived from the analyses, although much more conservative than these results.

4.1.2 Storativity

Storativity values are obtained from the observation well data from the pumping portion of the study. This data was used to estimate an S-value. Results of analysis using AQTESOLV™ software indicated an S-value of 9.55×10^{-5} . A rule of thumb for S-values in confined aquifers is S is equivalent to aquifer thickness (in feet) multiplied by 10^{-6} , this yields an S-value of 8.0×10^{-5} . S-values from published data and other pump tests performed in the Carrizo-Wilcox have reflected a wide range of storativity values from 0.1 to $1.0 \times 10^{-6(5)}$. The S-value determined from the actual test data, 9.55×10^{-5} , was used for modeling purposes.

4.1.3 Aquifer Recharge

Recharge to the Lower Wilcox Aquifer has been estimated between one to three inches per year. Recharge to the Carrizo-Wilcox Aquifer in Caldwell County were estimated at 3,063 acre-feet, or 0.19 inches per year⁶. Although the recharge does not necessarily infiltrate through the ground surface at the site, the average site area was used for recharge calculations. Based upon an average lot size of 1.94 acres, each lot could anticipate groundwater recharge at a rate of 0.02 gpm. If the average household utilizes 0.21 gpm and the recharge rate is 0.02 gpm, there would be a net withdrawal from the aquifer of 0.19 gpm. Therefore, the pumping scenarios, considering recharge would have a pumping rate of 0.19 gpm. Several scenarios were evaluated to assess the impact of the proposed subdivision on the aquifer.

4.2 RADIUS OF INFLUENCE

In order to simulate the effect of the proposed subdivision on the aquifer, the data obtained from the pump test were used to simulate proposed conditions. The T and S values obtained from the pumping test were input into an empirical formula to assess the radius of influence the wells in the subdivision would have under several scenarios. These scenarios consisted of pumping one well at a constant rate of 0.21 gpm (ignoring recharge) for 10 and 30 years continuously and at a constant rate of 0.19 gpm (considering recharge) for 10 and 30 years continuously. Other scenarios consisted of pumping one aggregate well, which would account for the total consumption in the subdivision at a constant rate of 2.94 gpm (ignoring recharge) for 10 and 30 years continuously and at a constant rate of 2.66 gpm (considering recharge) for 10 and 30 years continuously.

⁴ TWDB, Transmissivity, Hydraulic Conductivity, and Storativity of the Carrizo-Wilcox Aquifer in Texas, March 2000.

⁵ Ibid.

⁶ TWDB, Groundwater Availability Model for the Southern Carrizo-Wilcox Aquifer, January, 2003

The empirical formula used to assess the impact of the wells on the surrounding aquifer (radius of influence) consists of the following:

$$s = (264Q/T)\log(0.3Tt/r^2S), \text{ where}$$

s = drawdown (feet),
Q = discharge or pumping rate (gpm),
T = transmissivity (gpd/ft),
t = time since pumping began (days),
r = distance from pumping well (feet),
S = storativity (no units)

The above equation contains the following assumptions and limitations:

- The aquifer is non-leaky, fully confined, and extends laterally to infinity,
- The aquifer is homogeneous and isotropic,
- There is no recharge to the aquifer.

The following parameters were input into the equation:

- The T- value of 5,000 gpd/ft based upon the results of the pumping test and available data and S-value of 9.55×10^{-5} ;
- The single pumping well was pumped at rates of 0.21 gpm (w/o recharge) and 0.19 gpm (with recharge);
- The aggregate pumping well (the demand of all 14 domestic wells in one well) is 2.94 gpm (w/o recharge) and 2.66 gpm (w/ recharge);
- The groundwater gradient is zero, as there was no data available to assume a gradient.
- Aquifer saturated thickness is 80 feet (based upon geophysical log).

The results of the analysis are shown in the table below. The results of the analysis show that the maximum drawdown would occur under the scenario of the aggregate well pumping 2.94 gpm (no recharge) for thirty years. The maximum drawdown would occur at the well location and the drawdown was estimated to be approximately 1.74 feet. This is a conservative scenario since it is not likely that any of the wells will be pumped continuously for ten or thirty years, let alone all of the wells. Under this scenario the well would cause less than one foot of drawdown 1,000 feet from the well. The actual drawdown is projected to be much less. It is estimated that wells outside of the subdivision boundary will be minimally impacted by the fourteen wells located in the subdivision.

**Table 1
Radius of Influence**

Pumping Rate (gpm)	Distance From Well (feet)	Pumping Time (years)	Drawdown (feet)	Notes
0.19	1	10	0.11	Single Well w/ Recharge
0.19	1	30	0.11	
0.19	1000	10	0.05	
0.19	1000	30	0.05	
0.21	1	10	0.12	Single Well w/o Recharge
0.21	1	30	0.12	
0.21	1000	10	0.05	
0.21	1000	30	0.06	
2.66	1	10	1.51	Aggregate Well w/ Recharge
2.66	1	30	1.58	
2.66	1000	10	0.67	
2.66	1000	30	0.74	
2.94	1	10	1.67	Aggregate Well w/o Recharge
2.94	1	30	1.74	
2.94	1000	10	0.74	
2.94	1000	30	0.81	

4.3 WATER QUALITY ANALYSIS

Samples were obtained from PW-1 for water quality analysis. Groundwater samples from PW-1 were submitted to the Environmental Laboratory Services for bacterial analysis and chemical analysis for various parameters. Table 4 indicates the sample results. The complete laboratory reports are included in Appendix C. The results indicated that the water encountered in PW-1 is suitable for drinking water.

The laboratory results indicated that of none of the parameters tested exceeded the Environmental Protection Agency (EPA) primary maximum contaminant levels (MCLs) for drinking water. Iron and manganese did exceed the secondary MCL slightly. It is not mandatory that the secondary MCLs be met for the water to be safe for human consumption. The secondary MCLs are guidelines to assist water systems in determining if the water may be aesthetically displeasing, i.e., discoloration, odor, and distaste. Constituents present at the secondary MCL levels do not present a risk to human health⁷.

⁷ EPA website, www.epa.gov, visited 9/8/16

5.0 FINDINGS AND CONCLUSIONS

The results of the groundwater availability study estimate that there is sufficient groundwater available in the aquifer tested beneath the proposed subdivision to support the development at full build-out (fourteen single family residential lots). Rainwater harvesting is strongly encouraged due to the limited groundwater supplies in the Texas Hill Country area. Low flow water fixtures should be used and xeriscaping is encouraged. Water conservation is strongly encouraged.

The results of this analysis indicate that under the scenario of one aggregate well (pumping for the entire subdivision demand) pumping continuously at a rate of 2.94 gpm for 30 years with no recharge would yield a drawdown of approximately 1.74 feet at the wellhead and approximately 1.67 feet 1,000 feet from the well. Since it is not realistic to assume that there will be continuous pumping and no recharge (particularly for thirty years), it is realistically estimated that the maximum drawdown for the 30-year continuous pumping period is projected to be much less.

The results of the water quality testing indicate that the water is suitable for drinking water. Owners should have their wells tested for bacteria periodically. Although not specifically tested for in this case and there are no established regulatory limits for hardness case, hardness is a common occurrence in groundwater in this area. Water may be treated for hardness with a water softener. The water is a suitable potable water source based upon the parameters tested.

6.0 REFERENCES

TWDB, March 2012, *An Assessment of Water Conservation, Report to the 82nd Legislature*.

TWDB, March 2000, *Transmissivity, Hydraulic Conductivity, and Storativity of the Carrizo-Wilcox Aquifer in Texas*.

TWDB, January, 2003, *Groundwater Availability Model for the Southern Carrizo-Wilcox Aquifer*.

United States Geological Survey, 1963. *Shortcuts and Special Problems in Aquifer Tests; Geological Survey Water-Supply Paper 1545-C*.

University of Texas - Bureau of Economic Geology, 1974. *Geologic Atlas of Texas, Seguin Sheet*.

EPA, May 2009. EPA 816-F-09-004 *National Primary Drinking Water Regulations*.

FIGURES

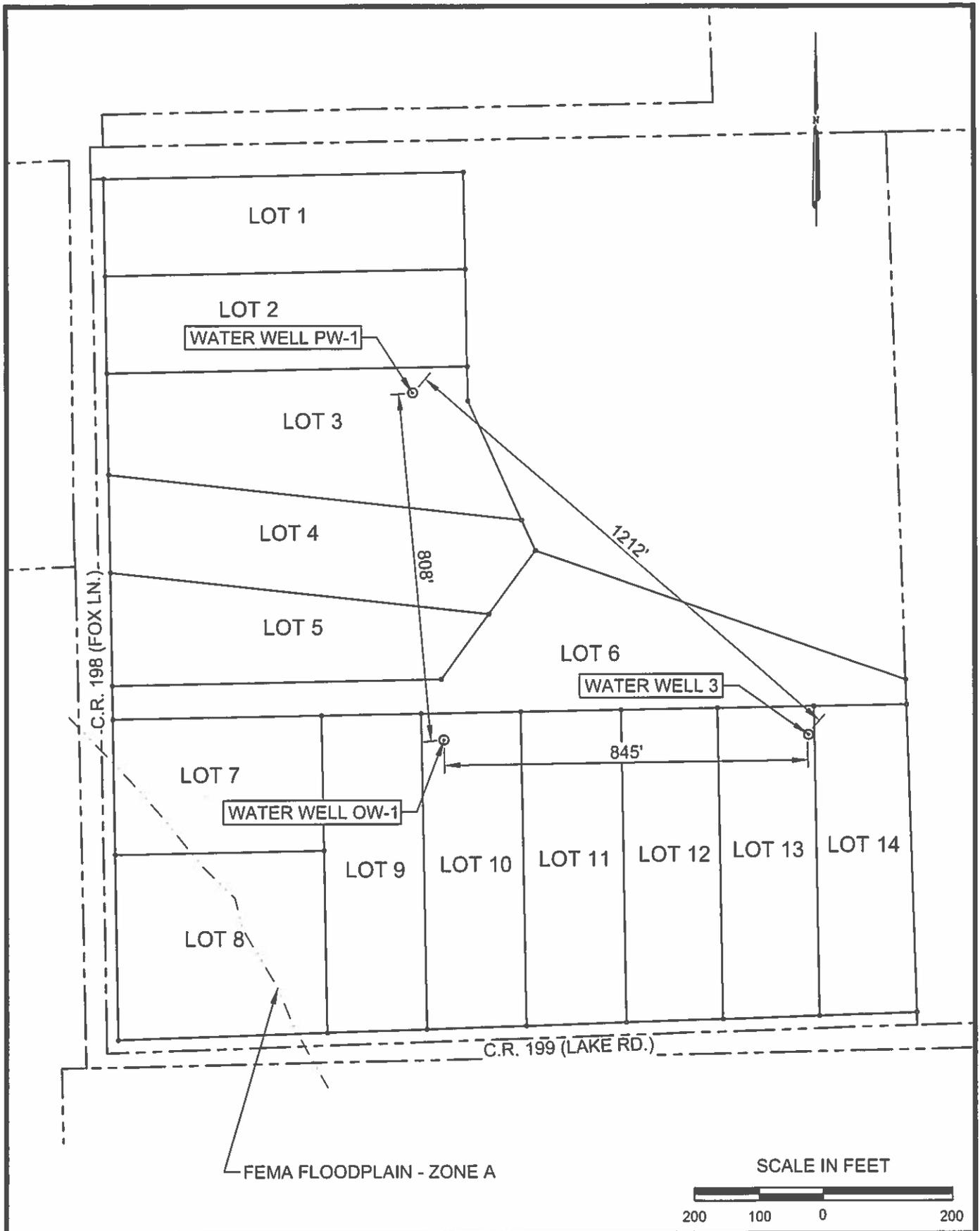


FIGURE 1

04/05/2020
Rev. 0

WELL LOCATION MAP
WATER AVAILABILITY STUDY
ELOISE ESTATES ACRES
Caldwell County, Texas

Banks & Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049
Firm Registration No. F-2002

Figure 2
Drawdown and Recovery
PW-1

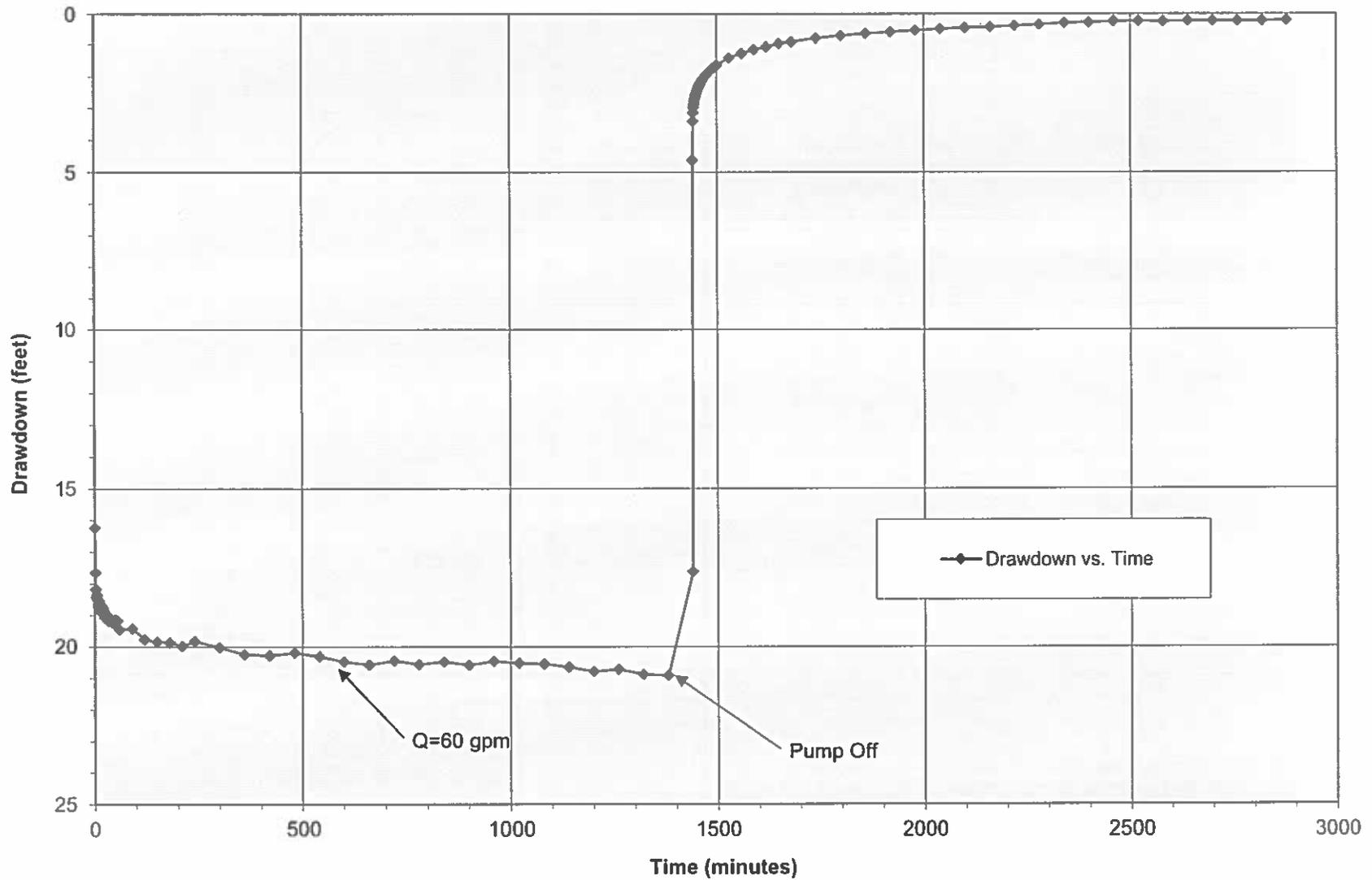


Figure 3
Drawdown and Recovery
OW-1

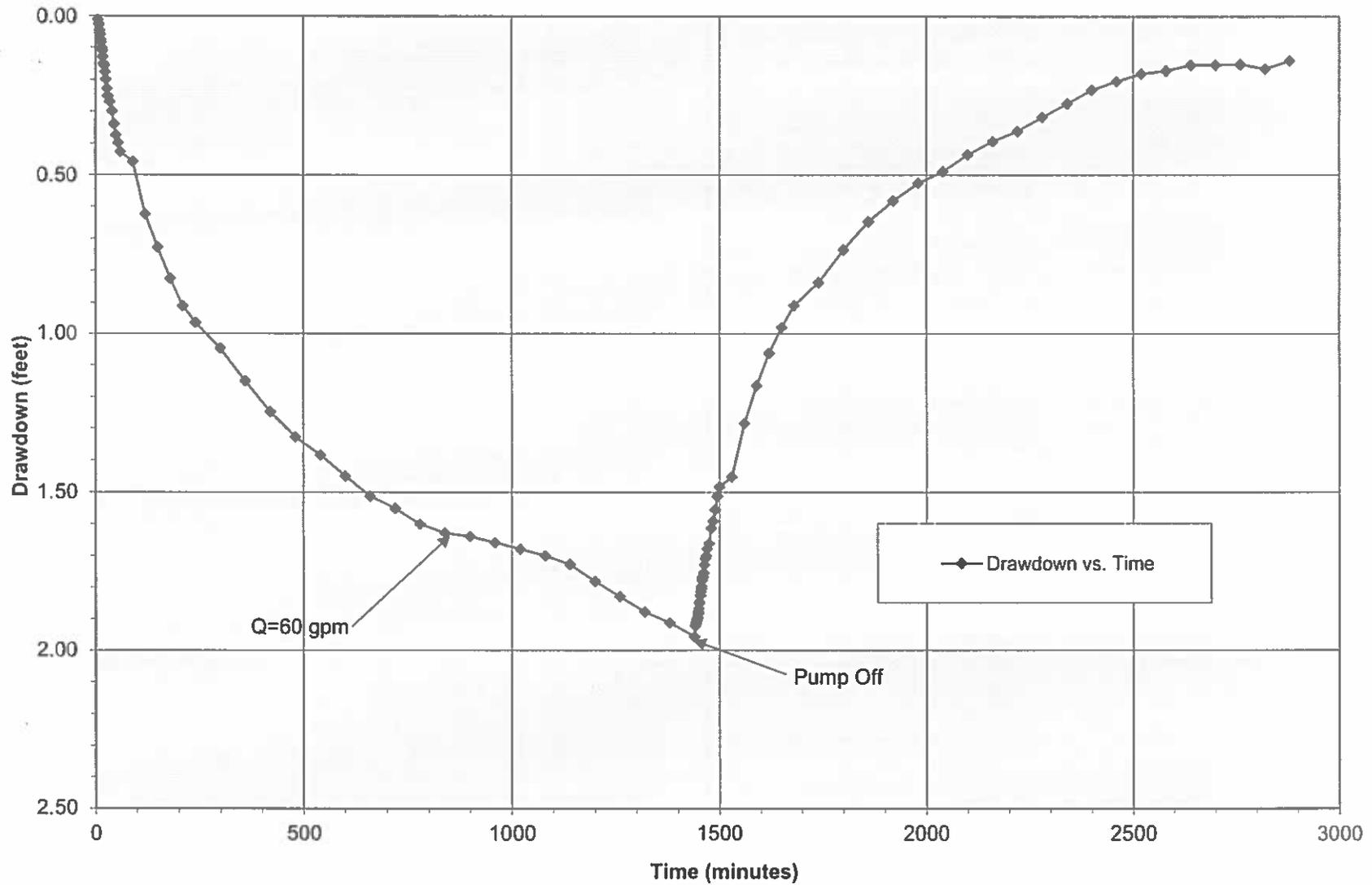


Figure 4
Cooper-Jacob Plot
Pumping Phase - PW-1

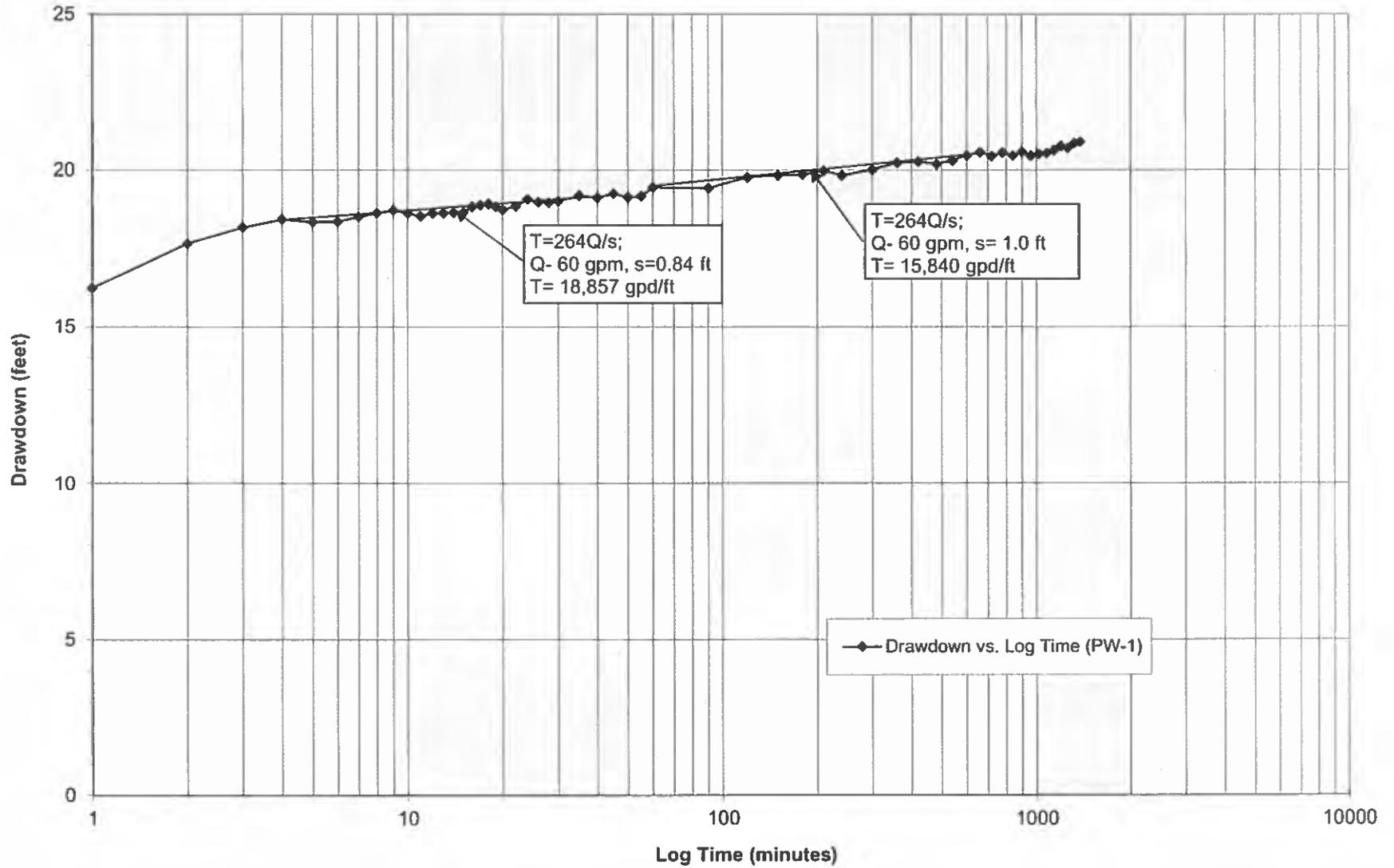
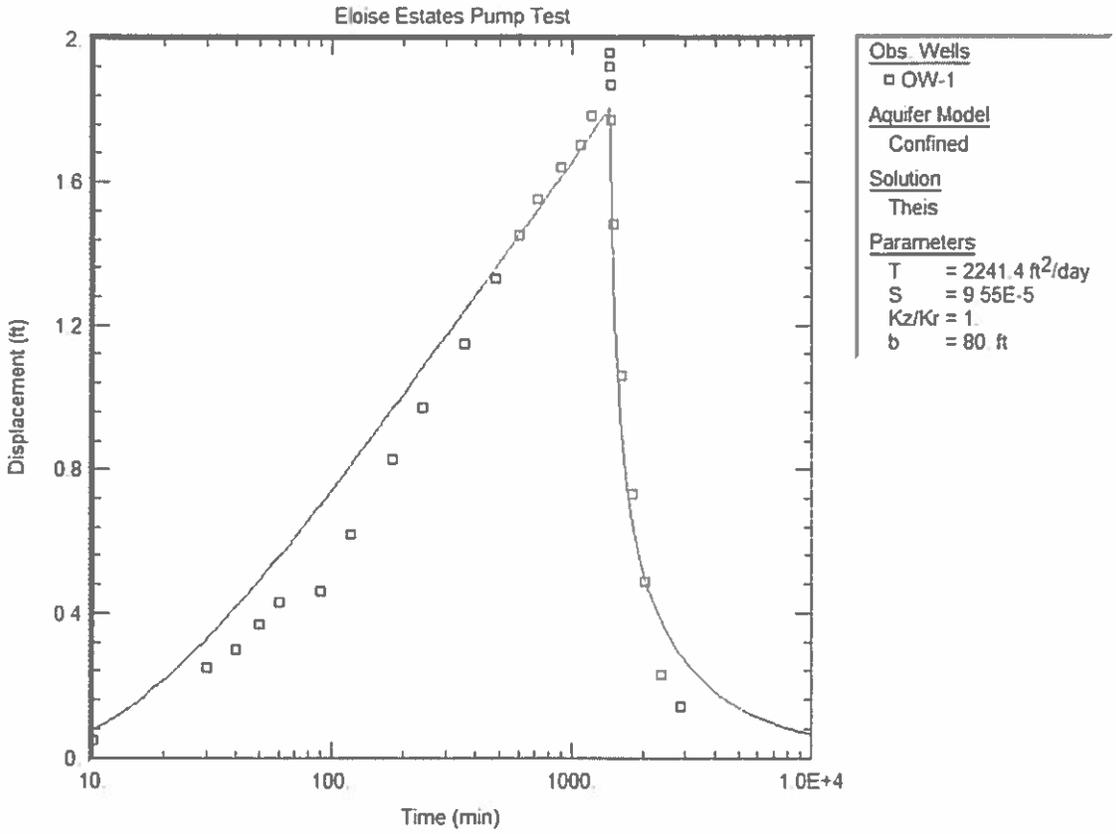


Figure 5
AQTESOLV™ Results



TABLES

Table 2
Eloise Estates
PW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM

Project Name: Eloise Estates

Discharge Measured With: 1" Water Meter

Measured Well: PW-1 (Well 1)

Drawdown Measured With: E-line

Location: 29.83286, -97.56619

Reference Point: Ground Surface

Surface Elevation (msl): 440

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
3/28/20	10:00	87.00	0	0.00	259,107	60.00	353.00	PUMP ON
3/28/20	10:01	103.23	1	16.23			336.77	Avg Discharge GPM: 60.6
3/28/20	10:02	104.65	2	17.65			335.35	
3/28/20	10:03	105.17	3	18.17			334.83	
3/28/20	10:04	105.43	4	18.43			334.57	
3/28/20	10:05	105.35	5	18.35			334.65	
3/28/20	10:06	105.37	6	18.37			334.63	
3/28/20	10:07	105.50	7	18.50			334.50	
3/28/20	10:08	105.63	8	18.63			334.38	
3/28/20	10:09	105.73	9	18.73			334.27	
3/28/20	10:10	105.62	10	18.62			334.38	
3/28/20	10:11	105.53	11	18.53			334.47	
3/28/20	10:12	105.63	12	18.63			334.37	
3/28/20	10:13	105.63	13	18.63			334.37	
3/28/20	10:14	105.65	14	18.65			334.35	
3/28/20	10:15	105.66	15	18.66			334.34	
3/28/20	10:16	105.83	16	18.83			334.17	
3/28/20	10:17	105.88	17	18.88			334.12	
3/28/20	10:18	105.93	18	18.93			334.07	
3/28/20	10:19	105.84	19	18.84			334.16	
3/28/20	10:20	105.74	20	18.74			334.26	
3/28/20	10:22	105.85	22	18.85			334.16	
3/28/20	10:24	106.07	24	19.07			333.93	
3/28/20	10:26	105.98	26	18.98			334.02	
3/28/20	10:28	105.96	28	18.96			334.04	
3/28/20	10:30	106.01	30	19.01			333.99	
3/28/20	10:35	106.19	35	19.19			333.81	
3/28/20	10:40	106.13	40	19.13			333.87	
3/28/20	10:45	106.25	45	19.25			333.75	
3/28/20	10:50	106.13	50	19.13			333.87	
3/28/20	10:55	106.17	55	19.17			333.83	
3/28/20	11:00	106.45	60	19.45			333.55	
3/28/20	11:30	106.42	90	19.42			333.58	
3/28/20	12:00	106.77	120	19.77			333.23	
3/28/20	12:30	106.83	150	19.83			333.17	
3/28/20	13:00	106.86	180	19.86			333.14	
3/28/20	13:30	106.98	210	19.98			333.02	
3/28/20	14:00	106.82	240	19.82			333.18	
3/28/20	15:00	107.01	300	20.01			332.99	
3/28/20	16:00	107.24	360	20.24			332.76	
3/28/20	17:00	107.27	420	20.27			332.73	
3/28/20	18:00	107.19	480	20.19			332.81	
3/28/20	19:00	107.30	540	20.30			332.70	
3/28/20	20:00	107.46	600	20.46			332.54	
3/28/20	21:00	107.57	660	20.57			332.43	
3/28/20	22:00	107.44	720	20.44			332.56	
3/28/20	23:00	107.56	780	20.56			332.44	
3/29/20	0:00	107.46	840	20.46			332.54	
3/29/20	1:00	107.58	900	20.58			332.42	
3/29/20	2:00	107.45	960	20.45			332.55	
3/29/20	3:00	107.51	1020	20.51			332.49	
3/29/20	4:00	107.54	1080	20.54			332.46	
3/29/20	5:00	107.64	1140	20.64			332.36	
3/29/20	6:00	107.78	1200	20.78			332.22	
3/29/20	7:00	107.71	1260	20.71			332.29	

Table 2
Eloise Estates
PW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM

Project Name: Eloise Estates

Discharge Measured With: 1" Water Meter

Measured Well: PW-1 (Well 1)

Drawdown Measured With: E-line

Location: 29.83286, -97.56619

Reference Point: Ground Surface

Surface Elevation (msl): 440

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
3/29/20	8:00	107.87	1320	20.87			332.13	
3/29/20	9:00	107.90	1380	20.90			332.10	
3/29/20	10:00	104.61	1440	17.61	346,389		335.39	PUMP OFF
3/29/20	10:01	91.63	1441	4.63			348.37	
3/29/20	10:02	90.41	1442	3.41			349.59	
3/29/20	10:03	90.14	1443	3.14			349.86	
3/29/20	10:04	89.98	1444	2.98			350.02	
3/29/20	10:05	89.87	1445	2.87			350.13	
3/29/20	10:06	89.78	1446	2.78			350.22	
3/29/20	10:07	89.72	1447	2.72			350.28	
3/29/20	10:08	89.65	1448	2.65			350.35	
3/29/20	10:09	89.60	1449	2.60			350.40	
3/29/20	10:10	89.55	1450	2.55			350.45	
3/29/20	10:11	89.51	1451	2.51			350.49	
3/29/20	10:12	89.47	1452	2.47			350.53	
3/29/20	10:13	89.43	1453	2.43			350.57	
3/29/20	10:14	89.39	1454	2.39			350.61	
3/29/20	10:15	89.35	1455	2.35			350.65	
3/29/20	10:16	89.32	1456	2.32			350.68	
3/29/20	10:17	89.30	1457	2.30			350.70	
3/29/20	10:18	89.27	1458	2.27			350.73	
3/29/20	10:19	89.24	1459	2.24			350.76	
3/29/20	10:20	89.22	1460	2.22			350.78	
3/29/20	10:22	89.17	1462	2.17			350.83	
3/29/20	10:24	89.12	1464	2.12			350.88	
3/29/20	10:26	89.09	1466	2.09			350.91	
3/29/20	10:28	89.05	1468	2.05			350.95	
3/29/20	10:30	89.02	1470	2.02			350.98	
3/29/20	10:35	88.94	1475	1.94			351.06	
3/29/20	10:40	88.87	1480	1.87			351.13	
3/29/20	10:45	88.81	1485	1.81			351.19	
3/29/20	10:50	88.75	1490	1.75			351.25	
3/29/20	10:55	88.70	1495	1.70			351.30	
3/29/20	11:00	88.65	1500	1.65			351.35	
3/29/20	11:30	88.42	1530	1.42			351.58	
3/29/20	12:00	88.28	1560	1.28			351.72	
3/29/20	12:30	88.16	1590	1.16			351.84	
3/29/20	13:00	88.07	1620	1.07			351.93	
3/29/20	13:30	87.97	1650	0.97			352.03	
3/29/20	14:00	87.91	1680	0.91			352.09	
3/29/20	15:00	87.79	1740	0.79			352.21	
3/29/20	16:00	87.71	1800	0.71			352.29	
3/29/20	17:00	87.65	1860	0.65			352.35	
3/29/20	18:00	87.60	1920	0.60			352.40	
3/29/20	19:00	87.54	1980	0.54			352.46	
3/29/20	20:00	87.50	2040	0.50			352.50	
3/29/20	21:00	87.45	2100	0.45			352.55	
3/29/20	22:00	87.43	2160	0.43			352.57	
3/29/20	23:00	87.39	2220	0.39			352.61	
3/29/20	0:00	87.35	2280	0.35			352.65	
3/29/20	1:00	87.30	2340	0.30			352.70	
3/29/20	2:00	87.28	2400	0.28			352.72	
3/29/20	3:00	87.25	2460	0.25			352.75	
3/29/20	4:00	87.24	2520	0.24			352.76	
3/29/20	5:00	87.25	2580	0.25			352.75	

Table 2
 Eloise Estates
 PW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM

Project Name: Eloise Estates

Discharge Measured With: 1" Water Meter

Measured Well: PW-1 (Well 1)

Drawdown Measured With: E-line

Location: 29.83286, -97.56619

Reference Point: Ground Surface

Surface Elevation (msl): 440

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
3/29/20	6:00	87.24	2640	0.24			352.76	
3/29/20	7:00	87.24	2700	0.24			352.76	
3/29/20	8:00	87.24	2760	0.24			352.76	
3/29/20	9:00	87.23	2820	0.23			352.77	
3/29/20	10:00	87.21	2880	0.21			352.79	

Table 3
 Eloise Estates
 OW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM

Project Name: Eloise Estates

Discharge Measured With: 1" Water Meter

Measured Well: OW-1 (well 2)

Drawdown Measured With: E-Line

Location: 29.83133, -97.56602

Reference Point: Ground Surface

Surface Elevation (msl): 425

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
3/28/20	10:00	77.00	0	0.00	259.107	60.00	348.01	PUMP ON
3/28/20	10:01	77.00	1	0.00			348.00	
3/28/20	10:02	76.99	2	0.00			348.01	
3/28/20	10:03	76.99	3	-0.01			348.01	
3/28/20	10:04	77.00	4	-0.01			348.00	
3/28/20	10:05	77.01	5	0.00			347.99	
3/28/20	10:06	77.00	6	0.01			348.00	
3/28/20	10:07	77.03	7	0.00			347.98	
3/28/20	10:08	77.03	8	0.03			347.97	
3/28/20	10:09	77.05	9	0.03			347.95	
3/28/20	10:10	77.06	10	0.05			347.94	
3/28/20	10:11	77.06	11	0.06			347.94	
3/28/20	10:12	77.08	12	0.06			347.93	
3/28/20	10:13	77.08	13	0.08			347.92	
3/28/20	10:14	77.10	14	0.08			347.90	
3/28/20	10:15	77.11	15	0.10			347.89	
3/28/20	10:16	77.11	16	0.11			347.89	
3/28/20	10:17	77.13	17	0.11			347.87	
3/28/20	10:18	77.15	18	0.13			347.85	
3/28/20	10:19	77.15	19	0.15			347.85	
3/28/20	10:20	77.16	20	0.15			347.84	
3/28/20	10:22	77.18	22	0.16			347.82	
3/28/20	10:24	77.20	24	0.18			347.80	
3/28/20	10:26	77.23	26	0.20			347.77	
3/28/20	10:28	77.25	28	0.23			347.75	
3/28/20	10:30	77.27	30	0.25			347.73	
3/28/20	10:35	77.30	35	0.27			347.70	
3/28/20	10:40	77.34	40	0.30			347.66	
3/28/20	10:45	77.37	45	0.34			347.63	
3/28/20	10:50	77.40	50	0.37			347.60	
3/28/20	10:55	77.43	55	0.40			347.57	
3/28/20	11:00	77.46	60	0.43			347.54	
3/28/20	11:30	77.62	90	0.46			347.38	
3/28/20	12:00	77.73	120	0.62			347.27	
3/28/20	12:30	77.83	150	0.73			347.18	
3/28/20	13:00	77.91	180	0.83			347.09	
3/28/20	13:30	77.97	210	0.91			347.04	
3/28/20	14:00	78.05	240	0.97			346.95	
3/28/20	15:00	78.15	300	1.05			346.85	
3/28/20	16:00	78.25	360	1.15			346.75	
3/28/20	17:00	78.33	420	1.25			346.67	
3/28/20	18:00	78.38	480	1.33			346.62	
3/28/20	19:00	78.45	540	1.38			346.55	
3/28/20	20:00	78.51	600	1.45			346.49	
3/28/20	21:00	78.55	660	1.51			346.45	
3/28/20	22:00	78.60	720	1.55			346.40	
3/28/20	23:00	78.63	780	1.60			346.37	
3/29/20	0:00	78.64	840	1.63			346.36	
3/29/20	1:00	78.66	900	1.64			346.34	
3/29/20	2:00	78.68	960	1.66			346.32	
3/29/20	3:00	78.70	1020	1.68			346.30	
3/29/20	4:00	78.73	1080	1.70			346.27	
3/29/20	5:00	78.78	1140	1.73			346.22	
3/29/20	6:00	78.83	1200	1.78			346.17	
3/29/20	7:00	78.88	1260	1.83			346.12	
3/29/20	8:00	78.91	1320	1.88			346.09	
3/29/20	9:00	78.96	1380	1.91			346.04	
3/29/20	10:00	78.92	1440	1.96	346.389		346.08	PUMP OFF
3/29/20	10:01	78.91	1441	1.92			346.09	
3/29/20	10:02	78.91	1442	1.91			346.09	
3/29/20	10:03	78.91	1443	1.91			346.09	
3/29/20	10:04	78.90	1444	1.91			346.10	
3/29/20	10:05	78.90	1445	1.90			346.10	
3/29/20	10:06	78.90	1446	1.90			346.11	
3/29/20	10:07	78.88	1447	1.90			346.12	

Table 3
Eloise Estates
OW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM

Project Name: Eloise Estates

Discharge Measured With: 1" Water Meter

Measured Well: OW-1 (well 2)

Drawdown Measured With: E-line

Location: 29.83133, -97.56602

Reference Point: Ground Surface

Surface Elevation (msl): 425

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
3/29/20	10:08	78.88	1448	1.88			346.12	
3/29/20	10:09	78.87	1449	1.88			346.13	
3/29/20	10:10	78.85	1450	1.87			346.15	
3/29/20	10:11	78.85	1451	1.85			346.15	
3/29/20	10:12	78.83	1452	1.85			346.17	
3/29/20	10:13	78.83	1453	1.83			346.17	
3/29/20	10:14	78.82	1454	1.83			346.19	
3/29/20	10:15	78.81	1455	1.82			346.20	
3/29/20	10:16	78.80	1456	1.81			346.20	
3/29/20	10:17	78.78	1457	1.80			346.22	
3/29/20	10:18	78.77	1458	1.78			346.23	
3/29/20	10:19	78.77	1459	1.77			346.23	
3/29/20	10:20	78.75	1460	1.77			346.25	
3/29/20	10:22	78.73	1462	1.75			346.27	
3/29/20	10:24	78.71	1464	1.73			346.29	
3/29/20	10:26	78.70	1466	1.71			346.30	
3/29/20	10:28	78.68	1468	1.70			346.32	
3/29/20	10:30	78.66	1470	1.68			346.34	
3/29/20	10:35	78.61	1475	1.66			346.39	
3/29/20	10:40	78.59	1480	1.61			346.41	
3/29/20	10:45	78.55	1485	1.59			346.45	
3/29/20	10:50	78.51	1490	1.55			346.49	
3/29/20	10:55	78.48	1495	1.51			346.52	
3/29/20	11:00	78.45	1500	1.48			346.55	
3/29/20	11:30	78.28	1530	1.45			346.72	
3/29/20	12:00	78.16	1560	1.28			346.84	
3/29/20	12:30	78.06	1590	1.16			346.94	
3/29/20	13:00	77.98	1620	1.06			347.02	
3/29/20	13:30	77.91	1650	0.98			347.09	
3/29/20	14:00	77.84	1680	0.91			347.16	
3/29/20	15:00	77.73	1740	0.84			347.27	
3/29/20	16:00	77.65	1800	0.73			347.35	
3/29/20	17:00	77.58	1860	0.65			347.42	
3/29/20	18:00	77.53	1920	0.58			347.47	
3/29/20	19:00	77.49	1980	0.53			347.51	
3/29/20	20:00	77.44	2040	0.49			347.56	
3/29/20	21:00	77.39	2100	0.44			347.61	
3/29/20	22:00	77.36	2160	0.39			347.64	
3/29/20	23:00	77.32	2220	0.36			347.68	
3/29/20	0:00	77.27	2280	0.32			347.73	
3/29/20	1:00	77.23	2340	0.27			347.77	
3/29/20	2:00	77.20	2400	0.23			347.80	
3/29/20	3:00	77.18	2460	0.20			347.82	
3/29/20	4:00	77.17	2520	0.18			347.83	
3/29/20	5:00	77.15	2580	0.17			347.85	
3/29/20	6:00	77.15	2640	0.15			347.85	
3/29/20	7:00	77.15	2700	0.15			347.85	
3/29/20	8:00	77.16	2760	0.15			347.84	
3/29/20	9:00	77.14	2820	0.16			347.86	
3/29/20	10:00	77.14	2880	0.14			347.86	

Table 4
ELOISE ESTATES SUBDIVISION
Water Quality Analysis

Analyte	Units	PW-1 Results	Primary MCL	Secondary MCL
Nitrate (as N)	mg/L	0.02	10	NA
Nitrite (as N)	mg/L	<0.01	1	NA
Iron	mg/L	2.9	NA	0.3
Manganese	mg/L	0.24	NA	0.05
Conductivity	umho/cm	1,260	NA	NA
Total Dissolved Solids	mg/L	751	NA	1,000
Fluoride	mg/L	0.19	4.0	2.0
Sulfate	mg/L	33.8	NA	300
Chloride	mg/L	270	NA	300
pH	no units	7.29	NA	NA
E. coli	no units	Absent	NA	NA
Hardness	mg/L	457	NA	NA
Total Coliform	cfu	Absent*	NA	NA

mg/L- milligrams per liter

MCL- maximum contaminant level

NA- Not applicable

*Absent in second round of testing

Laboratory results provided by Environmental Laboratory Services

APPENDIX A

STATE OF TEXAS WELL REPORT for Tracking #539927

Owner:	Tres Zorros LLC	Owner Well #:	2
Address:	PO BOx 1249 San Marcos Tx78667, TX 78644	Grid #:	67-12-5
Well Location:	NE of intersection of Fox Ln and Lake Rd lockhart, TX	Latitude:	29° 49' 52.79" N
		Longitude:	097° 33' 57.67" W
Well County:	Caldwell	Elevation:	425 ft. above sea level
Type of Work: New Well		Proposed Use: Domestic	

Drilling Start Date: 2/24/2020

Drilling End Date: 2/25/2020

	Diameter (in.)	Top Depth (ft.)	Bottom Depth (ft.)
Borehole:	8	0	260

Drilling Method: **Mud (Hydraulic) Rotary**Borehole Completion: **Filter Packed**

	Top Depth (ft.)	Bottom Depth (ft.)	Filter Material	Size
Filter Pack Intervals:	180	260	Sand	10/20

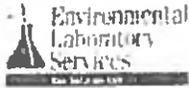
	Top Depth (ft.)	Bottom Depth (ft.)	Description (number of sacks & material)
Annular Seal Data:	0	8	Cement 9 Bags/Sacks
	8	170	Grout 9 Bags/Sacks
	170	180	Bentonite 6 Bags/Sacks

Seal Method: **Tremie**Distance to Property Line (ft.): **50+**Sealed By: **Driller**Distance to Septic Field or other
concentrated contamination (ft.): **150+**Variance Number: **no**Distance to Septic Tank (ft.): **150+**Method of Verification: **TAPE**Surface Completion: **Surface Sleeve Installed****Surface Completion by Driller**

Water Level:	77 ft. below land surface, and 0 GPM artesian flow on 2020-03-28	Measurement Method: Sonic/Radar
--------------	---	--

Packers: **No Data**Type of Pump: **none** Pump Depth (ft.): **0**Well Tests: **Jetted** Yield: **40 GPM with 20 ft. drawdown after 2 hours**

Q2011952



Request for Testing

[See Instructions on Page 2 for sample collection.]

Please complete and return one form for each sample location (i.e., kitchen sink, outdoor faucet, well head, etc).

Name: <u>Hazelett Drilling / Jason Eisenbraun</u>	E-Mail: <u>hazelettdrilling@yahoo.com</u>
Address: <u>915 Old McManan Rd</u>	<u>jason.eisenbraun@yahoo.com</u>
City: <u>Leebert</u>	State: <u>TX</u>
Home Phone: <u>(512) 398-6682</u>	Work Phone: <u>(512) 376-1808</u>
Sample Collection Date: <u>3/19/2020</u>	Sample Collection Time: <u>1200</u>
Sample Location: <u>Well Head</u>	

TEST REQUESTED	PRICE	QUANTITY	TOTAL
Total Coliform - E.coli (Presence/Absence)	\$45		\$45
Method 300.0 (Chloride, Fluoride, Nitrite, Nitrate, Sulfate)	\$60		\$60
Method 200.7 (Iron, Calcium, Magnesium, Hardness, calculation)	\$60		\$60
Method 200.8 - LIST METALS <u>As, Al, Cu, Mn, Zn, Pb</u>	\$60		\$60
Total Dissolved Solids	\$48		\$48
Total Organic Carbon (TOC)	\$40		\$40
pH	\$42		\$42
Other (Write in): <u>Conductivity</u>	\$ 40		\$40
Other (Write in): _____	\$		
Other (Write in): _____	\$		
Other (Write in): _____	\$		
Subtotal Analytical Cost			\$

MISCELLANEOUS CHARGES	PRICE	TOTAL
Bottle Kit/cooler shipment	\$20	
Sampling Services	\$125/hr.	
Weekend/After-hours surcharge (applies to all analytical services)	\$250	

Turnaround Time Requested	PRICE MULTIPLIER	TOTAL
Normal Turnaround (7-10 Working Days)	1 x List Price	\$
Rush Turnaround (4-6 Working Days)	2 x cost of service	\$
Urgent Turnaround (2-3 Working Days)	3 x cost of service	\$
Total Analytical Cost		393.00

NOTE: Relinquishing sample(s) to ELS obligates the submitter to all ELS Standard Terms and Conditions stated on the back of this form.

For Laboratory Use Only:

Sample Requisitioned By: <u>Jason Eisenbraun</u>	Date/Time: <u>3/19/2020 1400</u>	Received Temp.: <u>7.4°C</u>	ICE <input checked="" type="checkbox"/> N
Sample Received By: <u>Bag</u>	Date/Time: <u>3/19/20 1400</u>	Delivered Temp.: <u>7.4°C</u>	Thermometer: <u>R7</u>

Payment Information:

Amount received: <u>\$373.00</u> Check No. _____	Payment Received By: <u>Bag</u>	Date Payment Received: <u>3/19/20</u>	Work Order No. _____
Visa/MC Approval No. <u>002497</u>			
Comments: _____			





LCRA Environmental Laboratory Services
3505 Montopolis Drive
Austin, TX 78744
Phone: (512) 730-6022
Fax: (512) 730-6021

April 3, 2020

Jason Eisenbraun
915 Old McMahan Road
Lockhart, TX 78644
hazelettdrilling@yahoo.com

RE: Final Analytical Report Q2012884

Attn: Jason Eisenbraun

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report. This final report provides results related only to the sample(s) as received for the above referenced work order.

Thank you for selecting ELS for your analytical needs. If you have any questions regarding this report, please contact us at (512) 730-6022. We look forward to assisting you again.

Authorized for release by:

Ariana Dean
Account Manager
ariana.dean@lcra.org



Enclosures:



LCRA Environmental Laboratory Services
3505 Montopolis Drive
Austin, TX 78744
Phone: (512) 730-6022
Fax: (512) 730-6021

Sample Summary

Lab ID	Sample ID	Matrix	Method	Date Collected	Date Received
Q2012884001	WELL HEAD	DW	SM9223B, IDEXX	3/30/2020 08:00	3/30/2020 09:50

Report Definitions

- MRL - Minimum Reporting Limit
- LOD - Limit of Detection
- ML - Maximum Limit - Client Specified
- MCL - Maximum Contaminant Level
- MDL - Method Detection Limit
- LOQ - Limit of Quantitation - Client Specified
- DF - Dilution Factor
- Qual - Qualifier
- (S) - Surrogate Spike
- QC Qual - red font indicates Result Value outside acceptable range
- B - Analyte detected in method blank
- S - Spike recovery outside limit
- R - RPD outside duplicate precision limit
- J - Analyte detected below quantitation limit
- RPD - Relative Percent Difference
- SL - Spike Recovery Low
- SH - Spike Recovery High



LCRA Environmental Laboratory Services
3505 Montopolis Drive
Austin, TX 78744
Phone: (512) 730-6022
Fax: (512) 730-6021

Project Summary

Sample Analysis Comments

Lab ID: Q2012884001

Sample ID: WELL HEAD

- Not Accredited - Residual Chlorine



LCRA Environmental Laboratory Services
 3505 Montopolis Drive
 Austin, TX 78744
 Phone: (512) 730-6022
 Fax: (512) 730-6021

Analytical Results

Lab ID: Q2012884001	Date Received: 3/30/2020 09:50	Matrix: Drinking Water
Sample ID: WELL HEAD	Date Collected: 3/30/2020 08:00	Sample Type: SAMPLE
Project ID: ELS CLIENT 2020		

Parameter	Results	Units	MRL	LOD	ML	DF	Prepared	By	Analyzed	By	Qual
Total Coliform by Collert (SM9223B, IDEXX)											
Residual Chlorine	<0.5	mg/L				1			03/30/20 16:35	ME	*
Total Coliform	Absent	PIA	1.00	1.00		1			03/30/20 16:35	ME	
Ecoli	Absent	PIA	1.00	1.00		1			03/30/20 16:35	ME	



Q 2012884



Request for Testing

[See instructions on Page 2 for sample collection.]

Please complete and return one form for each sample location (i.e., kitchen sink, outdoor faucet, well head, etc).

Name: <u>Hazelett Drilling / Jason Eisenbraun</u>		E-Mail: <u>hazelettdrilling@yahoo.com</u>
Address: <u>915 Old McMahan Rd</u>		<u>jason.eisenbraun@yahoo.com</u>
City: <u>Lockhart</u>	State: <u>TX</u>	Zip: <u>78644</u>
Home Phone: <u>(512) 398-6682</u>	Work Phone: <u>(512) 376-1808</u>	MATRIX: Circle One AD = Aqueous DW = Drinking Water
Sample Collection Date: <u>3/30/20</u>	Sample Collection Time: <u>0800</u>	
Sample Location: <u>Well Head</u>		

201

TEST REQUESTED	PRICE	QUANTITY	TOTAL
Total Coliform - E.coli (Presence/Absence)	\$45	1	\$45
Method 300.0 (Chloride, Fluoride, Nitrite, Nitrate, Sulfate)	\$80		
Method 200.7 (Iron, Calcium, Magnesium, Hardness, calculation)	\$80		
Method 200.8 - LIST METALS	\$80		
Total Dissolved Solids	\$48		
Total Organic Carbon (TOC)	\$40		
pH	\$42		
Other (Write in):	\$		
Other (Write in):	\$		
Other (Write in):	\$		
Other (Write in):	\$		
Subtotal Analytical Cost			\$ 45

MISCELLANEOUS CHARGES	PRICE	TOTAL
Bottle Kit/cooler shipment	\$20	
Sampling Services	\$125/hr.	
Weekend/After-hours surcharge (applies to all analytical services)	\$250	

Turnaround Time Requested	PRICE MULTIPLIER	TOTAL
Normal Turnaround (7-10 Working Days)	1 x List Price	\$ 45
Rush Turnaround (4-6 Working Days)	2 x cost of service	\$
Urgent Turnaround (2-3 Working Days)	3 x cost of service	\$
Total Analytical Cost		

NOTE: Relinquishing sample(s) to ELS obligates the submitter to all ELS Standard Terms and Conditions stated on the back of this form.

For Laboratory Use Only:

Sample Relinquished By: <u>Jason Eisenbraun</u>	Date/Time: <u>3/30/20 0950</u>	Received Temp.: <u>78°</u>	ICE: <u>Y/N</u>
Sample Received By: <u>[Signature]</u>	Date/Time: <u>3/30/20 0950</u>	Derived Temp.: <u>78°</u>	Thermometer: <u>1R7</u>

Payment Information:

Amount received: \$ <u>45.00</u> Check No.	Payment Received By: <u>[Signature]</u>	Date Payment Received: <u>3/30/20</u>	Work Order No.
Visa/MC Approval No. <u>07206P</u>			
Comments:			



FIGURE 30 TAC §230.3(c)

CERTIFICATION OF GROUNDWATER AVAILABILITY FOR PLATTING FORM

Use of this form: If required by a municipal authority pursuant to §212.0101, Texas Local Government Code or a county authority pursuant to §232.0031, Texas Local Government Code, the plat applicant and the Texas licensed professional engineer or Texas licensed professional geoscientist shall use this form based upon the requirements of Title 30, Texas Administrative Code, Chapter 230 to certify that adequate groundwater is available under the land to be subdivided (if the source of water for the subdivision is groundwater under the subdivision) for any subdivision subject to platting under §§212.004 and 232.001, Texas Local Government Code. The form and Chapter 230 do not replace state requirements applicable to public drinking water supply systems or the authority of counties or groundwater conservation districts under either §35.019 or Chapter 36 of the Texas Water Code.

Administrative Information (30 TAC, §230.4).

- 1. Name of Proposed Subdivision: Eloise Estates
2. Any Previous Name Which Identifies the Tract of Land:
3. Property Owner's Name(s): Tres Zorros, LLC
Address: PO Box 1249, San Marcos, TX 7866
Phone: (512) 423-0826
Fax:
4. Plat Applicant's Name: Same as Owner
Address:
Phone:
Fax:
5. Licensed Professional Engineer or Geoscientist
Name: Erin K. Banks, PE
Address: 820 Currie Ranch Road, Wimberley, TX 78676
Phone: (512) 801-9049
Fax:
Certificate Number: PE 84248
6. Location and Property Description of Proposed Subdivision: intersection of CR 199 and CR 199, Caldwell County, TX
7. Tax Assessor Parcel Number(s): Caldwell County Property ID 15939
Book:
Map:
Parcel:

Proposed Subdivision Information (30 TAC, §230.5).

- 8. Purpose of Proposed Subdivision (single family/multi-family residential, non-residential, commercial): Single Family
9. Size of Proposed Subdivision (acres): 27.11
10. Number of Proposed Lots: 14
11. Average Size of Proposed Lots (acres): 1.94
12. Anticipated Method of Water Distribution.
Expansion of Existing Public Water Supply System: Yes No
New (Proposed) Public Water Supply System: Yes No
Individual Water Wells to Serve Individual Lots: Yes No
Combination of Methods: Yes No
Description (if needed):
13. Additional Information (if required by the municipal or county authority):

Note: If public water supply system is anticipated, written application for service to existing water providers within a 1/2-mile radius should be attached to this form (30 TAC §230.5(f)).

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Platting

Projected Water Demand Estimate (30 TAC, §230.6).

14. Residential Water Demand Estimate at Full Build Out (includes both single family and multi-family residential).
 Number of Proposed Housing Units (single and multi-family): 14
 Average Number of Persons per Housing Unit: 3
 Gallons of Water Required per Person per Day: 100
 Water Demand per Housing Unit per year (acre feet/year): 0.336
 Total Expected Residential Water Demand per Year (acre feet/year): 4.704
15. Non-residential Water Demand Estimate at Full Build Out.
 Type(s) of Non-residential Water Uses:

Water Demand per Type per Year (acre feet/year):

16. Total Water Demand Estimate at Full Build Out (acre feet/year): 4.704
 17. Sources of Information Used for Demand Estimates:

Texas Water Development Board Published Data

General Groundwater Resource Information (30 TAC, §230.7).

18. Identify and describe, using Texas Water Development Board names, the aquifer(s) which underlies the proposed subdivision: Carrizo-Wilcox, description provided in Water Availability Study Report

Note: Users may refer to Aquifers of Texas (Texas Water Development Board Report 345, 1995) to obtain general information pertaining to the state's aquifers. This reference is available via the Internet (www.twdb.state.tx.us).

Obtaining Site-Specific Groundwater Data (30 TAC, §230.8).

- | | | | |
|-----|--|---|--|
| 19. | Have all known existing, abandoned, and inoperative wells within the proposed subdivision been located, identified, and shown on the plat as required under §230.8(b)? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 20. | Were the geologic and groundwater resource factors identified under §230.7(b) considered in planning and designing the aquifer test required under §230.8(c)? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 21. | Have test and observation wells been located, drilled, logged, completed, developed, and shown on the plat as required by §230.8(c)(1 through 4)? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 22. | Have all reasonable precautions been taken to ensure that contaminants do not reach the subsurface environment and that undesirable groundwater has been confined to the zone(s) of origin (§230.8(c)(5))? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 23. | Has an aquifer test been conducted which meets the requirements of §§230.8(c)(1 and 6)? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 24. | Were existing wells or previous aquifer test data used? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 25. | If yes, did they meet the requirements of §230.8(c)(7)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 26. | Were additional observation wells or aquifer testing utilized? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Note: If expansion of an existing public water supply system or a new public water supply system is the anticipated method of water distribution for the proposed subdivision, site-specific groundwater data shall be developed under the requirements of 30 TAC, Chapter 290, Subchapter D (related to Rules and Regulations for Public Water Systems) and the applicable information and correspondence developed in meeting those requirements shall be attached to this form pursuant to §230.8(a).

Determination of Groundwater Quality (30 TAC, §230.9).

- | | | | |
|-----|--|---|-----------------------------|
| 27. | Have water quality samples been collected as required by §230.9? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
|-----|--|---|-----------------------------|

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Platting

28. Has a water quality analysis been performed which meets the requirements of §230.9? Yes No

Determination of Groundwater Availability (30 TAC, §230.10).

29. Have the aquifer parameters required by §230.10(c) been determined? Yes No

30. If so, provide the aquifer parameters as determined. **See attached report**

Rate of yield and drawdown:

Specific capacity:

Efficiency of the pumped well:

Transmissivity:

Coefficient of storage:

Hydraulic conductivity:

Were any recharge or barrier boundaries detected? Yes No

If yes, please describe:

Thickness of aquifer(s): 80'

31. Have time-drawdown determinations been calculated as required under §230.10(d)(1) Yes No

32. Have distance-drawdown determinations been calculated as required under §230.10(d)(2)? Yes No

33. Have well interference determinations been made as required under §230.10(d)(3)? Yes No

34. Has the anticipated method of water delivery, the annual groundwater demand estimates at full build Yes No

out, and geologic and groundwater information been taken into account in making these determinations?

35. Has the water quality analysis required under §230.9 been compared to primary and secondary public Yes No

drinking water standards as required under §230.10(e)?

Does the concentration of any analyzed constituent exceed the standards? Yes No

If yes, please list the constituent(s) and concentration measure(s) which exceed standards:

Groundwater Availability and Usability Statements (30 TAC, §230.11(a) and (b)).

36. Drawdown of the aquifer at the pumped well(s) is estimated to be 0.1 feet over a 10-year period and 0.11 feet over a 30-year period.

37. Drawdown of the aquifer at the property boundary is estimated to be <0.1 feet over a 10-year period and <0.1 feet over a 30-year period.

38. The distance from the pumped well(s) to the outer edges of the cone(s)-of-depression is estimated to be 2,000 feet over a 10-year period and 2,000 feet over a 30-year period.

39. The recommended minimum spacing limit between wells is 500 feet with a recommended well yield of 2.0 gallons per minute per well.

40. Available groundwater is / is not (circle one) of sufficient quality to meet the intended use of the platted subdivision.

41. The groundwater availability determination does not consider the following conditions (identify any assumptions or uncertainties that are inherent in the groundwater availability determination):

Certification of Groundwater Availability (30 TAC, §230.11(c)). Must be signed by a Texas Licensed Professional Engineer or a Texas Licensed Professional Geoscientist.

42. I, Erin K. Banks, Texas Licensed Professional Engineer or Texas Licensed Professional Geoscientist (circle which applies), certificate number 84248, based on best professional judgment, current groundwater conditions, and the information developed and presented in this form, certify that adequate groundwater is available from the underlying aquifer(s) to supply the anticipated use of the proposed subdivision.

Date: 4/7/20

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Platting

28. Has a water quality analysis been performed which meets the requirements of §230.9? Yes No

Determination of Groundwater Availability (30 TAC, §230.10).

29. Have the aquifer parameters required by §230.10(c) been determined? Yes No

30. If so, provide the aquifer parameters as determined. See attached report

Rate of yield and drawdown:
 Specific capacity:
 Efficiency of the pumped well:
 Transmissivity:
 Coefficient of storage:
 Hydraulic conductivity:
 Were any recharge or barrier boundaries detected? Yes No
 If yes, please describe:

Thickness of aquifer(s): 80'

31. Have time-drawdown determinations been calculated as required under §230.10(d)(1) Yes No

32. Have distance-drawdown determinations been calculated as required under §230.10(d)(2)? Yes No

33. Have well interference determinations been made as required under §230.10(d)(3)? Yes No

34. Has the anticipated method of water delivery, the annual groundwater demand estimates at full build out, and geologic and groundwater information been taken into account in making these determinations? Yes No

35. Has the water quality analysis required under §230.9 been compared to primary and secondary public drinking water standards as required under §230.10(e)? Yes No

Does the concentration of any analyzed constituent exceed the standards? Yes No

If yes, please list the constituent(s) and concentration measure(s) which exceed standards:

Groundwater Availability and Usability Statements (30 TAC, §230.11(a) and (b)).

36. Drawdown of the aquifer at the pumped well(s) is estimated to be 0.1 feet over a 10-year period and 0.11 feet over a 30-year period.

37. Drawdown of the aquifer at the property boundary is estimated to be <0.1 feet over a 10-year period and <0.1 feet over a 30-year period.

38. The distance from the pumped well(s) to the outer edges of the cone(s)-of-depression is estimated to be 2,000 feet over a 10-year period and 2,000 feet over a 30-year period.

39. The recommended minimum spacing limit between wells is 500 feet with a recommended well yield of 2.0 gallons per minute per well.

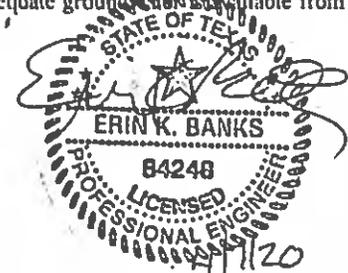
40. Available groundwater is / is not (circle one) of sufficient quality to meet the intended use of the platted subdivision.

41. The groundwater availability determination does not consider the following conditions (identify any assumptions or uncertainties that are inherent in the groundwater availability determination):

Certification of Groundwater Availability (30 TAC, §230.11(c)). Must be signed by a Texas Licensed Professional Engineer or a Texas Licensed Professional Geoscientist.

42. I, Erin K. Banks, Texas Licensed Professional Engineer or Texas Licensed Professional Geoscientist (circle which applies), certificate number 84248, based on best professional judgment, current groundwater conditions, and the information developed and presented in this form, certify that adequate groundwater is available from the underlying aquifer(s) to supply the anticipated use of the proposed subdivision.

Date: 4/7/20



18. Discussion/ Action to approve the Order authorizing the filing of a Final Plat (Short Form Procedure) for DGOG 20 Addition located on FM 20 and Old Colony Line Road (CR 160). **Speaker: Commissioner Shelton/ Kasi Miles; Cost: None; Backup: 9**

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: 08/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for DGOG 20 Addition located on FM 20 and Old Colony Line Road (CR 160).

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

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

4. Commissioner Shelton

Signature of Court Member

08/04/2020

Date

Exhibit A

LEGAL DESCRIPTION:
 All that certain lot, tract, or parcel of land, being part of the Arthur Swift Survey, Abstract No. 273, Caldwell County, Texas, and being part of that certain called 10,000 acre tract described in a deed from Bobbie W. Hyde to Leslie Hyde Murchison and Kenneth D. Murchison on June 7, 2013, recorded in Document No. 140239 of the Official Public Records of Caldwell County, Texas, and being more completely described as follows, to-wit:

BEGINNING at an 8" wooden post (found) for the North corner of the above mentioned 10,000 acre tract, at the intersection of the Southeast right of way of Farm to Market Highway No. 20 with the Southwest right of way of Old Colony Line Road;

THENCE southeasterly with the Southwest right of way of Old Colony Line Road, the Northeast line of the 10,000 acre tract, South 46 deg. 45 min. 28 sec. East a distance of 572.78 ft. to a 1/2" iron rod (found) for corner and South 46 deg. 03 min. 53 sec. East a distance of 153.71 ft. to a 1/2" iron rod (found) for the East corner of same;

THENCE South 61 deg. 27 min. 29 sec. West with the Southeast line of the 10,000 acre tract, a distance of 631.10 ft. to a 1/2" iron rod (found) for the South corner of same, in the Northeast line of the Robert Riendeau and Denise Riendeau 30,000 acre tract described in Document No. 2018-001764;

THENCE North 46 deg. 30 min. 23 sec. West with the Northeast line of the 30,000 acre tract, the Southwest line of the 10,000 acre tract, a distance of 724.83 ft. to a 1/2" iron rod (found) for the West corner of same, the North corner of the 30,000 acre tract, in the Southeast right of way of Farm to Market Highway No. 20;

THENCE North 61 deg. 21 min. 10 sec. East with the Southeast right of way of Farm to Market highway No. 20, the Northwest line of the 10,000 acre tract, a distance of 629.33 ft. to the place of beginning, containing 10,000 acres of land.

STATE OF TEXAS
 COUNTY OF CALDWELL

THAT LEZLI S. HYDE MURCHISON AND KENNETH D. MURCHISON, SOLE OWNERS OF THAT TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN CALDWELL COUNTY CLERK'S FILE NUMBER 140239 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS DO HEREBY JOIN, APPROVE, AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY APPROVE THE RECORDATION OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE FOREVER ANY EASEMENTS AND ROADS THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS DDOG 20 ADDITION.

I HEREBY ACKNOWLEDGE THAT I AM THE SOLE OWNERS OF THIS PROPERTY AND DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF ANY UNPAID DEPT FOR WHICH THIS PROPERTY REPRESENTS COLLATERAL ON ANY LOAN.

WITNESS MY HAND THIS THE _____ DAY OF _____, 2020, A.D.

LEZLI S. HYDE MURCHISON

KENNETH D. MURCHISON

STATE OF TEXAS
 COUNTY OF CALDWELL

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME,

ON THIS DAY _____ DAY OF _____, 2020, A.D.

BY LEZLI S. HYDE MURCHISON

NOTARY PUBLIC STATE OF TEXAS

PRINTED NAME OF NOTARY _____ EXPIRES _____

STATE OF TEXAS
 COUNTY OF CALDWELL

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME,

ON THIS DAY _____ DAY OF _____, 2020, A.D.

BY KENNETH D. MURCHISON

NOTARY PUBLIC STATE OF TEXAS

PRINTED NAME OF NOTARY _____ EXPIRES _____

I, PHILIP W. CORNETT, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT, AND THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY, TEXAS.

PHILIP W. CORNETT, REGISTERED PROFESSIONAL LAND SURVEYOR, REGISTRATION NO. 5515

I, THE UNDERSIGNED _____, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT ALL LOTS SERVICED BY INDIVIDUAL SEWAGE DISPOSAL SYSTEM(S) SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS OR THAT ALTERNATIVE ORGANIZED DISPOSAL SYSTEM WILL BE REQUIRED.

SIGNATURE _____

PRINT _____

LICENSED PROFESSIONAL ENGINEER NO. _____

I, _____, A REGISTERED PROFESSIONAL ENGINEER, STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAVE BEEN GIVEN TO THE DESIGN OF THE ENGINEERING ASPECTS OF THIS SUBDIVISION.

REGISTERED PROFESSIONAL ENGINEER _____

STATE OF TEXAS
 COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE

COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE _____ DAY OF _____, 2020, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
 COUNTY CLERK

STATE OF TEXAS
 COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FORGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS

FILED FOR RECORD IN MY OFFICE THE _____ DAY OF _____, 2020, AT _____ O'CLOCK _____ M. AND DULY RECORDED ON THE _____ DAY OF _____, 2020, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT

CABINET _____ AT SLIDE _____

TERESA RODRIGUEZ
 COUNTY CLERK



LOCKHART (DALE) JOB#120-064 RE:120-048

LEGEND

- 1/2" IR FOUND (SURVEYOR)
- ▲ R.R. SPIKE FOUND
- 1/2" IR SET W/CAP MARKED J. COWAN & ASSOC.
- ⊗ TxDOT BRASS DISK FOUND
- ⊕ 1/2" IR SET IN 8" DIAMETER CONCRETE BASE

MAIORKA ACRES
 LOT 3
 11.001 ACRES
 CABINET C, SLIDE 148

CALL: 11.202 ACRES
 MARK A. RAMIREZ AND
 AMELIE GARZA
 DOC. NO. 2016-011853
 APRIL 01, 2016

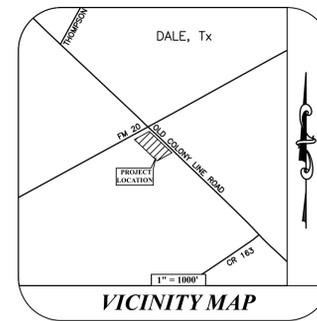
0.30 ACRE
 WILLIAM ALFORD GORDAN, JR.
 DOC. NO. 2016-011852
 APRIL 10, 2008

8.50 ACRES
 WILLIAM ROBERT HAGAN AND
 BRENDA GAYLE HAGAN
 DOC. NO. 2017-008168
 NOVEMBER 17, 2017

CALL: 10.000 ACRES
 BOBBIE W. HYDE TO
 LEZLI S. HYDE MURCHISON
 AND KENNETH D. MURCHISON
 DOC. NO. 140239
 JUNE 07, 2013

CALL: 30.000 ACRES
 ROBERT RIENDEAU AND
 DENISE RIENDEAU
 DOC. NO. 2018-001764
 APRIL 02, 2018

CALL: 99.666 ACRES
 KENNETH D. MURCHISON
 VOLUME 145, PAGE 906
 APRIL 3, 1996



CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.

NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.

NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLAN FOR THE PRIVATE ON-SITE APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.

THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES
 CALDWELL COUNTY, DIRECTOR OF SANITATION

PLAT NOTES:

THE LOT SHOWN LIES IN FLOOD ZONE "X" AND HAS BEEN DETERMINED TO HAVE NO SPECIAL FLOOD HAZARD, ACCORDING TO FEMA PANEL # 48055C0150E EFFECTIVE DATE JUNE 19, 2012.

THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.

THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #2. THIS SUBDIVISION IS SERVICED BY DALE VOLUNTEER FIRE DEPARTMENT.

IN ORDER TO PROMOTE SAFE USE ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND OR TxDOT.

NO LOTS ARE TO BE OCCUPIED UNTIL CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.

UTILITIES PROVIDED BY:
 ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE, INC.
 WATER: BY POLONIA WATER SUPPLY CORP.

ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE OWNER OR HIS/HER ASSIGNS.

BEARINGS ARE ORIENTED TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE 4204, SURVEY FEET.

ENGINEER
 Linfield, Hunter & Junius, Inc.
 3608 18th Street, Suite 200
 Metairie, Louisiana 70002
 (504) 833-5300

SURVEYOR
 John Cowan & Associates, Inc.
 10147 County Road 135
 Flint, Texas 75762
 (903) 581-2238

OWNER
 LEZLI S. HYDE MURCHISON AND
 KENNETH D. MURCHISON
 100 WILD PLUM ROAD,
 LOCKHART, TX 78644
 512-705-7139

JOHN COWAN & ASSOCIATES, INC.
 10147 COUNTY ROAD 135, FLINT, TEXAS 75762
 PH: (903) 581-2238 www.jcaw.com
 FIRM REGISTRATION CERTIFICATION NO. 10025500

**FINAL PLAT
 DDOG 20 ADDITION**
 BEING A SUBDIVISION ESTABLISHING 2 LOTS, IN BLOCK 1,
 CONTAINING 9.923 ACRES, SHOWING PART OF ARTHUR
 SWIFT SURVEY, ABSTRACT NO. 273,
 CALDWELL COUNTY, TEXAS

TWO LOTS - 9.923 ACRES
 PREPARATION DATE: OCTOBER 23, 2019
 REVISION DATE: AUGUST 5, 2020



74018 Highway 71 West, Suite 160
Austin, TX 78735
Office 512 583 2600
Fax 512 583 2601

Doucetengineers.com

August 5, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: DGOG 20 Addition Short Form Plan
Project No. 1911-139-01

Dear Ms. Miles,

Doucet has completed our review of the plat application for DGOG 20 Addition, a 2-lot subdivision consisting of 10.00-acres on FM 20 and Old Colony Line Road. This plat has been prepared to create a 1.574-acre lot for retail use. The Commercial Development permit application will be submitted to the County upon approval of this short form plat. The applicant has not indicated any immediate plans for the remaining 8.349-acre lot. All future development will be subject to review and permitting by the County as applicable (either Commercial Development or Residential Development.)

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in black ink that reads 'Tracy A. Bratton, P.E.'.

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

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

CASH ONLY IF ALL OTHER LOCK SECURITY FEATURES ARE IN PLACE

Overland Property Group, LLC
1598 Imperial Center Suite 2001
West Plains MO 65775 1355
417-317-5773

LANDMARK BANK NA

Caldwell County, TX

\$ 950.00

Nine Hundred Fifty and 00/100

DOLLARS



Caldwell County (TX)



MEMO

DG-Lockhart TX #22074 Application Fee



CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7236

DATE 7-13-20

RECEIVED FROM Overland Property Group \$ 950.00
Nine hundred fifty dollars & 00/100
FOR Short form Plot - Lockhart Park Addition

Thank You

AMOUNT OF ACCOUNT		CASH	
THIS PAYMENT	950.00	CHECK	
BALANCE DUE	0.00	CREDIT CARD	
		MONEY ORDER	

Kasi Miles



POLONIA WATER SUPPLY CORPORATION

P. O. BOX 778 LOCKHART, TEXAS 78644

512-559-2030 FAX 512-559-2031

June 11, 2020

Dollar General / Spencer Marston

The property located on South West corner of FM 20 and CR 160 in Dale which is approximately 10 acres and has a Caldwell County Tax I.D. of 48220 and is located in Caldwell County. This property can be serviced by Polonia Water Supply Corporation when all applicable applications, fees, feasibility studies, construction costs and necessary easements are completed and paid in advance by applicant.

Polonia Water Supply Corporation Staff



May 1, 2020

Linfield, Hunter & Junius, Inc.
5222 FM 1960 W. Suite 210C
Houston, TX 77069

RE: Installation of Underground and Overhead Electric Distribution Facilities for the Dollar General – Lockhart (Dale).

Dear Mr. Marston,

We have received your inquiry regarding electric service for the proposed Dollar General – Lockhart (Dale) project. Bluebonnet Electric Cooperative, Inc. has determined that your project is in our certificated service territory, and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy. We look forward to working with you to provide the electric service this project requires. We need the following items satisfied before we can proceed with our design and cost estimate:

1. A CAD (AutoCAD) file for all construction activity on the entire project.
2. An exclusive assignment (agreeable to us) for our facilities in either a 30' overhead or a 20' underground dedicated Bluebonnet Electric Cooperative Easement or a Public Utility Easement.
3. Your proposed construction schedule for all phases of this project.
4. A detailed electrical load analysis and Member Load Information Request Form is needed for all facilities to be served in all phases of this project.
5. Member shall create an account with Bluebonnet Electric for the person or entity responsible for paying any necessary fees or CIAC (Contribution in Aid of Construction) required for electric infrastructure for this project.

Please see the attached Bluebonnet Timeline Sheet for your project/job work progress and scheduling.

Bluebonnet Electric Cooperative shall at all times have complete ownership and control of any facilities we install and reserve the right to serve other customers from these facilities at any time.

Should you have any questions or need additional information, please give me a call at 888-622-2583, ext. 8527

Sincerely,

Rodney Gerik

Rodney Gerik
Sr. Project Coordinator



AT&T
817 W. North Loop Blvd.
Suite
Austin, TX 78756

T: 7372554859
F: 5127714961
www.att.com

April 30, 2020

Spencer Marston
Linfield, Hunter & Junius, Inc.
UNKNOWN FM 20 & CR 160 (Old Colony Line Rd)
Lockhart, Texas 78644

RE: Dollar General

Dear Mr. Marston:

This letter is in response to your request for information on the availability of service at the above Dollar General at FM 20 & CR 160 (Old Colony Line Rd) by AT&T.

This letter acknowledges that the above referenced Dollar General at FM 20 & CR 160 (Old Colony Line Rd) by AT&T is located in an area served by AT&T. Any service arrangements for the Dollar General at FM 20 & CR 160 (Old Colony Line Rd.) will be subject to later discussions and agreements between the developer and AT&T. Please be advised that this letter is not a commitment by AT&T to provide service to Dollar General at FM 20 & CR 160 (Old Colony Line Rd.).

Please contact me at the phone number included in this letter with any questions.

Thank you for contacting AT&T.

Sincerely,
Rikki Benevides
Mgr. Outside Plant Engineering and Design



- LEGEND**
- 1. 1/2" = 100'
 - 2. 1/4" = 50'
 - 3. 1/8" = 25'
 - 4. 1/16" = 12.5'
 - 5. 1/32" = 6.25'
 - 6. 1/64" = 3.125'
 - 7. 1/128" = 1.5625'
 - 8. 1/256" = 0.78125'
 - 9. 1/512" = 0.390625'
 - 10. 1/1024" = 0.1953125'
 - 11. 1/2048" = 0.09765625'
 - 12. 1/4096" = 0.048828125'
 - 13. 1/8192" = 0.0244140625'
 - 14. 1/16384" = 0.01220703125'
 - 15. 1/32768" = 0.006103515625'
 - 16. 1/65536" = 0.0030517578125'
 - 17. 1/131072" = 0.00152587890625'
 - 18. 1/262144" = 0.000762939453125'
 - 19. 1/524288" = 0.0003814697265625'
 - 20. 1/1048576" = 0.00019073486328125'
 - 21. 1/2097152" = 0.000095367431640625'
 - 22. 1/4194304" = 0.0000476837158203125'
 - 23. 1/8388608" = 0.00002384185791015625'
 - 24. 1/16777216" = 0.000011920928955078125'
 - 25. 1/33554432" = 0.0000059604644775390625'
 - 26. 1/67108864" = 0.00000298023223876953125'
 - 27. 1/134217728" = 0.000001490116119384765625'
 - 28. 1/268435456" = 0.0000007450580596923828125'
 - 29. 1/536870912" = 0.00000037252902984619140625'
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 - 41. 1/2199023255552" = 0.000000000090949470177292828369140625'
 - 42. 1/4398046511104" = 0.00000000004547473508864641415453125'
 - 43. 1/8796093022208" = 0.000000000022737367544323207077265625'
 - 44. 1/17592186044416" = 0.0000000000113686837721616035386328125'
 - 45. 1/35184372088832" = 0.00000000000568434188608017693181640625'
 - 46. 1/70368744177664" = 0.0000000000028421709430400884696453125'
 - 47. 1/140737488355328" = 0.00000000000142108547152004423482265625'
 - 48. 1/281474976710656" = 0.000000000000710542735760022117411328125'
 - 49. 1/562949953421312" = 0.0000000000003552713678800110587056640625'
 - 50. 1/1125899906842624" = 0.00000000000017763568394000552935283125'
 - 51. 1/2251799813685248" = 0.000000000000088817841970002764676415625'
 - 52. 1/4503599627370496" = 0.0000000000000444089209850013823382078125'
 - 53. 1/9007199254740992" = 0.000000000000022204460492500691169140625'
 - 54. 1/18014398509481984" = 0.0000000000000111022302462500345595703125'
 - 55. 1/36028797018963968" = 0.00000000000000555111512312501727978515625'
 - 56. 1/72057594037927936" = 0.0000000000000027755575615625086398928125'
 - 57. 1/144115188075855872" = 0.00000000000000138777878078125431994640625'
 - 58. 1/288230376151711744" = 0.000000000000000693889390390627159973203125'
 - 59. 1/576460752303423488" = 0.00000000000000034694469519531359986640625'
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Caldwell CAD

Property Search Results > 48220 MURCHISON LEZLI S HYDE Tax Year: 2020
& KENNETH D for Year 2020

Property

Account

Property ID:	48220	Legal Description:	A273 SWIFT, ARTHUR, ACRES 10.
Geographic ID:	0200273-110-100-20	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	FM 20 DALE, TX 78616	Mapsco:	01-322
Neighborhood:	RURAL DALE-LYTTON-NE OF LOCKHART AREA	Map ID:	01-322
Neighborhood CD:	4210		

Owner

Name:	MURCHISON LEZLI S HYDE & KENNETH D	Owner ID:	166629
Mailing Address:	PO BOX 66 GIDDINGS, TX 78942-0066	% Ownership:	100.0000000000%
		Exemptions:	

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$128,660	\$760
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$128,660	
(-) Ag or Timber Use Value Reduction:	-	\$127,900	

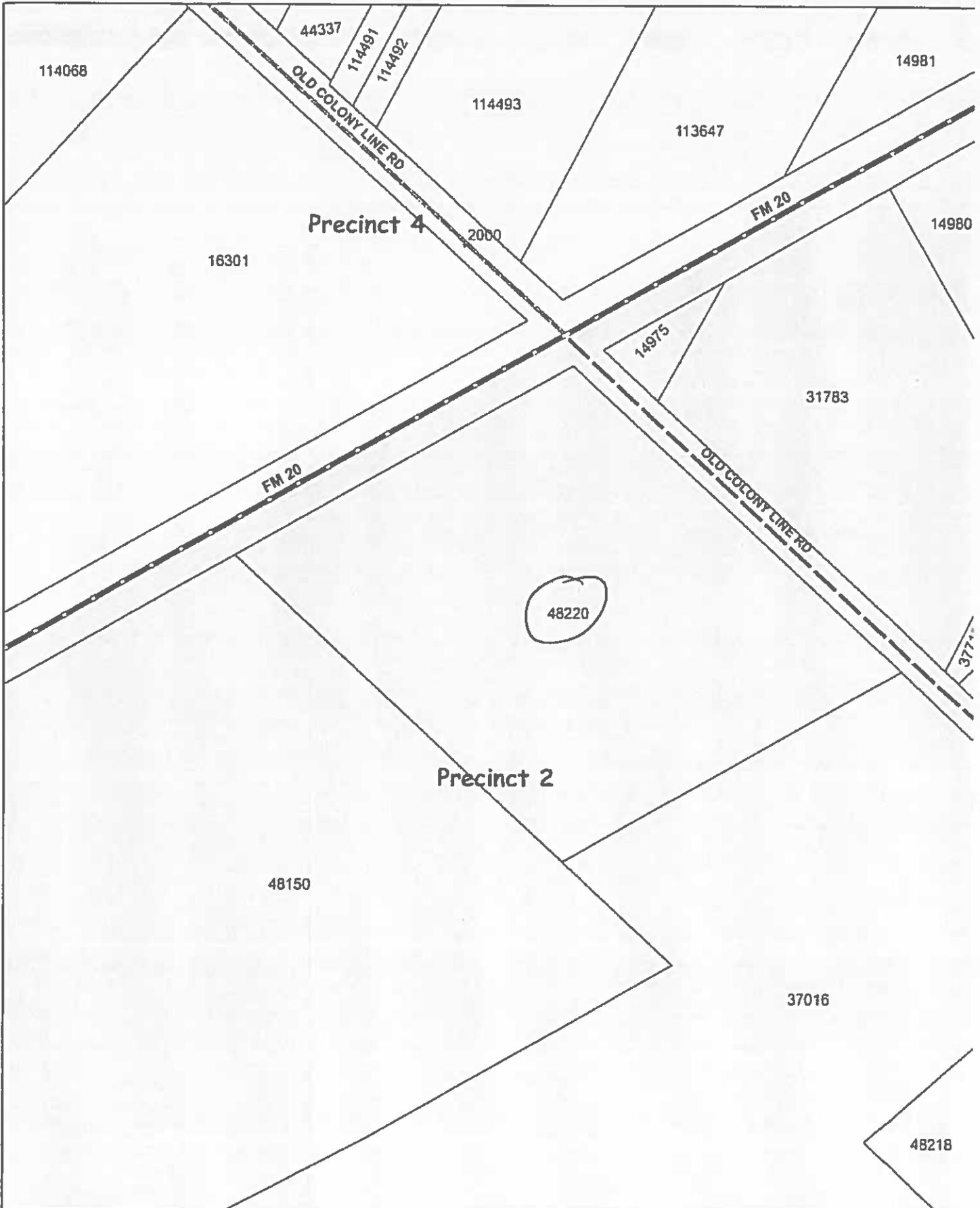
(=) Appraised Value:	=	\$760	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$760	

Taxing Jurisdiction

Owner: MURCHISON LEZLI S HYDE & KENNETH D
% Ownership: 100.0000000000%
Total Value: \$128,660

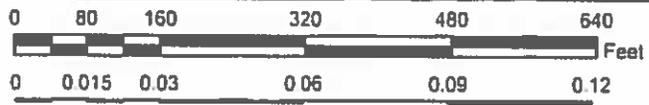
Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$760	\$760	\$0.00



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or time. No warranty is provided or implied in any year for any purpose.

This product is for information purposes and may not have been revised to be suitable for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Date Printed:
Thursday, May 21, 2020



19. Discussion/Action to approve a " County Essential Grant through the Criminal Justice Division of the Office of the Governor to help defray the anticipated judicial expenses pertaining to a Capital Murder Trial. **Speaker: Judge Haden/ Dennis Engelke/ Fred Weber; Cost: None; Backup: 3**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: August 11, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action seeking approval to apply for a "County Essential Grant" through the Criminal Justice Division of the Office of the Governor to help defray the anticipated judicial expenses pertaining to a Capital Murder trial.

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)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)	Fred Weber		District Attorney

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

4. 
Signature of Court Member

Date 8/6/2020

**DOCUMENTATION REQUESTING “COUNTY ESSENTIAL GRANT” FROM THE
CRIMINAL JUSTICE DIVISION OF THE GOVERNOR’S OFFICE
(Communications between Andrew Friedrichs of the CJD and Dennis Engelke)**

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Wednesday, July 22, 2020 6:40 AM
To: Andrew Friedrichs <Andrew.Friedrichs@gov.texas.gov>
Subject: County Essential Grant

Good morning Andrew. Please send me the guidelines and procedures for applying for a County Essential Grant. Caldwell County will be involved in a capital murder trial with extensive and unanticipated expenditures to be incurred. Thank you in advance for your assistance.

(Reply from Andrew 7/22/20)

Hi Dennis,

The RFA can be found on eGrants here: <https://egrants.gov.texas.gov/fundopp.aspx>. What I'll need from you in order to open an application is the short blurb on the trial (trial date if known) and a projected budget of what Caldwell would be requesting.

(Dennis submitted request 8/5/20)

Good morning Andrew. Fred Weber, Caldwell County District Attorney, has prepared a description of the incident related to a pending Capital Murder trial in Caldwell County. We would like to request assistance from the Criminal Justice Division to defray expected judicial costs to be incurred by the County. Please let me know if I or Fred can answer any questions. Thank you for considering our request.

(Response from Andrew 8/5/2020)

From: Andrew Friedrichs <Andrew.Friedrichs@gov.texas.gov>
Sent: Wednesday, August 05, 2020 11:30 AM
To: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Cc: Alyssa Smith <Alyssa.Smith@gov.texas.gov>
Subject: RE: Caldwell County Capital Murder Request for Assistance

Caldwell County's request for invitation has been approved. We will go ahead and open an application via eGrants for the Caldwell to apply. Will you be the listed Grant Writer?

(Response from Dennis to Andrew 8/5/20)

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>

Sent: Wednesday, August 5, 2020 11:33 AM

To: Andrew Friedrichs <Andrew.Friedrichs@gov.texas.gov>

Cc: Alyssa Smith <Alyssa.Smith@gov.texas.gov>; 'Fred Weber' <fred.weber@co.caldwell.tx.us>; Hoppy Haden <hoppy.haden@co.caldwell.tx.us>

Subject: RE: Caldwell County Capital Murder Request for Assistance

Thank you Andrew. Yes, I will be the Grants Administrator/Writer who will prepare our application.

(Response from Andrew to Dennis 8/5/20)

Hey Dennis,

The application should now be visible in your eGrants workspace. #4179201.

20. Discussion/Action pertaining to closing the “Coronavirus Relief Fund” bank account at First Lockhart National Bank. **Speaker: Judge Haden/ Bennis Engelke/ Barbara Gonzales; Cost: None; Backup: None**

21. Discussion/Action to approve the 2020 Caldwell County Democrat Final Judges List. **Speaker: Judge Haden/ Pamela Ohlendorf; Cost: None; Backup:6**

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: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the 2020 Caldwell County Democrat Final Judges List

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)	Pamela Ohlendorf		
(3)			

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

4. _____
Signature of Court Member

_____ 8/11/2020
Date

FINAL NAME	GROUP	PRECINCT
Virginia Harriet Allen	CCS/EVBB	105
Ezequiel Estrada	CCS/EVBB	404
Oscar Javier Garcia	CCS/EVBB	204
Robert David Gratz	CCS/EVBB	103
Venessa Marie Gutierrez	CCS/EVBB	402
Gregory Brian Hanna	CCS/EVBB	404
Thomas Carl Hanson	CCS/EVBB	105
Kennis Schaefer Howard	CCS/EVBB	303
Sallie Ann Satagaj	CCS/EVBB	102
Paula Aguilar	JUDGE/CLERK	108
Rebecca Jo Allen	JUDGE/CLERK	402
Sue Bradford Anthony	JUDGE/CLERK	206
Linda Brown Armwood	JUDGE/CLERK	111
Timothy Michael Auld	JUDGE/CLERK	102
Eloy H Baeza	JUDGE/CLERK	302
Mary Willms Barnes	JUDGE/CLERK	111
Sara Kathryn Barr	JUDGE/CLERK	103
Rojelia Gomes Barriga	JUDGE/CLERK	205
Maria Isabel Beck	JUDGE/CLERK	104
Laporche Nicole Bell	JUDGE/CLERK	301
Janice Benbow	JUDGE/CLERK	202
Teri L Black	JUDGE/CLERK	111
Cathryn Ann Blue	JUDGE/CLERK	104
David Bradley Bravo	JUDGE/CLERK	402
Agustin Briceno	JUDGE/CLERK	108
Mary Eve Briceno	JUDGE/CLERK	402
Ione Carnelia Brown	JUDGE/CLERK	401
Emmanuel Joel Campos	JUDGE/CLERK	402
Teryl Rose Cardella	JUDGE/CLERK	404
Jose Carranza	JUDGE/CLERK	301
Celia Carrillo	JUDGE/CLERK	404
Mildred Marie Carter	JUDGE/CLERK	111
Hattie Jo Carter	JUDGE/CLERK	402
Steve M Casillas	JUDGE/CLERK	111
John Gilbert Castillo	JUDGE/CLERK	402
Kimberly Castillo-Morales	JUDGE/CLERK	201
Sylvia Claunch Cervantez	JUDGE/CLERK	105
Carol Nan Christensen	JUDGE/CLERK	402
Barbara M Clark	JUDGE/CLERK	201
Michael Brian Clawson	JUDGE/CLERK	301
Kathleen Hicks Clough	JUDGE/CLERK	108
Beverly Jean Coates	JUDGE/CLERK	204
Don Bruce Coates	JUDGE/CLERK	204
Brandon Collins	JUDGE/CLERK	201
Adolph Contreras	JUDGE/CLERK	101
Whitney Martine Cook	JUDGE/CLERK	303

Tommie Ashley Cooper	JUDGE/CLERK	201
Phillip Leroy Coyle	JUDGE/CLERK	303
Sylvia Cuellar	JUDGE/CLERK	402
Dianne Marie Currie	JUDGE/CLERK	103
Kimtrella Aidana Daughenbaugh	JUDGE/CLERK	111
Patricia Dianne Davis	JUDGE/CLERK	101
Lenora Davis	JUDGE/CLERK	301
Gloria Delgado	JUDGE/CLERK	103
Delia M Delgado	JUDGE/CLERK	110
Robert Bermudez Delgado	JUDGE/CLERK	110
Olga Gutierrez Delgado	JUDGE/CLERK	103
Dolores Demps	JUDGE/CLERK	404
Loni Kay Edwards	JUDGE/CLERK	202
Mary Eisenberg	JUDGE/CLERK	103
Bryan David Estes	JUDGE/CLERK	102
Aaron Lashe Evans	JUDGE/CLERK	103
Mary Angie Facundo	JUDGE/CLERK	401
Dana Marie Falconberry	JUDGE/CLERK	103
Maria Lucina Flores	JUDGE/CLERK	206
Maria Reinalda Flores	JUDGE/CLERK	201
Suzanne Roth Fulton	JUDGE/CLERK	100
Patrick Alfred Furst	JUDGE/CLERK	404
Rose Mary Furst	JUDGE/CLERK	404
Randi Wayne Gallant	JUDGE/CLERK	412
Margarita Ortiz Garcia	JUDGE/CLERK	402
Michelle Renee Garcia	JUDGE/CLERK	111
Dora Alicia Garcia	JUDGE/CLERK	302
Olivia Garcia	JUDGE/CLERK	206
Cynthia Mollberg Gibeaux	JUDGE/CLERK	408
Rose Gibson	JUDGE/CLERK	202
Jennifer Gil-Perez	JUDGE/CLERK	206
Christina Gomez	JUDGE/CLERK	400
Maria P Gonzales	JUDGE/CLERK	402
Maria Victoria Gonzales	JUDGE/CLERK	108
Cipriano S Gonzales	JUDGE/CLERK	401
Matthew St Clair Goodrum	JUDGE/CLERK	404
Natalie Marie Gordon	JUDGE/CLERK	402
Harriet Jean Grogan	JUDGE/CLERK	303
Federico Edgardo Guajardo	JUDGE/CLERK	301
Gilbert Fabian Guerrero	JUDGE/CLERK	201
Hakeem D Guidry	JUDGE/CLERK	301
Carlton Jensen Hall	JUDGE/CLERK	303
Gloria Griffin Hanna	JUDGE/CLERK	404
Shirley Ann Harris	JUDGE/CLERK	401
Santana Shenae Harris	JUDGE/CLERK	301
Mary Mathis Head	JUDGE/CLERK	401
Mitchell Robert Hepworth	JUDGE/CLERK	301

Lupe Hernandez	JUDGE/CLERK	301
Joe Angel Hernandez	JUDGE/CLERK	301
Armando Hernandez	JUDGE/CLERK	402
Heather Nichole Hodges	JUDGE/CLERK	100
Douglas Lee Holliday	JUDGE/CLERK	402
John Kenneth Randahl Howard	JUDGE/CLERK	303
Joshua Howells	JUDGE/CLERK	100
Cecilia Zuniga Ibarra	JUDGE/CLERK	402
Marisa Michelle Islas	JUDGE/CLERK	400
Fermin T Islas	JUDGE/CLERK	111
Jane Elizabeth Jessop	JUDGE/CLERK	302
Sandra Lyn Jones	JUDGE/CLERK	405
Charlene Lorena Jones	JUDGE/CLERK	301
Madelyn Kathleen Jones	JUDGE/CLERK	405
Sylvia Perales Juarez	JUDGE/CLERK	101
Timothy Juarez	JUDGE/CLERK	401
Jacqueline Renee Kelly-Wright	JUDGE/CLERK	404
Daniel Gene Koncaba	JUDGE/CLERK	201
Ismaray Lanza	JUDGE/CLERK	404
Andrea Beth St Leger	JUDGE/CLERK	412
Avenel Marguerite Lemar	JUDGE/CLERK	204
Christine Gerarda Levermann	JUDGE/CLERK	204
Tevi Melanie Lichey	JUDGE/CLERK	203
Mary Aguilera Limas	JUDGE/CLERK	103
Alfredo Limas	JUDGE/CLERK	103
Sharon Garcia Limas	JUDGE/CLERK	103
Mary Alice Llanas	JUDGE/CLERK	305
Cristian Lomas	JUDGE/CLERK	203
Claudia Flores Magallanez	JUDGE/CLERK	206
Armanda N Maloney	JUDGE/CLERK	402
Jose Santos Marquez	JUDGE/CLERK	301
Ianthia Lea Marshall	JUDGE/CLERK	201
Janie Martinez	JUDGE/CLERK	402
Trinidad L Martinez	JUDGE/CLERK	100
Vel Martinez	JUDGE/CLERK	111
Rachel Lopez Martinez	JUDGE/CLERK	204
Maria Gonzales Martinez	JUDGE/CLERK	402
Juan Gregorio Martinez	JUDGE/CLERK	405
Jason Roger Meador	JUDGE/CLERK	203
Sarah Ann Meador	JUDGE/CLERK	203
Michael Ray Mendez	JUDGE/CLERK	103
Jon Daniel Mendoza	JUDGE/CLERK	206
Donna Lachance Menke	JUDGE/CLERK	404
Marjorie Ann Newton	JUDGE/CLERK	206
Carol M Olson	JUDGE/CLERK	305
Raudel Antonio Orozco	JUDGE/CLERK	206
Carmen Pearson	JUDGE/CLERK	405

Nancy Marie Peralez	JUDGE/CLERK	100
Felix Alexander Peralez	JUDGE/CLERK	100
Magali Zamarripa Perez	JUDGE/CLERK	201
Carol Ann Peters	JUDGE/CLERK	301
Mark William Pfaeffle	JUDGE/CLERK	404
Ethan Mathew Pitner	JUDGE/CLERK	202
James Douglas Price	JUDGE/CLERK	405
Alonzo Jamaine Provo	JUDGE/CLERK	206
Bennie Oneal Pullin	JUDGE/CLERK	202
Roberto Rivera Quijada	JUDGE/CLERK	404
Guadalupe Balandran Rangel	JUDGE/CLERK	104
Angelica Renteria	JUDGE/CLERK	203
Jon Benicio Reyes	JUDGE/CLERK	103
Colleen Lavonne Ricci	JUDGE/CLERK	412
Suzanne Rivas	JUDGE/CLERK	103
Catherine Roach	JUDGE/CLERK	103
Jillbalee Angelica Robinson	JUDGE/CLERK	301
Beatrice Oballe Rodriguez	JUDGE/CLERK	103
Delfina Rodriguez	JUDGE/CLERK	202
Frances Rodriguez	JUDGE/CLERK	306
Henrietta Silva Rodriguez	JUDGE/CLERK	100
Enrique R Rodriguez	JUDGE/CLERK	401
Mystic Jacqueline Rose	JUDGE/CLERK	301
Kelly Denton Royall	JUDGE/CLERK	203
Adrian Edward Rubio	JUDGE/CLERK	401
Kayla Renae Ruiz	JUDGE/CLERK	402
Richard Salinas	JUDGE/CLERK	402
Barbara Sanchez	JUDGE/CLERK	401
Guadalupe Silva	JUDGE/CLERK	206
Byron Hamilton Smith	JUDGE/CLERK	102
Norberto Solis	JUDGE/CLERK	301
Trisha Ann Soliz	JUDGE/CLERK	206
Johnny Lee Spriggs	JUDGE/CLERK	201
Joshua Montel Stephens	JUDGE/CLERK	301
Christopher Warham Stleger	JUDGE/CLERK	412
Austin Stratton	JUDGE/CLERK	303
Elise Marlene Tackett	JUDGE/CLERK	111
Priscilla Ruth Tamayo	JUDGE/CLERK	402
Curtis Leroy Thomas	JUDGE/CLERK	301
Maria Elizabeth Thompson	JUDGE/CLERK	103
Rafael Tijerina	JUDGE/CLERK	202
Timothy Patton Torres	JUDGE/CLERK	103
Maria Isabel Torres	JUDGE/CLERK	201
Jane Tucker-Gray	JUDGE/CLERK	405
Jennie Irene Vasquez	JUDGE/CLERK	402
Fred M Villanueva	JUDGE/CLERK	302
Arthur Domingo Villarreal	JUDGE/CLERK	404

Patrick Leon Waldron	JUDGE/CLERK	103
Mary Lou Walker	JUDGE/CLERK	111
Melissa Gean Walker	JUDGE/CLERK	404
Tracy L Walters-Rogers	JUDGE/CLERK	103
Wayne Douglas Walther	JUDGE/CLERK	103
Mary Walther	JUDGE/CLERK	103
Russell Jason Ward	JUDGE/CLERK	402
Dorothy M Westbrook	JUDGE/CLERK	202
Marilyn Williams	JUDGE/CLERK	203
Lynn Williams	JUDGE/CLERK	301
Devorin Montraya Williams	JUDGE/CLERK	301
David Avery Wilson	JUDGE/CLERK	101
James Nelson Wygant	JUDGE/CLERK	405
Anna Maria Prusaitis Ybarra	JUDGE/CLERK	404

22. EXECUTIVE SESSION: pursuant to Sections 551.071 and 551.087 of the Texas Government Code, consultation with counsel and deliberation regarding economic development negotiations. Possible action may follow in open court.
Speaker: Judge Haden/ JJ Wells; Cost: None; Backup: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 8.11.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION: pursuant to Sections 551.071 and 551.087 of the Texas Government Code, consultation with counsel and deliberation regarding economic development negotiations. Possible action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

None To Be Distributed 1 total # of backup pages (including this page)

4. 
Signature of Court Member

08/05/2020
Date

23. 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. www.co.caldwell.tx.us