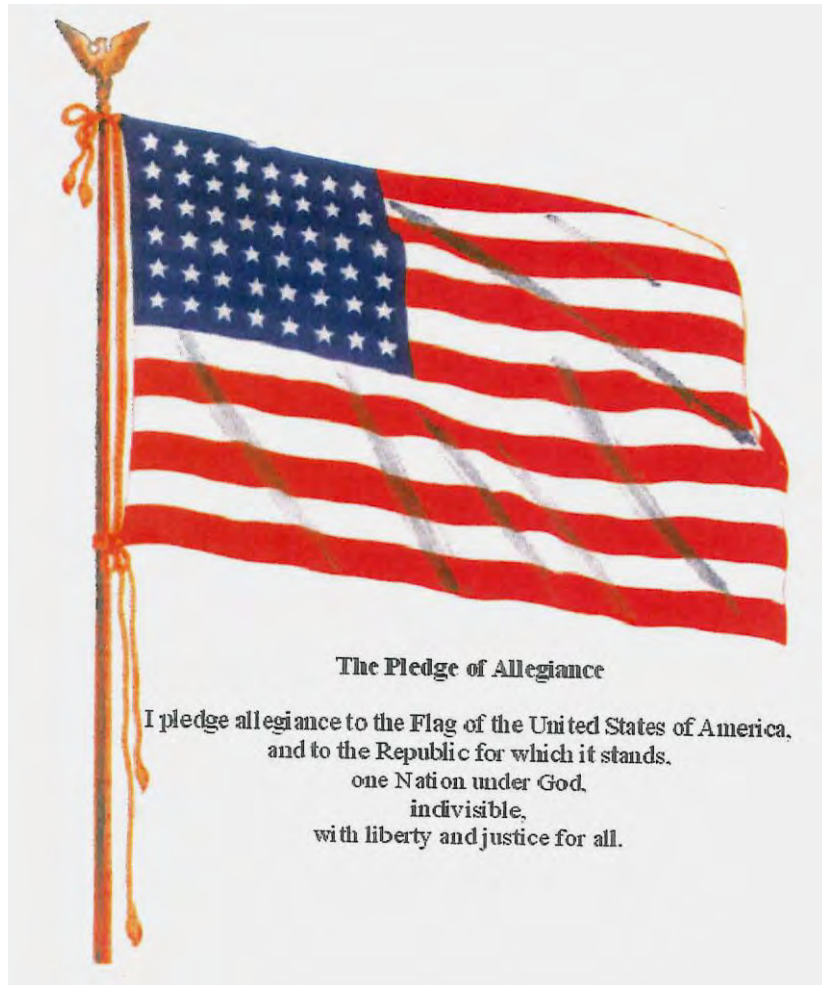


COMMISSIONER'S COURT AGENDA

April 28, 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 \$424,697.86; Backup: 27**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.28.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders in the amount of \$424,697.86

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 26 total # of backup pages
(including this page)

4. 
Signature of Court Member _____

Date _____



Caldwell County, TX

Expense Approval Register

Packet: APPKT03956 - 4/28/2020 A/P Run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
GRAVES, HUMPHRIES, STAHL	11420	COLLECTIONS FOR 3/2020	DUE TO GRAVES, HUMPHRIE	001-2835	8,412.36
GRAVES, HUMPHRIES, STAHL	11420	COLLECTIONS FOR 3/2020	DUE TO GRAVES, HUMPHRIE	001-2835	5,531.75
GRAVES, HUMPHRIES, STAHL	11420	COLLECTIONS FOR 3/2020	DUE TO GRAVES, HUMPHRIE	001-2835	1,591.30
GRAVES, HUMPHRIES, STAHL	11420	COLLECTIONS FOR 3/2020	DUE TO GRAVES, HUMPHRIE	001-2835	4,615.74
NET DATA	32020	ITICKETS FOR MARCH 2020	I TICKETS - NET DATA (neede	001-1281	58.00
NET DATA	32020	ITICKETS FOR MARCH 2020	I TICKETS - NET DATA (neede	001-1281	24.00
NET DATA	32020	ITICKETS FOR MARCH 2020	I TICKETS - NET DATA (neede	001-1281	478.00
NET DATA	32020	ITICKETS FOR MARCH 2020	I TICKETS - NET DATA (neede	001-1281	152.00
TEXAS PARKS & WILDLIFE DE	32020	FINES COLLECTED IN MARCH	DUE TO PARKS & WILDLIFE D	001-2300	85.00
CENTRAL TEXAS ALTERNATIV	4142020	RESOLUTION PAYMENT FOR	DUE TO ADR-Alternative Dis	001-2308	360.00
CENTRAL TEXAS ALTERNATIV	4142020	RESOLUTION PAYMENT FOR	DUE TO ADR-Alternative Dis	001-2308	70.00
CENTRAL TEXAS ALTERNATIV	4142020	RESOLUTION PAYMENT FOR	DUE TO ADR-Alternative Dis	001-2308	55.00
CENTRAL TEXAS ALTERNATIV	4142020	RESOLUTION PAYMENT FOR	DUE TO ADR-Alternative Dis	001-2308	35.00
CENTRAL TEXAS ALTERNATIV	4142020	RESOLUTION PAYMENT FOR	DUE TO ADR-Alternative Dis	001-2308	25.00
CENTRAL TEXAS ALTERNATIV	4142020	RESOLUTION PAYMENT FOR	DUE TO ADR-Alternative Dis	001-2308	75.00
HAYS-CALDWELL WOMEN'S	4142020	FEES COLLECTED 10/01/201	DUE TO HAYS-CALDWELL W	001-2791	1,355.82
OMNIBASE SERVICES OF TEX	PS ID # 001028	REPORT # 120-004028/1ST Q	DUE TO State-Failure to App	001-2730	1,428.00
OMNIBASE SERVICES OF TEX	PS ID #: 002028	REPORT # 120-004028/1ST Q	DUE TO State-Failure to App	001-2730	1,662.00
OMNIBASE SERVICES OF TEX	PS ID #: 003028	REPORT # 120-004028/1ST Q	DUE TO State-Failure to App	001-2730	1,104.00
OMNIBASE SERVICES OF TEX	PS ID #: 004028	REPORT # 120-004028/1ST Q	DUE TO State-Failure to App	001-2730	384.00
TEXAS AGRICULTURAL FINA	32020	35 FARM TAGS ISSUED FOR	DUE TO STATE - OTHER FEES	001-2865	175.00
					27,676.97
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	588397-0	CUST # 12430 CALENDAR, DE	OFFICE SUPPLIES	001-2120-3110	12.55
DEWITT POTH & SON	604270-0	CUST # 12430 BOX, STORAG	OFFICE SUPPLIES	001-2120-3110	154.22
					Department 2120 - COUNTY TREASURER Total: 166.77
Department : 2130 - COUNTY AUDITOR					
OFFICE DEPOT	469836268001	ACCT # 43682634 COPPERT	OFFICE SUPPLIES	001-2130-3110	4.90
OFFICE DEPOT	469848803001	ACCT # 43682634 JACKET, FI	OFFICE SUPPLIES	001-2130-3110	97.18
					Department 2130 - COUNTY AUDITOR Total: 102.08
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE DEPOT	458511048001	ACCT # 43682634 PAPER, C	OFFICE SUPPLIES	001-2140-3110	59.98
OFFICE DEPOT	469836268001	ACCT # 43682634 COPPERT	OFFICE SUPPLIES	001-2140-3110	15.29
DARLA LAW	32020	MONTH OF MARCH 2020	TRANSPORTATION	001-2140-4260	293.25
CALDWELL COUNTY APPRAIS	4062020	Caldwell Co. Appraisal Distict	PROFESSIONAL SERVICES	001-2140-4110	2,234.92
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,603.44
Department : 2150 - COUNTY CLERK					
CSG SYSTEMS, INC	258835	CIVIL DOCKET SHEETS	OFFICE SUPPLIES	001-2150-3110	162.80
TEXAS DEPARTMENT OF STA	2010731	REMOTE BIRTH ACCESS MAR	Remote Site Trans Fees	001-2150-3145	102.48
					Department 2150 - COUNTY CLERK Total: 265.28
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	603126-0	CUST # 12430 FASTENER, C	OFFICE SUPPLIES	001-3200-3110	308.84
DOCUMENT LOGISTIX, LLC	20200045	MAINT RENEWAL 5/09/2	REPAIRS & MAINTENANCE	001-3200-4510	5,000.00
THOMSON REUTERS - WEST	842058249	ACCT # 1004742988 DIST AT	PUBLICATIONS	001-3200-4315	340.00
THOMSON REUTERS - WEST	0842064837	WEST ACCT # XXXXXX2986	PUBLICATIONS	001-3200-4315	260.00
THE LULING NEWSBOY & SIG	2020	SUBSCRIPTION 5-2020	DUES & SUBSCRIPTIONS	001-3200-3050	38.00
THOMSON REUTERS - WEST	0842177505	WEST ACCT # XXXXXX2986 S	PUBLICATIONS	001-3200-4315	84.41
					Department 3200 - DISTRICT ATTORNEY Total: 6,031.25
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	602334-0	CUST # 12430 ENGRAVED SI	OFFICE SUPPLIES	001-3220-3110	13.00
					Department 3220 - DISTRICT CLERK Total: 13.00

Expense Approval Register

Packet: APPKT03956 - 4/28/2020 A/P Run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3230 - DISTRICT JUDGE					
WALTER S. DEAN, SR.	14-273	CAUSE # 14-273 HOWARD A	ADULT - INDIGENT ATTORNE	001-3230-4160	520.00
LILIANA LEON FORES	18-021	CAUSE # 18-021 ALEXEI GON	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	18-021	CAUSE # 18-021 ALEXEI GON	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
LILIANA LEON FORES	18-240 / 19-168	CAUSE # 18-240 / 19-168 G	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	18-240 / 19-168	CAUSE # 18-240 / 19-168 G	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
SCHOON LAW FIRM, PC	19-017	CAUSE # 19-017 JESSE GONZ	ADULT - ATTY LITIGATION EX	001-3230-4080	4.20
SCHOON LAW FIRM, PC	19-017	CAUSE # 19-017 JESSE GONZ	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
LILIANA LEON FORES	19-115	CAUSE # 19-115 JESSICA MA	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
LILIANA LEON FORES	19-204	CAUSE # 19-204 LESLIE ANN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	19-204	CAUSE # 19-204 LESLIE ANN	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
LILIANA LEON FORES	19-210	CAUSE # 19-210 AGUSTIN JA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	19-210	CAUSE # 19-210 AGUSTIN JA	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
LILIANA LEON FORES	19-250 / 19-249	CAUSE # 19-250 / 19-249 CY	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	19-250 / 19-249	CAUSE # 19-250 / 19-249 CY	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
LILIANA LEON FORES	19-273	CAUSE # 19-273 MARIO P.	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	19-273	CAUSE # 19-273 MARIO P.	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
LILIANA LEON FORES	19-275	CAUSE #19-275 JASON RAMI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	19-275	CAUSE #19-275 JASON RAMI	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
LILIANA LEON FORES	20-006	CAUSE # 20-006 SHANTAE R	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
FERNANDO RUIZ	19-276	CAUSE # 19-276 JUAN RANG	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
AISHA WHITE-THOMPSON, C	14-701	CAUSE # 18-081 STATE VS R	ADMINISTRATIVE EXPENDIT	001-3230-4011	3,246.50
Department 3230 - DISTRICT JUDGE Total:					9,705.70
Department : 3240 - COUNTY COURT LAW					
LEON TRANSLATIONS	20472	CAUSE # 2785-19CC/2787-20	JUVENILE - ATTY LITIGATION	001-3240-4189	225.00
VICTOREA D. BROWN	45,790	CAUSE # 45,790 KHRYSAL B	ADULT - ATTY LITIGATION EX	001-3240-4080	64.07
VICTOREA D. BROWN	45,790	CAUSE # 45,790 KHRYSAL B	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
ROBERT A HAEDGE	47616	CAUSE # 47616 JONATHAN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ROBERT A HAEDGE	47616	CAUSE # 47616 JONATHAN	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
HOLLIS WILBURN BURKLUND	47528	CAUSE # 47528 NAMHUM U	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47528	CAUSE # 47528 NAMHUM U	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
VICTOREA D. BROWN	39430	CAUSE # 39430 TIFFANY PEL	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
Department 3240 - COUNTY COURT LAW Total:					3,199.07
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	604577-0	CUST # 12430 TAPE, ROLL, I	OFFICE SUPPLIES	001-3252-3110	32.74
COTHRON'S SAFE & LOCK	1238067	CUST # CALD119 WORK OR	OFFICE SUPPLIES	001-3252-3110	372.14
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					404.88
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	23318	RED INK REFILL 1 OZ / RED R	OFFICE SUPPLIES	001-3254-3110	14.50
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					14.50
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	449307322001	ACCT # 43682634 ADESSO T	OPERATING SUPPLIES	001-4300-3130	38.85
OFFICE DEPOT	449307321001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4300-3130	246.31
CHISHOLM TRAIL VETERINAR	24204 - 1	SS#	OPERATING SUPPLIES	001-4300-3130	80.99
LIVENGOOD FEED STORE	LOINV000204265	CUST # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	142.00
OFFICE DEPOT	457832981001	ACCT # 43682634 4 X 7 2-M	OPERATING SUPPLIES	001-4300-3130	17.99
LIVENGOOD FEED STORE	LOINV000204826	CUST # 1C250 20% STOCKM	OPERATING SUPPLIES	001-4300-3130	136.00
JOHNNY & SON'S, LLC	RO # 18285	SGT Harrison Accident Vehicl	REPAIRS & MAINTENANCE	001-4300-4510	3,126.50
JOHNNY & SON'S, LLC	RO: 18285	2016 FORD EXPLORER UTILIL	REPAIRS & MAINTENANCE	001-4300-4510	221.71
OFFICE DEPOT	466634842001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4300-3130	111.05
LIVENGOOD FEED STORE	LOINV000205620	CUST # 1C250 20% STOCKM	OPERATING SUPPLIES	001-4300-3130	63.00
OFFICE DEPOT	453668196001	ACCT # 43682634 VERBATI	OPERATING SUPPLIES	001-4300-3130	314.01
OFFICE DEPOT	453686404001	ACCT # 43682634 5 PK BGB	OPERATING SUPPLIES	001-4300-3130	39.99
CARD SERVICE CENTER	42020	CARD ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	58.99
ENTERPRISE FM TRUST	23BKMT-0320-MR	S.O. - Enterprise CID Vehicle	MACHINERY AND EQUIPME	001-4300-5310	1,711.02
ENTERPRISE FM TRUST	23BWWQ-0320-MR	Enterprise - Sheriff's Office V	MACHINERY AND EQUIPME	001-4300-5310	18,114.46
Department 4300 - COUNTY SHERIFF Total:					24,422.87
Department : 4310 - COUNTY JAIL					
OFFICE DEPOT	457831618001	ACCT # 43682634 TABS, DIS	OPERATING SUPPLIES	001-4310-3130	138.16

Expense Approval Register

Packet: APPKT03956 - 4/28/2020 A/P Run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GRAINGER	9478380018	ACCT # 841505548 FLUORES	REPAIRS & MAINTENANCE	001-4310-4510	98.10
OFFICE DEPOT	464246116001	ACCT # 43682634 ENVELOPE	OPERATING SUPPLIES	001-4310-3130	309.72
CARL R. OHLENDORF INSURA	17516	POLICY # 72253392 ACCT # C	PROFESSIONAL SERVICES	001-4310-4110	71.00
CARL R. OHLENDORF INSURA	17518	POLICY # 72253388 ACCT #	PROFESSIONAL SERVICES	001-4310-4110	71.00
FLOWERS BAKING CO. OF SA	TKT # 2038387341	CUST # 0040078309 SAND 2	FOOD SUPPLIES	001-4310-3100	257.04
FERRIS JOSEPH PRODUCE, IN	112764	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	58.50
M.B. HAMMO ENTERPRISES,	8274	MULTIFOLD TOWEL BROWN	OPERATING SUPPLIES	001-4310-3130	970.87
FERRIS JOSEPH PRODUCE, IN	112846	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	448.50
SYSCO CENTRAL TEXAS, INC	413428224	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,240.08
FERRIS JOSEPH PRODUCE, IN	112855	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	165.58
FERRIS JOSEPH PRODUCE, IN	112879	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	78.00
SYSCO CENTRAL TEXAS, INC	413430294	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413430295	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	67.99
SYSCO CENTRAL TEXAS, INC	413430296	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	1,392.25
SYSCO CENTRAL TEXAS, INC	413430297	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	117.79
PFG-TEMPLE	9860797	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,413.81
FERRIS JOSEPH PRODUCE, IN	112777	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	37.30
OFFICE DEPOT	449307005001	ACCT # 43682634 CHAIR, EX	OPERATING SUPPLIES	001-4310-3130	264.34
FARMER BROTHERS. CO.	70000646	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	462.60
PFG-TEMPLE	9852611	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,106.63
FERRIS JOSEPH PRODUCE, IN	112778	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	299.00
BLUEBONNET TRAILS MHMR	27-03-2020	INMATE COUNSELING CONT	PROFESSIONAL SERVICES	001-4310-4110	800.00
SYSCO CENTRAL TEXAS, INC	413416509 3	CUST # 043430 DAIRY/MEA	FOOD SUPPLIES	001-4310-3100	1,329.67
SYSCO CENTRAL TEXAS, INC	413416510	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	141.62
UNIFIRST CORPORATION	822 2299559	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	112802	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	107.50
FERRIS JOSEPH PRODUCE, IN	112809	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	85.00
SYSCO CENTRAL TEXAS, INC	413419119	CUST # 413419119 DAIRY/M	FOOD SUPPLIES	001-4310-3100	1,000.49
SYSCO CENTRAL TEXAS, INC	413419120	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	149.38
SYSCO CENTRAL TEXAS, INC	413419121	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
GRAINGER	9496600132	ACCT # 841505548 FUSE, CL	REPAIRS & MAINTENANCE	001-4310-4510	89.29
PFG-TEMPLE	9855387	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,211.07
FERRIS JOSEPH PRODUCE, IN	112818	POTATOES 5/10 LB BAGGED	FOOD SUPPLIES	001-4310-3100	43.00
FLOWERS BAKING CO. OF SA	2038387440	CUST # 0040078309 OBSOL S	FOOD SUPPLIES	001-4310-3100	257.04
FERRIS JOSEPH PRODUCE, IN	112829	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	20.50
M.B. HAMMO ENTERPRISES,	8322	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	950.50
FERRIS JOSEPH PRODUCE, IN	112841	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	111.30
PFG-TEMPLE	9858121	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	5.00
PFG-TEMPLE	9858121	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,210.14
Department 4310 - COUNTY JAIL Total:					17,227.88
Department : 4321 - CONSTABLES - PCT 1					
CARD SERVICE CENTER	42020	CARD ENDS W/1237	OFFICE SUPPLIES	001-4321-3110	100.00
Department 4321 - CONSTABLES - PCT 1 Total:					100.00
Department : 4324 - CONSTABLES - PCT 4					
OMNI CORPUS CHRISTI HOT	CONF # 40041043250	ARTHUR VILLARREAL # 8548	TRAINING	001-4324-4810	598.00
LAW ENFORCEMENT SYSTE	210138	ACCT # 78644 OFFICER'S DAI	OFFICE SUPPLIES	001-4324-3110	100.00
SIRCHIE FINGERPRINT LABOR	0440091-IN	CUST # 00-A78644 INTEGRIT	OFFICE SUPPLIES	001-4324-3110	60.56
SIRCHIE FINGERPRINT LABOR	0440102-IN	CUST # 00-A78644 NARK II	OFFICE SUPPLIES	001-4324-3110	175.11
PRINTING SOLUTIONS	23316	RESTRICTED AREA / MIRAND	OFFICE SUPPLIES	001-4324-3110	33.95
GT DISTRIBUTORS, INC.	INV0760682	CUST # 006679 CCI .40 S&W	TRAINING	001-4324-4810	307.82
Department 4324 - CONSTABLES - PCT 4 Total:					1,275.44
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	364787	APPCON Blanket PO - Highw	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
PURE CASTINGS COMPANY	24113	Prop ID 51161	Tax Abatement	001-6510-4825	6,770.52
PURE CASTINGS COMPANY	24113	Prop ID 51156	Tax Abatement	001-6510-4825	5,253.31
PURE CASTINGS COMPANY	24113	Prop ID 114619	Tax Abatement	001-6510-4825	5,957.78
XEROX BUSINESS SOLUTION	IN2576229	ACCT # CC26 OVERAGE CHA	RENTALS	001-6510-4610	214.75

Expense Approval Register

Packet: APPKT03956 - 4/28/2020 A/P Run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SWAGIT PRODUCTIONS, LLC	14864	VSS - Swagit Contract	PROFESSIONAL SERVICES	001-6510-4110	575.00
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	96.98
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	297.45
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	326.60
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	99.89
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	99.95
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	51.67
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	424.90
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	75.95
CARD SERVICE CENTER	42020	CARD ENDS W/1237	FEMA-4485-DR	001-6510-4855	249.99
CENTRAL TEXAS AUTOPSY, P	13080	CTA 113-19: ANDREW J. GO	AUTOPSY	001-6510-4123	2,100.00
HAYS CITY CORPORATION	TEXCON	5 Gallon Bucket for Bleach Di	FEMA-4485-DR	001-6510-4855	257.00
CENTRAL TEXAS AUTOPSY, P	13082	CTA 114-19: PATSY S T MCD	AUTOPSY	001-6510-4123	2,100.00
CALDWELL COUNTY TREASU	4142020	Caldwell County Community	OFFICE SUPPLIES	001-6510-3110	1,000.00
DOUCET & ASSOCIATES, INC	2003045	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	6,219.57
DOUCET & ASSOCIATES, INC	2003046	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	240.00
DOUCET & ASSOCIATES, INC	2003047	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	3,440.00
DOUCET & ASSOCIATES, INC	2003048	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	3,292.60
DOUCET & ASSOCIATES, INC	2003049	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,930.00
DOUCET & ASSOCIATES, INC	2003050	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	705.00
DOUCET & ASSOCIATES, INC	2003051	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,125.00
DOUCET & ASSOCIATES, INC	2003052	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2003053	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	2,370.00
DOUCET & ASSOCIATES, INC	2003054	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	382.50
DOUCET & ASSOCIATES, INC	2003055	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	727.50
DOUCET & ASSOCIATES, INC	2003056	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	645.00
ENTERPRISE FM TRUST	239FD7	Enterprise Caldwell County C	MACHINERY AND EQUIPME	001-6510-5310	1,072.87
AT&T	4052020	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	9,682.21
O'BANNON FUNERAL HOME	4132020	transport-stain	AUTOPSY	001-6510-4123	600.00
O'BANNON FUNERAL HOME	4132020	transport-jensen	AUTOPSY	001-6510-4123	600.00
O'BANNON FUNERAL HOME	4132020	transport-magan	AUTOPSY	001-6510-4123	600.00
O'BANNON FUNERAL HOME	4132020	transport-edward	AUTOPSY	001-6510-4123	600.00
SEAN MATTHEW MANN	111765	ACCT # 2010 SPRAYER	FEMA-4485-DR	001-6510-4855	119.76
QUADIENT LEASING USA, IN	N8256332	CUST # 01054254 CCJC 4/1	RENTALS	001-6510-4610	322.30

Department 6510 - NON-DEPARTMENTAL Total: 60,746.05

Department : 6520 - BUILDING MAINTENANCE

DEALERS ELECTRIC	1872816-00	CUST # 134031 ADV ICF2542	JUDICIAL CENTER-LOCKHART	001-6520-3550	177.52
OFFICE DEPOT	468481331001	ACCT # 43682634 TISSUE, B	OPERATING SUPPLIES	001-6520-3130	284.72
CENTRAL TEXAS REFUSE, INC	255919	ACCT # 020545 BILLING PERI	JP3 SIMON BUILDING-MAXW	001-6520-3500	113.84
OFFICE DEPOT	468480158001	ACCT # 43682634 TOWEL,	OPERATING SUPPLIES	001-6520-3130	492.03
SMITH SUPPLY CO.- LOCKHA	845766	ALL PURPOSE SAND 60 #	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	33.00
JOHN H. RODRIQUEZ, JR.	11242	07 CROWN VICTORIA NEW	REPAIRS & MAINTENANCE	001-6520-4510	180.00
LOCKHART HARDWARE	32733 /1	CUST # 11239 ROUNDUP RT	BUILDING MAINTENANCE-LO	001-6520-3600	29.97
CINTAS CORPORATION #86	4048194508	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
CENTURY A/C SUPPLY	10247502	# 4385 R-410A 25LB CYL RE	BUILDING MAINTENANCE-LO	001-6520-3600	204.73
LOCKHART HARDWARE	32594 /1	CUST # 11239 TOGGLE BOLT	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	12.57
LOCKHART HARDWARE	32605 /1	CUST # 11239 BATTERY ALD	JP3 SIMON BUILDING-MAXW	001-6520-3500	16.99
ROBERT MADDEN, INC.	4909574	CUST ID: 2621 DEFROST CO	CALDWELL CO. COURTHOUS	001-6520-5120	135.49
CENTURY A/C SUPPLY	10248615	# 4385 W/R HP TSTAT DIGIT	BUILDING MAINTENANCE-LO	001-6520-3600	-156.00
CENTURY A/C SUPPLY	10248781	# 4385 W/R HP TSTAT DIGIT	BUILDING MAINTENANCE-LO	001-6520-3600	104.00
ENTERPRISE FM TRUST	239FDD-0320-X1	Building Maint.-1500 Chevy	MACHINERY AND EQUIPME	001-6520-5310	1,853.70
LOCKHART HARDWARE	32609 /1	CUST # 11239 PAIL 10 QT SI	BUILDING MAINTENANCE-LO	001-6520-3600	45.97
ROBERT MADDEN, INC.	4910771	CUST ID: 2621 HIGH PRESSU	CALDWELL CO. COURTHOUS	001-6520-5120	85.20
WILSON RIGGIN	108757	VALVE BOX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	6.19
CENTURY A/C SUPPLY	10252499	PICK TICKET # 7656685 R-41	CALDWELL CO. COURTHOUS	001-6520-5120	170.00
JOHN DEERE FINANCIAL	2004-267317	ACCT # 1-99 RUST RMVR R	BUILDING MAINTENANCE-LO	001-6520-3600	36.56
LOCKHART HARDWARE	32655 /1	CUST # 11239 ELBOW 90 2"	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	9.56
LOCKHART HARDWARE	32659 /1	CUST # 11239 SCREWS, NUT	GROUND UPKEEP	001-6520-4440	12.57
CINTAS CORPORATION #86	4047048867	SOLD TO: 13228013 PAYER :	UNIFORMS	001-6520-3140	97.27
ABERNATHY AIR	4082020	110 S. MAIN ST - COURTHO	CALDWELL CO. COURTHOUS	001-6520-5120	280.00

Expense Approval Register

Packet: APPKT03956 - 4/28/2020 A/P Run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	845134	COUPLING PVC 3/4"	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	20.05
LOCKHART HARDWARE	32668 /1	CUST # 11239 CABLE TIE MP	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	26.85
LOCKHART HARDWARE	32677 /1	CUST # 11239 CAP 2" SLIP S	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	27.13
CINTAS CORPORATION #86	4047621079	SOLD TO: 13228013 PAYER:	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	845269	CHARGING CLAMP 50 AMP 8	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	31.20
Department 6520 - BUILDING MAINTENANCE Total:					4,525.65
Department : 6550 - ELECTIONS					
LOCKHART POST REGISTER	00089326	NOTICE OF EARLY VOTING	OFFICE SUPPLIES	001-6550-3110	532.13
LOCKHART POST REGISTER	00089372	2/13/20 NOTICE TABULATIN	OFFICE SUPPLIES	001-6550-3110	66.24
DEWITT POTH & SON	604651-0	CUST # 12430 WIPES, KIMTC	OFFICE SUPPLIES	001-6550-3110	146.29
Department 6550 - ELECTIONS Total:					744.66
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20200331	BILLING ID: 1623451 MARC	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
CARD SERVICE CENTER	42020	CARD ENDS W/1237	OFFICE SUPPLIES	001-6560-3110	58.98
TEXAS ASSOCIATION OF COU	301329	MEMBER ID: 244059 HOPP	TRAINING	001-6560-4810	225.00
TEXAS ASSOCIATION OF COU	298816	JUDGE HOPPY HADEN - 8/26	TRAINING	001-6560-4810	230.00
OFFICE DEPOT	469836268001	ACCT # 43682634 COPPERT	OFFICE SUPPLIES	001-6560-3110	18.39
ESMERALDA CHAN	4082020	FINGERTIPS	OFFICE SUPPLIES	001-6560-3110	3.88
SOUTH TEXAS COUNTY JUDG	TCP-20-1984	JUDGE HOPPY HAYDEN	TRAINING	001-6560-4810	250.00
Department 6560 - COMMISSIONERS COURT Total:					836.25
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	23267	TABLE TENT CARDS ETC	OFFICE SUPPLIES	001-6570-3110	68.92
Department 6570 - VETERAN SERVICE OFFICER Total:					68.92
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	42020	CARD ENDS W/1237	ADVERTISING	001-6590-4310	237.84
OFFICE DEPOT	469836268001	ACCT # 43682634 COPPERT	OFFICE SUPPLIES	001-6590-3110	20.26
Department 6590 - PURCHASING Total:					258.10
Department : 6610 - IT-TECHNOLOGY					
CONVERGEONE, INC	PS138374M	IP Office Version Upgrade 2	MACHINERY AND EQUIPME	001-6610-5310	50,073.72
Department 6610 - IT-TECHNOLOGY Total:					50,073.72
Department : 6630 - GRANT WRITING/ADMIN					
OFFICE DEPOT	469836268001	ACCT # 43682634 COPPERT	OFFICE SUPPLIES	001-6630-3110	5.39
OFFICE DEPOT	469848802001	ACCT # 43682634 CALCULAT	OFFICE SUPPLIES	001-6630-3110	50.14
Department 6630 - GRANT WRITING/ADMIN Total:					55.53
Department : 6640 - CODE INVESTIGATOR					
T7 ENTERPRISES, LLC	7635	COLLECTION EVENT	COMMUNITY COLLECTION E	001-6640-3162	75.00
CENTRAL TEXAS REFUSE, INC	0000259152	CUST # 001134 UNIT RD - 17	RENTALS	001-6640-4610	651.83
T7 ENTERPRISES, LLC	7833	132 PASSENGER/LIGHT TRUC	COMMUNITY COLLECTION E	001-6640-3162	392.50
ENTERPRISE FM TRUST	23DVL3-0320-MR	Code Enforcement Enterpris	MACHINERY AND EQUIPME	001-6640-5310	654.83
Department 6640 - CODE INVESTIGATOR Total:					1,774.16
Department : 6650 - EMERG MGNT / HOMELAND SEC					
OFFICE DEPOT	464277530001	ACCT # 43682634 PAPER, C	OFFICE SUPPLIES	001-6650-3110	29.99
OFFICE DEPOT	469836268001	ACCT # 43682634 COPPERT	OFFICE SUPPLIES	001-6650-3110	18.63
ENTERPRISE FM TRUST	238DQT-0420-MR	Enterprise Tahoe Annual Exp	MACHINERY AND EQUIPME	001-6650-5310	1,187.34
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,235.96
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 20-Q2	CATS and DOGS	ANIMAL CONTROL EXPENSES	001-7600-4114	30,757.72
CITY OF LOCKHART	ASL 20-007	Animal Shelter Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67
Department 7600 - ANIMAL CONTROL Total:					31,709.39
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	604113-0	CUST # 12430 STAPLES, PRE	OFFICE SUPPLIES	001-7610-3110	81.12
Department 7610 - SANITATION DEPARTMENT Total:					81.12
Department : 7620 - COUNTY WELFARE					
CITY OF LULING EMS	2202020	9.30.19 and 12.31.19 pymts	LULING EMS	001-7620-4340	123,199.79
O'BANNON FUNERAL HOME	12212019	Cremation Authorization- Ca	INDIGENT FUNERAL	001-7620-4320	900.00
O'BANNON FUNERAL HOME	4072020	cremation-davenport	INDIGENT FUNERAL	001-7620-4320	900.00

Expense Approval Register

Packet: APPKT03956 - 4/28/2020 A/P Run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'BANNON FUNERAL HOME	OBAFUN	Cremation-George	INDIGENT FUNERAL	001-7620-4320	900.00
				Department 7620 - COUNTY WELFARE Total:	125,899.79
				Fund 001 - GENERAL FUND Total:	371,505.93

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

HOFMANN'S SUPPLY	842991	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
HOFMANN'S SUPPLY	843526	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
SMITH SUPPLY CO.- LOCKHA	842534	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	40.00
VALICOR ENVIRONMENTAL S	M302333	ACCT # 86904 USED OIL STO	MISCELLANEOUS	002-1101-4850	50.00
SMITH SUPPLY CO.- LOCKHA	843479	CONTRACTOR RAGS	OPERATING SUPPLIES	002-1101-3130	25.00
SMITH SUPPLY CO.- LOCKHA	843480	CONTRACTOR RAGS	OPERATING SUPPLIES	002-1101-3130	25.90
SMITH SUPPLY CO.- LOCKHA	843613	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	15.50
VALICOR ENVIRONMENTAL S	M302582	ACCT # 86903 WORK ORDER	MISCELLANEOUS	002-1101-4850	150.00
VALICOR ENVIRONMENTAL S	M302583	ACCT # 86905 WORK ORDER	MISCELLANEOUS	002-1101-4850	95.50
VALICOR ENVIRONMENTAL S	M302584	ACCT # 86906 WORK ORDER	MISCELLANEOUS	002-1101-4850	105.25
VALICOR ENVIRONMENTAL S	M302587	ACCT # 88312 WORK ORDER	MISCELLANEOUS	002-1101-4850	50.00
PATHMARK TRAFFIC PROD.	5729	24" X 30" HI WHITE/BLACK N	SIGNS	002-1101-3181	67.50
SOUTHERN TIRE MART, LLC	4650040972	CUST # 142726 225/70R19.5	TIRES	002-1101-3190	3,559.50
HOFMANN'S SUPPLY	844058	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
LOCKHART HARDWARE	32578 /1	CUST # 11239 MOTOMIX 1	OPERATING SUPPLIES	002-1101-3130	137.70
CINTAS FAS LOCKBOX 63652	5016532256	CUST # 0010344330 ROUTE	RENTALS	002-1101-4610	85.04
SMITH SUPPLY CO.- LOCKHA	844555	SQUARE TUBE 3-1/2" 1/14" -	OPERATING SUPPLIES	002-1101-3130	160.00
DOUCET & ASSOCIATES, INC	2003044	Harwood Rd. FEMA Project -	Designated for Road Const.	002-1101-3135	900.00
ENTERPRISE FM TRUST	23BUSN-0420-MR	Unit Road Enterprise Blanket	MACHINERY AND EQUIPME	002-1101-5310	3,742.82
LOCKHART HARDWARE	32624 /1	CUST # 11239 REGAL BLUE B	OPERATING SUPPLIES	002-1101-3130	359.64
FRANKLIN S. KELLEY	010	TREATED BRIDGES ON COUN	VEGETATION MANAGEMENT	002-1101-4640	8,600.00
PETROLEUM TRADERS CORP	1531645	ACCT # 990644 /1 ULTRA LO	FUEL	002-1101-3163	5,056.35
PATHMARK TRAFFIC PROD.	5833	S.O. # 5833 24" X 30" .080 HI	SIGNS	002-1101-3181	135.00
ERGON ASPHALT AND EMUL	9402227609	PROJ DESCRIPTION: BID # 19	SEAL COATING	002-1101-4630	4,042.95
LOCKHART HARDWARE	32671 /1	CUST # 11239 MOTOMIX EN	OPERATING SUPPLIES	002-1101-3130	63.92
				Department 1101 - ADMINISTRATION Total:	27,779.09

Department : 1102 - VEHICLE MAINTENANCE

TARCO INDUSTRIES, INC.	67029	ACCT # 5123987269 4-1/2"	SUPPLIES & SMALL TOOLS	002-1102-3136	213.32
E & R SUPPLY CO., INC	218410	ACCT # 0023750 REPAIR CLY	REPAIRS & MAINTENANCE	002-1102-4510	997.50
SEAN MATTHEW MANN	110172	ACCT # 2010 CANISTER VEN	SUPPLIES & SMALL TOOLS	002-1102-3136	100.99
SEAN MATTHEW MANN	110181	ACCT # 2010 STRUT - MODU	SUPPLIES & SMALL TOOLS	002-1102-3136	-214.00
O'REILLY AUTOMOTIVE, INC.	0642-321122	CUST # 188092 SPRINGS	SUPPLIES & SMALL TOOLS	002-1102-3136	56.19
O'REILLY AUTOMOTIVE, INC.	0642-321164	CUST # 188092 SPEAKERS	SUPPLIES & SMALL TOOLS	002-1102-3136	51.98
SEAN MATTHEW MANN	110319	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	345.98
MOTOROLA SOLUTIONS	16099107	Add: Keypad Mic GCA1	SUPPLIES & SMALL TOOLS	002-1102-3136	394.20
MOTOROLA SOLUTIONS	16099107	Add: Spkr 15W Water Resist	SUPPLIES & SMALL TOOLS	002-1102-3136	131.40
MOTOROLA SOLUTIONS	16099107	APX4500 7/800	SUPPLIES & SMALL TOOLS	002-1102-3136	3,425.16
MOTOROLA SOLUTIONS	16099107	Add: APX 02 Control Head	SUPPLIES & SMALL TOOLS	002-1102-3136	1,077.48
MOTOROLA SOLUTIONS	16099107	Add: ANT 3DB Low-Profile 76	SUPPLIES & SMALL TOOLS	002-1102-3136	94.17
MOTOROLA SOLUTIONS	16099107	Add: Dash Mount 02 WWM	SUPPLIES & SMALL TOOLS	002-1102-3136	273.75
MOTOROLA SOLUTIONS	16099107	Add: Programming Over P25	SUPPLIES & SMALL TOOLS	002-1102-3136	219.00
MOTOROLA SOLUTIONS	16099107	Add: Sy Essential Service	SUPPLIES & SMALL TOOLS	002-1102-3136	738.00
MOTOROLA SOLUTIONS	16099107	Add: Advanced System Key	SUPPLIES & SMALL TOOLS	002-1102-3136	10.95
MOTOROLA SOLUTIONS	16099107	Add: Group Services	SUPPLIES & SMALL TOOLS	002-1102-3136	328.50
MOTOROLA SOLUTIONS	16099107	Add: 3600 or 9600 Trunking	SUPPLIES & SMALL TOOLS	002-1102-3136	3,438.30
MOTOROLA SOLUTIONS	16099107	Add: APX Mobile Radio Auth	SUPPLIES & SMALL TOOLS	002-1102-3136	219.00
MOTOROLA SOLUTIONS	16099107	Add: Multi Key	SUPPLIES & SMALL TOOLS	002-1102-3136	722.70
O'REILLY AUTOMOTIVE, INC.	0642-321369	CUST # 188092 BATTERY / C	SUPPLIES & SMALL TOOLS	002-1102-3136	138.84
SEAN MATTHEW MANN	109718	ACCT # 2010 BEACON LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	267.82
SEAN MATTHEW MANN	110518	ACCT # 2010 NAPA THE LEG	SUPPLIES & SMALL TOOLS	002-1102-3136	197.99
SEAN MATTHEW MANN	110522	ACCT # 2010 CORE DEPOSIT	SUPPLIES & SMALL TOOLS	002-1102-3136	-18.00
O'REILLY AUTOMOTIVE, INC.	0642-326626	CUST # 188092 VALVE TOOL	SUPPLIES & SMALL TOOLS	002-1102-3136	1.89
SEAN MATTHEW MANN	110554	ACCT # 2010 SOCKET SET	SUPPLIES & SMALL TOOLS	002-1102-3136	426.83
O'REILLY AUTOMOTIVE, INC.	0642-321528	CUST # 188092 WASHER NO	SUPPLIES & SMALL TOOLS	002-1102-3136	7.63

Expense Approval Register

Packet: APPKT03956 - 4/28/2020 A/P Run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	110602	ACCT # 2010 IGNITION COIL	SUPPLIES & SMALL TOOLS	002-1102-3136	103.58
SEAN MATTHEW MANN	111888	ACCT # 2010 RUBBER TIE - 5	SUPPLIES & SMALL TOOLS	002-1102-3136	43.40
SEAN MATTHEW MANN	111926	ACCT # 2010 DIESEL EXST	SUPPLIES & SMALL TOOLS	002-1102-3136	319.80
LONGHORN INTERNATIONAL	#301011341:1	Contract Labor - Dump Truck	REPAIRS & MAINTENANCE	002-1102-4510	3,801.90
SEAN MATTHEW MANN	111709	ACCT # 2010 NON-CHLOR B	SUPPLIES & SMALL TOOLS	002-1102-3136	459.98
SEAN MATTHEW MANN	111796	ACCT # 2010 TEMP GUN	SUPPLIES & SMALL TOOLS	002-1102-3136	69.99
Department 1102 - VEHICLE MAINTENANCE Total:					18,446.22
Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	110578	ACCT # 6000 SPARK PLUG	OPERATING SUPPLIES	002-1103-3135	218.06
SEAN MATTHEW MANN	110598	ACCT # 6000 IRIIDIUM SPARK	OPERATING SUPPLIES	002-1103-3135	-218.06
SEAN MATTHEW MANN	110653	ACCT # 6000 2009 CHEVROL	OPERATING SUPPLIES	002-1103-3135	121.21
SEAN MATTHEW MANN	110667	ACCT # 6000 ANTI-LOCK BRA	OPERATING SUPPLIES	002-1103-3135	55.79
SEAN MATTHEW MANN	110679	ACCT # 6000 CONTROL ARM	OPERATING SUPPLIES	002-1103-3135	124.90
SEAN MATTHEW MANN	110684	ACCT # 6000 BALL JOINT	OPERATING SUPPLIES	002-1103-3135	-56.39
INTERSTATE BATTERIES-MET	321002294	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	281.76
HENRY'S TOWING SERVICE	3178	2017 FORD POLICE INTERCET	CONTRACT LABOR	002-1103-4529	135.00
SEAN MATTHEW MANN	111724	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	299.99
SOUTHERN TIRE MART, LLC	4650041240	CUST # 280894	TIRES	002-1103-3190	882.00
LOCKHART MOTOR CO.,INC.	T46853	CUST # 3810 V-BELT	OPERATING SUPPLIES	002-1103-3135	22.36
Department 1103 - FLEET MAINTENANCE Total:					1,866.62
Fund 002 - UNIT ROAD FUND Total:					48,091.93
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
VERACITY AVAITION, LLC	28012	R22 FERRY SURVEY (COMME	CONTRACTUAL-Feral Hogs	010-1000-5113	350.00
VERACITY AVAITION, LLC	28540	R22 FERRY/SURVEY (COMME	CONTRACTUAL-Feral Hogs	010-1000-5113	455.00
VERACITY AVAITION, LLC	29036	R22 FERRY/SURVEY (COMME	CONTRACTUAL-Feral Hogs	010-1000-5113	455.00
VERACITY AVAITION, LLC	28949	R22 FERRY/SURVEY (COMME	CONTRACTUAL-Feral Hogs	010-1000-5113	420.00
VERACITY AVAITION, LLC	28979	R22 FERRY/SURVEY (COMME	CONTRACTUAL-Feral Hogs	010-1000-5113	420.00
Department 1000 - DEPARTMENTS - Header Total:					2,100.00
Fund 010 - GRANT FUND Total:					2,100.00
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 6610 - IT-TECHNOLOGY					
BRYMER COMMUNICATION	8623	VSS Video Surveillance Syste	MACHINERY AND EQUIPME	013-6610-5310	3,000.00
Department 6610 - IT-TECHNOLOGY Total:					3,000.00
Fund 013 - CAPITAL PROJECTS FUND Total:					3,000.00
Grand Total:					424,697.86

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	371,505.93
002 - UNIT ROAD FUND	48,091.93
010 - GRANT FUND	2,100.00
013 - CAPITAL PROJECTS FUND	3,000.00
Grand Total:	424,697.86

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	712.00
001-2120-3110	OFFICE SUPPLIES	166.77
001-2130-3110	OFFICE SUPPLIES	102.08
001-2140-3110	OFFICE SUPPLIES	75.27
001-2140-4110	PROFESSIONAL SERVICE	2,234.92
001-2140-4260	TRANSPORTATION	293.25
001-2150-3110	OFFICE SUPPLIES	162.80
001-2150-3145	Remote Site Trans Fees	102.48
001-2300	DUE TO PARKS & WILDLI	85.00
001-2308	DUE TO ADR-Alternative	620.00
001-2730	DUE TO State-Failure to	4,578.00
001-2791	DUE TO HAYS-CALDWEL	1,355.82
001-2835	DUE TO GRAVES, HUMP	20,151.15
001-2865	DUE TO STATE - OTHER	175.00
001-3200-3050	DUES & SUBSCRIPTIONS	38.00
001-3200-3110	OFFICE SUPPLIES	308.84
001-3200-4315	PUBLICATIONS	684.41
001-3200-4510	REPAIRS & MAINTENAN	5,000.00
001-3220-3110	OFFICE SUPPLIES	13.00
001-3230-4011	ADMINISTRATIVE EXPEN	3,246.50
001-3230-4080	ADULT - ATTY LITIGATIO	39.20
001-3230-4160	ADULT - INDIGENT ATTO	6,420.00
001-3240-4080	ADULT - ATTY LITIGATIO	74.07
001-3240-4160	ADULT - INDIGENT ATTO	2,900.00
001-3240-4189	JUVENILE - ATTY LITIGAT	225.00
001-3252-3110	OFFICE SUPPLIES	404.88
001-3254-3110	OFFICE SUPPLIES	14.50
001-4300-3130	OPERATING SUPPLIES	1,249.18
001-4300-4510	REPAIRS & MAINTENAN	3,348.21
001-4300-5310	MACHINERY AND EQUIP	19,825.48
001-4310-3100	FOOD SUPPLIES	12,457.79
001-4310-3130	OPERATING SUPPLIES	3,640.70
001-4310-4110	PROFESSIONAL SERVICE	942.00
001-4310-4510	REPAIRS & MAINTENAN	187.39
001-4321-3110	OFFICE SUPPLIES	100.00
001-4324-3110	OFFICE SUPPLIES	369.62
001-4324-4810	TRAINING	905.82
001-4325-4610	RENTALS	287.50
001-6510-3110	OFFICE SUPPLIES	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	21,772.17
001-6510-4123	AUTOPSY	6,600.00
001-6510-4425	FAX & INTERNET	9,682.21
001-6510-4610	RENTALS	537.05
001-6510-4825	Tax Abatement	17,981.61
001-6510-4855	FEMA-4485-DR	2,100.14
001-6510-5310	MACHINERY AND EQUIP	1,072.87
001-6520-3130	OPERATING SUPPLIES	776.75
001-6520-3140	UNIFORMS	291.81
001-6520-3500	JP3 SIMON BUILDING-M	130.83
001-6520-3540	L.W.SCOTT ANNEX-LOCK	166.55
001-6520-3550	JUDICIAL CENTER-LOCK	177.52

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3600	BUILDING MAINTENANC	265.23
001-6520-4440	GROUNDS UPKEEP	12.57
001-6520-4510	REPAIRS & MAINTENAN	180.00
001-6520-5120	CALDWELL CO. COURTH	670.69
001-6520-5310	MACHINERY AND EQUIP	1,853.70
001-6550-3110	OFFICE SUPPLIES	744.66
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	81.25
001-6560-4810	TRAINING	705.00
001-6570-3110	OFFICE SUPPLIES	68.92
001-6590-3110	OFFICE SUPPLIES	20.26
001-6590-4310	ADVERTISING	237.84
001-6610-5310	MACHINERY AND EQUIP	50,073.72
001-6630-3110	OFFICE SUPPLIES	55.53
001-6640-3162	COMMUNITY COLLECTI	467.50
001-6640-4610	RENTALS	651.83
001-6640-5310	MACHINERY AND EQUIP	654.83
001-6650-3110	OFFICE SUPPLIES	48.62
001-6650-5310	MACHINERY AND EQUIP	1,187.34
001-7600-4114	ANIMAL CONTROL EXPE	31,709.39
001-7610-3110	OFFICE SUPPLIES	81.12
001-7620-4320	INDIGENT FUNERAL	2,700.00
001-7620-4340	LULING EMS	123,199.79
002-1101-3130	OPERATING SUPPLIES	827.66
002-1101-3135	Designated for Road Co	900.00
002-1101-3163	FUEL	5,056.35
002-1101-3181	SIGNS	202.50
002-1101-3190	TIRES	3,559.50
002-1101-4610	RENTALS	396.56
002-1101-4630	SEAL COATING	4,042.95
002-1101-4640	VEGETATION MANAGE	8,600.00
002-1101-4850	MISCELLANEOUS	450.75
002-1101-5310	MACHINERY AND EQUIP	3,742.82
002-1102-3136	SUPPLIES & SMALL TOO	13,646.82
002-1102-4510	REPAIRS & MAINTENAN	4,799.40
002-1103-3135	OPERATING SUPPLIES	849.62
002-1103-3190	TIRES	882.00
002-1103-4529	CONTRACT LABOR	135.00
010-1000-5113	CONTRACTUAL-Feral Ho	2,100.00
013-6610-5310	MACHINERY AND EQUIP	3,000.00
	Grand Total:	424,697.86

Project Account Summary

Project Account Key	Expense Amount
None	424,697.86
Grand Total:	424,697.86



Caldwell County, TX

Payment Register

APPKT03956 - 4/28/2020 A/P Run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ABEAIR</u>	Vendor Name ABERNATHY AIR				Total Vendor Amount 280.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/21/2020	280.00		
Payable Number <u>4082020</u>	Description 110 S. MAIN ST - COURTHOUSE	Payable Date 04/08/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 280.00

Vendor Number <u>AISWHI</u>	Vendor Name AISHA WHITE-THOMPSON, CSR, RPR				Total Vendor Amount 3,246.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/21/2020	3,246.50		
Payable Number <u>14-701</u>	Description CAUSE # 18-081 STATE VS ROBERTO GONZALEZ	Payable Date 04/14/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 3,246.50

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.				Total Vendor Amount 287.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/21/2020	287.50		
Payable Number <u>364787</u>	Description CO-TX DPS BILLING FOR APRIL 2020	Payable Date 04/01/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 287.50

Vendor Number <u>ATO189</u>	Vendor Name AT&T				Total Vendor Amount 9,682.21
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/21/2020	9,682.21		
Payable Number <u>4052020</u>	Description ACCT # 512 A13-0189 725 3 4/05 - 5/04/20	Payable Date 04/05/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 9,682.21

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR				Total Vendor Amount 800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/21/2020	800.00		
Payable Number <u>27-03-2020</u>	Description INMATE COUNSELING CONTRACT - MARCH 2020	Payable Date 04/03/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 800.00

Vendor Number <u>BRYCOM</u>	Vendor Name BRYMER COMMUNICATION SERVICES, LLC				Total Vendor Amount 3,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/21/2020	3,000.00		
Payable Number <u>8623</u>	Description JOB # CCO19243S SYSTEM START UP AND INDIVIDUAL CA	Payable Date 03/31/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 3,000.00

Vendor Number <u>CALAPP</u>	Vendor Name CALDWELL COUNTY APPRAISAL DIST				Total Vendor Amount 2,234.92
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/21/2020	2,234.92		
Payable Number <u>4062020</u>	Description SERVICE DATE - MARCH 2020	Payable Date 04/06/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 2,234.92

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number CALTRE	Vendor Name CALDWELL COUNTY TREASURER					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 1,000.00	
Payable Number 4142020	Description IRS FILING FEE FOR 501C3 NON-PROFIT-ORGANIZATION	Payable Date 04/15/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1,000.00	

Vendor Number CARSER	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 2,179.19
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 2,179.19	
Payable Number 42020	Description CARD ENDS W/1237	Payable Date 04/13/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 2,179.19	

Vendor Number CAROHL	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 142.00
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 71.00	
Payable Number 17516	Description POLICY # 72253392 ACCT # CALDW13 JOE LARIVEE	Payable Date 03/30/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 71.00	
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 71.00	
Payable Number 17518	Description POLICY # 72253388 ACCT # CALDW13 L. TORRES	Payable Date 03/30/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 71.00	

Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					Total Vendor Amount 620.00
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 620.00	
Payable Number 4142020	Description RESOLUTION PAYMENT FOR JP OFFICES	Payable Date 04/14/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 620.00	

Vendor Number CENAUT	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC					Total Vendor Amount 4,200.00
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 4,200.00	
Payable Number 13080	Description CTA 113-19: ANDREW J. GOODWIN/DOS: 4/16/19	Payable Date 04/14/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 2,100.00	
Payable Number 13082	Description CTA 114-19: PATSY S T MCDONALD/DOS: 4/17/19	Payable Date 04/15/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 2,100.00	

Vendor Number CENREF	Vendor Name CENTRAL TEXAS REFUSE, INC					Total Vendor Amount 765.67
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 651.83	
Payable Number 0000259152	Description CUST # 001134 UNIT RD - 1700 FM CR # 2720	Payable Date 03/31/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 651.83	
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 113.84	
Payable Number 255919	Description ACCT # 020545 BILLING PERIOD: APRIL 2020	Payable Date 04/01/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 113.84	

Vendor Number CENAIR	Vendor Name CENTURY A/C SUPPLY					Total Vendor Amount 322.73
Payment Type Check	Payment Number			Payment Date 04/21/2020	Payment Amount 322.73	
Payable Number 10247502	Description # 4385 1930RG-2 EGG CRATE LAY IN	Payable Date 04/02/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 204.73	
Payable Number 10248615	Description # 4385 W/R HP TSTAT DIGITAL DISPLAY	Payable Date 04/03/2020	Due Date 04/03/2020	Discount Amount 0.00	Payable Amount -156.00	
Payable Number 10248781	Description # 4385 W/R HP TSTAT DIGITAL DISPLAY	Payable Date 04/03/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 104.00	
Payable Number 10252499	Description PICK TICKET # 7656685 R-410A 25 LB CYL REFRIGERAN	Payable Date 04/07/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 170.00	

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number <u>CHIVET</u>	Vendor Name CHISHOLM TRAIL VETERINARY CLINIC			Total Vendor Amount 80.99	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>24204 - 1</u>	RECEIPT # 60566 CANINE I/D LOW FAT GI, 17.6 LB	02/03/2020	04/28/2020
				Discount Amount	Payable Amount
				0.00	80.99

Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86			Total Vendor Amount 291.81	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>4047048867</u>	SOLD TO: 13228013 PAYER: 13242157	04/08/2020	04/28/2020
		<u>4047621079</u>	SOLD TO: 13228013 PAYER: 13242157	04/09/2020	04/28/2020
		<u>4048194508</u>	SOLD TO # 13228013 PAYER # 13242157	04/16/2020	04/28/2020
				Discount Amount	Payable Amount
				0.00	291.81

Vendor Number <u>CINFIR</u>	Vendor Name CINTAS FAS LOCKBOX 636525			Total Vendor Amount 85.04	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>5016532256</u>	CUST # 0010344330 ROUTE #: LOC # 041F ROUTE 0001	04/01/2020	04/28/2020
				Discount Amount	Payable Amount
				0.00	85.04

Vendor Number <u>CITLOC</u>	Vendor Name CITY OF LOCKHART			Total Vendor Amount 31,709.39	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>ASL 20-007</u>	PAYMENT # 103	04/08/2020	04/08/2020
				Discount Amount	Payable Amount
				0.00	951.67
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>ASV 20-Q2</u>	CONTRACT SERVICES FOR JANUARY - MARCH 2020	04/01/2020	04/28/2020
				Discount Amount	Payable Amount
				0.00	30,757.72

Vendor Number <u>CITLUL</u>	Vendor Name CITY OF LULING EMS			Total Vendor Amount 123,199.79	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>2202020</u>	emergency serv. contract quarter ended 12/31/19	02/20/2020	04/28/2020
				Discount Amount	Payable Amount
				0.00	123,199.79

Vendor Number <u>CONONE</u>	Vendor Name CONVERGEONE, INC			Total Vendor Amount 50,073.72	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>PS138374M</u>	CUST ID: CALCOU0002 Upgrade 2 YR Maint.	03/26/2020	04/28/2020
				Discount Amount	Payable Amount
				0.00	50,073.72

Vendor Number <u>COTSAF</u>	Vendor Name COTHRON'S SAFE & LOCK			Total Vendor Amount 372.14	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>1238067</u>	CUST # CALD119 WORK ORDER # 1238067 DOOR VIEWE	04/08/2020	04/28/2020
				Discount Amount	Payable Amount
				0.00	372.14

Vendor Number <u>CSGSYS</u>	Vendor Name CSG SYSTEMS, INC			Total Vendor Amount 162.80	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>258835</u>	JOB # 398322 200-CIVIL DOCKET SHEETS	03/31/2020	04/28/2020
				Discount Amount	Payable Amount
				0.00	162.80

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number DARLAW	Vendor Name DARLA LAW					Total Vendor Amount 293.25
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/21/2020	293.25			
Payable Number 32020	Description MONTH OF MARCH 2020	Payable Date 04/06/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 293.25	

Vendor Number DEAELE	Vendor Name DEALERS ELECTRIC					Total Vendor Amount 177.52
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/21/2020	177.52			
Payable Number 1872816-00	Description CUST # 134031 ADV ICF2S42M2LD 120/277V KIT	Payable Date 03/31/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 177.52	

Vendor Number DEWPOT	Vendor Name DEWITT POTHS & SON					Total Vendor Amount 748.76
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/21/2020	748.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
588397-0	CUST # 12430 CALENDAR, DESKPAD, TWO	10/31/2019	04/28/2020	0.00	12.55	
602334-0	CUST # 12430 ENGRAVED SIGN JENNIFER LOOKABILL	03/16/2020	04/28/2020	0.00	13.00	
603126-0	CUST # 12430 FASTENER, COMPRSR	03/24/2020	04/28/2020	0.00	308.84	
604113-0	CUST # 12430 STAPLES, PREM, FULL, 1/	04/02/2020	04/28/2020	0.00	81.12	
604270-0	CUST # 12430 BOX, STORAGE, PRESTRO,	04/03/2020	04/28/2020	0.00	154.22	
604577-0	CUST # 12430 TAPE, ROLL, INV, 3/4 X 10	04/07/2020	04/28/2020	0.00	32.74	
604651-0	CUST # 12430 WIPES, KIMTCH, 15BX/90 CT	04/08/2020	04/28/2020	0.00	146.29	

Vendor Number DOCLOG	Vendor Name DOCUMENT LOGISTIX, LLC					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/21/2020	5,000.00			
Payable Number 20200045	Description MAINT RENEWAL 5/09/2020 - 5/08/2021	Payable Date 04/01/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 5,000.00	

Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC					Total Vendor Amount 22,097.17
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/21/2020	22,097.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2003044	PROJECT R1911-002 HARWOOD ROAD, CALDWELL CO	04/03/2020	04/28/2020	0.00	900.00	
2003045	PROJECT R1911-100: CALDWELL COUNTY ENGINEERING	04/03/2020	04/28/2020	0.00	6,219.57	
2003046	PROJECT R1911-102-01: ALLIANCE REGIONAL WATER	04/03/2020	04/28/2020	0.00	240.00	
2003047	PROJECT R1911-103-01: LA ESTANCIAS 2 CONSTRUCTION	04/03/2020	04/28/2020	0.00	3,440.00	
2003048	PROJECT R1911-112-01: LEISURE RV SITE PLAN	04/03/2020	04/28/2020	0.00	3,292.60	
2003049	PROJECT R1911-114-01: REBECCA'S CROSSING PRELIMIN	04/03/2020	04/28/2020	0.00	1,930.00	
2003050	PROJECT R1911-116-01	04/03/2020	04/28/2020	0.00	705.00	
2003051	PROJECT R1911-117-01: ATTICUS ACRES FINAL PLAT	04/03/2020	04/28/2020	0.00	1,125.00	
2003052	PROJECT R1911-118-01: DALE C-STORE	04/03/2020	04/28/2020	0.00	120.00	
2003053	PROJECT R1911-119-01: LYTTON SPRING C-STORE	04/03/2020	04/28/2020	0.00	2,370.00	
2003054	PROJECT R1911-120-01: SH 130 FIRST PHASE SITE PLAN	04/03/2020	04/28/2020	0.00	382.50	
2003055	PROJECT R1911-121-01: WALKING DEAD, CALDWELL CO	04/03/2020	04/28/2020	0.00	727.50	
2003056	PROJECT R1911-12201: AUSTIN SKYLINE	04/03/2020	04/28/2020	0.00	645.00	

Vendor Number E&RSUP	Vendor Name E & R SUPPLY CO., INC					Total Vendor Amount 997.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/21/2020	997.50			
Payable Number 218410	Description ACCT # 0023750 REPAIR CLY	Payable Date 03/17/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 997.50	

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number	Vendor Name					Total Vendor Amount
<u>ENTFMT</u>	ENTERPRISE FM TRUST					28,337.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	28,337.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>238DQT-0420-MR</u>	UNIT # 238DQT EMEG MNGT	04/03/2020	04/28/2020	0.00	1,187.34	
<u>239FD7</u>	CUST REF # 588175 COURT VEHICLE	04/03/2020	04/28/2020	0.00	1,072.87	
<u>239FDD-0320-X1</u>	CUST # 588175 UNIT #239FDD, 239FDG, 239FDT	04/03/2020	04/28/2020	0.00	1,853.70	
<u>23BJSN-0420-MR</u>	CUST # 588175 UNIT # 23BJSN, 23BJSF, 23BJTL,23BJTQ	04/03/2020	04/28/2020	0.00	3,742.82	
<u>23BKMT-0320-MR</u>	CUST # 588175 UNIT # 23BKMT, 23BKPN	04/03/2020	04/28/2020	0.00	1,711.02	
<u>23BWWQ-0320-MR</u>	CUST # 588175 UNIT # 23BWWQ, 23C2CW, 23C2D3	04/03/2020	04/28/2020	0.00	18,114.46	
<u>23DVL3-0320-MR</u>	CUST # 588175 UNIT # 23DVL3	04/03/2020	04/28/2020	0.00	654.83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					4,042.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	4,042.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9402227609</u>	PROJ DESCRIPTION: BID # 19CCP02B / CALDWELL COUNT	04/08/2020	04/28/2020	0.00	4,042.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ESMCHA</u>	ESMERALDA CHAN					3.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	3.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4082020</u>	FINGERTIPS	04/08/2020	04/28/2020	0.00	3.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					462.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	462.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70000646</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK	04/02/2020	04/28/2020	0.00	462.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERRUJ</u>	FERNANDO RUIZ					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-276</u>	CAUSE # 19-276 JUAN RANGEL	03/31/2020	04/28/2020	0.00	650.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,454.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	1,454.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112764</u>	25 LB 6X6 TOMATOES CASE	04/01/2020	04/28/2020	0.00	58.50	
<u>112777</u>	RED CABBAGE LB	04/02/2020	04/28/2020	0.00	37.30	
<u>112778</u>	AA MED 15 DOZ EGGS	04/03/2020	04/28/2020	0.00	299.00	
<u>112802</u>	25 LB 6X6 TOMATOES CASE	04/04/2020	04/28/2020	0.00	107.50	
<u>112809</u>	ICEBERG 24 CT	04/06/2020	04/28/2020	0.00	85.00	
<u>112818</u>	POTATOES 5/10 LB BAGGED RUSSETS	04/07/2020	04/28/2020	0.00	43.00	
<u>112829</u>	ICEBERG 24 CT	04/08/2020	04/28/2020	0.00	20.50	
<u>112841</u>	RED CABBAGE LB	04/09/2020	04/28/2020	0.00	111.30	
<u>112846</u>	AA MED 15 DOZ EGGS	04/10/2020	04/28/2020	0.00	448.50	
<u>112855</u>	CILANTRO EA	04/11/2020	04/28/2020	0.00	165.58	
<u>112879</u>	ICEBERG 24 CT	04/13/2020	04/28/2020	0.00	78.00	

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			514.08	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/21/2020	514.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2038387440</u>	CUST # 0040078309 OBSOL SAN 2OZ	04/07/2020	04/28/2020	0.00	257.04
<u>TKT # 2038387341</u>	CUST # 0040078309 SAND 2 OZ	03/31/2020	04/28/2020	0.00	257.04

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ROACON</u>	FRANKLIN S. KELLEY			8,600.00	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/21/2020	8,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>010</u>	TREATED BRIDGES ON COUNTY ROADS	04/08/2020	04/28/2020	0.00	8,600.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GRAING</u>	GRAINGER			187.39	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/21/2020	187.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9478380018</u>	ACCT # 841505548 FLUORESCENT LINEAR LAMP	03/18/2020	04/28/2020	0.00	98.10
<u>9496600132</u>	ACCT # 841505548 FUSE, CLASS CC, 25A ATQR SERIES	04/06/2020	04/28/2020	0.00	89.29

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD			20,151.15	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/21/2020	20,151.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11420</u>	COLLECTIONS FOR 3/2020	04/14/2020	04/28/2020	0.00	20,151.15

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GTDIST</u>	GT DISTRIBUTORS, INC.			307.82	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/21/2020	307.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0760682</u>	CUST # 006679 CCI .40 S&W 50/BX TMJ 180GR	03/27/2020	04/28/2020	0.00	307.82

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TEXCON</u>	HAYS CITY CORPORATION			257.00	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/21/2020	257.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TEXCON</u>	5 Gallon Bleach Buckets	04/14/2020	04/28/2020	0.00	257.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HAYWOM</u>	HAYS-CALDWELL WOMEN'S CENTER			1,355.82	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/21/2020	1,355.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4142020</u>	FEES COLLECTED 10/01/2019 TO 3/31/2020	04/14/2020	04/28/2020	0.00	1,355.82

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HENTOW</u>	HENRY'S TOWING SERVICE			135.00	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/21/2020	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3178</u>	2017 FORD POLICE INTERCETOR WHITE #1364057	04/06/2020	04/28/2020	0.00	135.00

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					311.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	311.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842991</u>	CUST # 01734 ACETYLENE SMALL	01/31/2020	04/28/2020	0.00	103.84	
<u>843526</u>	CUST # 01734 ACETYLENE SMALL	02/29/2020	04/28/2020	0.00	103.84	
<u>844058</u>	CUST # 01734 ACETYLENE SMALL	03/31/2020	04/28/2020	0.00	103.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47528</u>	CAUSE # 47528 NAMHUM URIEL RAMIREZ	03/26/2020	04/28/2020	0.00	505.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					281.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	281.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321002294</u>	ACCT # 3810 MTP-65	04/03/2020	04/28/2020	0.00	281.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					36.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	36.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2004_267317</u>	ACCT # 1-99 RUST RMVR RWDR 1 LB 12 OZ	04/07/2020	04/28/2020	0.00	36.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JR'SAU</u>	JOHN H. RODRIQUEZ, JR.					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11242</u>	07 CROWN VICTORIA NEW WINDSHIELD	04/16/2020	04/28/2020	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					3,348.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	3,348.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # 18285</u>	UNIT 1603 2016 FORD EXPLOYER UTILITY POLICE INTER	03/19/2020	04/28/2020	0.00	3,126.50	
<u>RO: 18285</u>	2016 FORD EXPLORER UTILILY POLICE INTERCEPTOR	03/19/2020	04/28/2020	0.00	221.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LAWENE</u>	LAW ENFORCEMENT SYSTEMS, INC.					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>210138</u>	ACCT # 78644 OFFICER'S DAILY REPORT	03/24/2020	04/28/2020	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20472</u>	CAUSE # 2785-19CC/2787-20CC/2780-19CC/2782-19CC	02/21/2020	04/28/2020	0.00	225.00	

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/21/2020	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1623451-20200331</u>	BILLING ID: 1623451 MARCH 2020	03/31/2020	04/28/2020	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LILFOR</u>	LILIANA LEON FORES			4,285.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/21/2020	4,285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-021</u>	CAUSE # 18-021 ALEXEI GONZALEZ	03/26/2020	04/28/2020	0.00 755.00
<u>18-240 / 19-168</u>	CAUSE # 18-240 / 19-168 GABRIEL RUIZ	03/26/2020	04/28/2020	0.00 505.00
<u>19-115</u>	CAUSE # 19-115 JESSICA MARIE BOSQUE	03/26/2020	04/28/2020	0.00 400.00
<u>19-204</u>	CAUSE # 19-204 LESLIE ANN GONZALEZ	03/26/2020	04/28/2020	0.00 505.00
<u>19-210</u>	CAUSE # 19-210 AGUSTIN JAIMES	03/26/2020	04/28/2020	0.00 505.00
<u>19-250 / 19-249</u>	CAUSE # 19-250 / 19-249 CYNTHIA MARIE PREECE	03/26/2020	04/28/2020	0.00 505.00
<u>19-273</u>	CAUSE # 19-273 MARIO P.	03/26/2020	04/28/2020	0.00 255.00
<u>19-275</u>	CAUSE #19-275 JASON RAMIREZ	03/26/2020	04/28/2020	0.00 605.00
<u>20-006</u>	CAUSE # 20-006 SHANTAE ROBERTS	03/26/2020	04/28/2020	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE			341.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/21/2020	341.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LOINV000204265</u>	CUST # 1C250 COASTAL SQUARE BALE	03/12/2020	04/28/2020	0.00 142.00
<u>LOINV000204826</u>	CUST # 1C250 20% STOCKMAN'S RANGE CUBE	03/19/2020	04/28/2020	0.00 136.00
<u>LOINV000205620</u>	CUST # 1C250 20% STOCKMAN'S RANGE CUBES	03/31/2020	04/28/2020	0.00 63.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE			742.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/21/2020	742.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>32578 /1</u>	CUST # 11239 MOTOMIX 1 GALLON CAN	04/01/2020	04/28/2020	0.00 137.70
<u>32594 /1</u>	CUST # 11239 TOGGLE BOLT 3/1 L X 3 CD 2	04/02/2020	04/28/2020	0.00 12.57
<u>32605 /1</u>	CUST # 11239 BATTERY ALD 9 V 4 WIDE	04/02/2020	04/28/2020	0.00 16.99
<u>32609 /1</u>	CUST # 11239 PAIL 10 QT SINGLE SPOUT	04/03/2020	04/28/2020	0.00 45.97
<u>32624 /1</u>	CUST # 11239 REGAL BLUE BIN	04/06/2020	04/28/2020	0.00 359.64
<u>32655 /1</u>	CUST # 11239 ELBOW 90 2" SXS SCH40	04/08/2020	04/28/2020	0.00 9.56
<u>32659 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	04/08/2020	04/28/2020	0.00 12.57
<u>32668 /1</u>	CUST # 11239 CABLE TIE MP WL 11" WHT BG10	04/09/2020	04/28/2020	0.00 26.85
<u>32671 /1</u>	CUST # 11239 MOTOMIX ENGINE OIL	04/09/2020	04/28/2020	0.00 63.92
<u>32677 /1</u>	CUST # 11239 CAP 2" SLIP SCH 40	04/09/2020	04/28/2020	0.00 27.13
<u>32733 /1</u>	CUST # 11239 ROUNDUP RTU 30 OZ BONUS	04/16/2020	04/28/2020	0.00 29.97

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			22.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/21/2020	22.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>T46853</u>	CUST # 3810 V-BELT	04/07/2020	04/28/2020	0.00 22.36

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER			598.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/21/2020	598.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00089326</u>	NOTICE OF EARLY VOTING	02/13/2020	04/28/2020	0.00 532.13

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>00089372</u>	2/13/20 NOTICE TABULATING TEST					02/24/2020	04/28/2020	0.00	66.24	
<u>LOININT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.	Check								3,801.90
						04/21/2020			3,801.90	
								0.00	3,801.90	
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC	Check								1,921.37
						04/21/2020			1,921.37	
								0.00	970.87	
								0.00	950.50	
<u>MOTSOL</u>	MOTOROLA SOLUTIONS	Check								11,072.61
						04/21/2020			11,072.61	
								0.00	11,072.61	
<u>NETDAT</u>	NET DATA	Check								712.00
						04/21/2020			712.00	
								0.00	712.00	
<u>OBAFUN</u>	O'BANNON FUNERAL HOME	Check								5,100.00
						04/21/2020			5,100.00	
								0.00	900.00	
								0.00	900.00	
								0.00	2,400.00	
								0.00	900.00	
<u>OFFIDE</u>	OFFICE DEPOT	Check								2,577.32
						04/21/2020			2,577.32	
								0.00	264.34	
								0.00	246.31	
								0.00	38.85	
								0.00	314.01	
								0.00	39.99	
								0.00	138.16	
								0.00	17.99	
								0.00	59.98	
								0.00	309.72	
								0.00	29.99	
								0.00	111.05	
								0.00	492.03	
								0.00	284.72	
								0.00	82.86	
								0.00	50.14	

Payment Register

APPKT03956 - 4/28/2020 A/P Run

469848803001 ACCT # 43682634 JACKET, FILE, LTR, 2"EXP,MLA 04/02/2020 04/28/2020 0.00 97.18

Vendor Number OMNCOR	Vendor Name OMNI CORPUS CHRISTI HOTEL-BAYFRONT					Total Vendor Amount 598.00
Payment Type Check	Payment Number	Payment Date 04/21/2020	Payment Amount 598.00			
Payable Number CONF # 40041043250	Description ARTHUR VILLARREAL # 8548425067 - 5/31-6/05/20	Payable Date 02/14/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 598.00	

Vendor Number OMNBAS	Vendor Name OMNIBASE SERVICES OF TEXAS, LP					Total Vendor Amount 4,578.00
Payment Type Check	Payment Number	Payment Date 04/21/2020	Payment Amount 4,578.00			
Payable Number PS ID # 001028	Description REPORT # 120-004028/1ST QRTL (JAN,FEB & MAR 2020)	Payable Date 04/03/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1,428.00	
Payable Number PS ID #: 002028	Description REPORT # 120-004028/1ST QRTL (JAN,FEB & MAR 2020)	Payable Date 04/03/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1,662.00	
Payable Number PS ID #: 003028	Description REPORT # 120-004028/1ST QRTL (JAN,FEB & MAR 2020)	Payable Date 04/03/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1,104.00	
Payable Number PS ID #: 004028	Description REPORT # 120-004028/1ST QRTL (JAN,FEB & MAR 2020)	Payable Date 04/03/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 384.00	

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount 256.53
Payment Type Check	Payment Number	Payment Date 04/21/2020	Payment Amount 256.53			
Payable Number 0642-321122	Description CUST # 188092 SPRINGS	Payable Date 03/02/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 56.19	
Payable Number 0642-321164	Description CUST # 188092 SPEAKERS	Payable Date 03/02/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 51.98	
Payable Number 0642-321369	Description CUST # 188092 BATTERY / CORE CHARGE	Payable Date 03/03/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 138.84	
Payable Number 0642-321528	Description CUST # 188092 WASHER NOZLE	Payable Date 03/04/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 7.63	
Payable Number 0642-326626	Description CUST # 188092 VALVE TOOL	Payable Date 03/31/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1.89	

Vendor Number PATMAR	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC					Total Vendor Amount 202.50
Payment Type Check	Payment Number	Payment Date 04/21/2020	Payment Amount 202.50			
Payable Number 5729	Description 24" X 30" HI WHITE/BLACK NO DUMPING ALLOWED.	Payable Date 03/30/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 67.50	
Payable Number 5833	Description S.O. # 5833 24" X 30" .080 HI WHITE/BLACK "NO DUMP	Payable Date 04/08/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 135.00	

Vendor Number PETTRA	Vendor Name PETROLEUM TRADERS CORPORATION					Total Vendor Amount 5,056.35
Payment Type Check	Payment Number	Payment Date 04/21/2020	Payment Amount 5,056.35			
Payable Number 1531645	Description ACCT # 990644 /1 ULTRA LOW SULFUR # 2	Payable Date 04/08/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 5,056.35	

Vendor Number PFGTEM	Vendor Name PFG-TEMPLE					Total Vendor Amount 4,946.65
Payment Type Check	Payment Number	Payment Date 04/21/2020	Payment Amount 4,946.65			
Payable Number 9852611	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 04/02/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1,106.63	
Payable Number 9855387	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 04/06/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1,211.07	
Payable Number 9858121	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 04/09/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1,215.14	
Payable Number 9860797	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 04/13/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 1,413.81	

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 117.37
Payment Type Check	Payment Number	Payment Date 04/21/2020	Payment Amount 117.37			
Payable Number 23267	Description TABLE TENT CARDS ETC	Payable Date 03/21/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 68.92	
Payable Number 23316	Description RESTRICTED AREA / MIRANDA RIGHTS CARD	Payable Date 03/26/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 33.95	

Payment Register

APPKT03956 - 4/28/2020 A/P Run

<u>23318</u>	RED INK REFILL 1 OZ / RED RECEIVED STAMP	03/23/2020	04/28/2020	0.00	14.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>PURCAS</u>	PURE CASTINGS COMPANY				17,981.61
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2020	17,981.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24113</u>	PROP ID: 114619 / 51161 / 51156	01/08/2020	04/28/2020	0.00	17,981.61
Vendor Number	Vendor Name				Total Vendor Amount
<u>QUALEA</u>	QUADIENT LEASING USA, INC				322.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2020	322.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N8256332</u>	CUST # 01054254 CCJC 4/11 - 5/10/20	04/09/2020	04/28/2020	0.00	322.30
Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE				1,005.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2020	1,005.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47616</u>	CAUSE # 47616 JONATHAN LANG	03/16/2020	04/28/2020	0.00	1,005.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBMAD</u>	ROBERT MADDEN, INC.				220.69
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2020	220.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4909574</u>	CUST ID: 2621 DEFROST CONTROL	04/02/2020	04/28/2020	0.00	135.49
<u>4910771</u>	CUST ID: 2621 HIGH PRESSURE SWITCH	04/03/2020	04/28/2020	0.00	85.20
Vendor Number	Vendor Name				Total Vendor Amount
<u>SUSSCH</u>	SCHOON LAW FIRM, PC				1,004.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2020	1,004.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-017</u>	CAUSE # 19-017 JESSE GONZALES	03/26/2020	04/28/2020	0.00	1,004.20
Vendor Number	Vendor Name				Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN				2,769.62
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2020	2,769.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>109718</u>	ACCT # 2010 BEACON LIGHT	03/03/2020	04/28/2020	0.00	267.82
<u>110172</u>	ACCT # 2010 CANISTER VENT VALVE	03/18/2020	04/28/2020	0.00	100.99
<u>110181</u>	ACCT # 2010 STRUT - MODULAR	03/18/2020	04/28/2020	0.00	-214.00
<u>110319</u>	ACCT # 2010 BATTERY	03/23/2020	04/28/2020	0.00	345.98
<u>110518</u>	ACCT # 2010 NAPA THE LEGEND PREMIUM	03/30/2020	04/28/2020	0.00	197.99
<u>110522</u>	ACCT # 2010 CORE DEPOSIT	03/30/2020	03/30/2020	0.00	-18.00
<u>110554</u>	ACCT # 2010 SOCKET SET	03/31/2020	04/28/2020	0.00	426.83
<u>110578</u>	ACCT # 6000 SPARK PLUG	03/31/2020	04/28/2020	0.00	218.06
<u>110598</u>	ACCT # 6000 IRIIDIUM SPARK PLUG	04/01/2020	04/28/2020	0.00	-218.06
<u>110602</u>	ACCT # 2010 IGNITION COIL	04/01/2020	04/28/2020	0.00	103.58
<u>110653</u>	ACCT # 6000 2009 CHEVROLET SILVERADO	04/02/2020	04/28/2020	0.00	121.21
<u>110667</u>	ACCT # 6000 ANTI-LOCK BRAKE SYSTEM	04/03/2020	04/28/2020	0.00	55.79
<u>110679</u>	ACCT # 6000 CONTROL ARM WITH BALL	04/03/2020	04/28/2020	0.00	124.90
<u>110684</u>	ACCT # 6000 BALL JOINT	04/03/2020	04/28/2020	0.00	-56.39
<u>111709</u>	ACCT # 2010 NON-CHLOR BRAKE CLNR	04/06/2020	04/28/2020	0.00	459.98
<u>111724</u>	ACCT # 6000 NAPA FRONT BRAKE PADS	04/07/2020	04/28/2020	0.00	299.99
<u>111765</u>	ACCT # 2010 SPRAYER	04/08/2020	04/28/2020	0.00	119.76
<u>111796</u>	ACCT # 2010 TEMP GUN	04/09/2020	04/28/2020	0.00	69.99
<u>111888</u>	ACCT # 2010 RUBBER TIE - 50 PER BOX	04/13/2020	04/28/2020	0.00	43.40

Payment Register

APPKT03956 - 4/28/2020 A/P Run

111926 ACCT # 2010 DIESEL EXST 04/14/2020 04/28/2020 0.00 319.80

Vendor Number Vendor Name **Total Vendor Amount**
SIRCHI SIRCHIE FINGERPRINT LABORATORIES, INC 235.67

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/21/2020 235.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0440091-IN</u>	CUST # 00-A78644 INTEGRITY EVIDENCE BAGS	03/25/2020	04/28/2020	0.00	60.56
<u>0440102-IN</u>	CUST # 00-A78644 NARK II MEG KIT 50 TESTS PLUS	03/25/2020	04/28/2020	0.00	175.11

Vendor Number Vendor Name **Total Vendor Amount**
SMISUP SMITH SUPPLY CO.- LOCKHART 350.65

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/21/2020 350.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>842534</u>	HEX NUT FULL 5/16	03/17/2020	04/28/2020	0.00	40.00
<u>843479</u>	CONTRACTOR RAGS	03/25/2020	04/28/2020	0.00	25.00
<u>843480</u>	CONTRACTOR RAGS	03/25/2020	04/28/2020	0.00	25.90
<u>843613</u>	CAR SCREW 5/16 X 2-1/2	03/26/2020	04/28/2020	0.00	15.50
<u>844555</u>	SQUARE TUBE 3-1/2" 1/14" - 20'	04/02/2020	04/28/2020	0.00	160.00
<u>845134</u>	COUPLING PVC 3/4"	04/08/2020	04/28/2020	0.00	20.05
<u>845269</u>	CHARGING CLAMP 50 AMP 8040	04/09/2020	04/28/2020	0.00	31.20
<u>845766</u>	ALL PURPOSE SAND 60 #	04/13/2020	04/28/2020	0.00	33.00

Vendor Number Vendor Name **Total Vendor Amount**
STCJCA SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC 250.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/21/2020 250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TCP-20-1984</u>	JUDGE HOPPY HAYDEN	04/09/2020	04/28/2020	0.00	250.00

Vendor Number Vendor Name **Total Vendor Amount**
SOUTIR SOUTHERN TIRE MART, LLC 4,441.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/21/2020 4,441.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4650040972</u>	CUST # 142726 225/70R19.5 R238 TL 14P	03/31/2020	04/28/2020	0.00	3,559.50
<u>4650041240</u>	CUST # 280894 LT265/70R17/E TRANSFORCE AT2	04/07/2020	04/28/2020	0.00	882.00

Vendor Number Vendor Name **Total Vendor Amount**
SWAGIT SWAGIT PRODUCTIONS, LLC 575.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/21/2020 575.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14864</u>	ACCT # 2K130701CC MARCH 2020	03/31/2020	04/28/2020	0.00	575.00

Vendor Number Vendor Name **Total Vendor Amount**
SYSCO SYSCO CENTRAL TEXAS, INC 6,012.61

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/21/2020 6,012.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>413416509_3</u>	CUST # 043430 DAIRY/MEATS/FROZEN/CAN & DRY/	04/03/2020	04/28/2020	0.00	1,329.67
<u>413416510</u>	CUST # 043430 PAPER & DISP	04/03/2020	04/28/2020	0.00	141.62
<u>413419119</u>	CUST # 413419119 DAIRY/MEATS/FROZEN/CAN & DRY	04/06/2020	04/28/2020	0.00	1,000.49
<u>413419120</u>	CUST # 043430 PAPER & DISP	04/06/2020	04/28/2020	0.00	149.38
<u>413419121</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/06/2020	04/28/2020	0.00	286.67
<u>413428224</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	04/10/2020	04/28/2020	0.00	1,240.08
<u>413430294</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/13/2020	04/28/2020	0.00	286.67
<u>413430295</u>	CUST # 043430 PAPER & DISP	04/13/2020	04/28/2020	0.00	67.99
<u>413430296</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN	04/13/2020	04/28/2020	0.00	1,392.25
<u>413430297</u>	CUST # 043430 DAIRY / POULTRY / CAN & DRY	04/13/2020	04/28/2020	0.00	117.79

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number	Vendor Name					Total Vendor Amount
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					467.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	467.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7635</u>	COLLECTION EVENT	03/03/2020	04/28/2020	0.00	75.00	
<u>7833</u>	132 PASSENGER/LIGHT TRUCK	04/02/2020	04/28/2020	0.00	392.50	
<u>TARIND</u>	TARCO INDUSTRIES, INC.					213.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	213.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>67029</u>	ACCT # 5123987269 4-1/2" X 1/8" - 11 X 36 GRIT TY	03/16/2020	04/28/2020	0.00	213.32	
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32020</u>	35 FARM TAGS ISSUED FOR MARCH 2020	04/06/2020	04/28/2020	0.00	175.00	
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					455.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>298816</u>	JUDGE HOPPY HADEN - 8/26 - 28/20	04/16/2020	04/28/2020	0.00	230.00	
Check				04/21/2020	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>301329</u>	MEMBER ID: 244059 HOPPY HADEN 10/5 - 8/2020	04/15/2020	04/28/2020	0.00	225.00	
<u>TEXPRLIC</u>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					102.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	102.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2010731</u>	ACCT # 17460016318 007 56 ACCESSES FOR MARCH 202	04/01/2020	04/28/2020	0.00	102.48	
<u>PARWIL</u>	TEXAS PARKS & WILDLIFE DEPARTMENT					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32020</u>	FINES COLLECTED IN MARCH 2020	04/14/2020	04/28/2020	0.00	85.00	
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					38.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	38.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020</u>	SUBSCRIPTION 5-2020	04/06/2020	04/28/2020	0.00	38.00	
<u>WESGRO</u>	THOMSON REUTERS - WEST PUBLISHING CORP					684.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2020	344.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0842064837</u>	WEST ACCT # XXXXXX2986	04/05/2020	04/28/2020	0.00	260.00	
<u>0842177505</u>	WEST ACCT # XXXXXX2986 SUBSCRIPTION INVOICE	04/07/2020	04/28/2020	0.00	84.41	

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	842058249	ACCT # 1004742988 DIST ATTNY MARCH 2020	04/01/2020	04/28/2020	0.00	340.00	
						Total Vendor Amount	
						74.78	
Vendor Number	Vendor Name					Total Vendor Amount	
UNIFIR	UNIFIRST CORPORATION					74.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/21/2020	74.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
822 2299559	CUST # 222727 RTE # F6140 SHERIF	04/03/2020	04/28/2020	0.00	74.78		
						Total Vendor Amount	
						450.75	
Vendor Number	Vendor Name					Total Vendor Amount	
VALENV	VALICOR ENVIRONMENTAL SERVICES, LLC					450.75	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/21/2020	450.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
M302333	ACCT # 86904 USED OIL STOP FEE	03/23/2020	04/28/2020	0.00	50.00		
M302582	ACCT # 86903 WORK ORDER # 629852 USED OIL	03/26/2020	04/28/2020	0.00	150.00		
M302583	ACCT # 86905 WORK ORDER # 629853 USED OIL	03/26/2020	04/28/2020	0.00	95.50		
M302584	ACCT # 86906 WORK ORDER # 629855 USED OIL	03/26/2020	04/28/2020	0.00	105.25		
M302587	ACCT # 88312 WORK ORDER # 629856 USED OIL	03/26/2020	04/28/2020	0.00	50.00		
						Total Vendor Amount	
						2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount	
VERAVI	VERACITY AVAITION, LLC					2,100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/21/2020	2,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28012	R22 FERRY SURVEY (COMMERCIAL OPS)	02/11/2020	04/28/2020	0.00	350.00		
28540	R22 FERRY/SURVEY (COMMERCIAL OPS)	03/09/2020	04/28/2020	0.00	455.00		
28949	R22 FERRY/SURVEY (COMMERCIAL OPS)	04/02/2020	04/28/2020	0.00	420.00		
28979	R22 FERRY/SURVEY (COMMERCIAL OPS)	04/06/2020	04/28/2020	0.00	420.00		
29036	R22 FERRY/SURVEY (COMMERCIAL OPS)	04/10/2020	04/28/2020	0.00	455.00		
						Total Vendor Amount	
						1,464.07	
Vendor Number	Vendor Name					Total Vendor Amount	
VICBRO	VICTOREA D. BROWN					1,464.07	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/21/2020	1,464.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
39430	CAUSE # 39430 TIFFANY PELASSANTOS	04/02/2020	04/28/2020	0.00	400.00		
45,790	CAUSE # 45,790 KHRYSYAL BROWN	03/11/2020	04/28/2020	0.00	1,064.07		
						Total Vendor Amount	
						520.00	
Vendor Number	Vendor Name					Total Vendor Amount	
WALDEA	WALTER S. DEAN, SR.					520.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/21/2020	520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14-273	CAUSE # 14-273 HOWARD ANTHONY	03/26/2020	04/28/2020	0.00	520.00		
						Total Vendor Amount	
						6.19	
Vendor Number	Vendor Name					Total Vendor Amount	
WILRIG	WILSON RIGGIN					6.19	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/21/2020	6.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
108757	VALVE BOX	04/06/2020	04/28/2020	0.00	6.19		

Payment Register

APPKT03956 - 4/28/2020 A/P Run

Vendor Number	Vendor Name					Total Vendor Amount	
<u>XERBUS</u>	XEROX BUSINESS SOLUTIONS SOUTHWEST					214.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/21/2020	214.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>IN2576229</u>	ACCT # CC26 OVERAGE CHARGE FOR 12/30/19 - 3/29/20	03/30/2020	04/28/2020	0.00	214.75		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	248	101	0.00	424,697.86
Packet Totals:		248	101	0.00	424,697.86

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-424,697.86
Packet Totals:		<u>-424,697.86</u>

- 2. Ratify re-occurring County Payments**
 - A. \$320,485.92 (Payroll 03/29/2020 – 4/11/2020)**

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: 04/28/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$320,485.92 (Payroll 3/29/2020 - 4/11/2020)

1. **Costs:**

Actual Cost or Estimated Cost \$ 320,485.92

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

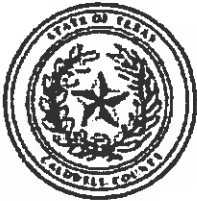
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

4/16/2020
Date



Packet: PYPKT01729 - PAYROLL 03292020 THRU 04112020
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/29/2020 - 04/11/2020

Total Direct Deposits: 313,033.70
Total Check Amounts: 7,452.22

Males Paid: 138
Females Paid: 121
Total Employees: 259

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	32.00	662.26
112.5 - HOL PRIMARY	1,664.00	33,521.69
165 Stipend w/RET	0.00	1,597.85
C-19	3,390.50	65,272.48
FH - LAW	40.75	848.49
FLOAT	18.00	470.87
Hourly	10,665.25	200,791.05
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	406.55
OT	281.90	7,679.50
S	323.81	6,491.21
SAL	-479.50	97,516.36
Uniform	0.00	2,175.00
Vacation	295.69	5,830.03
VAC-PAYOUT	26.88	903.90
Total:	16,259.28	427,398.01

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.00	250.84
Total:	8.00	250.84

TAXES

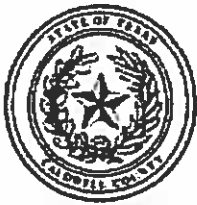
Code	Subject To	Employee	Employer
Federal W/H	386,869.78	33,555.58	0.00
MC	410,987.37	5,959.29	5,959.29
SS	410,987.37	25,481.12	25,481.12
Unemployment	413,039.01	0.00	0.51
Total:	64,995.99	31,440.92	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	425,551.40	21,277.59	18,724.19
520	0.00	2,840.00	0.00
530	0.00	721.39	0.00
550	0.00	1,851.18	0.00
551	0.00	3,132.51	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	8,180.22	67,661.42
595	0.00	316.70	0.00
610	0.00	212.99	0.00
615	0.00	2,641.58	0.00
Total:	41,916.10	86,385.61	

RECAP 01 - Payroll Set 01

Earnings:	427,398.01	Benefits:	250.84	Deductions:	41,916.10	Taxes:	64,995.99	Net Pay:	320,485.92
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01729 - PAYROLL 03292020 THRU 04112020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/29/2020 - 04/11/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,945.95
 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	156.00	3,172.05
Hourly	348.00	7,199.39
Uniform	0.00	175.00
Total:	560.00	11,714.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,722.23	903.57	0.00
MC	11,308.01	163.96	163.96
SS	11,308.01	701.10	701.10
Unemployment	11,578.81	0.00	0.00
Total:	1,768.63	1,768.63	865.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,714.97	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: 11,714.97 Benefits: 0.00 Deductions: 1,000.39 Taxes: 1,768.63 Net Pay: 8,945.95

Department: 1101 - Unit Road

Total Direct Deposits: 25,139.97
 Total Check Amounts: 1,102.96

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	184.00	3,383.96
165 Stipend w/RET	0.00	66.92
C-19	56.00	998.20
Hourly	1,484.50	26,790.06
OT	36.00	1,022.78
S	17.00	299.59
SAL	-7.00	1,890.94
Vacation	33.00	601.57
Total:	1,803.50	35,054.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,732.00	2,703.55	0.00
MC	33,484.68	485.54	485.54
SS	33,484.68	2,076.02	2,076.02
Unemployment	34,921.73	0.00	0.00
Total:		5,265.11	2,561.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,054.02	1,752.68	1,542.39
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	13.77	0.00
590	0.00	1,158.89	6,842.77
595	0.00	19.50	0.00
615	0.00	200.97	0.00
Total:		3,545.98	8,385.16

RECAP 1101 - Unit Road

Earnings:	35,054.02	Benefits:	0.00	Deductions:	3,545.98	Taxes:	5,265.11	Net Pay:	26,242.93
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,103.55
 Total Check Amounts: 2,552.57

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	440.09
C-19	32.00	584.12
Hourly	168.00	3,104.68
OT	4.00	118.52
S	8.00	136.04
Vacation	8.00	136.04
Total:	244.00	4,519.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,271.83	270.11	0.00
MC	4,497.81	65.21	65.21
SS	4,497.81	278.86	278.86
Unemployment	4,505.87	0.00	0.00
Total:		614.18	344.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,519.49	225.98	198.86
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:		249.19	1,165.52

RECAP 1102 - Vehicle Maintenance

Earnings:	4,519.49	Benefits:	0.00	Deductions:	249.19	Taxes:	614.18	Net Pay:	3,656.12
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,287.17
 Total Check Amounts: 1,189.76

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.24
Hourly	144.00	2,765.11
Total:	160.00	3,072.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.88	188.15	0.00
MC	3,055.50	44.30	44.30
SS	3,055.50	189.44	189.44
Unemployment	3,072.35	0.00	0.00
Total:		421.89	233.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.35	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:		173.53	457.40

RECAP 1103 - Fleet Maintenance

Earnings:	3,072.35	Benefits:	0.00	Deductions:	173.53	Taxes:	421.89	Net Pay:	2,476.93
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	158.97
C-19	30.50	606.09
Hourly	41.50	824.67
SAL	1.00	1,967.38
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:		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:		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: 7,249.51
 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
Hourly	208.00	4,410.39
S	8.00	165.74
SAL	-14.00	4,558.67
Total:	242.00	10,184.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,981.67	967.33	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:	1,710.61	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:	1,710.61	Net Pay:	7,249.51
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,873.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	674.80
C-19	75.00	1,268.22
Hourly	317.00	5,188.99
SAL	1.00	1,952.50
Vacation	4.00	65.95
Total:	437.00	9,150.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,301.27	742.82	0.00
MC	8,888.79	128.90	128.90
SS	8,888.79	551.11	551.11
Unemployment	7,170.72	0.00	0.01
Total:	1,422.83	680.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,150.46	457.52	402.62
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:	853.78	2,351.17	

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,150.46	Benefits:	0.00	Deductions:	853.78	Taxes:	1,422.83	Net Pay:	6,873.85
-----------	----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 2150 - County Clerk

Total Direct Deposits: 9,782.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,048.05
C-19	424.50	6,915.92
Hourly	151.50	2,516.49
SAL	1.00	1,983.69
Total:	641.00	12,464.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,382.29	639.01	0.00
MC	12,065.50	174.95	174.95
SS	12,065.50	748.06	748.06
Unemployment	12,344.86	0.00	0.06
Total:	1,562.02	923.07	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,464.15	623.21	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	10.71	0.00
590	0.00	0.00	2,255.54
595	0.00	16.89	0.00
610	0.00	27.00	0.00
615	0.00	91.72	0.00
Total:	1,119.57	2,803.96	

RECAP 2150 - County Clerk

Earnings:	12,464.15	Benefits:	0.00	Deductions:	1,119.57	Taxes:	1,562.02	Net Pay:	9,782.56
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

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
C-19	56.00	936.81
Hourly	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: 22,336.68
 Total Check Amounts: 1,277.37

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	352.00	6,949.88
Hourly	152.00	3,055.27
L-26 Longevity	0.00	406.55
SAL	-48.00	17,590.78
VAC-PAYOUT	26.88	903.90
Total:	594.88	31,394.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,689.84	2,745.70	0.00
MC	30,318.77	439.63	439.63
SS	30,318.77	1,879.75	1,879.75
Unemployment	31,307.03	0.00	0.08
Total:		5,065.08	2,319.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,378.36	1,568.93	1,380.64
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	3,590.11
595	0.00	17.16	0.00
615	0.00	97.48	0.00
Total:		2,715.38	4,970.75

RECAP 3200 - District Attorney

Earnings: 31,394.51 Benefits: 0.00 Deductions: 2,715.38 Taxes: 5,065.08 Net Pay: 23,614.05

Department: 3220 - District Clerk

Total Direct Deposits: 8,294.42
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	937.38
C-19	392.00	6,561.66
Hourly	112.00	1,874.73
SAL	1.00	1,988.27
Total:	561.00	11,362.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,839.29	734.93	0.00
MC	10,507.39	152.36	152.36
SS	10,507.39	651.46	651.46
Unemployment	11,293.95	0.00	0.03
Total:		1,538.75	803.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,362.04	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	483.39	2,623.45
595	0.00	20.08	0.00
615	0.00	100.80	0.00
Total:		1,528.87	3,123.36

RECAP 3220 - District Clerk

Earnings: 11,362.04 Benefits: 0.00 Deductions: 1,528.87 Taxes: 1,538.75 Net Pay: 8,294.42

Department: 3230 - District Judge

Total Direct Deposits: 5,068.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	471.41
C-19	36.00	643.50
Hourly	36.00	643.54
SAL	-1.00	5,149.10
Total:	87.00	6,907.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,945.12	386.00	0.00
MC	6,390.48	92.65	92.65
SS	6,390.48	396.20	396.20
Unemployment	6,834.16	0.00	0.03
Total:	874.85	488.88	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,907.55	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: 6,907.55 Benefits: 0.00 Deductions: 963.96 Taxes: 874.85 Net Pay: 5,068.74

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	-13.00	6,717.07
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

Department: 3251 - JP Prec. 1

Total Direct Deposits: 2,659.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	259.33
Hourly	144.00	2,333.94
SAL	1.00	1,670.85
Total:	161.00	4,264.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.61	230.42	0.00
MC	3,442.81	49.92	49.92
SS	3,442.81	213.45	213.45
Unemployment	2,582.89	0.00	0.00
Total:	13,708.12	493.79	263.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.12	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:	4,264.12	1,111.04	1,169.51

RECAP 3251 - JP Prec. 1

Earnings: 4,264.12 Benefits: 0.00 Deductions: 1,111.04 Taxes: 493.79 Net Pay: 2,659.29

Department: 3252 - JP Prec. 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	144.00	2,344.26
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:	16,533.39	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:	4,275.58	341.17	1,154.79

RECAP 3252 - JP Prec. 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: 2,703.37
 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	126.00	1,795.94
SAL	1.00	1,670.85
Total:	135.00	3,614.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,211.61	248.74	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:	135.00	508.24	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: 508.24 Net Pay: 2,703.37

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	2.00	32.89
Hourly	70.00	1,151.23
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:	81.00	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

Department: 4300 - County Sheriff

Total Direct Deposits: 59,103.80
 Total Check Amounts: 1,329.56

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	24.00	516.34
112.5 - HOL PRIMARY	296.00	6,239.55
165 Stipend w/RET	0.00	533.09
C-19	804.00	17,106.97
FH - LAW	24.00	542.98
Hourly	1,849.00	38,307.82
OT	46.00	1,198.53
S	44.00	870.62
SAL	-28.00	9,304.98
Uniform	0.00	900.00
Vacation	184.00	3,750.31
Total:	3,243.00	79,271.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	73,004.27	6,347.61	0.00
MC	77,067.86	1,117.49	1,117.49
SS	77,067.86	4,778.21	4,778.21
Unemployment	75,751.55	0.00	0.03
Total:		12,243.31	5,895.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	79,271.19	3,963.59	3,487.95
520	0.00	100.00	0.00
530	0.00	216.00	0.00
550	0.00	377.91	0.00
551	0.00	392.27	0.00
580	0.00	30.60	0.00
590	0.00	966.78	11,691.30
595	0.00	36.65	0.00
610	0.00	81.00	0.00
615	0.00	429.72	0.00
Total:		6,594.52	15,179.25

RECAP 4300 - County Sheriff

Earnings:	79,271.19	Benefits:	0.00	Deductions:	6,594.52	Taxes:	12,243.31	Net Pay:	60,433.36
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4310 - County Jail

Total Direct Deposits: 75,864.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	145.92
112.5 - HOL PRIMARY	432.00	8,285.66
165 Stipend w/RET	0.00	270.00
C-19	767.50	15,919.82
FH - LAW	16.75	305.51
FLOAT	16.00	437.98
Hourly	3,350.75	62,229.12
OT	195.90	5,339.67
S	187.25	3,705.92
SAL	-200.50	981.09
Uniform	0.00	1,100.00
Vacation	46.25	873.32
Total:	4,819.90	99,594.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,915.01	8,285.59	0.00
MC	97,059.70	1,407.35	1,407.35
SS	97,059.70	6,017.69	6,017.69
Unemployment	99,222.44	0.00	0.00
Total:	15,710.63	7,425.04	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	99,594.01	4,979.69	4,382.11
520	0.00	165.00	0.00
530	0.00	274.62	0.00
550	0.00	371.57	0.00
551	0.00	273.04	0.00
580	0.00	24.48	0.00
590	0.00	1,143.40	17,169.04
595	0.00	73.42	0.00
610	0.00	40.50	0.00
615	0.00	672.88	0.00
Total:	8,018.60	21,551.15	

RECAP 4310 - County Jail

Earnings: 99,594.01 Benefits: 0.00 Deductions: 8,018.60 Taxes: 15,710.63 Net Pay: 75,864.78

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,163.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	113.00	1,498.59
SAL	1.00	1,109.85
Total:	114.00	2,624.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,493.36	129.43	0.00
MC	2,624.59	38.06	38.06
SS	2,624.59	162.73	162.73
Unemployment	1,498.59	0.00	0.03
Total:	330.22	200.82	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,624.59	131.23	115.47
Total:	131.23	115.47	

RECAP 4321 - Constables-Pct. 1

Earnings: 2,624.59 Benefits: 0.00 Deductions: 131.23 Taxes: 330.22 Net Pay: 2,163.14

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,833.31
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	117.00	1,581.84
SAL	1.00	1,109.85
Total:	118.00	2,707.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,438.19	408.01	0.00
MC	2,573.58	37.31	37.31
SS	2,573.58	159.56	159.56
Unemployment	2,694.22	0.00	0.04
Total:		604.88	196.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,707.84	135.39	119.13
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:		269.65	441.35

RECAP 4322 - Constables-Pct. 2

Earnings: 2,707.84 Benefits: 0.00 Deductions: 269.65 Taxes: 604.88 Net Pay: 1,833.31

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,646.01
 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	1,849.44	51.98	0.00
MC	1,959.82	28.41	28.41
SS	1,959.82	121.51	121.51
Unemployment	2,180.37	0.00	0.04
Total:		201.90	149.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,207.60	110.38	97.14
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:		359.69	434.59

RECAP 4323 - Constables-Pct. 3

Earnings: 2,207.60 Benefits: 0.00 Deductions: 359.69 Taxes: 201.90 Net Pay: 1,646.01

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,413.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	73.00	986.96
SAL	1.00	1,109.85
Total:	74.00	2,116.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,718.29	160.65	0.00
MC	1,864.09	27.03	27.03
SS	1,864.09	115.57	115.57
Unemployment	986.96	0.00	0.02
Total:	303.25	142.62	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,116.04	105.80	93.10
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:	399.28	430.55	

RECAP 4324 - Constables-Pct. 4

Earnings: 2,116.04 Benefits: 0.00 Deductions: 399.28 Taxes: 303.25 Net Pay: 1,413.51

Department: 4330 - Driver's License

Total Direct Deposits: 458.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	40.00	530.00
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
Hourly	504.00	12,338.33
SAL	-14.00	5,513.67
Total:	562.00	19,964.77

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.00	250.84
Total:	8.00	250.84

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	

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	

RECAP 5401 - Juvenile Probation

Earnings: 19,964.77 Benefits: 250.84 Deductions: 2,997.88 Taxes: 2,842.96 Net Pay: 14,123.93

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.53
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	10.00	157.10
Hourly	350.00	5,998.11
S	59.56	1,313.30
SAL	-79.00	0.03
Vacation	12.44	274.31
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	0.02
Total:	1,240.30	645.85	

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

Department: 6550 - Elections

Total Direct Deposits: 2,716.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	308.47
C-19	39.00	674.18
Hourly	98.00	1,387.45
SAL	-22.00	1,282.03
Vacation	8.00	128.53
Total:	139.00	3,780.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,148.80	149.33	0.00
MC	3,397.84	49.26	49.26
SS	3,397.84	210.66	210.66
Unemployment	3,759.89	0.00	0.01
Total:	409.25	259.93	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,780.66	189.04	166.34
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:	655.11	826.01	

RECAP 6550 - Elections

Earnings:	3,780.66	Benefits:	0.00	Deductions:	655.11	Taxes:	409.25	Net Pay:	2,716.30
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

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
C-19	24.00	445.35
Hourly	48.00	890.70
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
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

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

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	-7.00	1,715.47
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: 1,485.99
 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
SAL	-7.00	1,761.23
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

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
Hourly	72.00	1,648.11
SAL	-7.00	2,530.42
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
112.5 - HOL PRIMARY	8.00	230.77
165 Stipend w/RET	0.00	16.15
SAL	-7.00	2,076.92
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: 2,499.21
 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
C-19	72.00	1,315.35
Hourly	72.00	1,453.50
Total:	160.00	3,127.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,894.61	160.47	0.00
MC	3,050.97	44.24	44.24
SS	3,050.97	189.16	189.16
Unemployment	3,127.27	0.00	0.01
Total:	3,127.27	393.87	233.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,127.27	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:	3,127.27	234.19	782.04

RECAP 6640 - Code Investigator

Earnings: 3,127.27 Benefits: 0.00 Deductions: 234.19 Taxes: 393.87 Net Pay: 2,499.21

Department: 6650 - Emerg Mgmt/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	0.03
Total:	3,825.46	526.59	290.35

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 Mgmt/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: 2,254.22
 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
Hourly	132.00	2,417.62
Total:	140.00	2,652.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,519.59	60.94	0.00
MC	2,652.20	38.46	38.46
SS	2,652.20	164.44	164.44
Unemployment	2,652.20	0.00	0.01
Total:		263.84	202.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,652.20	132.61	116.69
580	0.00	1.53	0.00
590	0.00	0.00	322.22
Total:		134.14	438.91

RECAP 7610 - Sanitation Department

Earnings: 2,652.20 Benefits: 0.00 Deductions: 134.14 Taxes: 263.84 Net Pay: 2,254.22

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
C-19	24.00	487.26
Hourly	72.00	1,249.65
SAL	-29.00	2,805.01
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	0.04
Total:		758.33	368.81

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

**B. \$96,436.91 (Payroll Tax 03/29/2020
– 4/11/2020)**



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01729 - PAYROLL 03292020 THRU 04112020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/29/2020 - 04/11/2020

Total Direct Deposits: 313,033.70
 Total Check Amounts: 7,452.22

Males Paid: 138
 Females Paid: 121
 Total Employees: 259

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	32.00	662.26
112.5 - HOL PRIMARY	1,664.00	33,521.69
165 Stipend w/RET	0.00	1,597.85
C-19	3,390.50	65,272.48
FH - LAW	40.75	848.49
FLOAT	18.00	470.87
Hourly	10,665.25	200,791.05
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	406.55
OT	281.90	7,679.50
S	323.81	6,491.21
SAL	-479.50	97,516.36
Uniform	0.00	2,175.00
Vacation	295.69	5,830.03
VAC-PAYOUT	26.88	903.90
Total:	16,259.28	427,398.01

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.00	250.84
Total:	8.00	250.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	386,869.78	33,555.58	0.00
MC	410,987.37	5,959.29	5,959.29
SS	410,987.37	25,481.12	25,481.12
Unemployment	413,039.01	0.00	0.51
Total:	64,995.99	31,440.92	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	425,551.40	21,277.59	18,724.19
520	0.00	2,840.00	0.00
530	0.00	721.39	0.00
550	0.00	1,851.18	0.00
551	0.00	3,132.51	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	8,180.22	67,661.42
595	0.00	316.70	0.00
610	0.00	212.99	0.00
615	0.00	2,641.58	0.00
Total:	41,916.10	86,385.61	

RECAP 01 - Payroll Set 01

Earnings:	427,398.01	Benefits:	250.84	Deductions:	41,916.10	Taxes:	64,995.99	Net Pay:	320,485.92
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

C. \$118.72 (TPWD)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/28/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$118.75(TPWD)

1. **Costs:**

Actual Cost or Estimated Cost \$ 118.75

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

4/13/2020
Date



Texas Boat and Boat Motor Sales and Use Tax Report

For more certain rights under Chapter 552 or 562, Government Code, to review, request or correct information you have on file about you, contact us at the address or phone number listed on this form.

c. Taxpayer number
320499864447

d. Filing period
Month Ending 03/31/2020

f. Due date
04/10/2020

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. ■	5
TAX COMPUTATION Report dollars and cents.		
2. Gross Boat & Boat Motor Sales and Use Tax collected	2. ■	\$ 125.00
3. Tax Assessor-Collector/Department fee (5% of Item 2)	3. ■	6.25
4. Net taxes collected (Item 2 minus Item 3)	4. ■	118.75
5. Interest earned	5. ■	
6. TOTAL AMOUNT DUE (Item 4 plus Item 5)	6. ■	118.75
Form 57-100 (Rev. 12-18/8) *** DO NOT DETACH ***		
7. Total amount of prepayments	7. ■	
8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7)	8. ■	\$ 118.75
k. <input type="checkbox"/> l. <input type="checkbox"/>		

Taxpayer name
The Honorable Darla Law (Caldwell County TAC)

■ T Code ■ Taxpayer number ■ Period

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Duly authorized agent
sign here *Darla Law*
Business phone 512-398-1830 Date 04/06/2020



Caldwell - Main

03/01/2020 - 03/31/2020

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
13441445	03/09/2020	B6091DJ	\$ 145.00	\$ 75.00	\$ 3.75	0.00	\$ 71.25
13441445	03/09/2020	M5059BX	\$ 77.00	\$ 50.00	\$ 2.50	0.00	\$ 47.50
13442980	03/10/2020	B1526HU	\$ 32.00	\$.00	\$.00	0.00	\$.00
13445738	03/11/2020	B9215DE	\$ 53.00	\$.00	\$.00	0.00	\$.00
13447949	03/12/2020	B9332WR	\$ 32.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$339.00

Total Sales Tax Collected: \$125.00

Total Retained by County: \$8.25

Total Donations: 0.00

Total Due Comptroller for this period: \$118.75

D. \$118,884.38 (DMV)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/28/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$118,884.38 (DMV)

1. Costs:

Actual Cost or Estimated Cost \$ 118,884.38

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

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

4. _____ Date _____
Signature of Court Member



DMV

118,884.38

E. \$363,186.15 (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: 04/28/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$363,186.15

1. Costs:

Actual Cost or Estimated Cost \$ 363,186.15

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 11 total # of backup pages (including this page)

4. 
Signature of Court Member

Date _____

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

a. T Code 21100

c. Taxpayer number
12 **32049986444**

d. Filing period
Month Ending 03/31/2020

f. Due date
04/10/2020

g. Name and mailing address (Take any necessary name or address changes below.)
**The Honorable Darla Law (Caldwell County TAC)
110 S. Main St. Room 101
Lockhart, Texas 78644**

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

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee/Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <input type="checkbox"/> 23	1b. <input type="checkbox"/> 779
2. Total registration surcharge and/or title application fees collected	2a. <input type="checkbox"/> \$ 1,759.61	2b. <input type="checkbox"/> \$ 15,420.00
3. Claim for dishonored payment	3a. <input type="checkbox"/> \$	3b. <input type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input type="checkbox"/> \$ 1,759.61	4b. <input type="checkbox"/> \$ 15,420.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input type="checkbox"/> \$	5b. <input type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input type="checkbox"/> \$ 1,759.61	6b. <input type="checkbox"/> \$ 15,420.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input type="checkbox"/>	7. <input type="checkbox"/> \$ 17,179.61
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

T Code Taxpayer number Period
21920 32049986444

Make check payable to STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
sign here Darla Law Taxpayer or duly authorized agent
Business phone **512-398-1830** Date **04/06/2020**



Motor Vehicle Sales and Use Tax / Surcharge Report

a. 17100

Do not write in shaded areas.

10. Taxpayer number
 32049986444

d. Reporting period
 Month Ending 03/31/2020

f. Filing date
 04/10/2020

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

h. IMPORTANT

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

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

i.

j.

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. ■ 836	1B. ■ 8
2A. ■ 344,611.56	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	3B. ■ 1,395.00
<input checked="" type="checkbox"/>	4B. ■
<input checked="" type="checkbox"/>	5B. ■
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A. ■ 344,611.56	11B. ■ 1,395.00
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
12A. ■	12B. ■
13A. ■ 344,611.56	13B. ■ 1,395.00
k. ■	l. ■
	14. ■ 346,006.54

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

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

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

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

T Code Taxpayer number Period
 17920 32049986444

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

Duly authorized agent (PLEASE PRINT NAME)

Darla Law
 sign here *Darla Law*

Business phone 512-398-1830

Date 04/06/2020

Make the amount in Item 14 payable to STATE COMPTROLLER
 Mail to: COMPROLLER 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.

MONTHLY FUNDS REPORT

For: March 2020

Registration and Title System Report

Transaction Year: 2020 Transaction Month: March Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM
 Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,759.61	\$555.00	\$840.00	\$342,771.07	\$1,840.87	\$15,420.00	\$175.00
Items Sold	23	21	21	21	21	21	23
Voided	0	1	0	0	0	0	0

County: 028 - CALDWELL
 Total Item Price: \$1,759.61

Account Item Code Description: REGISTRATION EMISSIONS FEE

Items sold: 23

Voided: 0

02809943919250003	\$34.00	02810043904112642	\$34.00	26299643899001331	\$42.11	02810043891133314	\$53.50
02800043890154610	\$84.00	02800043890160546	\$84.00	02800043900111819	\$84.00	02800143898092815	\$84.00
02800143905141105	\$84.00	02800143906130728	\$84.00	02810043890121848	\$84.00	02810043890121922	\$84.00
02810043893120743	\$84.00	02810043898140051	\$84.00	02820043894143218	\$84.00	02825043894145444	\$84.00
02825043897160338	\$84.00	02825043904153246	\$84.00	02825043905140557	\$84.00	02825043907090814	\$84.00
02825043907090917	\$84.00	02825043918110141	\$84.00	02830043907153052	\$84.00		

County: 028 - CALDWELL
 Total Item Price: \$555.00

Account Item Code Description: SALES TAX EMISSION FEE 1%

Items sold: 4

Voided: 1

02825043905140006	\$120.00	02825043904153246	\$105.00	02825043904152254	\$120.00	02825043905140557	\$120.00
02825043894152828	\$150.00	02810043898162920	\$180.00				

County: 028 - CALDWELL
 Total Item Price: \$840.00

Account Item Code Description: SALES TAX EMISSIONS FEE

Items sold: 3

Voided: 0

02825043891154131	\$90.00	02820043899100614	\$150.00	02810043898140051	\$600.00		
-------------------	---------	-------------------	----------	-------------------	----------	--	--



RTS FIN 009

MONTHLY FUNDS REPORT

For: March 2020

Transaction Year: 2020 Transaction Month: March Account Item Code: REGISTRATION 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: \$342,771.07

Items sold: 768

Voided: 5

Table with 4 columns: Item ID, Amount, Description, and Total. Lists various account item codes and their corresponding amounts, totaling \$342,771.07.



MONTHLY FUNDS REPORT

For: March 2020

Region: [Redacted] Title: [Redacted] Report

Transaction Year: 2020 Transaction Month: March Account Item Code: REGISTRATION FEES, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, FARMER PROGRAM

Office: 078 - CALDWELL

County: 028 - CALDWELL
Total Item Price: \$342,771.07

Account Item Code Description: SALES TAX FEE

Items sold: 768

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 768 rows of transaction data.

MONTHLY FUNDS REPORT

For: March 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: March

Account Item Code: REGISTRATION

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: \$342,771.07

Items sold: 768

Voided: 5

02810043899081512	\$1,694.25	02810043913250008	\$1,718.56	02810043898095707	\$1,725.13	02810043891085039	\$1,750.00
02800143900145700	\$1,753.87	02810043913084328	\$1,762.50	02810043908080441	\$1,781.25	02830043897083016	\$1,812.50
02810043898093715	\$1,812.88	02810043898085047	\$1,841.25	02810043908113936	\$1,869.75	02810043913081537	\$1,893.31
02810043900111304	\$1,906.25	02810043919075151	\$1,970.13	02800143908093922	\$1,999.25	02800143904161320	\$2,000.00
02810043913080053	\$2,120.94	02810043908101411	\$2,123.17	02810043890084547	\$2,217.44	02810043899091422	\$2,229.94
02810043890102542	\$2,295.88	02800143899110117	\$2,346.75	02800043897104748	\$2,375.00	02810043893093145	\$2,375.00
02810043907085252	\$2,379.69	02810043911150533	\$2,395.00	02810043907093107	\$2,406.88	02810043913083757	\$2,451.44
02810043914083442	\$2,469.50	02810043891083826	\$2,474.94	02820043900111222	\$2,492.44	02810043907085950	\$2,528.00
02810043905075825	\$2,613.63	02810043899082056	\$2,693.69	02810043890104742	\$2,702.00	02810043899085017	\$2,781.25
02800143905101813	\$2,812.19	02810043904112202	\$2,869.03	02810043907092438	\$2,953.44	02810043911250000	\$2,991.34
02810043907091321	\$3,389.91	02810043898093222	\$3,506.61	02810043907093605	\$3,550.00	02810043904141611	\$3,906.09
02810043908250000	\$4,062.65	02800143900112145	\$4,769.88				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,840.47

Items sold: 61

Voided: 2

02820043899140258	(\$49.69)	02830043890155719	(\$10.16)	02800043893084250	\$1.00	02800143905135021	\$1.00
02810043899124711	\$1.00	02830043907132013	\$1.00	02810043894144125	\$2.50	02825043894130425	\$2.50
02830043893142056	\$2.50	02800043891093216	\$3.13	02810043907142642	\$3.13	02800143908142554	\$3.75
02800143893114352	\$4.75	02820043893120302	\$5.25	02810043893123414	\$5.50	02800143900104345	\$6.25
02800143908102612	\$6.25	02800043891100808	\$7.50	02810043898081011	\$9.36	02830043898133315	\$9.72
02830043890155205	\$10.16	02800043894110156	\$11.25	02810043898081843	\$11.25	02825043905102830	\$11.38
02800043891111738	\$11.75	02800143901144632	\$11.75	02810043899154308	\$12.50	02820043899121758	\$15.47
02830043900154220	\$15.63	02820043892104832	\$16.25	02820043899114129	\$18.59	02800043901135737	\$18.73
02820043899100614	\$18.75	02800043894161444	\$20.00	02800043892094401	\$21.00	02820043899113407	\$21.72
02820043899120146	\$21.72	02825043891154131	\$22.50	02820043899115654	\$24.84	02825043890094320	\$25.00
02810043911082310	\$29.90	02820043899115424	\$30.63	02825043892115846	\$33.38	02820043891161552	\$34.38
02820043899120823	\$37.19	02830043890160028	\$39.06	02820043899114832	\$46.56	02810043891250001	\$46.86
02810043913250000	\$47.02	02800143892104150	\$47.41	02820043899114503	\$49.69	02820043899140620	\$49.69
02810043913250001	\$49.99	02810043891250000	\$53.12	02820043892132145	\$53.13	02820043899120514	\$55.94
02810043913250002	\$59.37	02810043900144115	\$60.00	02810043892250000	\$65.61	02800143892103251	\$70.16
02810043914250000	\$76.55	02810043908092450	\$84.05	02810043908101411	\$106.16	02810043908083640	\$111.08
02810043901100213	\$147.06						



MONTHLY FUNDS REPORT

For: March 2020

Transaction Year: 2020
Transaction Month: March
Office: 028 - CALDWELL

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

County: 028 - CALDWELL
Total Item Price: \$15,420.00

Account Item Code Description: TEXAS MOBILITY FUND FEE
Items sold: 771
Voided: 8

Table with 8 columns: Account Item Code, Description, Amount, Account Item Code, Description, Amount, Account Item Code, Description, Amount. It lists numerous entries for Texas Mobility Fund Fee with various account codes and amounts.

- 3. Accept ESD Financial report from Delhi Volunteer Fire Department. (Year Ending December 31, 2019)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/28/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept ESD Financial report from Delhi Volunteer Fire Department. (for Year Ending December 31, 2019)

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 33 total # of backup pages (including this page)

4.  _____
Signature of Court Member

Date 4/20/2020

DELHI VOLUNTEER FIRE DEPARTMENT


6110 State Highway 304

Rosanky, Texas 78953

As a representative of the Caldwell County Commissioner's Court and the County Judge, I acknowledge receipt of the Delhi Volunteer Fire Department's Internal Revenue 2019 report and return.

DATE: 4/17/2020

PRINTED NAME: EChan

SIGNED: 

Return of Organization Exempt From Income Tax

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

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

Open to Public Inspection

A For the 2019 calendar year, or tax year beginning 2019, and ending 2020

B Check if applicable:

- Address change
- Name change
- Initial return
- Final return/terminated
- Amended return
- Application pending

C Name of organization Delhi Volunteer Fire Department

Doing business as _____

Number and street (or P.O. box if mail is not delivered to street address) 6110 State Highway 304 Room/suite _____

City or town, state or province, country, and ZIP or foreign postal code Rosanky, TX 78953

D Employer identification number 30-0246499

E Telephone number (512) 925-0763

G Gross receipts \$ 81,476.

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

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶ _____

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

J Website: ▶ N/A

K Form of organization: Corporation Trust Association Other ▶ _____

L Year of formation: 2004 **M** State of legal domicile: TX

Part I Summary


Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>Volunteer Fire Department trained to operate rescue equipment and answer emergency calls in Delhi Community</u>	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	3 135
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 135
	5	Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5 0
	6	Total number of volunteers (estimate if necessary)	6 20
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
7b	Net unrelated business taxable income from Form 990-T, line 39	7b 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year: 66,719. Current Year: 50,705.
	9	Program service revenue (Part VIII, line 2g)	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	248. 305.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	27,919. 24,210.
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	94,886. 75,220.
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)
14		Benefits paid to or for members (Part IX, column (A), line 4)	
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	
16a		Professional fundraising fees (Part IX, column (A), line 11e)	
b		Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.	
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	20,873. 28,640.
Net Assets or Fund Balances	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	20,873. 28,640.
	19	Revenue less expenses. Subtract line 18 from line 12	74,013. 46,580.
	20	Total assets (Part X, line 16)	Beginning of Current Year: 438,393. End of Year: 489,652.
	21	Total liabilities (Part X, line 26)	
22	Net assets or fund balances. Subtract line 21 from line 20	438,393. 489,652.	

Part II Signature Block

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

Sign Here Signature of officer Cynthia Woolley, Treasurer Date 04/14/2020

TAXPAYER'S COPY

Paid Preparer Use Only Print/Type preparer's name Kevin Mills Preparer's signature  Date 04/14/2020 Check if self-employed PTIN P00274659

Firm's name ▶ Kevin Mills, CPA Firm's EIN ▶ 75-2991066

Firm's address ▶ 1015 West San Antonio St, Suite A, Lockhart, TX 78644 Phone no. (512) 376-4212

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

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

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

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

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

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

4a (Code: _____) (Expenses \$ 24,330, including grants of \$ 23,845.) (Revenue \$ 81,476.)
Fire Fighting and Fire Prevention and Rescue Services

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

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

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

4e Total program service expenses **▶** 24,330

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question number, Yes, No. Rows 22-38 covering various organizational requirements and reporting obligations.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with 3 columns: Question number, Yes, No. Rows 1a-1c regarding Form 1096, W-2G forms, and gaming winnings.

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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee reporting, federal employment tax returns, unrelated business gross income, foreign accounts, prohibited tax shelter transactions, annual gross receipts, deductible contributions, and charitable trusts.

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

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 135		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b Enter the number of voting members included on line 1a, above, who are independent	1b 135		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X

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

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

Section C. Disclosure

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

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

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

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

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

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

See instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Danney Rodgers Fire Chief	10.00			X			0.	0.	0.	
(2) Eric Bastien Asst. Fire Chief	3.00			X			0.	0.	0.	
(3) Dee Rodgers Secretary	10.00			X			0.	0.	0.	
(4) Cynthia Woolley Treasurer	10.00			X			0.	0.	0.	
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal							0.	0.	0.	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							0.	0.	0.	
2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization									

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

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a						
	b Membership dues	1b	2,525.					
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions)	1e	35,845.					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	12,335.					
	g Noncash contributions included in lines 1a-1f	1g \$						
	h Total. Add lines 1a-1f			50,705.				
	Program Service Revenue	2a _____	Business Code					
b _____								
c _____								
d _____								
e _____								
f All other program service revenue . .								
g Total. Add lines 2a-2f								
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			305.	305.	0.	0.	
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6a Gross rents	6a	(i) Real	(ii) Personal				
			b Less: rental expenses	6b				
			c Rental income or (loss)	6c				
			d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other				
			b Less: cost or other basis and sales expenses	7b				
			c Gain or (loss)	7c				
			d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ <u>30,466.</u> of contributions reported on line 1c). See Part IV, line 18	8a			30,466.			
			b Less: direct expenses	8b	6,256.			
			c Net income or (loss) from fundraising events			24,210.	0.	24,210.
	9a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses			9b					
c Net income or (loss) from gaming activities								
10a Gross sales of inventory, less returns and allowances	10a							
		b Less: cost of goods sold	10b					
		c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a _____	Business Code						
	b _____							
	c _____							
	d All other revenue							
	e Total. Add lines 11a-11d							
12 Total revenue. See instructions				75,220.	305.	0.	24,210.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	325.	0.	325.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	1,174.	0.	1,174.	0.
14 Information technology				
15 Royalties				
16 Occupancy	2,811.	0.	2,811.	0.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	10,935.	10,935.	0.	0.
23 Insurance	10,616.	10,616.	0.	0.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Auto & Truck	1,001.	1,001.	0.	0.
b Radio & Communications	0.	0.	0.	0.
c Supplies	1,488.	1,488.	0.	0.
d Dues	50.	50.	0.	0.
e All other expenses	240.	240.	0.	0.
25 Total functional expenses. Add lines 1 through 24e	28,640.	24,330.	4,310.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A)		(B)	
		Beginning of year		End of year	
Assets	1	Cash—non-interest-bearing	36,161.	1	87,497.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 466,228.		
	b	Less: accumulated depreciation	10b 64,073.		
	11	Investments—publicly traded securities	402,232.	10c	402,155.
	12	Investments—other securities. See Part IV, line 11		11	
	13	Investments—program-related. See Part IV, line 11		12	
	14	Intangible assets		13	
	15	Other assets. See Part IV, line 11	0.	14	0.
16	Total assets. Add lines 1 through 15 (must equal line 33)	438,393.	15	489,652.	
Liabilities	17	Accounts payable and accrued expenses		16	
	18	Grants payable		17	
	19	Deferred revenue		18	
	20	Tax-exempt bond liabilities		19	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		21	
	23	Secured mortgages and notes payable to unrelated third parties		22	
	24	Unsecured notes and loans payable to unrelated third parties		23	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		24	
	26	Total liabilities. Add lines 17 through 25		25	
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			26	
	27	Net assets without donor restrictions	438,393.	27	489,652.
	28	Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	438,393.	32	489,652.
33	Total liabilities and net assets/fund balances	438,393.	33	489,652.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	75,220.
2	Total expenses (must equal Part IX, column (A), line 25)	2	28,640.
3	Revenue less expenses. Subtract line 2 from line 1	3	46,580.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	438,393.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	484,973.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . . If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits .		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

30-0246499

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

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

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

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

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	78,738.	29,866.	82,493.	66,977.	81,171.	339,245.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	78,738.	29,866.	82,493.	66,977.	81,171.	339,245.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						339,245.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	78,738.	29,866.	82,493.	66,977.	81,171.	339,245.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	18,950.	22,751.	25,245.			66,946.
11 Total support. Add lines 7 through 10						406,191.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	83.52 %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	76.03 %
16a 33 1/3% support test—2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test—2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

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

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

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C—Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

Section D--Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E--Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required--explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

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

Pt II Ln 10: Other Income Part II, Line 10 Description: Other Income 2015: 18950.

2016: 22751. 2017: 25245.

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

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

2019

Attach to Form 990.

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

Name of the organization

Employer identification number

Delhi Volunteer Fire Department

30-0246499

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

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

Table with 3 columns: Question number, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1-6 regarding donor advised funds.

Part II Conservation Easements.

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

Table with 3 columns: Question number, Description, and Held at the End of the Tax Year. Includes questions 1-9 regarding conservation easements.

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

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

Table with 3 columns: Question number, Description, and Amount. Includes questions 1a, 1b, 2, a, b regarding art and historical treasures.

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

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

Part IV Escrow and Custodial Arrangements.

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

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

Part V Endowment Funds.

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

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

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ _____ %
- b Permanent endowment ▶ _____ %
- c Term endowment ▶ _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations	3a(i)		
(ii) Related organizations	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings	320,751.		13,122.	307,629.
c Leasehold improvements				
d Equipment	145,477.		50,951.	94,526.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				402,155.

Part VII Investments—Other Securities.

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

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

Part VIII Investments—Program Related.

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

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

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

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

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

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

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

Table with 5 main rows and sub-rows (a-e). Columns include descriptions, sub-headers (2a-2d, 3, 4a-4b, 4c, 5), and a final column for totals.

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

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

Table with 5 main rows and sub-rows (a-e). Columns include descriptions, sub-headers (2a-2d, 3, 4a-4b, 4c, 5), and a final column for totals.

Part XIII Supplemental Information.

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

Series of horizontal dashed lines for providing supplemental information.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
 Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization
Delhi Volunteer Fire Department

Employer identification number
30-0246499

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

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

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

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

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))	
		Gun Raffle (event type)	Chili Meal-Auction (event type)	NONE (total number)		
Revenue	1	Gross receipts	20,000.	10,466.	30,466.	
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	20,000.	10,466.	30,466.	
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses				
	10	Direct expense summary. Add lines 4 through 9 in column (d) ▶				
	11	Net income summary. Subtract line 10 from line 3, column (d) ▶				30,466.

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

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

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

- Director/officer Employee Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

**SCHEDULE I
(Form 990)**

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

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

30-0246499

Part I General Information on Grants and Assistance

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

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

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

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

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

BAA

REV 03/04/20 PRO

Schedule I (Form 990) (2019)

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or 990-EZ.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

30-0246499

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

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

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

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2019, or fiscal year beginning _____, 2019, and ending _____, 20_____

Department of the Treasury
Internal Revenue Service

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

2019

Name of exempt organization

Delhi Volunteer Fire Department

Employer identification number

30-0246499

Name and title of officer

Cynthia Woolley, Treasurer

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

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

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>75,220.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	_____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize _____

TAXPAYER'S COPY

ERO firm name

to enter my PIN

--	--	--	--	--

as my signature

Enter five numbers, but do not enter all zeros

on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____

Date ▶ 04/14/2020

Part III Certification and Authentication

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

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

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____

Date ▶ 04/14/2020

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

AGENDA ACTION ITEMS

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

5. Discussion/Action to approve Proclamation
Soil & Water Stewardship Week.

Speaker: B.J. Westmoreland; 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: 4.28.2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to approve the Proclamation 2020 Soil & Water Stewardship Week

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>BJ Westmoreland</u>		
(2)	_____		
(3)	_____		

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

4. BJ Westmoreland approved
Signature of Court Member By phone Date 4/21/2020



Proclamation

Proclamation 2020 Soil & Water Stewardship Week

WHEREAS, fertile soil and clean water provide us with our daily sustenance, and

WHEREAS, effective conservation practices have helped provide us a rich standard of living, and

WHEREAS, our security depends upon healthy soil and clean water, and

WHEREAS, stewardship calls for each person to help conserve these precious resources,

NOW, THEREFORE, I, Hoppy Haden, do hereby proclaim April 26th to May 3rd, 2020, as Soil & Water Stewardship Week.

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

6. Discussion/Action to approve Resolution 18-2020, extending and continuing the State of Disaster within Caldwell County. **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: 4.28.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 18-2020, extending and continuing the state of Disaster within Caldwell County.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 4/21/2020



RESOLUTION NO. 18-2020

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT, CONTINUING AND EXTENDING THE LOCAL DISASTER DECLARATION

WHEREAS, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, on March 16, 2020, Caldwell County Judge Hoppy Haden issued a proclamation declaring a local state of disaster for Caldwell County; and

WHEREAS, on March 18, 2020, the Caldwell County Commissioners Court extended the local state of disaster until April 8, 2020; and

WHEREAS, Governor Greg Abbott issued Executive Order GA-08 on March 19, 2020, mandating certain obligations for Texans in accordance with the President's Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the Centers for Disease Control and Prevention (CDC) on March 16, 2020, which called upon Americans to take actions to slow the spread of COVID-19 for 15 days; and

WHEREAS, Governor Greg Abbott issued Executive Order GA-14 on March 31, 2020, superseding GA-08 and limiting social gatherings and in-person contact except where necessary to obtain or provide essential services; and

WHEREAS, on April 7, 2020, the Caldwell County Commissioners Court extended the local state of disaster until April 30, 2020; and

WHEREAS, Governor Greg Abbott issued Executive Order GA-16 on April 17, 2020, superseding GA-14, effective until April 30, 2020 unless modified, amended, rescinded or superseded by the Governor

WHEREAS, the conditions necessitating a declaration of a local state of disaster continue to exist in Caldwell County, Texas in relation to the substantial risk to the health and safety of the Caldwell County residents; and

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT that:

1. The facts and recitations set forth in the preamble of this Resolution are hereby found to be true and correct.
2. The Order declaring a state of disaster within Caldwell County based on the threat of COVID-19 is hereby extended until May 12, 2020, unless modified, rescinded or otherwise superseded.
3. All provisions of the Caldwell County "Stay Home Stay Safe" Order dated March 30, 2020 remain in effect to the extent that they have not been superseded by action of the Governor of the State of Texas.
4. This resolution continues the activation of appropriate orders, response, recovery, and rehabilitation aspects of all applicable local or interjurisdictional emergency management plans and continues the authorization of furnishing aid and assistance under the declaration for the duration of the state of disaster.
5. This Resolution is effective immediately from and after its adoption.

PASSED and APPROVED this 28th day of April, 2020.

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

7. Discussion/Action to approve Budget Amendment # 31 to move \$11,636.45 from Tax Abatement (001-6510-4825) to Professional Services (0014-6510-4110) to pay TAC expenses). **Speaker: Judge Haden; Cost: Net Zero; Backup:5**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/28/2020

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 #31 to move \$11,636.45 from Tax Abatement (001-6510-4825) to Professional Services (001-6510-4110) to pay TAC expenses.

1. **Costs:**

Actual Cost or Estimated Cost \$ 11,636.45

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 4/20/2020

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT REQUEST
FY 2019-2020

DATE: April 28, 2020

DEPARTMENT: Non-Departmental

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4825	TAX ABATEMENT	119,837.00	(11,637.00)	108,200.00
001-6510-4110	PROFESSIONAL SERVICES	318,856.00	11,637.00	330,493.00
TOTALS		\$ 438,693.00	\$ -	\$ 438,693.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:
to move money from Tax abatement to professional services

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

Recorded By _____
 Caldwell County Judge

Attested By _____
 Caldwell County Clerk



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

TACRIS
001-6510-4110
[Signature]

CLAIM DEDUCTIBLE INVOICE

Via E-Mail: hoppy.haden@co.caldwell.tx.us
Attn: Hon. Hoppy Haden
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701

Balance Due Upon Receipt

Invoice #: NRDD-0005922
Invoice Date: 03/19/2020
Claim #: PO20196705-1
Member ID: 0280

Deductible payment is due.

Description	Amount Due
Claim PO20196705-1: Invoice for Deductible Subsidiary/office associated with claim: Commissioner's Court Date of Loss: 07/17/2019 Claimant:	\$3,240.28
Total Policy Deductible Amount per Claim	\$10,000.00
Total Amount Received to Date	\$0.00
Total Amount Due	\$3,240.28

Total amount due may be less than deductible amount depending on claim payments made.

Claim Deductible Payment Remittance Form

Attn: Hon. Hoppy Haden
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701

Invoice Date: 03/19/2020
Invoice #: NRDD-0005922
Claim #: PO20196705-1
Amount Due: \$3,240.28

Amount Enclosed _____

If the total amount enclosed is not \$3,240.28,
please use the notes section below to explain:

Please make checks payable to (include invoice #)
Texas Association of Counties Risk Management Pool
PO Box 2426
San Antonio, TX 78298-9900



**TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL**

TAC RIS
001-6510-4110
[Signature]

CLAIM DEDUCTIBLE INVOICE

Via E-Mail: hoppy.haden@co.caldwell.tx.us
Attn: Hon. Hoppy Haden
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701

Balance Due Upon Receipt

Invoice #: NRDD-0005784
Invoice Date: 03/19/2020
Claim #: LE200703096-1
Member ID: 0280

Deductible payment is due.

Description	Amount Due
Claim LE200703096-1 Invoice for Deductible Subsidiary/office associated with claim Other Date of Loss: 03/24/2008 Claimant:	\$363.00
Total Policy Deductible Amount per Claim	\$10,000.00
Total Amount Received to Date	\$4,746.63
Total Amount Due	\$363.00

Total amount due may be less than deductible amount depending on claim payments made.

Claim Deductible Payment Remittance Form

Attn: Hon. Hoppy Haden
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701

Invoice Date: 03/19/2020
Invoice #: NRDD-0005784
Claim #: LE200703096-1
Amount Due: \$363.00

Amount Enclosed: _____

If the total amount enclosed is not \$363.00,
please use the notes section below to explain:

Please make checks payable to (include invoice #)
Texas Association of Counties Risk Management Pool
PO Box 2426
San Antonio, TX 78298-9900



**TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL**

TACKLS
001-6570-4110
[Signature]

CLAIM DEDUCTIBLE INVOICE

Via E-Mail: hoppy.haden@co.caldwell.tx.us
Attn: Hon. Hoppy Haden
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701

Balance Due Upon Receipt

Invoice #: NRDD-0005892
Invoice Date: 03/19/2020
Claim #: PO20195782-1
Member ID: 0260

Deductible payment is due.

Description	Amount Due
Claim PO20195782-1: Invoice for Deductible Subsidiary/office associated with claim: Other Date of Loss: 01/25/2019 Claimant:	\$8,033.17
Total Policy Deductible Amount per Claim	\$10,000.00
Total Amount Received to Date	\$0.00
Total Amount Due	\$8,033.17

Total amount due may be less than deductible amount depending on claim payments made.

Claim Deductible Payment Remittance Form

Attn: Hon. Hoppy Haden
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701

Invoice Date: 03/19/2020
Invoice #: NRDD-0005892
Claim #: PO20195782-1
Amount Due: \$8,033.17

Amount Enclosed: _____

If the total amount enclosed is not \$8,033.17,
please use the notes section below to explain

Please make checks payable to (include invoice #):
Texas Association of Counties Risk Management Pool
PO Box 2426
San Antonio, TX 78298-9900

8. Discussion/Action to approve Budget Amendment #32 to receive and align expenditures for TDEM – Texas Infrastructure Resiliency Fund. **Speaker: Judge Haden/ Dennis Englke; Cost: Net Zero; Backup: 36**

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: 04/28/2020

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 #32 to receive and align expenditures for TDEM - Texas Infrastructure Resiliency Fund

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 36 total # of backup pages
(including this page)

4. 
Signature of Court Member

4/14/2020
Date

CALDWELL COUNTY

BUDGET TRANSFER / AMENDMENT REQUEST

FY 2019-2020

DATE: April 28, 2020

DEPARTMENT: 002 Unit Road

A	B	C	D	E
FUND/DEPARTMENT/LIN (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
002-3000-0300	FEMA REIMBURSEMENT	(139,000.00)	(67,982.00)	(206,982.00)
002-1101-3135	DESIGNATED FOR ROAD CONST.	614,378.44	67,982.00	682,360.44
TOTALS		\$ 475,378.44	\$ -	\$ 475,378.44

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

RECEIVE & ALIGN EXPENDITURES FOR TDEM - TEXAS INFRASTRUCTURE RESILIENCY FUND

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

TDEM – TEXAS INFRASTRUCTURE RESILIENCY FUND

RW	PROJECT	DATE	ELIGIBLE AMOUNT	FEDERAL SHARE (90%)	LOCAL SHARE (10%)	AWARD
44409	5540 PW3210	11/7/2018	\$ 32,420.93	\$ 29,178.84	\$ 3,242.09	\$ 2,431.57 ✓
44411	40397 PW3903	11/16/2018	\$ 68,444.72	\$ 61,600.25	\$ 6,844.47	\$ 5,133.35 ✓
44407	40427 PW3999	12/11/2018	\$ 75,666.51	\$ 68,099.86	\$ 7,566.65	\$ 5,674.99 ✓
44416	40429 PW3931	12/11/2018	\$ 48,382.89	\$ 43,544.60	\$ 4,838.29	\$ 3,628.72 ✓
44410	40430 PW 3919	12/18/2018	\$ 20,807.69	\$ 18,726.92	\$ 2,080.77	\$ 1,560.58 ✓
44413	40431 PW3927	1/28/2019	\$ 119,130.09	\$ 107,217.08	\$ 11,913.01	\$ 8,934.76 ✓
44412	40432 PW3923	12/11/2018	\$ 90,270.47	\$ 81,243.42	\$ 9,027.05	\$ 6,770.29 ✓
44414	40434 PW3928	12/11/2018	\$ 110,991.16	\$ 99,892.04	\$ 11,099.12	\$ 8,324.34 ✓
44408	40435 PW3977	12/11/2018	\$ 110,295.72	\$ 99,266.15	\$ 11,029.57	\$ 8,272.18 ✓
44415	40436 PW3976	12/11/2018	\$ 111,329.66	\$ 100,196.69	\$ 11,132.97	\$ 8,349.72 ✓
44430	40438 PW4026	12/8/2018	\$ 118,684.20	\$ 106,815.78	\$ 11,868.42	\$ 8,901.32 ✓
	TOTAL		\$906,424.04	\$ 815,781.63	\$ 90,642.41	\$ 67,981.82



Caldwell County, TX

End Of Day Journal Register Receipt Detail

Packet: CLPKT11796 - 44407 TX COMP 3/31/20

Posting Date: 3/31/2020

TIREM - TIRF

Project 40427 PW 3999

002-3000 - 0300

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	5,674.99	5,674.99	0.00	0.00
Terminal Totals:	1	5,674.99	5,674.99	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	5,674.99	0.00
	Operator Transaction Totals:	1	5,674.99	0.00
	Transaction Totals:	1	5,674.99	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	5,674.99
Total Receipts:	1	5,674.99

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	5,674.99	0.00
Transaction Totals:	1	5,674.99	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	5,674.99
Product Code Totals:	1	5,674.99

Batch Payment Summary

Batch:	B00011787 - 44407 TX COMP 3/31,	Operator:	Deputy Treasurer
Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash (=) Total Non-Cash
ACH - Electronic Transfer	1	5,674.99	
Batch Payment Method Totals:	1	5,674.99	0.00 5,674.99

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	5,674.99		
Payment Method Totals:	1	5,674.99	0.00	5,674.99

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	5,674.99		
	Subtotal MM Account :	1	5,674.99	0.00	5,674.99
	Endorsement Code Totals:	1	5,674.99	0.00	5,674.99

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	5,674.99	Yes
001-1210	ACCOUNTS RECEIVABLE	-5,674.99	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	5,674.99	
999-2060	DUE TO GENERAL FUND	-5,674.99	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:01:35 PM

You are logged in as:

Texas Identification Number:
17460016318
Lori Rangel
lori.rangel@co.caldwell.tx.us
(512) 398-1800
IP: 204.64.105.155

System Tools

- Sign up for Advanced Payment Notifications Emails
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

• Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516928	DD	575	5674.99

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001253	4332PA-PW03999	CATEGORY C - ROADS AND BRIDGES STAT	5,674.99	0.00

3-31-20

TDem

[New Payment Search](#) [Back](#)

0044407



Caldwell County, TX

End Of Day Journal Register Receipt Detail

Packet: CLPKT11797 - 44408 TX COMP 3/31/20

Posting Date: 3/31/2020

TDEM - TIRF
Project 40435 PW3971

002-3000-0300

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	8,272.18	8,272.18	0.00	0.00
Terminal Totals:	1	8,272.18	8,272.18	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	8,272.18	0.00
	Operator Transaction Totals:	1	8,272.18	0.00
	Transaction Totals:	1	8,272.18	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	8,272.18
Total Receipts:	1	8,272.18

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	8,272.18	0.00
Transaction Totals:	1	8,272.18	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	8,272.18
Product Code Totals:	1	8,272.18

Batch Payment Summary

Batch: B00011788 -44408 TX COMP 3/31, Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	8,272.18		
Batch Payment Method Totals:	1	8,272.18	0.00	8,272.18

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	8,272.18		
Payment Method Totals:	1	8,272.18	0.00	8,272.18

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	8,272.18		
	Subtotal MM Account :	1	8,272.18	0.00	8,272.18
	Endorsement Code Totals:	1	8,272.18	0.00	8,272.18

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	8,272.18	Yes
001-1210	ACCOUNTS RECEIVABLE	-8,272.18	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	8,272.18	
999-2060	DUE TO GENERAL FUND	-8,272.18	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:01:55 PM

You are logged in as:
Texas Identification Number: 17460016318 Lori Rangel lori.rangel@ca.caldwell.tx.us (512) 398-1800 IP: 204.64.105.155
System Tools
<ul style="list-style-type: none"> • Sign up for Advanced Payment Notifications Emails <input checked="" type="checkbox"/> • Paying Agency Contact List • Back to eSystems Menu
Public Payment Resources
<ul style="list-style-type: none"> • State Vendor Payment Resources • Where the Money Goes • Open Records Division

Payment Information

Tips:

* Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516929	DD	575	8272.18

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001254	4332PA-PW03977	CATEGORY C - ROADS AND BRIDGES STAT	8,272.18	0.00

3-31-20

TDEM

[New Payment Search](#)

[Back](#)

0044408



Caldwell County, TX

End Of Day Journal Register Receipt Detail

Packet: CLPKT11798 - 44409 TX COMP 3/31/20

Posting Date: 3/31/2020

TDEM TIRF

Project: 5540 FW3210

002-3000-10300

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	2,431.57	2,431.57	0.00	0.00
Terminal Totals:	1	2,431.57	2,431.57	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	2,431.57	0.00
	Operator Transaction Totals:	1	2,431.57	0.00
	Transaction Totals:	1	2,431.57	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	2,431.57
Total Receipts:	1	2,431.57

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	2,431.57	0.00
Transaction Totals:	1	2,431.57	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	2,431.57
Product Code Totals:	1	2,431.57

Batch Payment Summary

Batch: 800011789-44409 TX COMP 3/31 Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	2,431.57		
Batch Payment Method Totals:	1	2,431.57	0.00	2,431.57

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	{ - }	Total Cash	{ = }	Total Non-Cash
ACH - Electronic Transfer	1	2,431.57				
Payment Method Totals:	1	2,431.57		0.00		2,431.57

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	{ - }	Total Cash	{ = }	Total Non-Cash
MM Account - Mowey Market Account	ACH - Electronic Transfer	1	2,431.57				
	Subtotal MM Account :	1	2,431.57		0.00		2,431.57
	Endorsement Code Totals:	1	2,431.57		0.00		2,431.57

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	2,431.57	Yes
001-1210	ACCOLUNTS RECEIVABLE	-2,431.57	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	2,431.57	
999-2060	DUE TO GENERAL FUND	-2,431.57	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:02:13 PM

You are logged in as:

Texas Identification Number:
17460016318
Lori Rangel
lori.rangel@co.caldwell.tx.us
(512) 398-1800
IP: 204.64.103.155

System Tools

- Sign up for Advanced Payment Notifications Email
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

* Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516953	DD	575	2431.57

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001280	4332PA-PW03210	CATEGORY C - ROADS AND BRIDGES STAT	2,431.57	0.00

3-31-20

TDEM

[New Payment Search](#)

[Back](#)

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)

Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

0044409



Caldwell County, TX

End Of Day Journal Register Receipt Detail

Packet: CLPKT11799 - 44410 TX COMP 3/31/20

Posting Date: 3/31/2020

TDDEM TX Infrastructure Resiliency Fund

Project 40430 PW 3919

002-3000-0300

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	1,560.58	1,560.58	0.00	0.00
Terminal Totals:	1	1,560.58	1,560.58	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	1,560.58	0.00
	Operator Transaction Totals:	1	1,560.58	0.00
	Transaction Totals:	1	1,560.58	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	1,560.58
Total Receipts:	1	1,560.58

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	1,560.58	0.00
Transaction Totals:	1	1,560.58	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	1,560.58
Product Code Totals:	1	1,560.58

Batch Payment Summary

Batch:	Operator:	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
800011790 - 444410 TX COMP 3/3	Deputy Treasurer	1	1,560.58		
Batch Payment Method Totals:		1	1,560.58	0.00	1,560.58

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	1,560.58		
Payment Method Totals:	1	1,560.58	0.00	1,560.58

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	1,560.58		
	Subtotal MM Account :	1	1,560.58	0.00	1,560.58
	Endorsement Code Totals:	1	1,560.58	0.00	1,560.58

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	1,560.58	Yes
001-1210	ACCOUNTS RECEIVABLE	-1,560.58	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	1,560.58	
999-2060	DUE TO GENERAL FUND	-1,560.58	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:02:30 PM

You are logged in as:

Texas Identification Number:
17460016318
Lori Range
lori.range@co.caldwell.tx.us
(512) 398-1800
IP: 204.64.109.155

System Tools

- Sign up for Advanced Payment Notifications Emails
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

* Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516956	DD	575	1560.58

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001283	4332PA-PW03919	CATEGORY C - ROADS AND BRIDGES STAT	1,560.58	0.00

3,3120

[New Payment Search](#)

[Back](#)

[texas.gov](#) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

0044410



Caldwell County, TX

End Of Day Journal Register

Receipt Detail

Packet: CLPKT11800 - 44411 TX COMP 3/31/20

Posting Date: 3/31/2020

TDEM - TX IRF

Project 40397 PW 3903

002-3000-0300

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	5,133.35	5,133.35	0.00	0.00
Terminal Totals:	1	5,133.35	5,133.35	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH WIRES	1	5,133.35	0.00
	Operator Transaction Totals:	1	5,133.35	0.00
	Transaction Totals:	1	5,133.35	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	5,133.35
Total Receipts:	1	5,133.35

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH WIRES	1	5,133.35	0.00
Transaction Totals:	1	5,133.35	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH WIRES	1	5,133.35
Product Code Totals:	1	5,133.35

Batch Payment Summary

Batch: 800011791 - 44411 TX COMP 3/31, Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	5,133.35		
Batch Payment Method Totals:	1	5,133.35	0.00	5,133.35

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	5,133.35		
Payment Method Totals:	1	5,133.35	0.00	5,133.35

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account					
	ACH - Electronic Transfer	1	5,133.35		
	Subtotal MM Account :	1	5,133.35	0.00	5,133.35
	Endorsement Code Totals:	1	5,133.35	0.00	5,133.35

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	5,133.35	Yes
001-1210	ACCOUNTS RECEIVABLE	-5,133.35	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	5,133.35	
999-2060	DUE TO GENERAL FUND	-5,133.35	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:02:45 PM

You are logged in as:
Texas Identification Number: 17460016318 Lori Rangel lori.rangel@co.caldwell.tx.us (512) 398-1800 IP: 204.64.105.155
System Tools
<ul style="list-style-type: none"> • Sign up for Advanced Payment Notifications Emails • Paying Agency Contact List • Back to eSystems Menu
Public Payment Resources
<ul style="list-style-type: none"> • State Vendor Payment Resources • Where the Money Goes • Open Records Division

Payment Information

Tips:

* Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516957	DD	575	5133.35

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001284	4332PA-PW03903	CATEGORY C - ROADS AND BRIDGES STAT	5,133.35	0.00

3-31-20

[New Payment Search](#)

[Back](#)

004411



Caldwell County, TX

End Of Day Journal Register Receipt Detail

Packet: CLPKT11801 - 44412 TX COMP 3/31/20

Posting Date: 3/31/2020

TDEM - TIRF
Project 40432 PW3923
002-3000-0300

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	6,770.29	6,770.29	0.00	0.00
Terminal Totals:	1	6,770.29	6,770.29	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH WIRES	1	6,770.29	0.00
	Operator Transaction Totals:	1	6,770.29	0.00
	Transaction Totals:	1	6,770.29	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	6,770.29
Total Receipts:	1	6,770.29

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH WIRES	1	6,770.29	0.00
Transaction Totals:	1	6,770.29	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH WIRES	1	6,770.29
Product Code Totals:	1	6,770.29

Batch Payment Summary

Batch:	B00011792-44412 TX COMP 3/31,		Operator:	Deputy Treasurer	
Payment Method	Pmt. Count	Tendered Amount	{ - }	Total Cash (=)	Total Non-Cash
ACH - Electronic Transfer	1	6,770.29			
Batch Payment Method Totals:	1	6,770.29		0.00	6,770.29

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non Cash
ACH - Electronic Transfer	1	6,770.29		
Payment Method Totals:	1	6,770.29	0.00	6,770.29

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	6,770.29		
	Subtotal MM Account :	1	6,770.29	0.00	6,770.29
	Endorsement Code Totals:	1	6,770.29	0.00	6,770.29

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	6,770.29	Yes
001-1210	ACCOUNTS RECEIVABLE	-6,770.29	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	6,770.29	
999-2060	DUE TO GENERAL FUND	-6,770.29	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:03:03 PM

You are logged in as:

Texas Identification Number:
17460016318
Lori Rangel
lori.rangel@co.caldwell.tx.us
(512) 398-1800
IP: 204.84.105.255

System Tools

- Sign up for Advanced Payment Notifications Emails
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

• Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516962	DD	575	6770.29

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001289	4332PA-PW03923	CATEGORY C - ROADS AND BRIDGES STAT	6,770.29	0.00

331-20

[New Payment Search](#)

[Back](#)

004412



Caldwell County, TX

End Of Day Journal Register

Receipt Detail

Packet: CLPKT11802 - 44413 TX COMP 3/31/20

Posting Date: 3/31/2020

TDEM - TIRF
PROJECT 40431 PW 3927

002-3000-0300

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	8,934.76	8,934.76	0.00	0.00
Terminal Totals:	1	8,934.76	8,934.76	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	8,934.76	0.00
	Operator Transaction Totals:	1	8,934.76	0.00
	Transaction Totals:	1	8,934.76	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	8,934.76
Total Receipts:	1	8,934.76

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	8,934.76	0.00
Transaction Totals:	1	8,934.76	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	8,934.76
Product Code Totals:	1	8,934.76

Batch Payment Summary

Batch:	Operator:	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
800011793 -44413 TX COMP 3/31	Deputy Treasurer	1	8,934.76		
Batch Payment Method Totals:		1	8,934.76	0.00	8,934.76

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	8,934.76		
Payment Method Totals:	1	8,934.76	0.00	8,934.76

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	8,934.76		
	Subtotal MM Account :	1	8,934.76	0.00	8,934.76
	Endorsement Code Totals:	1	8,934.76	0.00	8,934.76

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	8,934.76	Yes
001-1210	ACCOUNTS RECEIVABLE	-8,934.76	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	8,934.76	
999-2060	DUE TO GENERAL FUND	-8,934.76	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:03:36 PM

You are logged in as:
Texas Identification Number: 17460016318 Lori Rangel lori.rangel@co.caldwell.tx.us (512) 398-1800 IP: 204.64.105.155
System Tools
<ul style="list-style-type: none"> • Sign up for Advanced Payment Notifications Emails • Paying Agency Contact List • Back to eSystems Menu
Public Payment Resources
<ul style="list-style-type: none"> • State Vendor Payment Resources • Where the Money Goes • Open Records Division

Payment Information

Tips:

* Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516963	DD	575	8934.76

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001290	4332PA-PW03927	CATEGORY C - ROADS AND BRIDGES STAT	8,934.76	0.00

3-31-20

[New Payment Search](#)

[Back](#)

0044413



Caldwell County, TX

End Of Day Journal Register Receipt Detail

Packet: CLPKT11803 - 44414 TX COMP 3/31/20

Posting Date: 3/31/2020

TDEM-TIRF

Project 40434 PW 3928

Summaries

002-3000-0300

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	8,324.34	8,324.34	0.00	0.00
Terminal Totals:	1	8,324.34	8,324.34	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	8,324.34	0.00
	Operator Transaction Totals:	1	8,324.34	0.00
	Transaction Totals:	1	8,324.34	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	8,324.34
Total Receipts:	1	8,324.34

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	8,324.34	0.00
Transaction Totals:	1	8,324.34	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	8,324.34
Product Code Totals:	1	8,324.34

Batch Payment Summary

Batch:	B00011794 -44414 TX COMP 3/31,	Operator:	Deputy Treasurer
Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash (=) Total Non-Cash
ACH - Electronic Transfer	1	8,324.34	
Batch Payment Method Totals:	1	8,324.34	0.00 8,324.34

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	8,324.34		
Payment Method Totals:	1	8,324.34	0.00	8,324.34

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	8,324.34		
	Subtotal MM Account :	1	8,324.34	0.00	8,324.34
	Endorsement Code Totals:	1	8,324.34	0.00	8,324.34

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	8,324.34	Yes
001-1210	ACCOUNTS RECEIVABLE	-8,324.34	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	8,324.34	
999-2060	DUE TO GENERAL FUND	-8,324.34	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:03:51 PM

You are logged in as:
Texas Identification Number: 17460016318 Lori Rangel lori.rangel@co.caldwell.tx.us (512) 398-1800 IP: 204.64.105.155
System Tools
<ul style="list-style-type: none"> • Sign up for Advanced Payment Notifications Emails <input checked="" type="checkbox"/> • Paying Agency Contact List • Back to eSystems Menu
Public Payment Resources
<ul style="list-style-type: none"> • State Vendor Payment Resources • Where the Money Goes • Open Records Division

Payment Information

Tips:

* Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516964	DD	575	8324.34

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001291	4332PA-PW03928	CATEGORY C - ROADS AND BRIDGES STAT	8,324.34	0.00

3-31-20

[New Payment Search](#)

[Back](#)

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

0044414



Caldwell County, TX

End Of Day Journal Register Receipt Detail

Packet: CLPKT11804 - 44415 TX COMP 3/31/20

Posting Date: 3/31/2020

TDEM - TIRF
PROJECT 40436 PW 3976

Summaries

002-3000-0300

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	8,349.72	8,349.72	0.00	0.00
Terminal Totals:	1	8,349.72	8,349.72	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	8,349.72	0.00
	Operator Transaction Totals:	1	8,349.72	0.00
	Transaction Totals:	1	8,349.72	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	8,349.72
Total Receipts:	1	8,349.72

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	8,349.72	0.00
Transaction Totals:	1	8,349.72	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	8,349.72
Product Code Totals:	1	8,349.72

Batch Payment Summary

Batch: B00011795 -44415 TX COMP 3/31, Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	8,349.72		
Batch Payment Method Totals:	1	8,349.72	0.00	8,349.72

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	8,349.72		
Payment Method Totals:	1	8,349.72	0.00	8,349.72

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	8,349.72		
	Subtotal MM Account :	1	8,349.72	0.00	8,349.72
	Endorsement Code Totals:	1	8,349.72	0.00	8,349.72

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	8,349.72	Yes
001-1210	ACCOUNTS RECEIVABLE	-8,349.72	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	8,349.72	
999-2060	DUE TO GENERAL FUND	-8,349.72	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:04:23 PM

You are logged in as:

Texas Identification Number:
17460016318
Lori Rangel
lori.rangel@co.caldwell.tx.us
(512) 398-1800
IP: 204.64.105.155

System Tools

- Sign up for Advanced Payment Notifications Emails
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

• Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516966	DD	575	8349.72

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001293	4332PA-PW03976	CATEGORY C - ROADS AND BRIDGES STAT	8,349.72	0.00

3-31-20

[New Payment Search](#)

[Back](#)

004415



Caldwell County, TX

End Of Day Journal Register

Receipt Detail

Packet: CLPKT11805 - 4416 TX COMP 3/31/20

Posting Date: 3/31/2020

TDEM - TIRF
Project 40429 PW3931

Summaries

002-3000-0300

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	3,628.72	3,628.72	0.00	0.00
Terminal Totals:	1	3,628.72	3,628.72	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	3,628.72	0.00
	Operator Transaction Totals:	1	3,628.72	0.00
	Transaction Totals:	1	3,628.72	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	3,628.72
Total Receipts:	1	3,628.72

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	3,628.72	0.00
Transaction Totals:	1	3,628.72	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	3,628.72
Product Code Totals:	1	3,628.72

Batch Payment Summary

Batch: 800011796 -44415 TX COMP 3/31 Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	3,628.72		
Batch Payment Method Totals:	1	3,628.72	0.00	3,628.72

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	() Total Cash	(=) Total Non Cash
ACH - Electronic Transfer	1	3,628.72		
Payment Method Totals:	1	3,628.72	0.00	3,628.72

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account					
	ACH - Electronic Transfer	1	3,628.72		
	Subtotal MM Account :	1	3,628.72	0.00	3,628.72
	Endorsement Code Totals:	1	3,628.72	0.00	3,628.72

General Ledger Distribution

Posting Date: 3/31/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	3,628.72	Yes
001-1210	ACCOUNTS RECEIVABLE	-3,628.72	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	3,628.72	
999-2060	DUE TO GENERAL FUND	-3,628.72	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/01/2020 08:04:46 PM

You are logged in as:

Texas Identification Number:
17460016318
Lori Rangel
lori.rangel@co.caldwell.tx.us
(512) 398-1800
IP: 204.64.103.155

System Tools

- Sign up for Advanced Payment Notifications Emails
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

• Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0516971	DD	575	3628.72

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001298	4332PA-PW03931	CATEGORY C - ROADS AND BRIDGES STAT	3,628.72	0.00

3-31-20

[New Payment Search](#)

[Back](#)

0044416



Caldwell County, TX

End Of Day Journal Register

Receipt Detail

Packet: CLPKT11821 - 44430 TX COMP 4/1/20

Posting Date: 4/13/2020

TDEM - TIRF

Summaries

Project 40438 PW 4026

002-3000-0300'

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	8,901.32	8,901.32	0.00	0.00
Terminal Totals:	1	8,901.32	8,901.32	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	8,901.32	0.00
	Operator Transaction Totals:	1	8,901.32	0.00
	Transaction Totals:	1	8,901.32	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	8,901.32
Total Receipts:	1	8,901.32

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	8,901.32	0.00
Transaction Totals:	1	8,901.32	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	8,901.32
Product Code Totals:	1	8,901.32

Batch Payment Summary

Batch: B00011812 -44430 TX COMP 4/1/ Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	8,901.32		
Batch Payment Method Totals:	1	8,901.32	0.00	8,901.32

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Electronic Transfer	1	8,901.32		
Payment Method Totals:	1	8,901.32	0.00	8,901.32

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	8,901.32		
	Subtotal MM Account :	1	8,901.32	0.00	8,901.32
	Endorsement Code Totals:	1	8,901.32	0.00	8,901.32

General Ledger Distribution

Posting Date: 4/13/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	8,901.32	Yes
001-1210	ACCOUNTS RECEIVABLE	-8,901.32	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	8,901.32	
999-2060	DUE TO GENERAL FUND	-8,901.32	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	



04/09/2020 05:34:05 PM

You are logged in as:
Texas Identification Number: 17460016318 Lori Rangel lori.rangel@co.caldwell.tx.us (512) 398-1800 IP: 204.64.105.152
System Tools
<ul style="list-style-type: none"> • Sign up for Advanced Payment Notifications Emails <input checked="" type="checkbox"/> • Paying Agency Contact List • Back to eSystems Menu
Public Payment Resources
<ul style="list-style-type: none"> • State Vendor Payment Resources • Where the Money Goes • Open Records Division

Payment Information

Tips:

* Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	0525535	DD	575	8901.32

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
92001322	4332PA-PW04026	CATEGORY C - ROADS AND BRIDGES STAT	8,901.32	0.00

4-1-20

[New Payment Search](#) [Back](#)

0044430

- 9. Discussion/Action** to approve Budget Amendment #33 for the PO REQ00253 RCI annual records retention working boxes.
Speaker: Judge Haden/ Danie Blake/ 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: 4.28.2020

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 #~~3~~⁵ for PO REQ00253 - RCI annual records retention on working boxes.

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)	Danie Blake		
(3)	Barbara Gonzales		

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

4. 

Signature of Court Member

4/17/2020

Date

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2019-2020

DATE: April 28, 2020

DEPARTMENT: 6520 BUILDING MAINT

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6520-4527	CONTRACTED SERVICES	10,000.00	(10,000.00)	0.00
001-6520-4110	PROFESSIONAL SERVICES	0.00	10,000.00	10,000.00
TOTALS		\$ 10,000.00	\$ -	\$ 10,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

PO REQ00253 - RCI ANNUAL RECORD RETITION - WORKING BOXES

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2020.

 Recorded By
 Caldwell County Judge

 Attested By
 Caldwell County Clerk

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ00253

Date: 01/30/2020

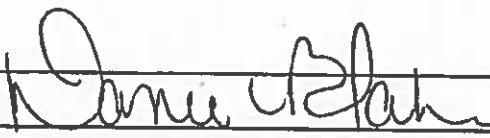
Requisition #: REQ00253

Vendor #: RCITEC

ISSUED TO: RCI TECHNOLOGIES, INC.
12829 WETMORE ROAD
SAN ANTONIO, TX 78247-3628

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Annual Record Retition RCI - Working Boxes 350 boxes x \$25.00 = \$8,750.00	001-6520-4110		0.00	8,750.00

Authorized by: 

SUBTOTAL:	8,750.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	8,750.00

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



December 4, 2019

ANNUAL RECORDS RETENTION PLAN UPDATE

Dear Ms. Blake,

It is time to have Records Consultants, Inc. (RCI) return to your offices for an Annual Records Update. We will process all inactive records according to your approved Records Retention Schedule. We will open every box of inactive records to sort, classify and inventory the files. The records that are to be retained will be placed in new 12" x 15" x 10" boxes, and an "R" label will be placed on the box that will show the box number and the date the contents are eligible for destruction. The records that are past their retention period will be labeled as a destruction box with a "D" label containing a box number.

To assist in your planning, we have estimated the number of boxes to be processed based on the information in your database. If you have a better estimate, please insert your box count in the space indicated below.

Records Retention Plan Update: Processing Fee of \$25.00 per labeled box. This includes on-site and travel time, per diem, lodging, air travel (if applicable), car expenses and the cost of any new boxes that may be used. RCI will only charge for the actual number of labeled boxes processed.

We estimate that you have approximately 400 boxes of newly inactive records that need to be processed.

Your best estimate: 350 boxes

If you would like RCI to process your records for you, please complete the information below and fax it to RCI at (210) 366-0776 or email to lfield@rcitech.com.

Thank you,

Linda LaField

Linda LaField
Account Manager

Organization Name Caldwell County State Texas

Your Name Danielle Blake Title Purchasing Agent

Acceptance Signature Danielle Blake Date _____

E-mail Address: danielle.blake@co.caldwell.tx.us Purchase Order # 00252

Boxes as of 01/30/2020				
Departments	Boxes Need Worked	Boxes Need Destroyed	RCI Working Boxes	RCI Destroyed boxes
JP1	30	20	20	15
Tax Office	110	34	110	34
District Court	6	1	6	1
Elections	45	77	40	60
Auditor	55	3	50	3
HR	11	0	8	0
JP3	31	13	25	10
JP4	9	10	6	10
JP2	28	1	25	1
District Attorne	0	1	0	1
County Clerk	68	8	50	8
Treasurer	10	13	10	13
Total:	403	181	350	156
RCI Cost:			\$ 8,750.00	\$ 1,170.00
			Total Cost:	\$ 9,920.00

Boxes we are saving for 2021		
Remaining:	Boxes Still Need Work in 2021	Boxes Still Need Disposed in 2021
JP1	10	5
Tax Office	0	0
District Court	0	0
Elections	5	17
Auditor	5	0
HR	3	0
JP3	6	3
JP4	3	0
JP2	3	0
District Attorne	0	0
County Clerk	18	0
Treasurer	0	0
Total:	53	25

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

PURCHASE ORDER

PO Number: REQ00253
Requisition #: REQ00253

Date: 01/30/2020
Vendor #: RCITEC

ISSUED TO: RCI TECHNOLOGIES, INC.
12829 WETMORE ROAD
SAN ANTONIO, TX 78247-3628

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Annual Record Retition RCI Working Boxes 350 boxes x \$25.00 = \$8,750.00	001 6520 5310		0.00	8,750.00

Change
order
completed

Authorized by: James Blake 01-30-2020

SUBTOTAL:	8,750.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	8,750.00

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

10. Discussion/Action to approve Budget Amendment #34 to receipt RW 44256 Refund on Bond Premium and align expenditures other Insurance. **Speaker: Judge Haden; 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: 04/28/2020

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 # 34 to receipt RW 44256 Refund on Bond Premium and align expenditure Other Insurance

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

4/21/2020
Date

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT
FY 2019-2020

DATE: April 28, 2020

DEPARTMENT: 3220 DISTRICT CLERK

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6000-0940	REIMBURSED REVENUE	(53,359.00)	(933.00)	(54,292.00)
001-3220-2090	OTHER INSURANCE	750.00	933.00	1,683.00
TOTALS		\$ (52,609.00)	\$ -	\$ (52,609.00)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

RW 44256 CARL OHLENDORF INSURANCE
RECEIVE PREMIUM ON BOND #14920444

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2020.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17424		Page
ACCOUNT NO.	OP	DATE
CALDW01	CW	02/10/2020
BOND Dec Page		
POLICY #		
14920444		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2019	01/01/2020	

Itm #	Eff Date	Trn	Description	Amount
142568	01/01/20	CAN	Cancellation	(\$932.73)
			Invoice Balance:	(\$932.73)

001-3200-2090

RECEIVED

FEB 21 2020

ANGELA RAWLINSON
CALDWELL COUNTY TREASURER

001-6000-09140

Return premium for Tina Freeman (District Clerk)

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

CARL R. OHLENDORF
DBA RUCKER-OHLENDORF INSURANCE
115 S. MAIN ST., LOCKHART, TX 78644

FirstLockhart
NATIONAL BANK
www.firstlockhart.com
877-398-3418

88-321/1

CHECK **025808**

PAY **NINE HUNDRED THIRTY-TWO DOLLARS and 73 CENTS**

TO THE ORDER OF **Caldwell County
P. O. Box 98
Lockhart, TX 78644**

DATE
02/10/2020

AMOUNT
\$932.73*

Carl R. Ohendorf

AUTHORIZED SIGNATURE

return premium on Bond #14920444
Tina Freeman

⑈025808⑈ ⑆114903213⑆ ⑈020⑈699⑈

001-6000-09\$0

0044256

11. Discussion/Action to consider accepting the allocation to Caldwell County of \$23,212.18 distributed by the 2020 Tobacco Settlement Program. **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: April 28, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to consider accepting the allocation to Caldwell County of \$23,212.18 distributed by the 2020 Tobacco Settlement program.

1. Costs:

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

Is this cost included in the County Budget? _____ 0

Is a Budget Amendment being proposed? _____ 0

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

April 21, 2020

Date

Exhibit A

Dennis Engelke

From: DSHS Tobacco <DSHSTobacco@dshs.texas.gov>
Sent: Tuesday, April 21, 2020 12:14 PM
To: DSHS Tobacco
Cc: McHard,Elaine Q (DSHS)
Subject: 2020 Pro Rata Share of the Tobacco Settlement Distribution Program
Attachments: 2020_distribution_list.xlsx

Good Afternoon,

Thank you for participating in the Tobacco Settlement Distribution Program. The 2020 pro rata share of tobacco settlement proceeds have been distributed based upon the expenditure statements submitted. The Texas Department of State Health Services certified the distribution amounts to the Texas Comptroller of Public Accounts, who is working to transmit payment to your jurisdiction.

Due to COVID 19, our office is sending this email instead of the customary payment statement mailout to ensure timely notification of the distribution. We appreciate your patience as we modify this year's notification process.

The 2020 pro rata share of tobacco settlement proceeds distribution amount was \$73,831,824.00 to 294 jurisdictions. Attached is the list of payments to be distributed. This information is also available on the Tobacco website at <https://www.dshs.texas.gov/tobaccosettlement/pay2020.aspx>.

Any questions concerning these payments, or the program, may be directed to Joy Counce at DSHSTobacco@dshs.texas.gov or 512-776-2591.

Have a wonderful day and stay safe,

Joy

Joy Counce
Funds Coordination and Management Branch
Tobacco Settlement Distribution Program
DSHSTobacco@dshs.texas.gov
512-776-2591 (office)
512-776-7774 (fax)

Texas Department of State Health Services
Tobacco Settlement Distribution Program

2020 Distribution List

Payee Name	Payment
Amarillo Hospital District	\$352,809.73
Anderson County	\$11,226.57
Andrews County Hospital District	\$474,002.25
Angelina County	\$57,436.96
Angleton-Danbury Hospital District	\$125,661.71
Aransas County	\$29,251.68
Archer County	\$2,858.82
Atascosa County	\$68,308.71
Austin County	\$67,455.77
Bailey County	\$14,119.08
Ballinger Memorial Hospital District	\$17,767.90
Bandera County	\$21,551.41
Bastrop County	\$41,403.90
Baylor County Hospital District	\$14,994.97
Bee County	\$15,743.54
Bell County	\$274,888.92
Bellville General Hospital District	\$13,897.59
Bexar County Hospital District	\$9,037,386.59
Big Bend Regional Hospital District	\$31,758.16
Blanco County	\$2,574.37
Booker Hospital District	\$19,316.19
Borden County	\$48.98
Bosque County	\$450.36
Bowie County	\$68,944.04
Brazoria County	\$146,252.01
Brazos County	\$73,461.12
Briscoe County	\$21.35
Brown County	\$28,539.97
Burleson County Hospital District	\$29,560.81
Burnet County	\$41,487.30
Caldwell County	\$23,212.18
Calhoun County	\$47,936.75
Callahan County	\$6,536.43
Cameron County	\$182,968.28
Camp County	\$678.95
Caprock Hospital District	\$8,934.13
Carson County	\$3,191.96
Cass County	\$10,700.00
Castro County Hospital District	\$42,061.05
Chambers County	\$128,750.47
Chambers County Public Hospital District	\$58,527.28
Cherokee County	\$12,845.09
Childress County Hospital District	\$20,307.30
Chillicothe Hospital District	\$2,830.47
City of Seguin	\$20,940.65
Clay County	\$46,129.69
Cochran Memorial Hospital District	\$38,020.47
Coleman County Medical Center District	\$34,019.41
Collin County	\$279,190.10
Collingsworth County Hospital District	\$27,204.28
Colorado County	\$24,998.12
Comal County	\$60,749.09
Comanche County	\$2,585.68
Comanche County Consolidated Hospital District	\$54,684.31
Concho County Hospital District	\$14,699.26
Coryell County	\$23,140.34
Cottle County	\$5,623.02
Crane County Hospital District	\$62,670.07
Crockett County	\$71,044.66
Crosby County	\$757.85
Crosby County Hospital District	\$12,603.07
Culberson County Hospital District	\$52,280.67
Dallam-Hartley Counties Hospital District	\$59,398.25

Texas Department of State Health Services
Tobacco Settlement Distribution Program

2020 Distribution List

Payee Name	Payment
Dallas County Hospital District	\$13,137,954.22
Darrouzett Hospital District	\$5,606.97
Dawson County Hospital District	\$56,807.01
Deaf Smith County Hospital District	\$95,198.12
Delta County	\$2,655.37
Denton County	\$322,826.38
DeWitt County	\$12,249.44
DeWitt Medical District	\$81,386.26
Dickens County	\$226.34
Dimmit Regional Hospital District	\$79,783.48
Donley County Hospital District	\$6,316.40
Duval County	\$2,034.49
East Coke County Hospital District	\$9,936.49
Eastland County	\$16,215.97
Eastland Memorial Hospital District	\$16,007.95
Ector County Hospital District	\$1,274,529.06
Edwards County	\$2,946.88
El Paso County Hospital District	\$2,450,938.94
Electra Hospital District	\$13,440.10
Ellis County	\$68,255.79
Erath County	\$37,804.53
Fairfield Hospital District	\$29,030.96
Falls County	\$7,858.35
Fannin County	\$19,703.58
Farwell Hospital District	\$902.54
Fayette County	\$38,902.57
Fisher County Hospital District	\$25,633.36
Foard County Hospital District	\$15,062.32
Follett Hospital District	\$1,222.24
Fort Bend County	\$427,978.36
Franklin County	\$2,239.41
Freestone County	\$7,160.78
Frio Hospital District	\$91,405.13
Gaines County	\$17,488.87
Gainesville Hospital District	\$102,402.89
Galveston County	\$301,214.81
Garza County Health Care District	\$11,668.66
Gillespie County	\$16,345.77
Glasscock County	\$126.10
Goliad County	\$19,294.29
Gonzales County	\$336.65
Gonzales County Hospital District	\$166,561.06
Graham Hospital District	\$61,322.27
Gray County	\$11,817.67
Grayson County	\$62,493.74
Gregg County	\$53,528.08
Grimes County	\$14,539.03
Guadalupe County	\$68,996.79
Hale County	\$18,706.10
Hall County Hospital District	\$6,253.08
Hamilton County	\$1,394.87
Hamilton County Hospital District	\$12,977.19
Hamlin Hospital District	\$13,645.61
Hansford County Hospital District	\$49,223.27
Hardeman County Hospital District	\$18,700.66
Hardin County	\$14,869.06
Harris County Hospital District	\$15,043,216.89
Harrison County	\$20,762.06
Haskell County Hospital District	\$19,604.19
Hays County	\$113,194.44
Hemphill County Hospital District	\$112,283.20
Henderson County	\$182,529.77
Hidalgo County	\$349,088.21

Texas Department of State Health Services
Tobacco Settlement Distribution Program

2020 Distribution List

Payee Name	Payment
Higgins/Lipscomb Hospital District	\$1,025.28
Hill County	\$10,423.74
Hockley County	\$25,664.61
Hood County Hospital District	\$11,611.13
Hopkins County Hospital District	\$218,031.56
Houston County Hospital District	\$30,053.36
Howard County	\$22,130.35
Hudspeth County	\$6,455.66
Hunt Memorial Hospital District	\$283,817.23
Hutchinson County Hospital District	\$72,958.77
Iraan General Hospital District	\$80,572.27
Irion County	\$786.89
Jack County Hospital District	\$83,423.28
Jackson County Hospital District	\$94,606.56
Jasper County	\$18,492.56
Jasper Hospital District	\$4,047.20
Jeff Davis County	\$3,518.18
Jefferson County	\$279,793.78
Jim Hogg County	\$6,063.30
Jim Wells County	\$15,636.54
Johnson County	\$53,348.05
Jones County	\$2,976.32
Karnes County Hospital District	\$128,691.53
Kaufman County	\$35,332.72
Kendall County	\$40,536.15
Kenedy County	\$791.41
Kent County	\$30,372.71
Kerr County	\$33,721.83
Kimble County Hospital District	\$37,059.59
Kinney County	\$24,347.97
Kleberg County	\$18,774.25
Knox County Hospital District	\$16,352.91
La Salle County	\$103,502.81
Lamar County	\$40,360.88
Lamb County	\$27,403.11
Lampasas County	\$5,153.01
Lavaca County	\$642.20
Lavaca Hospital District	\$13,736.99
Lee County	\$12,598.16
Leon County	\$3,199.19
Liberty County	\$19,141.65
Limestone County	\$13,502.68
Live Oak County	\$15,451.74
Llano County	\$5,887.75
Lockney General Hospital District	\$19,553.14
Lubbock County Hospital District	\$417,974.21
Lynn County Hospital District	\$31,410.62
Madison County	\$3,660.70
Marion County Hospital District	\$7,825.35
Martin County Hospital District	\$283,767.56
Mason County	\$15,846.21
Matagorda County Hospital District	\$239,091.52
Maverick County Hospital District	\$189,031.58
McCamey County Hospital District	\$100,521.62
McCulloch County Hospital District	\$21,421.12
McLennan County	\$227,441.58
McMullen County	\$13,743.62
Medina County Hospital District	\$61,743.59
Menard County Hospital District	\$20,226.06
Midland County Hospital District	\$728,621.81
Milam County	\$15,705.48
Mills County	\$5,287.13
Mitchell County Hospital District	\$56,688.66

Texas Department of State Health Services
Tobacco Settlement Distribution Program

2020 Distribution List

Payee Name	Payment
Montague County	\$9,344.68
Montgomery County Hospital District	\$739,419.56
Moore County Hospital District	\$89,396.18
Morris County	\$6,840.04
Motley County Hospital District	\$3,246.65
Moulton Community Medical Clinic District	\$1,206.42
Muenster Hospital District	\$20,755.11
Muleshoe Area Hospital District	\$23,096.28
Navarro County	\$25,541.68
Newton County	\$5,053.03
Nixon Hospital District	\$953.40
Nocona Hospital District	\$12,866.41
Nolan County Hospital District	\$155,020.07
North Runnels County Hospital District	\$18,878.06
North Wheeler County Hospital District	\$80,684.85
Nueces County Hospital District	\$661,191.99
Ochiltree County Hospital District	\$102,336.54
Oldham County	\$437.93
Olney-Hamilton Hospital District	\$18,420.53
Orange County	\$35,745.43
Palo Pinto County Hospital District	\$212,275.58
Panola County	\$49,353.12
Parker County Hospital District	\$471,496.64
Parmer County Hospital District	\$28,938.08
Pecos County	\$218,400.79
Polk County	\$15,839.39
Rains County	\$2,336.06
Randall County	\$24,653.59
Rankin County Hospital District	\$158,798.01
Reagan Hospital District	\$79,044.86
Real County	\$1,658.76
Red River County	\$9,631.35
Reeves County Hospital District	\$959,925.54
Refugio County Memorial Hospital District	\$48,572.97
Rice Hospital District	\$56,375.93
Roberts County	\$13.41
Robertson County	\$4,802.34
Rockdale Hospital District	\$9,635.90
Rockwall County	\$24,295.70
Runnels County	\$2,086.20
Rusk County	\$6,275.45
Sabine County Hospital District	\$27,980.05
San Augustine City-County Hospital District	\$19,552.56
San Jacinto County	\$12,366.56
San Patricio County	\$29,982.49
San Saba County	\$9,209.01
Schleicher County Hospital District	\$39,625.04
Scurry County Hospital District	\$132,184.52
Seminole Hospital District	\$234,884.26
Shackelford County Hospital District	\$22,351.05
Shelby County	\$5,363.28
Smith County	\$79,973.65
Somervell County Hospital District	\$62,890.22
South Limestone Hospital District	\$82,597.36
South Randall County Hospital District	\$21,949.44
South Wheeler County Hospital District	\$38,364.15
Stamford Hospital District	\$24,475.35
Starr County Hospital District	\$111,275.50
Stephens Memorial Hospital District	\$26,516.02
Sterling County	\$30,530.92
Stonewall County Hospital District	\$27,626.59
Stratford Hospital District	\$15,547.22
Sutton County Hospital District	\$26,969.15

Texas Department of State Health Services
Tobacco Settlement Distribution Program

2020 Distribution List

Payee Name	Payment
Sweeny Hospital District	\$149,857.85
Swisher Memorial Hospital District	\$43,723.77
Tarrant County Hospital District	\$8,490,367.60
Taylor County	\$120,363.36
Teague Hospital District	\$7,806.51
Terrell County	\$7,629.60
Terry Memorial Hospital District	\$51,721.07
Throckmorton County	\$4,304.32
Titus County Memorial Hospital District	\$84,906.45
Tom Green County	\$68,837.99
Travis County Healthcare District	\$5,387,992.25
Trinity County	\$2,060.30
Trinity Memorial Hospital District	\$17,450.33
Tyler County Hospital District	\$43,482.49
Upshur County	\$7,812.05
Uvalde County	\$58,329.28
Val Verde County Hospital District	\$54,877.23
Van Zandt County	\$8,463.65
Victoria County	\$58,656.64
Walker County Hospital District	\$158,328.95
Waller County	\$15,965.56
Ward County	\$44,143.68
Washington County	\$24,043.85
Webb County	\$132,475.71
West Coke County Hospital District	\$11,894.47
West Wharton County Hospital District	\$57,842.28
Wharton County	\$14,454.93
Wichita County	\$90,099.25
Wilbarger County Hospital District	\$52,300.86
Willacy County Hospital District	\$14,118.79
Williamson County	\$520,875.19
Wilson County Hospital District	\$78,690.49
Winkler County Hospital District	\$81,674.15
Winnie-Stowell Hospital District	\$13,221.78
Wise County	\$51,392.77
Wood County	\$8,784.03
Wood County Central Hospital District	\$1,493.94
Yoakum County	\$26,449.17
Yoakum Hospital District	\$35,719.36
Young County	\$5,757.83
Zapata County	\$56,553.86
Zavala County	\$10,076.88
	\$73,831,824.00

12. Discussion/Action to accept the ratification of the 2020 CAPCOG Solid Waste Grant of \$14,104.80 to support five community collection events throughout Caldwell County. **Speaker: Judge Haden/ Dennis Engelke; 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: April 28, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Ratification of accepting the 2020 CAPCOG Solid Waste Grant of \$14,404.80 to support five community collection events throughout the County.

1. Costs:

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

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

April 21, 2020

Date

Exhibit A

**CAPITAL AREA COUNCIL OF GOVERNMENTS INTERLOCAL
CONTRACT FOR IMPLEMENTATION OF SOLID WASTE
MANAGEMENT ACTIVITIES, FY 2020**

The Capital Area Council of Governments (hereafter, CAPCOG) and the agreeing party (hereafter, SUBRECIPIENT) each certifies that it has authority to enter into this Contract pursuant to the provisions of the Interlocal Cooperation Act, Texas Government Code Section 791.00 et seq, and the Solid Waste Disposal Act, Chapter 361 of the Texas Health and Safety Code.

This Solid Waste Interlocal Contract is entered into by and between the parties named below. **Neither the Texas Commission on Environmental Quality (TCEQ) nor the State of Texas is a party to this agreement.**

PRIMARY: Capital Area Council of Governments

SUBRECIPIENT: Caldwell County

Contract #: 20-12-01

Award: \$14,404.80

Article I. Contracting Parties

PRIMARY: Capital Area Council of Governments

Signature: _____

Printed Name: Betty Voights

Title: Executive Director

Date: _____

SUBRECIPIENT: Caldwell County

Signature: 

Printed Name: Hoppy Haden

Title: Caldwell County Judge

Date: 4/20/2020

13. Discussion/Action to consider approval to pursue a Department of Transportation “BUILD” grant for \$25 million in support of the SH130 Travel Plaza Concept. **Speaker: Judge Haden/ James Lovett/ Dennis Engelke; Cost: None; Backup:11**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: April 28, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to consider approval to pursue a Department of Transportation "BUILD" grant for \$25 million in support of the SH130 Travel Plaza Concept.

1. Costs:

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

Is this cost included in the County Budget? _____ 0

Is a Budget Amendment being proposed? _____ 0

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	James Lovett		SH 130
(3)	Dennis Engelke		Grants Administrator

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

4. 

Signature of Court Member

Date April 22, 2020

Exhibit A

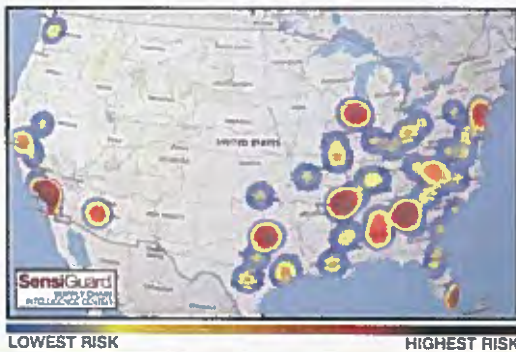
SH130 TRAVEL PLAZA CONCEPT



Trucking is Vital to the Texas Economy & Truckers Should have a Safe Environment

- Loss Prevention magazine recently reported that cargo theft accounts for between \$15 billion and \$30 billion in losses annually in the US¹
- The average value of stolen cargo in Q3 of 2019 was \$155,709 per incident²
- According to the National Transportation Institute Women account for roughly ~8% of the 'trucker' population – media coverage of incidents, and the numerous initiatives that are being developed, point to the fact that female truckers are commonly targeted for burglary, sexual assault and harassment
- Heavy & tractor-trailer truck driving is the **deadliest** profession, having the most fatalities of any occupation last year³

Texas is a major target for cargo theft, and is one of the states where the most cargo theft occurs²



NATION Women are increasingly joining the deadly world of truck driving, confronting sexism and long days

Chris Woodyard USA TODAY

"Grateful to be alive:" Trucker attacked at rest stop had to have part of ear reattached; suspects got \$100

Facebook share icons: Facebook, Twitter, YouTube, LinkedIn, Email

Birmingham Post-Herald News

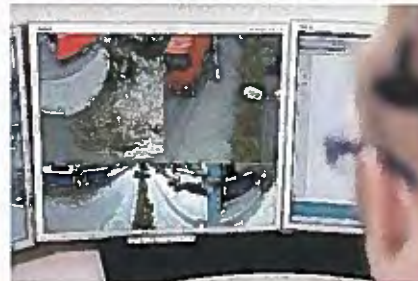
Trio arrested, assault victim rescued during probe into theft ring targeting Birmingham truck stops

Twitter share icon

Two truckers attacked by a third knife-wielding truck driver on highway

The suspect is still at large

4 photos August 28, 2019



TxDOT Recognizes the Need for Truck Rest Areas and is Exploring Solutions

TxDOT and the Freight Advisory Committee have identified the need and are looking at potential solutions to the problem of the lack of travel plazas with available truck parking

- Working with a private sector partner would likely speed up the creation of a Travel Plaza with dedicated long-haul truck parking facilities and could serve as a test model for TxDOT in evaluating future travel plazas
- TxDOT's analysis highlights the utilization issues that arise from the lack of amenities



Truck rest facilities identified as a major issue in the “Texas Freight Mobility Plan”

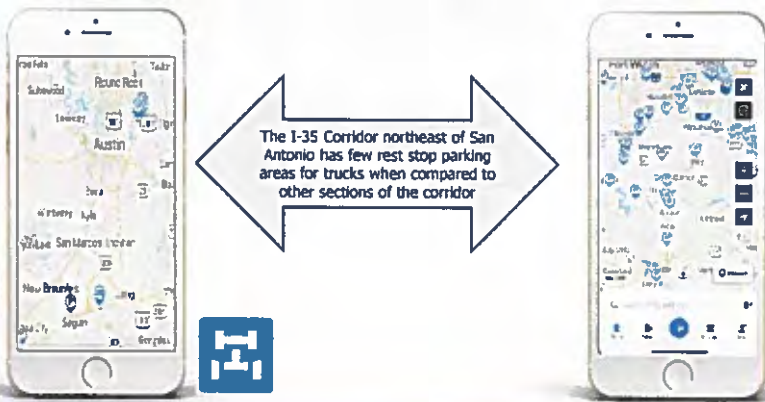
According to the Texas Freight Mobility Plan, “[Texas] has one of the lowest ratios of number of spaces to National Highway System miles. Texas is also one of many states to report a shortage in private truck parking spaces.”¹

- The Freight Mobility Plan forecasts I-35 from Laredo to Dallas to experience a larger increase in freight traffic, tonnage transported and congestion, and specifically identifies areas between San Antonio and Austin as “forced-flow” due to significant congestion¹

A Travel Plaza with dedicated Long-haul Truck Parking Facilities is in accordance with the “Texas Freight Mobility Plan” policy recommendations

“11.2.10 Safety, Security and Resiliency of the Freight Transportation System

- *Facilitate the development of new or expanded truck rest stops and related parking availability communications systems along the Texas Highway Freight Network.”*



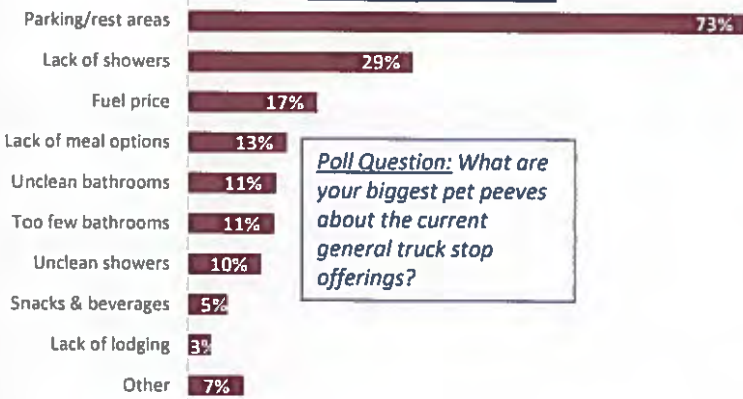
Mission of the Freight and International Trade Section:

Elevate the movement of freight and international trade as a critical component of Texas' multimodal transportation system and to strengthen economic competitiveness.



Lack of parking/rest areas was a problem identified by the vast majority of truckers using the SH130 corridor

Truck Stop Pet Peeves¹



Poll Question: What are your biggest pet peeves about the current general truck stop offerings?

Reserve parking is rarely available at the nearest Truck Stop to Austin, and there is commonly a line of heavy trucks parked dangerously along side of the highway waiting for a spot at the Pilot on SH-130

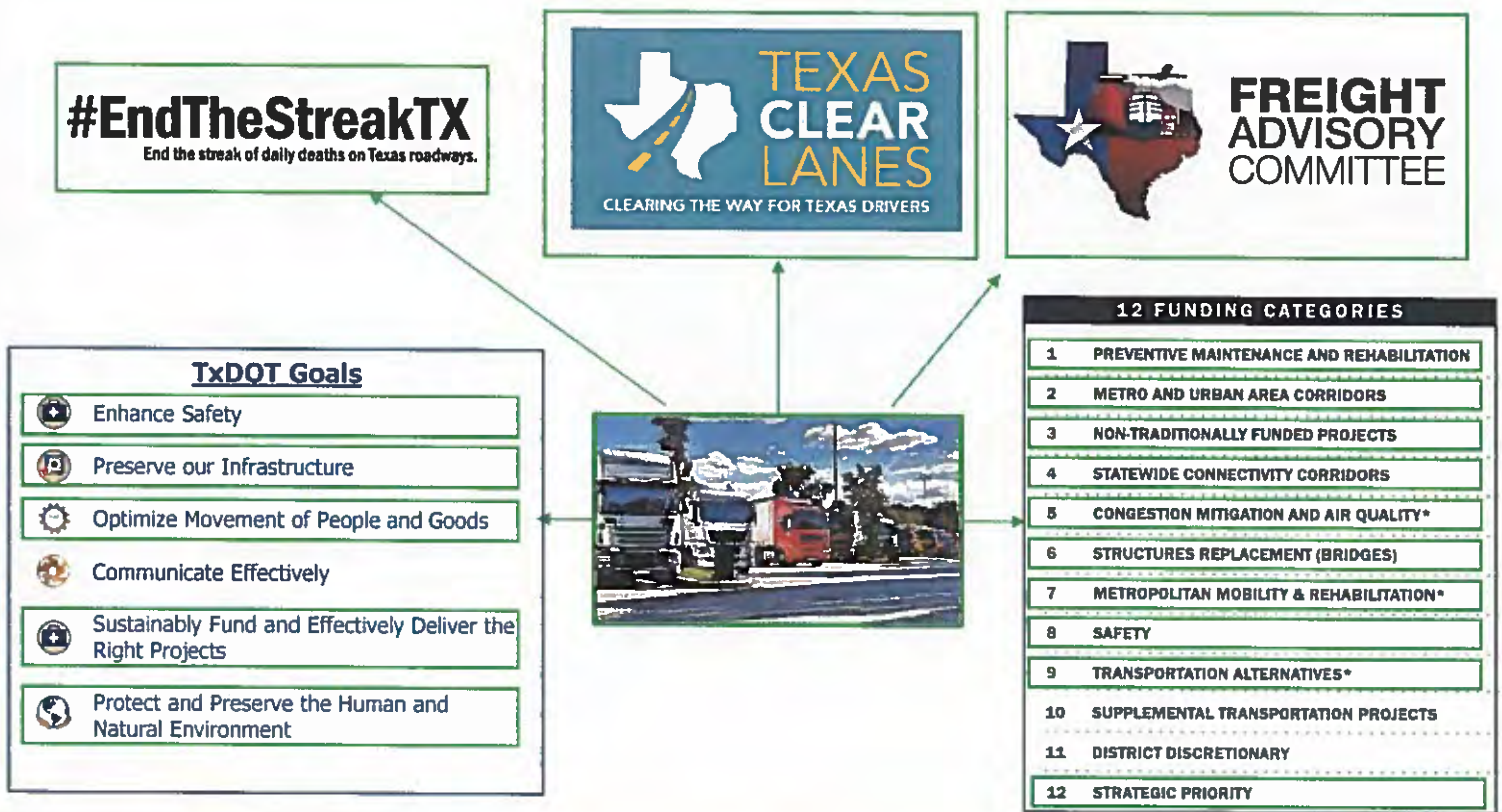
Pilot FLYING+
PRIME PARKING



There are few Truck-Stops with parking in the portion of the I-35 Corridor between Austin and San Antonio compared to other sections of I-35



A travel plaza or series of travel plazas along SH 130 would promote multiple TXDOT objectives



The fastest growing trips along segments 5 and 6 are by trucks traveling the entire length of the corridor – these trucks are most in need of improved parking options

- A clear recovery in Heavy “Double Mainline” traffic can be observed directly after the completion of construction
- This I-35/SH130 Corridor is one of the fastest growing corridors for long haul truck trips with quick access to I-10; Laredo; Dallas and Midwest freight hubs (e.g. Chicago and Kansas City)

SH 130 travel plaza initiative

- We are still performing diligence to identify the best location for the Travel Plaza Initiative – one potential area is at the corner of SH-130 and I-80
- Any final decision on location would be made in partnership with TxDOT
- No Travel Plaza would be located on the Interstate, e.g., portions of SH 130 that run concurrently with I-410
- A full design and detailed specifications are still being developed
- A goal of the Travel Plaza development would be to incentivize trucks to take SH 130 instead of IH 35. This would help to reduce congestion, delay times, wasted fuel & road damage on IH 35.
- Another goal of the Travel Plaza area would be to offer long-haul truckers a safe, clean area to rest, shower & sleep



The primary focus is providing a safe, clean environment for truckers that currently have limited or no options

SH 130 Proposed Travel Plaza Initiative

According to an analysis of survey data and interviews conducted by SH 130 CC, truckers place a high importance on certain things absent from traditional rest areas:

- Hot food

Our location will have a place for food trucks & a small gathering place along with vending machines

- Clean showers & restrooms

Our location will have individual showers, towels and possibly a laundromat

- A Safe place to park and sleep

Our proposal would have a professionally monitored CC-TV security system working in tandem with on-site security

- Gas

We would build into the design the capability to provide gas in the future

Additionally TxDOT resources, such as a weigh-station, could be put at a Travel Plaza facility



We have developed preliminary financial assumptions for Year 1 based on research of comparable facilities

Initial Commercial Assumptions

Single User

Number of Spots	45
Annual Average Daily Occupancy Rate	50.00%
Average Time Spent (Hours)	9 hours
Parking Cost (per "Average Time Spent")	\$12.00
Implied # of Annual Users	21,900
Average % That Shower	70%
Shower Cost	\$12.00
Utility Hook-up Cost	NA
Wi-Fi Cost (per 9 hours)	\$10.00
Average % That Use Wi-Fi	60.00%
Rev, Single User	\$578,160

Corporate User

# of Corporate Monthly Subscriptions	5
Average Monthly Subscription Cost	\$3,000
Total Monthly Subscription Revenue	15,000
Spots Held In Reserve per Subscription	3
Total Number of Spots Held in Reserve	15
# of Corporate Users (assumes usage rate as single user)	7,300
Annual Subscription Revenue	\$ 180,000

Total Number of Users 29,200

Ancillary Revenue

Food & Ancillary \$ per User	\$15.00
Total Food & Ancillary Revenue	\$438,000
SH 130 Fair Share of Concession Revenue	9.00%
Ancillary Other Revenue (advertising, leasing, telecom, etc.)	\$10,000
SH 130 Ancillary Revenue	\$49,420

- We conservatively assume that utilization in the early years is 50%
- Average time spent is a key variable and interviews indicate that a high percentage of trucks will spend a full night
- Given the presence of large trucking companies using the corridor, we believe there is potential for a subscription-based service
- Overall pricing for different amenities is based on a review of other facilities; however, the hybrid nature of the facility (truck stop and rest stop) may lead to different pricing
- Ancillary revenue is projected to be small in the early years
- Assumption is 60 spaces to start, but facility could accommodate substantially more vehicles

14. Discussion/Action to approve the FY 2021 Budget Calendar. **Speaker: Judge Haden/ Ezzy Chan/ Barbara Gonzales; 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: 04/28/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to accept the FY 2021 Budget Calendar

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) Ezzy Chan

(3) Barbara Gonzales

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

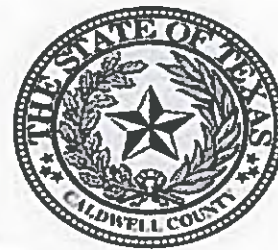
4. 

Signature of Court Member

4/15/2020

Date

**CALDWELL COUNTY BUDGET CALENDAR
FY 2021**



APRIL 2020

SU	M	T	W	TH	F	SA		
			1	2	3	4	April 14	Commissioners Court
							April 24	Budget Notifications sent to all departments
5	6	7	8	9	10	11	April 28	Commissioners Court
12	13	14	15	16	17	18	April 30	Deadline for Chief Appraiser to provide preliminary tax roll value
19	20	21	22	23	24	25		
26	27	28	29	30			May 1- July 15	Judge and Auditor to meet with all departments to discuss budgets

MAY 2020

SU	M	T	W	TH	F	SA		
					1	2	May 12	Commissioners Court
							May 26	Commissioners Court
3	4	5	6	7	8	9		
10	11	12	13	14	15	16		
17	18	19	20	21	22	23	July 14	Commissioners Court
24	25	26	27	28	29	30	July 25	D/L for Chief Appraiser to certify appraisal roll to tax-assessor collector
31							July 27	Send written notice to each elected officer of proposed salary Send written notification of Elected officials salaries to newspapers (newspaper run on 7/30)

JUNE 2020

SU	M	T	W	TH	F	SA		
	1	2	3	4	5	6	July 28	Commissioners Court
								Budget Officer files copy of proposed budget with County Clerk
7	8	9	10	11	12	13		Post Proposed Budget on County Webpage

14	15	16	17	18	19	20	August 1	Tax Assessor-collector must submit the appraisal roll for the taxing unit with the total appraised, assessed, and taxable values of all property and the total taxable value of new property to the Commissioners Court
21	22	23	24	25	26	27	August 2*	The designated officer or employee must calculate the no-new-revenue tax rate and the voter-approval tax rate and submit and certify the calculation forms to the county tax assessor-collector
28	29	30						*as soon as practicable after Aug. 1

JULY 2020

SU	M	T	W	TH	F	SA		
			1	2	3	4	August 7	Designated officer or employee must submit the rates to the Comm. Court and post the rates on the homepage of the County's website.
5	6	7	8	9	10	11		
12	13	14	15	16	17	18	August 10	Send tax rate to newspapers (to run on 7/13/2020)
19	20	21	22	23	24	25	August 11	Commissioners Court - Budget Workshop
26	27	28	29	30	31		August 25	Adopt Elected Officials salaries Commissioners Court - Budget Workshop

AUGUST 2020

SU	M	T	W	TH	F	SA		
						1	August 25	1st Public Hearing - re: adopt Tax Rate
2	3	4	5	6	7	8		Approve Elected Official Salaries
9	10	11	12	13	14	15		Approve Tax Rate and/or FY 2021 Budget
16	17	18	19	20	21	22		
23	24	25	26	27	28	29		

30	31						September 8	Commissioners Court - Budget Workshop (if needed) 2nd Public Hearing (if needed, to adopt tax rate)
----	----	--	--	--	--	--	-------------	---

SEPTEMBER 2020

SU	M	T	W	TH	F	SA		
		1	2	3	4	5	September 22	Commissioners Court
							September 23	60th day after the date the certified appraisal roll is received - in which Commissioners Court must adopt a tax rate
6	7	8	9	10	11	12		
13	14	15	16	17	18	19	September 30	last day Commissioners Court MUST approve adopt budget
20	21	22	23	24	25	26		
27	28	29	30					

15. Discussion/Action regarding a variance request for Compostela Subdivision located on Williamson Road (CR 117) concerning the easement requirements under Appendix D.G of the Caldwell County Development Ordinance as it applies to the subdivision.
Speaker: Joe Roland/ Kasi Miles/ Tracy Bratton/ Jeff Howard; Cost: None; Backup: 48

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.28.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

D/A regarding a variance request for Compostela Subdivision located on Williamson Road (CR 117) concerning the easement requirements under Appendix D.G of the Caldwell County Development Ordinance as it applies to the subdivision.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Commissioner Roland

(2) Kasi Miles/ Tracy Bratton

(3) Jeff Howard

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

4. Commissioner Roland

Signature of Court Member

4/22/2020

Date

September 3, 2019

Ms. Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Compostela Subdivision – Final Plat
BCG Project 070004-14-004**

Dear Ms. Miles:

I represent the applicant in the above-referenced final plat. The applicant understands that Caldwell County staff will place the above-referenced plat on the County Commissioners Court agenda for approval on September 9, 2019 if the applicant requests a variance to the easement requirements set forth in Appendix D.G) of the Caldwell County Development Ordinance ("CDO"). In light of that condition for approval, and subject to and without waiving the applicant's rights under Section 235.0025(d) and (i) of the Texas Local Government Code ("TLGC") (such rights are hereby expressly reserved), the applicant hereby requests a variance to the easement requirements set forth in Appendix D.G) of the CDO.

As stated, by requesting this variance, the applicant is in no way waiving its rights or any claim under Section 235.00125 of the TLGC.

Thank you for your attention to this request.

Sincerely,



Jeffrey S. Howard

cc: Robert W. McDonald, III
Charles R. Wirtanen, P.E., Bowman Consulting Group
Amanda S. Montgomery, First Assistant District Attorney



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

March 5, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Compostela Plat Review
Project No. 1911-116-01

Dear Ms. Miles,

Doucet & Associates, Inc. has reviewed materials supplied by Howard & McLean on February 28, 2020, and March 2, 2020, regarding approval of the final plat and construction for the Compostela Subdivision from various easement holders.

In many cases, the correspondence supplied does not include the attachments that were sent to the easement holder. Therefore, it is not possible to know that the easement holders' comments (or approval) are for the same plan that is being put forth by the applicant at this time. In addition, several significant pieces of correspondence referred to in the timeline that were not included. Based on what was supplied, there are the following outstanding issues:

AUSTIN ENERGY

- July 12, 2017 email to Jeff Howard states, "Review and sign off from Austin Energy is required for all final subdivision plats and construction plans for this preliminary subdivision."
- July 1 and July 15, 2019 log indicates Austin Energy provided comments to David Sheets. These comments are germane to review of the application and are not provided.
- The log indicates that David Sheets informed Austin Energy on September 10, 2019 that some of Austin Energy's request are not addressed.

CITGO

- Permission for encroachment granted by Citgo on June 1, 2016 is likely for a different plan of development than the current plan.
- The construction plans do not comply with the conditions of the encroachment granted on June 1, 2016. (Specifically, "no ditching is permitted within the easement". Construction plans propose 3-ft deep ditches.)
- Construction plans over the Citgo pipeline do not appear to comply with applicable regulations for minimum cover over.

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.



WEST TEXAS GAS

- August 17, 2015 approval is likely for a different plan of development than the current construction plans.
- The August 2015 approval is conditioned upon a minimum cover of 36". The construction plans indicated ~2.64-ft of cover (which does not appear to comply with applicable regulations.)

KOCH

- Plans appear to comply with Koch cover requirements. However, one condition is that hand compaction is required within 10-ft either side of the pipe. The Geotech report does not consider this (mechanical compaction is assumed). The Geotech report requires revision. It is almost certain that hand compaction will not achieve the required pavement structure for asphalt. A rigid (concrete) pavement section is likely required here to comply with the encroachment provisions.

LEVEL 3 COMMUNICATIONS

- It is my belief that applicable regulations for utilities in a ROW require a minimum 3-ft of cover. Plans for Clayhill Terrace indicate less than 2-ft of cover.

As mentioned above, significant gaps exist in the correspondence provided. This missing information could clarify some of the preceding issues – or it could create more questions. Based on the known issues listed above, the applicant has not submitted a complete application and has not satisfied the requirements of Caldwell County Development Ordinance to obtain easement holder consent. In addition, the construction plans include planned crossings of petrochemical pipelines that cause grave concern for the safety of the contractors performing the work, the safety / integrity of the pipeline, future county crews performing routine maintenance, and the public at large.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton' with a stylized flourish at the end.

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

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

April 9, 2020

Ms. Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

RE: Compostela Subdivision – Construction Plans and Final Plat Review
Project No. 1911-116-01

Dear Ms. Miles,

On behalf of my client, Compostela, LLC (the “Developer”), I am writing you regarding the above-referenced construction plans and final plat application (“Applications”). The purpose of this letter is to respond to comments received from Doucet & Associates, Inc. in a letter dated March 5, 2020.

As you know, the Final Plat in this case conforms with the previously approved Preliminary Plat in all material respects. On December 27, 2018, my client submitted the proposed Final Plat and Construction Plans for the subdivision based on the approved Preliminary Plat. Caldwell County (the “County”) review comments were not provided until March 18, 2019, which is more than 60 days after the submittal of the plat. Under Section 232.0025(d) and (i) of the Texas Local Government Code, if the County fails to take action on the plat within 60 days, it is deemed approved by operation of law. On or about July 24, 2019, I informed the then County Engineer, Charles Wirtanen, of this fact. In addition, on August 15, 2019, I sent an email to Amanda Montgomery, First Assistant District Attorney for Caldwell County, informing her of this fact as well.

On September 3, 2019, at the suggestion of the County, we requested a variance to the requirements of getting easement holder consents, even though (i) we contend we have received such consents to a sufficient degree, and (ii) the plat must be approved by operation of law. We did so as an accommodation and without waiving our rights under Section 232.0025(d). Since that time, we have patiently waited for the County to consider the variance request. We have submitted FOIA requests at the request of the County. We have met with County Commissioners and provided additional information. We met again with the new County Engineer. We have provided all of our communications with the easement holders. The record is clear that the Developer has been patient, cooperative and diligent.

However, the March 5, 2020 letter causes us concern that the County is unnecessarily delaying approval of the Applications by requesting information that has previously been provided or does not provide any additional clarity on the matters. Nevertheless, we hereby submit our responses and request that the County either act on the variance request or inform us that a variance request will not be considered. As stated numerous times in multiple correspondences, we reserve our rights under Section 232.0025(d) and have not waived those rights. If the variance is not approved at the next available County Commissioners Court meeting, then we will take such failure as a refusal by the County to approve the Applications as required and proceed with any available remedies at law or in equity.

Formal responses to the comments raised by the County Engineer are as follows:

AUSTIN ENERGY

Austin Energy is NOT a reviewing entity with jurisdiction over this case. They are an easement holder under ordinary easement law. They have no greater rights than any other easement beneficiary. As the owner of the property, the Developer retains all rights to use the property in a way that does not unreasonably interfere with Austin Energy's rights to maintain overhead electric lines. Nevertheless, we obtained formal Austin Energy sign off of the Preliminary Plat having fully addressed all comments.

With respect to the Final Plat, Austin Energy had the right to confirm that the Final Plat was consistent with the Preliminary Plat so that its prior consent would remain valid. We do not view this to be a second bite of the apple. Nevertheless, we delivered additional responses to Austin Energy on or about July 3, 2019. The attached letter includes Austin Energy's comments along with the Developer's responses (*Attachment #1*). As you will see in the attached response letter, the Developer agreed to the majority of the requested revisions; however, the Developer did not agree to amend the lot boundary lines as provided in Comment #ET5. In Comment # ET5, Austin Energy requested that Lots 21, 22, 23, and 24 be reconfigured so that the boundary lines are located outside of the easement area. As the grantor, the Developer retains full ownership and use of the land within the easement except for those rights prescribed by the easement for the benefit of the grantee. The land may be transferred to a new owner in whole or in part, who is then subject to the terms of the easement. Austin Energy has not obtained, nor may it require that the Developer transfer, ownership of the easement area. As such, the Developer has the legal right to subdivide the property with lot lines crossing the easement as long as the easement area is clearly identified in order to put subsequent owners on notice. Changing the lots does nothing for Austin Energy as it leaves the easement area property still in the hands of private ownership.

The Applications reflect the lot lines as approved during the preliminary plat process by County, which were previously reviewed and accepted by Austin Energy. To revise the lot lines to exclude the easement area would result in the loss of one lot, which is unacceptable to the Developer. In addition to the terms of the easement, the Final Plat also contains a plat note prohibiting an owner from fencing in an easement area.

Finally, Austin Energy, as an easement holder, is not a reviewing entity with the authority to issue recommendation for denial or approval. As such, Austin Energy's review is a courtesy as an easement beneficiary, and no further action is required by the Developer to formally address comments from Austin Energy.

CITGO

Please find attached a copy of the preliminary plan provided to the easement holders in 2015 for review and comment (*Attachment #2*). Although the 2015 preliminary plan differs slightly from the current Applications, the plans are the same in all material respects. Of particular importance, the street and utility crossings are located in the same general areas. Therefore, the information and the basis for Citgo's permission for encroachment has not changed.

The current depth of the pipeline is undetermined. The construction plans will be revised to raise the street elevation if it is determined during construction that less than 3 feet of cover exists from the bottom of the drainage ditches to the pipeline. The Developer is committed to honoring the conditions of encroachment and all applicable requirements and regulations.

WEST TEXAS GAS

As stated above, although the 2015 preliminary plan differs slightly from the current Applications, the plans are the same in all material respects. The information and the basis for West Texas Gas's permission for encroachment has not changed.

The current depth of the pipeline is undetermined. The construction plans will be revised if it is determined during construction that less than 3 feet of cover exists. The Developer is committed to complying with all applicable requirements and regulations.

KOCH

The Developer will notify Koch when it is prepared to uncover the pipeline and subsequently make all necessary adjustments to the plans once the actual depth is determined. The appropriate technique and materials will be employed as required. The Developer is committed to honoring the conditions of encroachment and all applicable requirements and regulations.

The Developer is not aware of a Geotech report, and to the Developer's knowledge, one has not been prepared that would require revision at this time.

LEVEL 3 COMMUNICATIONS

The current depth of the telecom line is undetermined. The construction plans will be revised if it is determined during construction that less than 3 feet of cover exists. The Developer is committed to complying with all applicable requirements and regulations.

Ms. Kasi Miles
April 9, 2020
Page 4

FINAL PLAT APPROVAL

Therefore, based on the foregoing responses, and the right to approval by operation of law, we respectfully request that the Applications be scheduled for the next Commissioners Court hearing and that the requested variance be granted. In the event the variance is not granted, we will be pursuing, as a legal right, a determination of approval by operation of law.

Please feel free to contact me to discuss any of the above. Thank you for attention to this matter.

Sincerely,



Jeffrey S. Howard

cc: Robert McDonald, Compostela, LLC
Fred Weber, Caldwell County District Attorney
JJ Wells, Caldwell County Assistant District Attorney
Tracy Bratton, P.E., Doucet & Associates
Hermann Vigil, P.E., Vigil and Associates

VIGIL & ASSOCIATES
CONSULTING SERVICES

Firm Registration No. F-4768
4303 Russell Drive, Austin, TX 78704. Phone: (512) 326-2667

July 3, 2019

Eben Kellog, Property Agent
Austin Energy Real Estate Services
2500 Montopolis Drive
Austin, Texas 78741

Re: Compostela Subdivision – Construction Plans and Final Plat

Dear Mr. Kellogg,

Please accept this letter and the revised Construction Plans and Final Plat for Compostela Subdivision as a response to your comments, dated July 1, 2019 regarding the above referenced project. Your comments are listed below as they were received with the response in **bold, italicized** print underneath.

ET 1. ADD THE FOLLOWING ELECTRIC TRANSMISSION NOTES TO THE COVERSHEET OR NOTE PAGE:

No trees shall be planted within the transmission easement. No trees shall be planted within 25 feet of the base of the transmission structure. Vehicular access for Austin Energy trucks and equipment is to be maintained at all times within the easement. Austin Energy will not be responsible for damage and/or removal of vegetation within the easement.

Do not dig or grade within 25 feet of the transmission structures, including down guy anchors. Grading near electric transmission facilities must be coordinated with Austin Energy prior to commencement of grading. Call Andrew Perez at 512-505-7153 to schedule a meeting.

A pre-construction safety meeting is required with Austin Energy 48 hours before commencement of construction. Call Andrew Perez at 512-505-7153 to schedule a tailgate safety meeting. Include Chuck Hendry (ph 505-7151) in the meeting, if cranes are being used during construction. OSHA requires a 20' clearance from energized transmission lines during construction

Barricades must be erected 10 feet from electric transmission structures during construction.

Any relocation of electric transmission facilities or outages caused by this project will be charged to the property owner and contractor.

Warning signs must be placed under the overhead electric transmission facilities as notification of the electrical hazard.

For safety reasons, aerial equipment, dumpsters, staging or spoils areas are not permitted within

20 feet of the transmission wire and/or structures and must be located outside the easement.

24-hour access to electric facilities shall be maintained.

Any temporary or permanent fence preventing access to the transmission facilities and/or easement shall be coordinated with Austin Energy staff. AE staff will install a lock on the gate for access.

Property owner and contractor are responsible for dust controls to minimize contamination of wire and insulators caused by dust from this project. Any subsequent cleaning or electrical outages caused by dust from this project will be charged to the property owner and contractor.

Property owner is responsible for any damages to curbing, landscaping, walls, paving placed around the electric transmission structures/poles/lines caused by Austin Energy during maintenance and repairs. All curbing within the electric transmission easement must be laydown curbing.

Roads/driveways/pavement/parking within the easement should be built to handle the weight of the Condor (80,000 lbs) to ensure safety.

Fire hydrants must be located out of the transmission easement and a minimum of 20 feet from any transmission structure.

Sprinklers are prohibited within 25 feet of transmission poles and structures

Do not dig or grade within 25 feet of the transmission structures, including down guy anchors)

Owner may not place, erect, construct or maintain the following within the electric transmission easement:

- any permanent structures, including, but not limited to habitable structures such as homes, mobile homes, garages, or offices,
- any structure of any kind in such proximity to the electric transmission or distribution lines, poles, structures, towers, or appurtenant facilities as would constitute a violation of the National Electric Safety Code in effect at the time the structure is erected, nor
- any structures, including but not limited to, fences, storage sheds, drainage, filtration or detention ponds which would impair Austin Energy's access to the transmission easements or its lines, poles, structures, towers or appurtenant facilities in the easements.

ACCESS Notes -

The owner/developer of this property shall provide Austin Energy with 24 hour access across the property to the easement, for the installation and ongoing maintenance of electric facilities

Any planned temporary or permanent fencing must not prevent access to the easement. Austin Energy will install a lock on the gate to provide access. Identify location and provide specifications for proposed fencing.

Access must be given 24 hours a day.

Roads/driveways within the easement should be built to handle the weight of the Condor (80,000 lbs) to ensure safety. Will these drainage structures be designed in this fashion. (see License Agreement)

The notes have been added to the cover sheet. The reference to the license agreement was removed. (See answer to comment ET 7.)

ET 2. Please check the north arrow for all plan sheets and revise.

The north arrow has been corrected.

ET 3. The labels for both easements for LCRA and City of Austin should be demarcated on both sides of Clayhill Terrace - Lot 17 and Lot 7. Show existing electric transmission facilities (lines and structures) on plat. (See Attached)

The identification arrow was added per the sketch received.

ET 4. There are LCRA transmission circuits located on this tract which do not impact Austin Energy. The owner/applicant is required to contact Anne Manning, 512-578-4420, or 1-800-776-5272, EXT 4420 or anne.manning@lcra.org with LCRA for review/approval.

LCRA has been contacted for their comments.

ET 5. Lots 21, 22, 23 and 24, Block A, need to be reconfigured to be outside of our easement. The lot lines need to stop at the easement, as shown on your plat for the lots that meet the southerly boundary of the 100' LCRA easement, as it departs from Lytton Springs Substation northeast to LCRA's substation on the west side of Williamson Road. The transmission structure is shown on Sheet 6/31 being split in half by the property line of lot 23. This is a conflict.

The lot lines for those lots listed above will not be moved. The property owner retains full use of the land within the easement except for what is prescribed in the easement. The land may be transferred to a new owner in whole or in part, who is then subject to the terms of the easement. Austin Energy may not require the owner to transfer ownership of the easement area to them.

ET 6. Sheet 10, does not match plat. Lots 22 and 23, Block C. Please check. Please label all existing electric lines.

We find no discrepancy between lots listed above on the plat and those on sheet 10 of the plans.

ET 7. The property owner is required to execute a license agreement to allow improvements to be located within the transmission easement, including the 45' and 40' drainage easements shown. Please contact Eben Kellogg at 512-322-6050 for preparation of the license agreement document. A legible 8 1/2 x 11 sized site plan exhibit showing all improvements needs to be provided. All of the drainage structures Roads/driveways/pavement/parking within the easements should be built to handle the weight of the Condor (80,000 lbs)

The drainage easements are part of the property being dedicated to the public domain, therefore no license agreement is required. This was determined through mutual agreement prior to and included in the approval of the preliminary plan. Lena Lund of Austin Energy, the owner, and the owner's attorney, Jeff Howard, from the law firm of McLean and Howard discussed this requirement at length. No license agreement will be executed.

ET 8. Austin Energy is reviewing the existing site and plans, which show our lines being outside of the dedicated easement. This is currently under discussion for a solution to this issue. I will contact you when a determination has been made.

We invite your discussion of this matter.

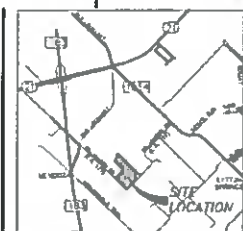
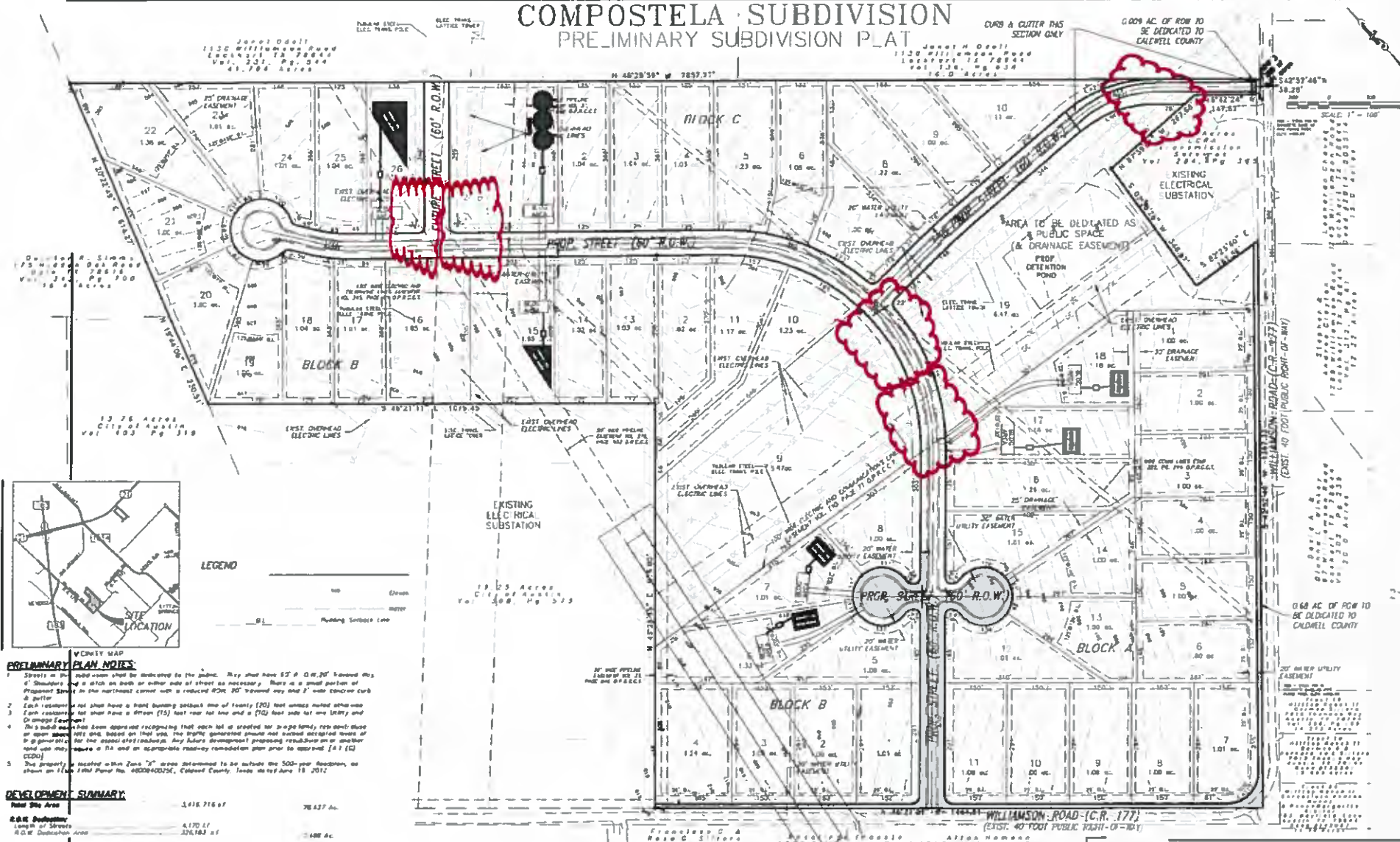
Thank you for your review of our project.

Sincerely

A handwritten signature in black ink, appearing to read 'Hermann Vigil', written in a cursive style.

Hermann Vigil, P.E.

COMPOSTELA SUBDIVISION PRELIMINARY SUBDIVISION PLAT



LEGEND



PRELIMINARY PLAN NOTES:

- Streets in this subdivision shall be dedicated to the public. They shall have 57' @ 0.00' R.O.W. (Right-of-Way) and a ditch on both or either side of street as necessary. There is a small portion of proposed space in the northwest corner with a proposed 60' R.O.W. (Right-of-Way) around any and all utility curb & gutter.
- Each residential lot shall have a front boundary setback line of twenty (20) feet unless noted otherwise.
- Each residential lot shall have a street (15) foot rear lot line and a (70) foot side lot line (Utility and Drainage Easement).
- The applicant has been approved recognizing that each lot is created for a single family, residential use or open space use and based on that use, the traffic generated should not exceed accepted levels of 9 @ 3000 VPH for the street (900 VPH). Any future development proposing residential or another use must secure a PA and an appropriate roadway reconfiguration plan prior to record. [1] (1) (CDD)
- The property is located within Zone "Z" as so determined to be within the 500-year floodplain, as shown on the 1984 Flood Map No. 400040025C, Caldwell County, Idaho dated June 18, 2012.

DEVELOPMENT SUMMARY:

Plot Site Area	1,618,716.67	76,427 Ac.
C.R.R. Distribution		
Length of Streets	4,170.47	0.688 Ac.
G.O. of Distribution Area	376,182.47	
Residential Lots:		
Number of Lots	33 lots	24,899 Ac.
Residential Lot Area	7,537,885.17	
Public Street Lot		
Number of Lots	2 lots	13,881 Ac.
Open Space Lot Area	537,648.17	
Impervious Cover		
Plots	732,355.47	0.306 Ac.
Residential lots	278,020.51	0.317 Ac.
Total Impervious Cover	454,335.47	0.351 Ac.
Percent Impervious Cover	21.82 %	

LEGAL DESCRIPTION:
78,837 acres of land out of the Snake Canyon League, Abstract No. 81, of Cassia County, Idaho.
See Legal Description on Land "The Survey prepared by Daunt & Associates

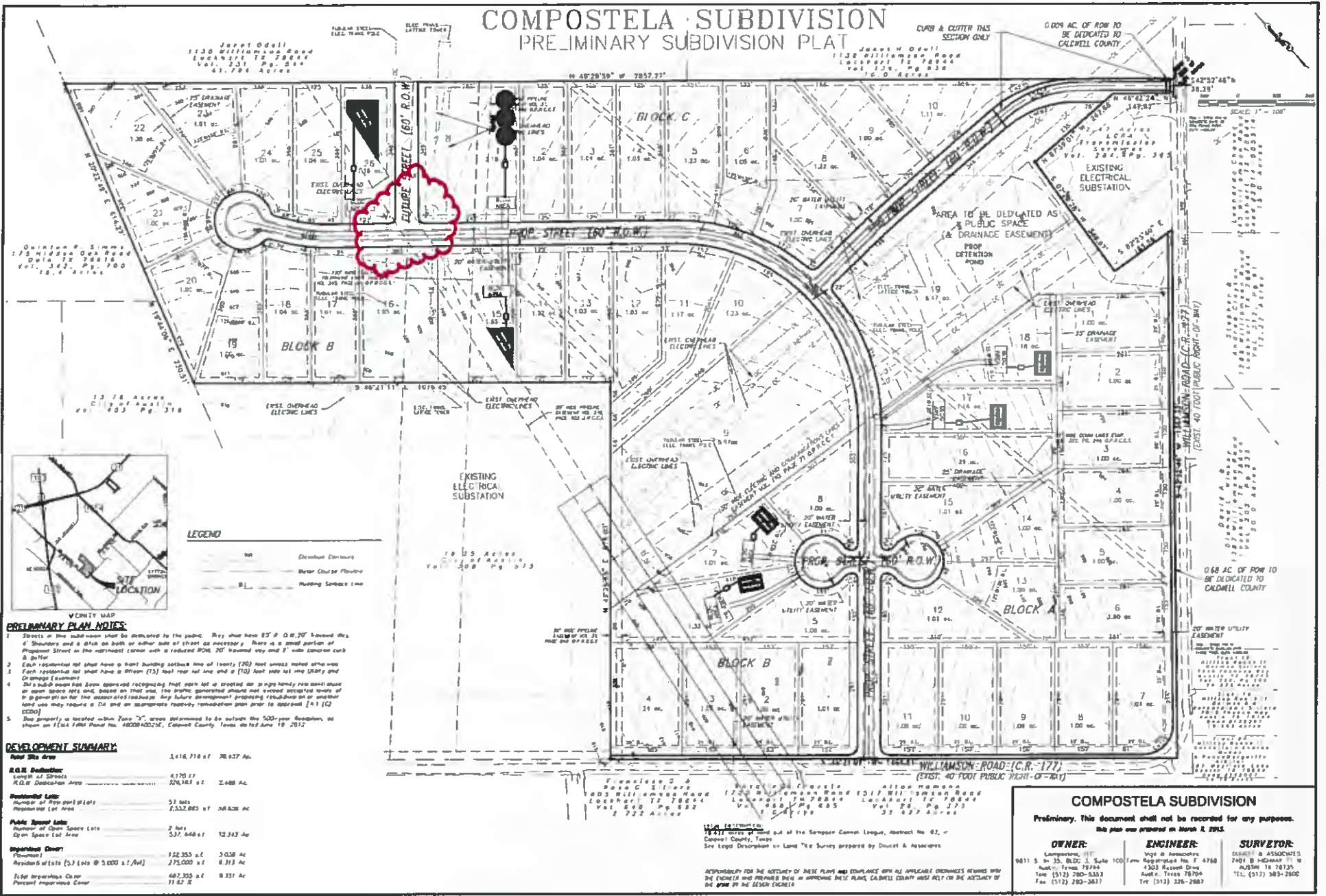
RESPONSIBILITY FOR THE ACCURACY OF THESE PLANS AND COMPLIANCE WITH ALL APPLICABLE ORDINANCES REMAINS WITH THE OWNER AND PREPARED HEREIN IN APPROVING THESE PLANS, CALDWELL COUNTY MUST RELY ON THE ACCURACY OF THE DATA BY THE SURVEY ENGINEER.

COMPOSTELA SUBDIVISION

Preliminary. This document shall not be recorded for any purpose.
This plan was prepared on March 2, 2012.

OWNER: Compostela 1130 Williams Road Lewiston, ID 83844 Tel: (517) 220-3352 Fax: (517) 220-2817	ENGINEER: Mgt & Associates Erin Rasmussen, P.E. #7848 4303 Rasmussen Drive Boise, ID 83726 Tel: (512) 326-2661	SURVEYOR: DAUNT & ASSOCIATES DAUNT & ASSOCIATES 1100 W. HIGHWAY 11 S LEWISTON, ID 83844 TEL: (512) 343-2600
---	--	---

COMPOSTELA SUBDIVISION
PRELIMINARY SUBDIVISION PLAT



Survey Data:
 Surveyed by: *Joseph Odell*, 1138 Williams Road, Locust 72 7884, Vol. 201, P. 658, 16.0 Acres
 Surveyed by: *Joseph H Odell*, 1138 Williams Road, Locust 72 7884, Vol. 201, P. 658, 16.0 Acres
 Surveyed by: *Clifford P. Simms*, 1703 W. Highway 114, Locust 72 78819, Vol. 181, P. 1174, 12.0 Acres
 Surveyed by: *Clifford P. Simms*, 1703 W. Highway 114, Locust 72 78819, Vol. 181, P. 1174, 12.0 Acres
 Surveyed by: *Clifford P. Simms*, 1703 W. Highway 114, Locust 72 78819, Vol. 181, P. 1174, 12.0 Acres
 Surveyed by: *Clifford P. Simms*, 1703 W. Highway 114, Locust 72 78819, Vol. 181, P. 1174, 12.0 Acres
 Surveyed by: *Clifford P. Simms*, 1703 W. Highway 114, Locust 72 78819, Vol. 181, P. 1174, 12.0 Acres
 Surveyed by: *Clifford P. Simms*, 1703 W. Highway 114, Locust 72 78819, Vol. 181, P. 1174, 12.0 Acres



LEGEND

---	Development Contours
---	Water, Gas or Electric
---	Building Setback Line

- PRELIMINARY PLAN NOTES:**
1. Streets in this subdivision shall be dedicated to the public. They shall have 57' @ 0.8:1' crowned 45' shoulders and a ditch on both or either side of street as necessary. There is a small portion of Proposed Street in the northeast corner with a reduced 30' crowned way and 2' wide concrete curb & gutter.
 2. Each residential lot shall have a front building setback line of twenty (20) feet unless noted otherwise. Each residential lot shall have a fifteen (15) foot rear lot line and a (7.5) foot side lot line (10:1 and drainage easement).
 3. This subdivision shall have drainage easements that shall be located on the right side of the street and the space there and, based on that site, the traffic generated should not exceed accepted levels of its geographic area. In the future development, proposed roadway on or whether land use may require a 7:1 and an easement. Easement to be approved by (C.R. 177) (C.C.O.D.)
 4. This property is located within Zone 'C', areas determined to be outside the 500-year floodplain, as shown on FIRM 17040-Building Hazard Risk Assessment, Calaveras County, Texas dated June 19, 2017.

DEVELOPMENT SUMMARY:

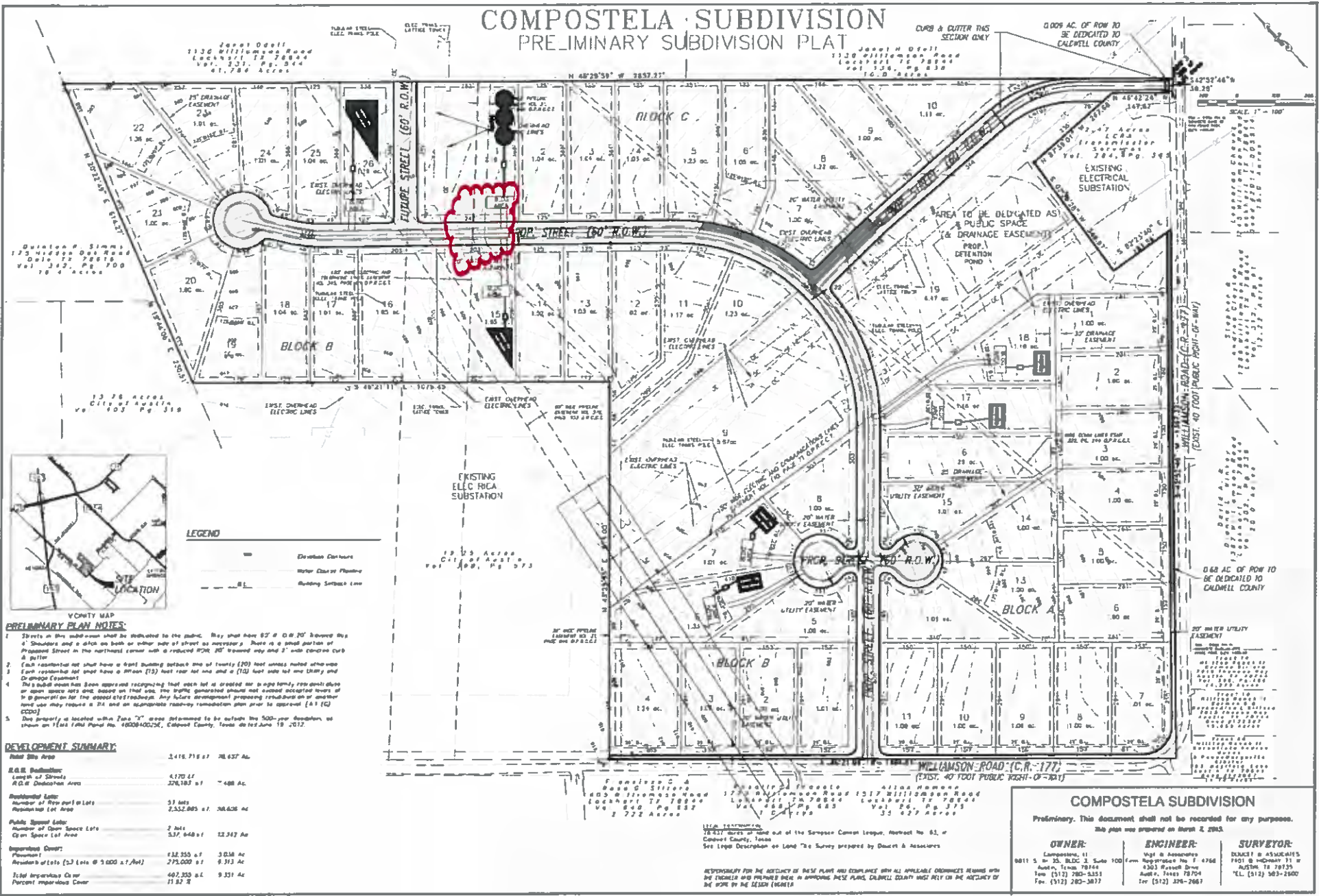
Sub Site Area	1,616,718 sq ft	36.857 Ac.
R.O.W. Deduction:		
Length of Streets	4,770 ft	
R.O.W. Deduction Area	326,763 sq ft	7.468 Ac.
Remaining Site:		
Number of Parcels/Lots	52 lots	
Remaining Lot Area	1,289,955 sq ft	29.389 Ac.
Public Space Total:		
Number of Open Space Lots	2 lots	
Open Space Lot Area	537,848 sq ft	12.343 Ac.
Remaining Area:		
Remainder of 1616 (53 lots @ 1,000 sq ft/Lot)	1,727,803 sq ft	39.530 Ac.
Total Remaining Area	1,282,105 sq ft	29.342 Ac.
Percent Impervious Cover	11.82%	

COMPOSTELA SUBDIVISION
 Preliminary. This document shall not be recorded for any purpose.
 This plan was prepared on March 2, 2015.

OWNER: Compostela, LLC 1611 S. St. 35, BLDG. 1, Suite 100 Austin, Texas 78746 Tel: (512) 280-5333 Fax: (512) 280-3817	ENGINEER: Vogel & Associates Professional Engineers 4303 Ransford Drive Austin, Texas 78704 Tel: (512) 326-2887	SURVEYOR: SCHUBERT & ASSOCIATES, P.C. 7901 B Highway 77, W Austin TX 78735 Tel: (512) 383-2600
---	---	---

IN WITNESS WHEREOF, THE ENGINEER AND SURVEYOR HAVE AFFIXED THEIR RESPECTIVE SEALS AND SIGNED THEIR NAMES TO THESE PLANS, CALIFORNIA COUNTY HAS RELY ON THE ACCURACY OF THE WORK OF THE DESIGN ENGINEER.

COMPOSTELA SUBDIVISION PRELIMINARY SUBDIVISION PLAT



LEGEND

	Deviation Curbs
	Water Class of Flowline
	Building Setback Line

- PRELIMINARY PLAN NOTES:**
- Streets in this subdivision shall be dedicated to the public. They shall have 67' @ 0.00' 20' beyond the shoulders and a ditch on both or either side of street as necessary. There is a small portion of Pop Street in the northwest corner with a reduced 40' R.O.W. 20' from the curb and 2' with concrete curb & gutter.
 - Each residential lot shall have a front building setback line of twenty (20) feet unless noted otherwise from the existing lot line. A 15-foot lot line setback and a 10-foot lot line setback are allowed for Utility and Drainage Easement.
 - This subdivision has been approved recognizing that when lot is created in a new family, residential use or open space use and, based on that use, the traffic generated should not exceed accepted levels of its generation for the adjacent roadway. Any future development proposing residential use on a lot shall not use more than a 20' and an appropriate roadway reconstruction plan prior to approval. (4.1 (2) CDDO)
 - This property is located within Park "C" area determined to be outside the 500-year floodplain, as shown on FEMA Flood Panel No. 48004-02024, Calhoun County, Texas, dated June 19, 2012.

DEVELOPMENT SUMMARY:

Sub Site Area	2,416,716 sq ft	55.637 Ac.
R.O.W. Dedication:		
Length of Streets	4,170 ft	
R.O.W. Dedication Area	226,185 sq ft	5.188 Ac.
Residential Map:		
Number of New parcel/Lots	53 lots	
Residential Lot Area	2,532,885 sq ft	58.626 Ac.
Public Space Lot:		
Number of Open Space Lots	2 lots	
Open Space Lot Area	337,648 sq ft	7.712 Ac.
Impervious Cover:		
Proposed	132,355 sq ft	3.038 Ac.
Area of Lots (3' @ 5,000 sq ft/lot)	275,000 sq ft	6.313 Ac.
Total Impervious Cover	407,355 sq ft	9.351 Ac.
Percent Impervious Cover	11.92 %	

COMPOSTELA SUBDIVISION

Preliminary. This document shall not be recorded for any purpose.
This plan was prepared on March 2, 2012.

OWNER: Lampson, II 9011 S. W. 25, BLK C - Suite 100 Austin, Texas 78744 Tel: (512) 780-3353 Fax: (512) 282-3877	ENGINEER: Vight & Associates Professional No. 1-4766 4303 Grand Drive Austin, Texas 78704 Tel: (512) 376-2667	SURVEYOR: DEARBY & ASSOCIATES Professional No. 11-4766 18294 W. Highway 11 Austin, Texas 78735 Tel: (512) 563-2500
---	---	--

LEGAL DESCRIPTION: 78,421' square of land out of the Saraceno Common League, Sublot No. 61, of Calhoun County, Texas. See Legal Description on Land Use Survey prepared by Decker & Associates.

RESPONSIBILITY FOR THE ACCURACY OF THESE PLANS AND DESCRIPTIONS WITH ALL APPLICABLE ORDINANCES REMAINS WITH THE OWNER AND PREPARED HEREIN IN WITNESS WHEREOF, CALHOUN COUNTY MUST RELY ON THE ACCURACY OF THE WORK OF THE DESIGN ENGINEER.

COMMUNICATIONS - EASEMENTS

Austin Energy

- (2) Electric Transmission Easements (100' wide), Case No. 15,624-C (Vol. FF, Pg. 382, Official Public Records of Caldwell County, Texas)

Date	Mode	Sender	Recipient	Content
6/25/15	Email	David Sheets	Lena Lund	Email was a follow up to a phone call to provide surveys and documentation.
7/2/15	Email	Lena Lund	David Sheets	Confirmed easements held by AE through condemnation cause #15624-C. Email included comments to plan.
8/31/15	Email	Lena Lund	David Sheets	License Agreement
9/12/17	Email	Lena Lund	Jeff Howard	AE confirmed comments cleared preliminary plan.
5/6/19	Letter	Hermann Vigil	Lena Lund	Notification that starting infrastructure of subdivision. Provided copy of construction plans. Notified that if no response by 5/27/19, consider approved.
6/3/19	Email	David Sheets	Eben Kellogg	Requested review and approval of the plans for the final plat.
6/11/19	Email	David Sheets	Eben Kellogg	Follow up to 6/3/19 email requesting approval of final plat plan.
6/11/19	Email	Eben Kellogg	David Sheets	Confirmed receipt of plan set.
6/28/19	Email	Eben Kellogg	David Sheets	Apologize for delay in responding and promised formal comments would be available soon.
7/1/19	Email	Eben Kellogg	David Sheets	Provided formal comments.
7/15/19	Letter	Eben Kellogg	David Sheets	Formal response to comments.
9/10/19	Email	David Sheets	Eben Kellogg	Email with attached formal letter (also mailed; see below).
9/10/19	Letter	David Sheets	Eben Kellogg	Formal letter stating that developer agrees to minor revisions but is not agreeable to amending lot boundary lines as that was not required for the preliminary plan approval, and informing AE that review is a courtesy and no further action is required.
2/25/20				No response from AE disputing the right to construct.

CITGO

- Pipeline Easement (30' wide), Doc. No. 2016-002304, Official Public Records of Caldwell County, Texas

Date	Mode	Sender	Recipient	Content
6/1/16	Letter	CITGO	Robert McDonald	Granted of right to encroach upon easement for roadway and utilities.
5/6/19	Letter	Hermann Vigil	Brian Campbell	Notification that starting infrastructure of subdivision. Provided copy of construction plans. Notified that if no response by 5/27/19, consider approved.
5/7/19	Email	David Sheets	Steve Sullivan	Provided Dropbox link to construction plans and 2016 Amendment to Easement agreement.
2/25/20				No response from CITGO disputing the right to construct.

West Texas Gas (Davis Gas Pipeline)

- Pipeline Easement (50' wide), Vol. 376, Pg. 103, Official Public Records of Caldwell County, Texas

Date	Mode	Sender	Recipient	Content
8/6/15	Email	David Sheets	Tom Segulja	Follow up to phone call about easement. Provided relevant docs.
8/17/15	Email	Tom Segulja	David Sheets	Approval with condition that maintain 36" of cover and no structures or bodies of water over the pipeline.
8/17/15	Email	David Sheets	Tom Segulja	Acknowledged conditions and requested written approval for the prelim.
10/2/15	Email	David Sheets	Tom Segulja	Provided revised set of plans and requested approval of the prelim.
10/5/15	Email	Tom Segulja	David Sheets	Reported status of review.
10/13/15	Email	David Sheets	Tom Segulja	Requested status of review.
10/13/15	Email	Tom Segulja	David Sheets	Follow up to phone call with Robert McDonald.
10/13/15	Email	David Sheets	Tom Segulja	Response.
10/13/15	Email	Tom Segulja	David Sheets	Discussed certain issues and an amendment to the easement.
10/14/15	Email	David Sheets	Tom Segulja	Requested example language for the amendment to the easement. Also suggested included a note on the prelim addressing restriction on fences and structures.
5/6/19	Letter	Hermann Vigil	Tom Segulja	Notification that starting infrastructure of subdivision. Provided copy of construction plans. Notified that if no response by 5/27/19, consider approved.
2/25/20				No response from West Texas Gas disputing the right to construct.

Koch Pipeline (Flint Hill Resources)

- Pipeline Easement (30' wide), Vol. 31, Pg. 846, Official Public Records of Caldwell County, Texas

Date	Mode	Sender	Recipient	Content
1/11/15	Letter	Koch	Robert McDonald	Responded to request for road and water line crossing easement. Provided consent to encroach, subject to conditions.
7/23/15	Email	Adam Crocker	David Sheets	Noted concerns with construction of structures and roadway over the easement, depth of the pipe, use of heavy construction equipment. Reviewing with legal counsel. Scheduled call to discuss.
7/31/15	Email	Adam Crocker	David Sheets	Follow up to phone call. Provided encroachment provisions.
8/21/15	Email	David Sheets	Adam Crocker	Coordinated delivery of plan sheets.
8/21/15	Email	Adam Crocker	David Sheets	Provided address to deliver plan sheets.
5/6/16	Letter	Koch	Robert McDonald	Responded to request for subdivision and water line crossing easement. Provided consent to encroach , subject to conditions.
5/3/19	Email	David Sheets	Jeremy Martin	Follow up to phone call.
5/7/19	Letter	Hermann Vigil	Jeremy Martin	Notification that starting infrastructure of subdivision. Provided copy of construction plans. Notified that if no response by 5/27/19, consider approved.

5/7/19	Email	Jeremy Martin	David Sheets	Provided contact information for delivery of plan set.
5/10/19	Email	David Sheets	David Ketteyman	Provided Dropbox link for plan set.
5/10/19	Email	David Ketteyman	David Sheets	Confirmed receipt.
7/2/19	Email	David Sheets	Jeremy Martin	Requested status of review and approval.
7/2/19	Email	Jeremy Martin	David Sheets	Notified that leaving the company and forwarded to Wilfong.
7/2/19	Email	David Sheets	Derek Wilfong	Notification that ready to start construction and requested written approval as easement holder.
7/2/19	Email	Derek Wilfong	David Sheets	Requested a copy of the plans.
7/3/19	Email	David Sheets	Derek Wilfong	Provided Dropbox link.
2/25/20				No response from Koch disputing the right to construct.

LCRA

- Electric and Telephone Lines Easement (170' wide), Vol. 345, Pg. 61, Official Public Records of Caldwell County, Texas
- Electric and Telephone Lines Easement (100' wide), Vol. 110, Pg. 71, Official Public Records of Caldwell County, Texas

Date	Mode	Sender	Recipient	Content
6/24/15	Email	David Sheets	Susan Eschenburg	Follow up to phone call concerning determination of the location of existing easement.
6/24/15	Email	Susan Eschenburg	David Sheets	Clarified configuration and the need to locate original easement docs to determine rights.
8/3/15	Letter	LCRA	David Sheets	Letter of no objection to prelim.
5/6/19	Letter	Hermann Vigil	Susan Eschenburg	Notification that starting infrastructure of subdivision. Provided copy of construction plans. Notified that if no response by 5/27/19, consider approved.
7/2/19	Email	David Sheets	Susan Eschenburg	Follow up on letter and requested approval of encroachment.
7/2/19	Email	Susan Eschenburg	David Sheets	Forwarded documents and provided contact info for Anne Manning.
7/3/19	Email	Anne Manning	David Sheets	Questioned whether anything changed since 2015 approval of Preliminary Plat.
7/3/19	Email	David Sheets	Anne Manning	Pointed out modification to Prelim – particularly the connecting street. Provided Dropbox link.
7/3/19	Email	Anne Manning	David Sheets	Requested new link to docs.
7/3/19	Email	David Sheets	Anne Manning	Resent documents.
7/8/19	Email	Anne Manning	David Sheets	Clarification on previously approved encroachments versus current plan set.
7/12/19	Email	David Sheets	Anne Manning	Provided schematic of encroachments and construction plans.
7/12/19	Email	Anne Manning	David Sheets	Additional clarification on encroachments.
7/15/19	Email	David Sheets	Anne Manning	Reviewed schematic and construction plans. Again, provided Dropbox link.

7/17/19	Email	Anne Manning	David Sheets	Requested all towers be identified. Asked if contacted AE.
7/17/19	Email	David Sheets	Anne Manning	Provided set with towers identified.
7/18/19	Email	Anne Manning	David Sheets	Requested sheets with showing encroachments in LCRA easement.
7/18/19	Email	David Sheets	Anne Manning	Provided schematic and construction plans for encroachments with labeled towers.
7/23/19	Email	Anne Manning	David Sheets	Requested different file format for coordinates.
7/23/19	Email	David Sheets	Anne Manning	Provided files in different format.
7/29/19	Email	Anne Manning	David Sheets	Review completed. Requested communication cable be marked. Requested contact info for landowner.
7/29/19	Email	David Sheets	Anne Manning	Requested an email copy of the letter.
8/30/19	Email	David Sheets	Anne Manning	Follow up on status of letter.
9/4/19	Email	Anne Manning	David Sheets	Stated letter is still with lawyer.
9/4/19	Email	David Sheets	Anne Manning	Notified that on Commissioners Court agenda for 9/9/19.
10/11/19	Email	Anne Manning	David Sheets	Provided letter of no objection.

Level 3 Communications (Century Link)

- Communications Easement (15' wide), Vol. 222, Pg. 249, Official Public Records of Caldwell County, Texas

Date	Mode	Sender	Recipient	Content
7/30/15	Email	David Sheets	Level3	Initial contact regarding the easement and easement holder approval for Prelim.
8/6/15	Email	Masood Zeerak	David Sheets	Requested more information about the property location.
8/6/15	Email	David Sheets	Masood Zeerak	Provided Prelim plan set.
8/7/15	Email	Masood Zeerak	David Sheets	Requested additional information about the project stage of development.
8/14/15	Email	David Sheets	Masood Zeerak	Provided clarification about the prelim process.
8/17/15	Email	Masood Zeerak	David Sheets	Forwarded information to field office in Austin for conflict analysis.
8/3/16	Meeting	David Sheets	Scott Nelson & John Boedeker	On-site meeting – seemed cooperative
5/7/19	Letter	Hermann Vigil	CenturyLink	Notification that starting infrastructure of subdivision. Provided copy of construction plans. Notified that if no response by 5/27/19, consider approved.
2/25/20				No response from CenturyLink disputing the right to construct.

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

MONROE LA 71203

OFFICIAL USE

Certified Mail Fee	\$3.50
\$	\$7.80
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$10.15
\$	
Total Postage and Fees	\$16.45
\$	

0192
10

Postmark
Here

05/07/2019

Sent To
Centurylink Real Estate, Right-of-Way Dept
Street and Apt. No., or PO Box No.
100 Centurylink Drive
City, State, ZIP+4®
Monroe LA 71203

7015 1520 0000 0177 6581



VIGIL & ASSOCIATES
CONSULTING SERVICES

4005 Banister Lane, Suite 225-C
Austin, TX 78704
Phone: (512) 326-2667

CERTIFIED MAIL

May 6, 2019

To: CenturyLink
Real Estate, Right-of-Way Dept.
100 CenturyLink Drive
Monroe, LA 71203

Re: Compostela Subdivision, Caldwell County, Texas

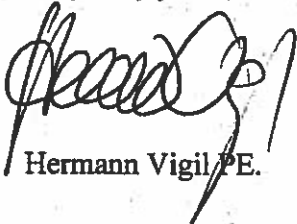
Dear CenturyLink Representative:

We have been instructed by the owner of the subdivision to notify you that we are ready to start construction on the infrastructure for Compostela Subdivision located in Caldwell county, Texas.

Enclosed please find a copy of the construction plans for the Compostela Subdivision for your review. Absent any comments or revisions requested by you received in this office on or before close of business on the 27th of May, 2019, we will consider these plans to be approved by you and will proceed to construction of the subdivision.

If you have any questions or comments, please do not hesitate to contact us by email at hermann@vigilandassoc.com, or david@vigilandassoc.com

Very truly yours,



Hermann Vigil PE.

CC: Robert W McDonald, III, owner

Kasi Miles, Caldwell County

Charles Wirtanen, Bowman Consulting

Track Another Package +

Tracking Number: 7015152000001776581

Remove X

Your item was delivered to the front desk, reception area, or mail room at 10:52 am on May 10, 2019 in MONROE, LA 71203.

 **Delivered**

May 10, 2019 at 10:52 am
Delivered, Front Desk/Reception/Mail Room
MONROE, LA 71203

Tracking History 

May 10, 2019, 10:52 am
Delivered, Front Desk/Reception/Mail Room
MONROE, LA 71203
Your item was delivered to the front desk, reception area, or mail room at 10:52 am on May 10, 2019 in MONROE, LA 71203.

May 10, 2019, 8:22 am
Out for Delivery
MONROE, LA 71203

May 10, 2019, 6:18 am
Arrived at Unit
MONROE, LA 71203

May 8, 2019, 9:29 am
Departed USPS Regional Facility
SHREVEPORT LA DISTRIBUTION CENTER

May 8, 2019, 4:45 am
Arrived at USPS Regional Destination Facility
SHREVEPORT LA DISTRIBUTION CENTER

May 8, 2019
In Transit to Next Facility

May 7, 2019, 10:09 am
USPS in possession of item
AUSTIN, TX 78704

Product Information 

See Less ^

Can't find what you're looking for?

Go to our FAQs section to find answers to your tracking questions.

FAQs (<https://www.usps.com/faqs/uspstracking-faqs.htm>)



PIPELINE



May 6, 2016

Compostela, LLC
Robert W. McDonald
9811 S IH 35 Building 3 Ste 100
Austin, TX 78744

**RE: REQUEST FOR ENCROACHMENT ACROSS SAN ANTONIO TO AUSTIN 16" PIPELINE
(TXPL1 TRACT CW-50RR A-83 CALDWELL COUNTY, TEXAS)**

Dear Mr. McDonald,

Pursuant to your request on behalf of Compostela, LLC concerning Compostela, LLC's proposed construction of a subdivision road with water line and other improvements depicted on the Compostela Preliminary Subdivision Plat provided to Koch Pipeline Company ("KPL") crossing Koch's San Antonio to Austin 16" pipeline, please be advised that KPL acknowledges Compostela, LLC's request for consent to encroach. Based on the information provided to KPL in the Compostela Preliminary Subdivision Plat, KPL does not object to your proposal, provided and subject to Compostela meeting the following requirements and conditions:

1. Compostela, LLC will execute KPL's Encroachment Agreement, as may be modified and agreed upon by the parties.
2. Compostela, LLC will provide a valid One Call Ticket.
3. A KPL representative must be onsite for any activity that occurs within 25' of the pipeline.
4. The minimum clearance should not be less than 24 inches, or 1.5 times the diameter of the foreign pipe, whichever is greater.
5. Compostela, LLC must completely expose the circumference of the pipeline.
6. If the encroachment is above the pipeline, Compostela, LLC must expose the top of the pipeline.
7. Compostela, LLC must use sight holes to monitor a bored crossing above or below the pipeline.
8. Cover over the pipeline shall be maintained at no less than the current depth or 36 inches, whichever is greater. If heavy equipment will be utilized, KPL engineering must be consulted prior to the heavy equipment crossing the pipeline to evaluate weight/load bearing and approve the crossing.
9. Crossing will be as close to a 90-degree angle as practicable.
10. Hand digging shall be utilized within two feet (2') of the pipeline.
11. Hand compaction is necessary up to ten feet (10') either side of the pipeline.

Once approval is granted from Caldwell County, please provide KPL with specific plans and details regarding the encroachment and construction thereof for review and approval.

Should you have any questions, please call me at (361) 242-5502 or contact me via e-mail at nick.gunzelman@kochpipeline.com.

Regards,

A handwritten signature in black ink, appearing to read "Nick Gunzelman". The signature is fluid and cursive, with a long horizontal stroke at the end.

Nick Gunzelman
Right of Way Agent

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

WICHITA, KS 67220

OFFICIAL USE

Certified Mail Fee	\$3.50
Extra Services & Fees (check box, add fee as appropriate)	\$2.80
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage	\$11.10
Total Postage and Fees	\$17.40

0192
10

Postmark
Here

05/07/2019

Sent To Koch Pipeline Company, Real Estate Dept.
Street and Apt. No., or PO Box No. 411 E. 37th Street N
City, State, ZIP+4® Wichita KS 67220

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7015 1520 0000 0177 662A



VIGIL & ASSOCIATES
CONSULTING SERVICES

4005 Banister Lane, Suite 225-C
Austin, TX 78704
Phone: (512) 326-2667

CERTIFIED MAIL

May 6, 2019

To: Koch Pipeline Company
Real Estate, Right-of-Way Dept.
4111 E 37th St N,
Wichita KS 67220

Re: Compostela Subdivision, Caldwell County, Texas

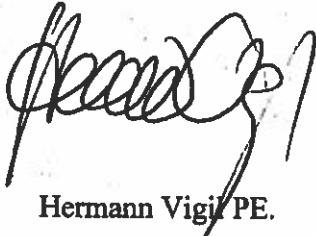
Dear Koch Pipeline Representative:

We have been instructed by the owner of the subdivision to notify you that we are ready to start construction on the infrastructure for the subdivision.

Enclosed please find a copy of the construction plans for the Compostela Subdivision for your review. Absent any comments or revisions requested by you received in this office on or before close of business on the 27th of May, 2019, we will consider these plans to be approved by you and will proceed to construction of the subdivision.

If you have any questions or comments, please do not hesitate to contact us by email at hermann@vigilandassoc.com, or david@vigilandassoc.com

Very truly yours,



Hermann Vigil PE.

CC: Robert W McDonald, III
Kasi Miles, Caldwell County
Charles Wirtanen, Bowman Consulting

Track Another Package +

Tracking Number: 7015152000001778828

Remove X

Your item was delivered at 10:53 am on May 9, 2019 in WICHITA, KS 67208.

 **Delivered**

May 9, 2019 at 10:53 am
Delivered
WICHITA, KS 67208

Tracking History 

May 9, 2019, 10:53 am
Delivered
WICHITA, KS 67208
Your item was delivered at 10:53 am on May 9, 2019 in WICHITA, KS 67208.

May 9, 2019, 9:39 am
Arrived at Unit
WICHITA, KS 67208

May 9, 2019, 9:06 am
Out for Delivery
WICHITA, KS 67220

May 9, 2019, 2:01 am
Departed USPS Regional Origin Facility
AUSTIN TX DISTRIBUTION CENTER

May 7, 2019, 7:36 pm
Arrived at USPS Regional Origin Facility
AUSTIN TX DISTRIBUTION CENTER

May 7, 2019, 10:00 am
USPS in possession of item
AUSTIN, TX 78704

Product Information 

See Less ^

Can't find what you're looking for?

Go to our FAQs section to find answers to your tracking questions.

FAQs <https://www.usps.com/faqs/uspstracking-faqs.htm>

Feedback

From: Lund, Lena [mailto:Lena.Lund@austinenergy.com]
Sent: Tuesday, September 12, 2017 10:01 AM
To: Jeff Howard
Subject: RE: Compostela-Austin Energy Revisions

Hello Jeff,

Austin Energy transmission comments are clear for the attached Compostela Subdivision preliminary based on the comment responses in the email below from David Sheets dated Sept 7, 2017. Review and sign off from Austin Energy is required for all final subdivision plats and construction plans for this preliminary subdivision.

Thank you,

Lena Lund
Austin Energy
Public Involvement/Real Estate Services
512-322-6587

Location:
2500 Montopolis Drive
Austin, Texas 78741

Mailing Address:
721 Barton Springs Road
Austin, Texas 78704

To assist Public Involvement & Real Estate Services in providing you with outstanding customer service, please take a few minutes to complete this survey regarding your experience with us:
<https://austinenergy.formstack.com/forms/pires>

VIGIL & ASSOCIATES
CONSULTING SERVICES

Firm Registration No. F-4768
4303 Russell Drive, Austin, TX 78704, Phone: (512) 326-2667

September 10, 2019

Eben Kellog, Property Agent
Austin Energy Real Estate Services
721 Barton Springs Road and/or
2500 Montopolis Drive
Austin, Texas 78704

Re: Compostela Subdivision – Construction Plans and Final Plat
via e-mail with copies mailed

Dear Mr. Kellogg,

Vigil and Associates has shared your comments regarding requested revisions to the plat and construction plans for Compostela subdivision with the Developer. The Developer has agreed to the minor revisions to the plans and plat, however is not agreeable to amending lot boundary lines as you requested. The final plat reflects the lot lines as approved during the preliminary plat process by Caldwell County, which were previously reviewed and accepted by your office. To revise the lot lines to exclude Easement area would result in the loss of one lot, which is unacceptable to the Developer. The plat already contains a plat note prohibiting an Owner from fencing in an Easement. As your review is a courtesy review as an Easement beneficiary, no further action is required on our part.

Sincerely,



Hermann Vigil, P.E.



LCRA TRANSMISSION SERVICES CORPORATION

August 3, 2015

Mr. David Sheets,
Vigil and Associates
P.O. Box 163314
Austin, TX 78716-3314

RE: Compostela, a proposed 51 single family lot development located in the right-of-way of Lower Colorado River Authority Transmission Services Corporation Electric Transmission Line T255 Lytton Springs to FPP 345 kV Yard #2, 345 kV; T534 Mendoza to Lytton Springs, 138 kV; T352 City of Austin Garfield to Lytton Springs, 345 kV; Easements E00006113-1, Vol. 110, Page 71; E00004222-1, Vol. 345 Page 61; Cause No. 15,624-C; Caldwell County, Texas

Dear Mr. Sheets:

Thank you for contacting LCRA regarding Compostela, a proposed 51 single family lot development located in the right-of-way of the Lower Colorado River Authority (LCRA) Transmission Services Corporation's (TSC) T255 Lytton Springs to FPP 345 kV Yard #2, 345 kV; T534 Mendoza to Lytton Springs, 138 kV; T352 City of Austin Garfield to Lytton Springs, 345 kV in Caldwell County, Texas.

According to your drawings Compostela Subdivision Preliminary Subdivision Plat, 7/13/15, Sheets 1-6, a road will cross the easement east to west across T352 approximately 500' south of structure # 107 and approximately 400' north of structure #108. A 12.356 acre detention pond is proposed between the T534 and T255 easement and will be adjacent to the Mendoza Substation. An eight inch water line will cross the easements as follows: T534 – approximately 100' east of structure #5 and over 500' west of structure #6; T255 – approximately 700' west of structure #245; T352 – approximately 600' south of structure #107 and approximately 400' north of structure #108. The grading plan and elevation information has not been provided and will be reviewed upon receipt. The proposed road mentioned above should be constructed at grade or slightly above so as not to compromise the safe and efficient operation and maintenance of the transmission line.

So long as your improvements are constructed in accordance with the information submitted to us and the comments included herein, then your improvements should be compatible with LCRA TSC's electric transmission line. However, should your plans change, we would appreciate the opportunity to review your drawings again before proceeding. When you have completed your plans for the improvements described above, please send a signed and sealed set of plans in pdf format and an Autocad electronic file to me.

Because of the danger and risks involved when operating any kind of construction equipment near a transmission line, extra care should be exercised to adhere to the Texas Health and Safety Code.

David Sheets
Page 2
August 3, 2015

LCRA would like to offer input during preconstruction to address our safety concerns when working in our right-of-way or near our facilities. Prior to beginning construction, please contact Ben Voight, Transmission Services Line Operations (512) 304-5531.

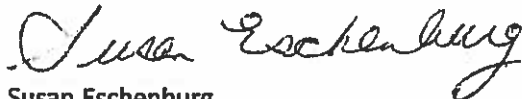
As you know, LCRA uses heavy equipment and other vehicles in the maintenance and operation of LCRA TSC's transmission lines. If you proceed with your project, you do so at your own risk. LCRA and LCRA TSC will not be responsible for any damages caused by their exercise of the rights granted in the easement document, including operation, maintenance, and construction activities.

Any time you or your contractors plan to work in our easements or near our facilities, please contact the LCRA Systems Operation Control Center at (800) 776-5272, Ext. 6220 at least 72 hours prior to beginning work. Always assume that our transmission line, or any electric power line, is energized unless otherwise verified and communicated by a qualified LCRA worker.

Nothing stated above or in conversation is intended to amend or deprive LCRA TSC of any rights granted by the terms of the written easements, nor is it intended to release you or your assigns from any liability due to negative effects upon LCRA TSC's facilities or easements.

Again, thank you for contacting LCRA regarding this project. If you have any questions, please call me at my direct number (512) 578-4536 or at (800) 776-5272, Ext. 4536, or e-mail at susan.eschenburg@lcra.org.

With best regards,



Susan Eschenburg
Senior Real Estate Representative

c: Brian Barnett, P.E., Supervisor, Line and Structural Engineering
Ben Voight, Supervisor, Transmission Services Line Operations



LCRA TRANSMISSION SERVICES CORPORATION

October 11, 2019

Robert W. McDonald, III
Compostela, LLC
9811 S. IH-35
Building 3, Suite 100
Austin TX 78744

RE: Proposed metal pipe, electric communication cable and road in the right-of-way of LCRA Transmission Services Corporation (LCRA TSC) Electric Transmission Lines T534 Mendoza to Lytton Springs, 138kV, T185 Austrop to Zorn, 345kV, and T352 COA Garfield to Lytton Springs, Easements E00004222-1, E00006113-1, Caldwell Count, Texas

Dear Mr. McDonald:

Thank you for contacting Lower Colorado River Authority (LCRA) regarding the proposed metal pipe, electric communication cable and road in the right-of-way of LCRA TSC Electric Transmission Lines T534 Mendoza to Lytton Springs, T185 Austrop to Zorn and T352 COA Garfield to Lytton Springs.

LCRA TSC does not object to the proposed installation of the metal pipe, electric communication cable, and road within the LCRA TSC right-of-way if the installation is constructed in strict accordance with the following submitted drawing:

LCRA Approval Sketch, Compostela Subdivision, Sheet 1, Dated 7/12/19, Detention Pond # 1 & Details, Compostela Subdivision, Sheet 10 of 31, Dated 6/14/19, Clayhill Terrace P/P 2, Compostela Subdivision, Sheet 14 of 31, Dated 6/14/19, Zach Lane P/P, Compostela Subdivision, Sheet 16 of 31, Dated 6/14/19.

According to the plans submitted, no other permanent or temporary facilities, including but not limited to dumpsters or fencing, will be installed within the LCRA TSC right of way. If the proposed improvements are constructed in strict accordance with the plans as submitted, then the improvements should be compatible with LCRA TSC's electric transmission line. If any changes from the plans as submitted are contemplated, then revised plans should be submitted to LCRA prior to construction. Please send a signed and sealed set of plans in pdf format and an AutoCAD electronic file to me.

Because of the danger and risks involved when operating any kind of construction equipment near a transmission line, extra care should be exercised to adhere to the Texas Health and Safety Code.

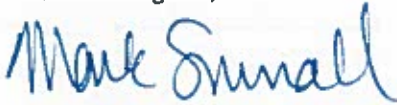
LCRA would like to offer input during preconstruction to address our safety concerns when working in our right-of-way or near our facilities. Prior to beginning construction, please contact Ben Voight, Transmission Services Line Operations at (979) 968-4705. Additionally, any time you or your contractors plan to work in our easements or near our facilities, please contact the LCRA Systems Operation Control Center at (800) 776-5272, Ext. 6220 at least 72 hours prior to beginning work. Always assume that our transmission line, or any electric power line, is energized unless otherwise verified and communicated by a qualified LCRA worker.

As you know, LCRA uses heavy equipment and other vehicles in the maintenance and operation of LCRA TSC's transmission lines. If you proceed with your project, you do so at your own risk. LCRA and LCRA TSC will not be responsible for any damages caused by the exercise of its rights granted in the easement, including all operation, maintenance, and construction activities.

Nothing stated above or in any conversation is intended to amend or deprive LCRA TSC of any rights granted by the terms of its easements, nor is it intended to release you or your assigns from any liability, including but not limited to any liability due to negative effects upon LCRA TSC's facilities or easements. Nothing stated herein shall be construed as a representation that LCRA TSC's operations in the easement will remain the same or that the improvements will continue to be compatible with LCRA TSC's transmission lines in the future.

Again, thank you for contacting LCRA regarding this project. If you have any questions, please call Anne Manning at (512) 578-4420 or at (800) 776-5272, Ext. 4420, or e-mail at anne.manning@lcra.org.

With best regards,



Mark Sumrall
Director, Real Estate Services

cc: Oliver Chiang, P.E., Supervisor, Line and Structural Engineering
Ben Voight, Transmission Services Line Operations
Anne Manning, Real Estate Representative



CITGO Products Pipeline Company

P.O. Box 4689

Houston, TX 77210-4689

June 1, 2016

Compostela, LLC
ATTN: Robert W. McDonald
9811 South III 35
Bldg. J, Suite 101
Austin, Texas 78744

**RE: PROPOSED ROADWAY AND UTILITY CROSSINGS; CITGO, RE-12579
LETTER OF NO OBJECTION - CALDWELL COUNTY, TEXAS**

To Whom It May Concern:

Pursuant to your request to construct a roadway and utilities ("Encroachments") as further described and shown on Exhibit "A" over CITGO Products Pipeline ("CITGO"), Eight (8") inch pipeline in nominal diameter ("Pipeline"), and under, over and through CITGO's rights of way and easements ("Easement"), please be advised that CITGO hereby grants to Compostela, LLC ("Compostela"), the right to encroach upon said Easement in consideration of your agreement to the following requirements:

1. A minimum of 48 hours (excluding weekends and holidays), prior to commencing construction of the Encroachments within 15 feet of CITGO's Pipeline, Compostela shall (or shall require and be responsible for its contractors, agents and subcontractors) notify the pipeline area supervisor at (830) 351-0342, of the construction so that the pipeline area supervisor or a designated representative can be present during the construction operations. In addition, any construction activity of any kind, including but not limited to equipment movement, materials storage, and digging within the Easement will require 48 hours prior notice to Texas One Call at 811 or <http://www.texas811.org/>.
2. CITGO reserves the right to have a representative stationed along CITGO's Easement during the subject construction or other operations within 15 feet of CITGO's Pipeline.
3. Compostela agrees to take reasonable precaution to prevent erosion over CITGO's Easement. No ditching is permitted on the easement and no culverts will be installed unless approved by CITGO where such approval shall not be unreasonably denied, withheld or delayed. In no way shall the roadway impede CITGO's access to its pipelines.
4. Compostela's construction work to the roadway shall be installed with a minimum compacted cover of 36" over the Pipeline, as measured from the top of the roadway surface to the top of the pipe.
5. If it is necessary at any time for CITGO to remove any portion of the Encroachments within the Easement to gain access to the Pipeline for installation, repair, maintenance, or any other purpose whatsoever permitted under the Easement, CITGO may remove those Encroachments. CITGO will replace any Encroachments removed by CITGO.
6. No trees or shrubs or any other improvement will be allowed within CITGO's Easement unless approved by CITGO where such approval shall not be unreasonably denied, withheld or delayed.
7. Compostela may place and maintain utility markers on each side of CITGO's Easement unless said markers interfere with landowner's or tenant's land use.

8. Compostela may place excavated material inside CITGO's Easement but may not place such material on top of CITGO's Pipeline unless approved by CITGO's representative where such approval shall not be unreasonably denied, withheld or delayed. No equipment will be allowed to work over CITGO's Pipeline, unless approved by CITGO's representative. All excavation within five feet (5') of CITGO's Pipeline shall be done by hand.
9. Any and all use of CITGO's Easement for temporary workspace and any and all crossings of the subject Encroachments must be approved by CITGO's representative in the field provided; however, that such approval shall not be unreasonably withheld. Compostela agrees to clean up and repair all damages to CITGO's Easement resulting from the work on or across CITGO's Easement. Any and all damage repairs and clean-up of CITGO's Easement will be subject to CITGO's acceptance.
10. Wherever Compostela crosses CITGO's pipelines and/or Easement with heavy equipment, matting shall be placed or other suitable material over the pipelines as determined by CITGO's designated representative in the field.
11. The Encroachments that are constructed over CITGO's Easement will be designed for its intended purpose. If for any reason the load bearing properties of it break down causing damage to the CITGO's pipelines and/or Easement Compostela will be responsible for repairs to the pipelines and/or Easement.
12. Compostela hereby releases CITGO, its parent, subsidiaries, associated and affiliated companies, its and their agents, employees, contractors, successors and assigns from any and all claims for damages to the roadway which may be caused, directly or indirectly, by CITGO's exercise of any of the rights and easements stated in its Easement for the Pipelines which may be encroached. You hereby agree to defend, indemnify, and hold harmless CITGO, its parent, subsidiaries, associated and affiliated companies, its and their agents, employees, contractors, officers, directors, insurers, successors and assigns from and against all claims, demands, suits, and actions or payment for damages to or loss of property or injury to or death of any person or persons (including the property or employees of yours and CITGO) that may be caused by, arise out of or result from construction, operation or maintenance of the roadway over CITGO's Easement, except for such damage or injury resulting directly from the sole negligence or willful misconduct of CITGO.
13. Should you have any questions, please contact me at (832) 486-5393 or via e-mail at csmith6@cigo.com

Best regards,



Corey Smith

Real Estate Department


ACCEPTED:

Compostela LLC

BY:

Title:

Dated:



Robert W. McDonald, III

Manager

7-1-16

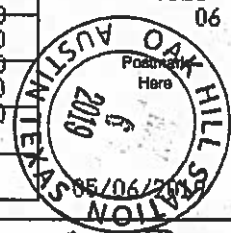
7013 2250 0001 6734 8038

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com;

HOUSTON TX 77077
OFFICIAL USE

Postage	\$3.50		0126 06
Certified Fee	\$2.80		
Return Receipt Fee (Endorsement Required)	\$0.00		
Restricted Delivery Fee (Endorsement Required)	\$0.00		
Total Postage & Fees	\$8.75		
	\$15.05		



Sent To **BRIAN CAMPBELL, CITGO PETROLEUM**
 Street, Apt. No. or PO Box No. **1293 ELDRIDGE PARKWAY**
 City, State, ZIP+4 **HOUSTON TX 77077**



VIGIL & ASSOCIATES
CONSULTING SERVICES

4005 Banister Lane, Suite 225-C
Austin, TX 78704
Phone: (512) 328-2667

CERTIFIED MAIL

May 6, 2019

To: Brian Campbell, W2033
CITGO Petroleum Corp.
1293 Eldridge Parkway
Houston, TX 77077

Re: Compostela Subdivision, Caldwell County, Texas

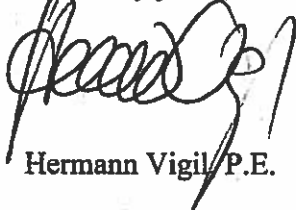
Dear Mr. Campbell,

We have been instructed by the owner of the subdivision to notify you that we are ready to start construction on the infrastructure for the subdivision.

Enclosed please find a copy of the construction plans for the Compostela Subdivision for your review. Absent any comments or revisions requested by you received in this office on or before close of business on the 27th of May, 2019, we will consider these plans to be approved by you and will proceed to construction of the subdivision.

If you have any questions or comments, please do not hesitate to contact us by email at hermann@vigilandassoc.com, or david@vigilandassoc.com

Very truly yours,



Hermann Vigil, P.E.

CC: Robert W McDonald, III

Charles Wirtanen, Bowman Consulting

Kasi Miles, Caldwell County

ALERT: MAIL SERVICE IS DISRUPTED IN SOME PARTS OF THE SOUTHEAST U.S. DUE TO HUR...

USPS Tracking[®]

[FAQs > \(https://www.usps.com/faqs/uspstracking-faqs.htm\)](https://www.usps.com/faqs/uspstracking-faqs.htm)

Track Another Package +

Tracking Number: 70132250000167348038

Remove X

Your item was delivered to the front desk, reception area, or mail room at 12:43 pm on May 8, 2019 in HOUSTON, TX 77077.

 **Delivered**

May 8, 2019 at 12:43 pm
Delivered, Front Desk/Reception/Mail Room
HOUSTON, TX 77077

Feedback

Tracking History



May 8, 2019, 12:43 pm
Delivered, Front Desk/Reception/Mail Room
HOUSTON, TX 77077

Your item was delivered to the front desk, reception area, or mail room at 12:43 pm on May 8, 2019 in HOUSTON, TX 77077.

May 8, 2019, 9:46 am
Out for Delivery
HOUSTON, TX 77077

May 8, 2019, 9:00 am
Arrived at Unit
HOUSTON, TX 77077

May 7, 2019, 5:00 pm
Departed USPS Regional Destination Facility

NORTH HOUSTON TX DISTRIBUTION CENTER

May 7, 2019, 4:59 pm

Arrived at USPS Regional Destination Facility
NORTH HOUSTON TX DISTRIBUTION CENTER

May 7, 2019, 3:50 am

Departed USPS Regional Origin Facility
AUSTIN TX DISTRIBUTION CENTER

May 6, 2019, 9:27 pm

Arrived at USPS Regional Origin Facility
AUSTIN TX DISTRIBUTION CENTER

May 6, 2019, 3:56 pm

USPS in possession of item
AUSTIN, TX 78749

Feedback

Product Information



See Less ^

Can't find what you're looking for?

Go to our FAQs section to find answers to your tracking questions.

FAQs (<https://www.usps.com/faqs/uspstracking-faqs.htm>)

Subject: Re: Compostela Preliminary Subdivision-Easement Approvals
From: David Sheets (hdsheets@yahoo.com)
To: TSegulja@westtexasgas.com;
Cc: hermann@vigilandassociates.com; txrwmc3@yahoo.com; zackcm1@gmail.com;
Date: Monday, August 17, 2015 4:21 PM

Tom Segulja
Supervisor-Right of Way
West Texas Gas
Midland Texas

Tom,

Thank you for your response to my inquiry. We are aware of the constraints inherent to development near existing pipelines. We will be sure to maintain the minimum 36" of cover required over the existing pipeline. It is our intention to avoid any changes to your pipeline. Should any adjustment of the pipeline become necessary, we are aware that any expense will be the responsibility of the developer. There will also be a note on the final subdivision plat that will not allow the placement of buildings and structures over the easement and a requirement to keep the current path of the easement free and clear of any obstructions (i.e. fences, etc). With all of the conditions of the preceding statements being met, will you be able to provide us with a letter of approval for crossing the easement at one place with a street and water line on our preliminary subdivision? For your benefit, we are including the text of Appendix D, Section G of the Code from Caldwell County:

D. APPENDIX D – EASEMENTS AND RIGHT-OF-WAY REQUIREMENTS

Section G

A letter, statement, or other instrument from the owner of any privately owned easement within the plat boundaries must be provided where such easements are proposed to be crossed by streets (either public or private), or a public utility, or drainage easements, stating that the owner of such easement approves such crossing of his/her private easements for the purposes intended and depicted upon the plat. Where an instrument of record is submitted in lieu of a letter or statement from the owner of any such private easement, the Court shall then refer such instrument to the County's attorney for his/her determination as to whether the conditions in such instrument are sufficient to adequately provide or accommodate the crossings of such private easement by the proposed streets (either public or private), public utility, or drainage easements depicted on the plat.

The Caldwell County Appendix D, Section G is the reason for our request. Please understand that we are in the Preliminary Subdivision Plat stage of approvals and that no construction documents or Final Subdivision Plat are prepared until after the preliminary is approved. Thank you again for your continued assistance in securing this letter so that we can proceed with our Preliminary Subdivision Plat.

David Sheets

David Sheets
Vigil and Associates
4303 Russell Drive
Austin TX 78704

From: Tom Segulja <TSegulja@westtexasgas.com>
To: David Sheets <hdsheets@yahoo.com>
Cc: Hermann Vigil <hermann@vigilandassociates.com>; Ill Robert W. McDonald <bxrwmc3@yahoo.com>; Zachary Clark McDonald <zackcm1@gmail.com>
Sent: Monday, August 17, 2015 11:11 AM
Subject: RE: Compostela Preliminary Subdivision-EasementApprovals

David,

We have been reviewing this pipeline. It is an NGL (natural gas liquids) pipeline. Federal regulation requires 36" of cover and the pipeline is already close to the 36" minimum of cover. For any work done in the subdivision, you cannot grade or lower this cover in our ROW. This would include building up the grade where the road crossing is proposed or lowering the pipeline, at your expense. Additionally, no buildings, structures or bodies of water can be built over the pipeline. We will work with you to move or lower the line, if necessary, at your expense. We can get a cost estimate if you need it.

Another concern of mine is that a homeowner on one of the new home sites using a backhoe, power augers to put in fence posts, etc., will not call 811 and possibly strike the line.

Thanks,
Tom

Tom Segulja
Supervisor Right of Way
432-682-4349 ofc
432-238-2516 cell
432-682-4024 fax
tsegulja@westtexasgas.com

From: David Sheets [mailto:hdsheets@yahoo.com]
Sent: Thursday, August 06, 2015 2:50 PM
To: Tom Segulja
Cc: Hermann Vigil; Ill Robert W. McDonald; Zachary Clark McDonald
Subject: Compostela Preliminary Subdivision-EasementApprovals

Mr. Segulja,

Thank you for your phone call today concerning the natural gas easement on the property of the proposed Compostela Subdivision. As I explained to you over the phone, this project is located in Caldwell County, Texas and one of their requirements for approval of a subdivision plat, is to secure a letter from each easement holder approving the areas where their easement lies. I am attaching a copy of our subdivision plan, a location map and a copy of the easement itself. Please let me know as soon as possible if you will be able to deliver such a letter. Thanks again for your assistance.

David Sheets

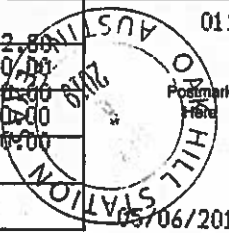
**David Sheets
Vigil and Associates
512 326-2667**

7013 2250 0001 6734 8021

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

MIDLAND TX 79701
OFFICIAL USE

Postage	\$3.50	
Certified Fee	\$2.85	
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$10.15	
	\$16.45	05/06/2019

Sent To *Tom Segulja, West Texas Gas LP*
 Street, Apt. No.;
 or PO Box No. *211 N. Colorado*
 City, State, ZIP+4 *Midland TX 79701*



VIGIL & ASSOCIATES
CONSULTING SERVICES

4005 Banister Lane, Suite 225-C
Austin, TX 78704
Phone: (512) 326-2667

CERTIFIED MAIL

May 6, 2019

To: Mr. Tom Segulja
Supervisor, Right-of-Way
WTG Gas Processing, L.P.
Davis Gas Processing, Inc.
211 N. Colorado
Midland TX 79701

Re: Compostela Subdivision, Caldwell County, Texas

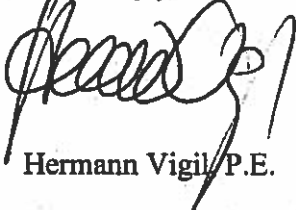
Dear Mr. Segulja:

We have been instructed by the owner of the subdivision to notify you that we are ready to start construction on the infrastructure for the subdivision.

Enclosed please find a copy of the construction plans for the Compostela Subdivision for your review. Absent any comments or revisions requested by you received in this office on or before close of business on the 27th of May, 2019, we will consider these plans to be approved by you and will proceed to construction of the subdivision.

If you have any questions or comments, please do not hesitate to contact us by email at hermann@vigilandassoc.com, or david@vigilandassoc.com

Very truly yours,



Hermann Vigil, P.E.

CC: Robert W McDonald, III

Charles Wirtanen, Bowman Consulting

Kasi Miles, Caldwell County

ALERT: MAIL SERVICE IS DISRUPTED IN SOME PARTS OF THE SOUTHEAST U.S. DUE TO HUR...

USPS Tracking®

FAQs > (<https://www.usps.com/faqs/uspstracking-faqs.htm>)

Track Another Package +

Tracking Number: 70132250000167348021

Remove X

Your item was delivered to an individual at the address at 10:32 am on May 8, 2019 in MIDLAND, TX 79701.

 **Delivered**

May 8, 2019 at 10:32 am
Delivered, Left with Individual
MIDLAND, TX 79701

*Confirmed
Address thru
photo from
Google Earth
Sign on door!*

Feedback

Tracking History 

May 8, 2019, 10:32 am
Delivered, Left with Individual
MIDLAND, TX 79701

Your item was delivered to an individual at the address at 10:32 am on May 8, 2019 in MIDLAND, TX 79701.

May 8, 2019, 8:17 am
Out for Delivery
MIDLAND, TX 79701

May 8, 2019, 2:18 am
Arrived at Unit
MIDLAND, TX 79701

May 8, 2019, 12:36 am
Departed USPS Regional Facility

MIDLAND TX DISTRIBUTION CENTER

May 7, 2019, 10:38 pm
Arrived at USPS Regional Facility
MIDLAND TX DISTRIBUTION CENTER

May 7, 2019, 3:50 am
Departed USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

May 6, 2019, 9:26 pm
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

May 6, 2019, 4:00 pm
USPS in possession of item
AUSTIN, TX 78749

Feedback

Product Information

Postal Product: Priority Mail®
Features: Certified Mail™
Up to \$50 insurance included. Restrictions Apply ⓘ

See tracking for related item:
9590952106150269953329
[/go/TrackConfirmAction?tLabels=9590952106150269953329](#)

See Less 

Can't find what you're looking for?

Go to our FAQs section to find answers to your tracking questions.

FAQs (<https://www.usps.com/faqs/uspstracking-faqs.htm>)

COMPOSTELA SUBDIVISION

STATE OF TEXAS
 COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS
 THAT ROBERT B MCCONNELL JR. MANAGER OF COMPOSTELA, LLC, OWNER OF 78,437 ACRES OF
 LAND OUT OF THE SAMPTON CORNELL LEASE, ABSTRACT NO. 63 IN CALDWELL COUNTY, TEXAS AS
 CONVEYED TO COMPOSTELA, LLC BY INSTRUMENT FILED RECORDED AS DOCUMENT NUMBER
 2013-032488 OF THE BLDG RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SHOWING 78,437
 ACRES OF LAND OUT OF SAMPTON CORNELL LEASE ABSTRACT NO. 63 IN ACCORDANCE WITH THE
 PLAN SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HEREOFORNE
 GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS
 SHOWN HEREON.

ROBERT B MCCONNELL JR. DATE

STATE OF TEXAS
 COUNTY OF CALDWELL

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF
 _____ 2018 BY ROBERT B. MCCONNELL, JR.

HONORABLE PUBLIC STATE OF TEXAS
 BY COMMISSIONER: _____

STATE OF TEXAS
 COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

I, Teresa Rodriguez, County Clerk of Caldwell County, Texas, do hereby
 certify that the map or plan, with the field notes hereon, that a
 subdivision having been duly prepared by the Commissioners Court of
 Caldwell County, Texas, and by said Court duly returned, are on this
 day approved and put in accordance with the registered and recorded of the
 proper records of the County Clerk of Caldwell County, Texas.

Teresa Rodriguez, County Clerk Date
 Caldwell County, Texas

STATE OF TEXAS
 COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

I, Teresa Rodriguez, Clerk of the County Court of said 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
 _____ 2018 at _____ o'clock _____ in the Plat Records of
 said County in Cabinet _____ 566 _____

DO CERTIFY WHICH WITNESS my hand and seal of the County Court of
 said County, at my office in Lockhart, Texas, the date last shown above
 within.

Teresa Rodriguez, County Clerk Date
 Caldwell County, Texas

Based upon representations of the engineer or surveyor whose seal is
 affixed hereto, and after review of the plat as represented by the said
 engineer or surveyor, I find that this plat complies with the Executive
 Order Requirements for Caldwell County, the Caldwell County Flood Plain
 Regulations and Caldwell County On-Site Sewerage Facility Regulations and
 certification to make sure only such representations and should not be
 relied upon for verifications of the facts alleged the Caldwell County and
 Caldwell Health District and Caldwell County determine any responsibility to
 any member of the public for inaccuracies or omissions of the
 representations, factual or otherwise, contained in the plat and the
 documents associated therewith.

_____ Date
 _____ Date

The street names, do shown hereon, provide continuity with existing streets
 and do not conflict with approved or similar names.

Date: Nov. 11th 2018 _____ Date

PUBLIC UTILITY INFORMATION

THIS SUBDIVISION IS SERVICED BY THE FOLLOWING UTILITIES:

WATER: CREDITONOR - MAHA WSC PHONE: VERTON WIRELESS
 MUSTANG RIDGE, TX 76810 8401 FM 3237
 WIRELESS, TEXAS 76876

WASTEWATER: CDFW - CALDWELL COUNTY BLUMENTHET ELECTRIC COOP
 1700 FM 2720 1818 WEST SAN ANTONIO ST
 LOCKHART, TEXAS 78644 800 842 7700

CAS: NO SERVICE BUILDING SETBACK:
 RESIDENTIAL LOTS
 FRONT SETBACK = 25'
 REAR SETBACK = 15'
 SIDE SETBACK = 10'
 CORNER LOT SIDE SETBACK = 25'

Plat Notes:

- The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.
- The lot in this subdivision shall be supplied with constructed by a municipal water distribution system or an approved private well.
- If the subdivision is not to be served immediately by a sewage collection system, connected to an approved private community sewage facility, or to a public sewer system, and if disposed of domestic sewage through a private residential sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restrictive covenants of any lot with such private residential sewage disposal system has been installed, supported, and maintained in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
- Owner may not place, erect, construct or maintain within the electric transmission easement:
 A. any permanent structure, including, but not limited to habitable structures such as homes, mobile homes, garages, or offices.
 B. any structure of any kind in such proximity to the electric transmission or distribution lines, poles, structures, towers, or appurtenant facilities as would constitute a violation of the National Electric Safety Code in effect at the time the structure is erected, nor
 C. any structure, including but not limited to, towers, storage sheds, drainage structures or overhead power lines which would impede Austin Energy's access to the transmission easements or its lines, poles, structures, towers or appurtenant facilities in the easements.
- Owner may not place, erect, construct or maintain within the natural gas or petroleum pipeline easement:
 A. any permanent structure, including, but not limited to habitable structures such as homes, mobile homes, garages, or offices.
 B. any structure of any kind in such proximity to the pipeline or appurtenant facilities as would constitute a violation of the U. S. Dept. of Transportation - Pipeline and Hazardous Materials Safety Administration rules and regulations in effect at the time the structure is erected, nor
 C. any structure, including but not limited to, towers, storage sheds, drainage structures or overhead power lines which would impede access to the pipeline or appurtenant facilities in the easements.
- Lot 1, Block A and Lot 3, Block A shall only have access to Shoemakers Cir. Lot 1, Block A and Lot 37, Block C shall only have access to Padua Lane Lot 1, Block B and Lot 1, Block C shall only have access to Clayville Terrace

I, Norman Vogt, a Professional Engineer in the State of Texas, do hereby
 certify that I designed the street and drainage facilities for this subdivision
 in accordance with the Subdivision Regulations of Caldwell County Texas.

Norman Vogt, P.E.
 Registered Professional Engineer No. 102296
 4323 Russell Drive
 Austin TX 78754
 Tel: (512) 326-2967

I, _____ do hereby certify that the survey is
 true and correct, and I prepared the 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.

Signed _____
 Printed Name _____
 Registered Professional Land Surveyor, No. _____
 Donald B. Armstrong
 7421 B Highway 11 W
 Austin, Texas 78735
 (512) 583-2630

LEGAL DESCRIPTION: 78,437 Acres out of the Sampton Cornell Survey, Abstract No. 63 as described by
 deed recorded in Instrument Number 2013-002568 of the Official Records of Caldwell County, Texas.

The 48 lots in the subdivision are for residential land use.

The subdivision includes 4863 linear feet of roadways.

The streets are public and shall have 80' R.O.W., 20' traveled way, 4' shoulders and a ditch on both or
 other side of street as necessary.

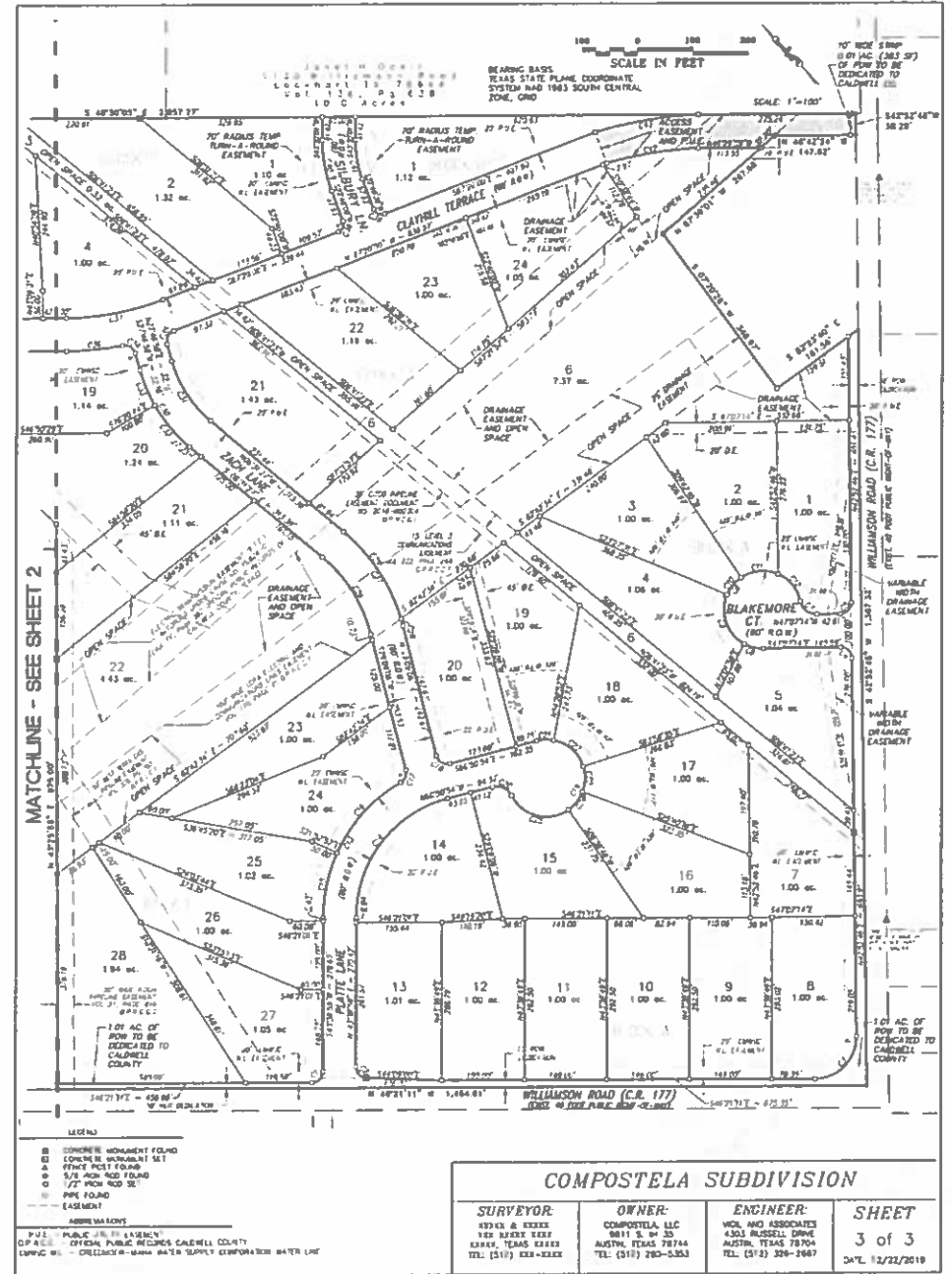
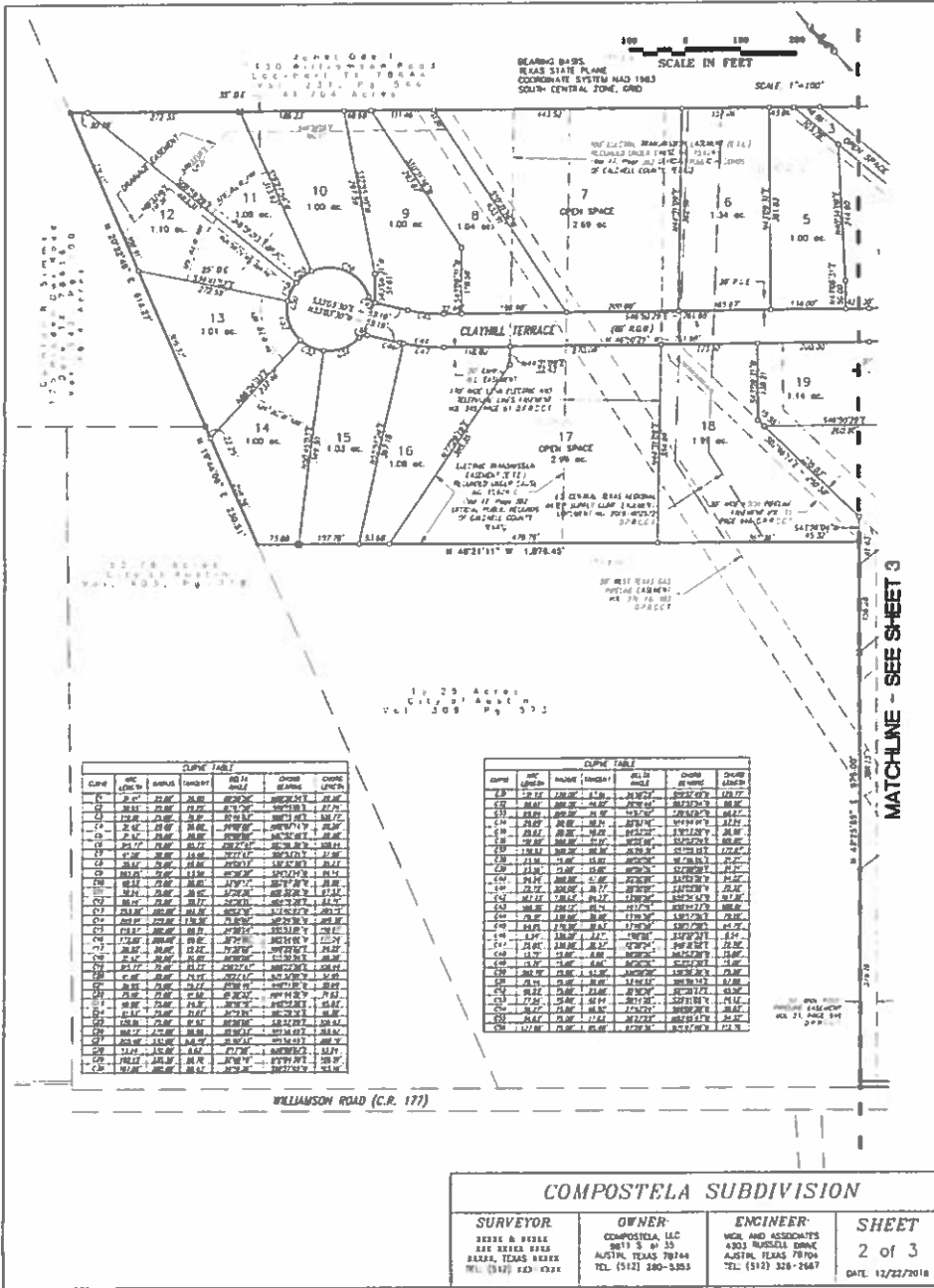
Any proposed habitable structure constructed on a lot inside or within three-hundred (300) feet of Zone A
 of the 100 year floodplain shall be constructed a minimum of 2 feet above the floodplain elevation as
 shown on FEMA Flood panel number 48055C020C effective June 16, 2017.

Any structure built within the zone shall have an elevation certificate prepared by a P.E. or R.P.L.S.

COMPOSTELA SUBDIVISION

SURVEYOR:	OWNER:	ENGINEER:	SHEET
JACK & JESSIE 1013 XXXXX XXXX XXXX, TEXAS XXXXX TEL: (512) XXX XXXX	COMPOSTELA, LLC 9811 S. 04 35 4923 RUSSELL DRIVE AUSTIN, TEXAS 78754 TEL: (512) 280-5333	VOGEL AND ASSOCIATES 4923 RUSSELL DRIVE AUSTIN, TEXAS 78754 TEL: (512) 326-2967	1 of 3

DATE: 12/11/2018



16. Discussion /Action to consider a variance request from the Caldwell County Subdivision and Development Ordinance concerning the Short Form Plat for Bautista Oaks located on St. John's Road (CR 169). **Speaker: Commissioner Roland /Tracy Bratton / Kasi Miles; Cost: None; Backup: 5**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.28.2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action to consider a variance request from the Caldwell County Subdivision and Development Ordinance concerning the Short Form Plat for Bautista Oaks located on St. John's Road (CR 169).

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

- | | Name | Representing | Title |
|-----|---------------------|--------------|-------|
| (1) | Commissioner Roland | | |
| (2) | Tracy Bratton | | |
| (3) | Kasi Miles | | |

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

4. Joe Roland 4/20/2020
Signature of Court Member Date

Bautista Oaks Lots 1, 2, 3 and 4

A subdivision of a 3.587 acres and Five (5) 0.224 acre tracts of land out of the Joseph Burleson Survey A-3 in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT RICARDO BAUTISTA AND VERONICA DE JULIAN, BEING THE OWNERS OF SIX (6) TRACTS OF LAND OUT OF THE JOSEPH BURLESON SURVEY A-3 IN CALDWELL COUNTY, TEXAS DESCRIBED AS 3.587 ACRES RECORDED IN INSTRUMENT #2018-000302 AND FIVE (5) TRACTS OF LAND DESIGNATED AS 0.224 ACRES EACH (1.12 ACRES TOTAL) RECORDED IN INSTRUMENT #2018-000304 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

BAUTISTA OAKS LOTS 1, 2, 3 AND 4

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE _____ RICARDO BAUTISTA
93 ST. JOHNS ROAD
DALE, TEXAS 78616

DATE _____ VERONICA DE JULIAN BAUTISTA
93 ST. JOHNS ROAD
DALE, TEXAS 78616

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by RICARDO BAUTISTA.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by VERONICA DE JULIAN BAUTISTA.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

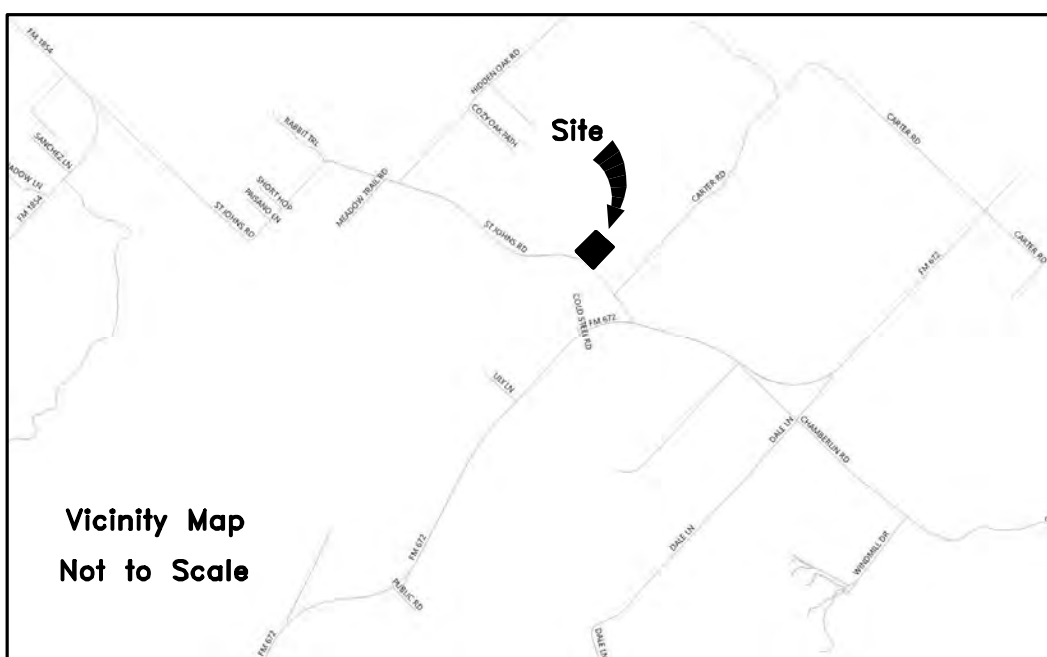
I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

not for publication
Jeffrey L. Hinkle
Registered Professional
Land Surveyor #5459

SURVEYORS NOTES:

- 1) 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.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #4.
- 4) This Subdivision is serviced by Dale Volunteer Fire Department.
- 5) The original deeded calls of record are in parentheses shown on this plat.
- 6) In order to promote safe use of 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.
- 7) 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.
- 8) Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polonia Water Supply Corp.
- 9) All drainage easements on private property shall be maintained by the owner or his/her assigns.
- 10) According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- 11) RECORD OWNERS OF LAND: Ricardo Bautista and Veronica De Julian
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644
(512) 398-2000
DATE OF PREPARATION: March 2020
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644
(512) 398-2000
- 12) Lot Closures-- Lot 1: 1 in 214802'; Lot 2: 1 in 155805'; Lot 3: 1 in 183762'; Lot 4: 1 in 144346'
- 13) Boundary Closure: 1 in 116182'



STATE OF TEXAS
COUNTY OF CALDWELL

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, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

Teresa Rodriguez
Caldwell County Clerk

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being all of the Joseph Burleson Survey A-3 and being also all of five tracts of land designated as Tracts 1, 2, 3, 4, and 5 all called 0.224 acres and conveyed to Ricardo Bautista et ux by deed recorded in Instrument #2018-000304 of the Official Records of Caldwell County, Texas and being also all of a tract of land called 3.587 acres and conveyed to the said Ricardo Bautista et ux by deed recorded in Instrument #2018-000302 of the said Official Records and being more particularly described as follows:

BEGINNING at a 5/8" iron pin used for basis of bearing in the NE line of St. Johns Road and the South corner of the above mentioned Tract 5 and the apparent West corner of a tract of land called 1.345 acres and conveyed to Jewlyn Johnson by deed recorded in Instrument #2015-003374 of the said Official Records for the South corner this tract.

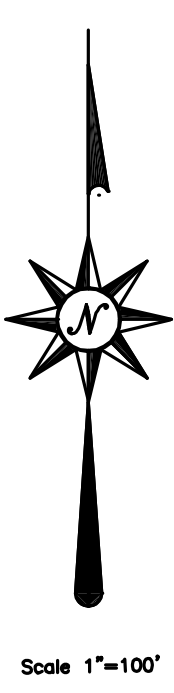
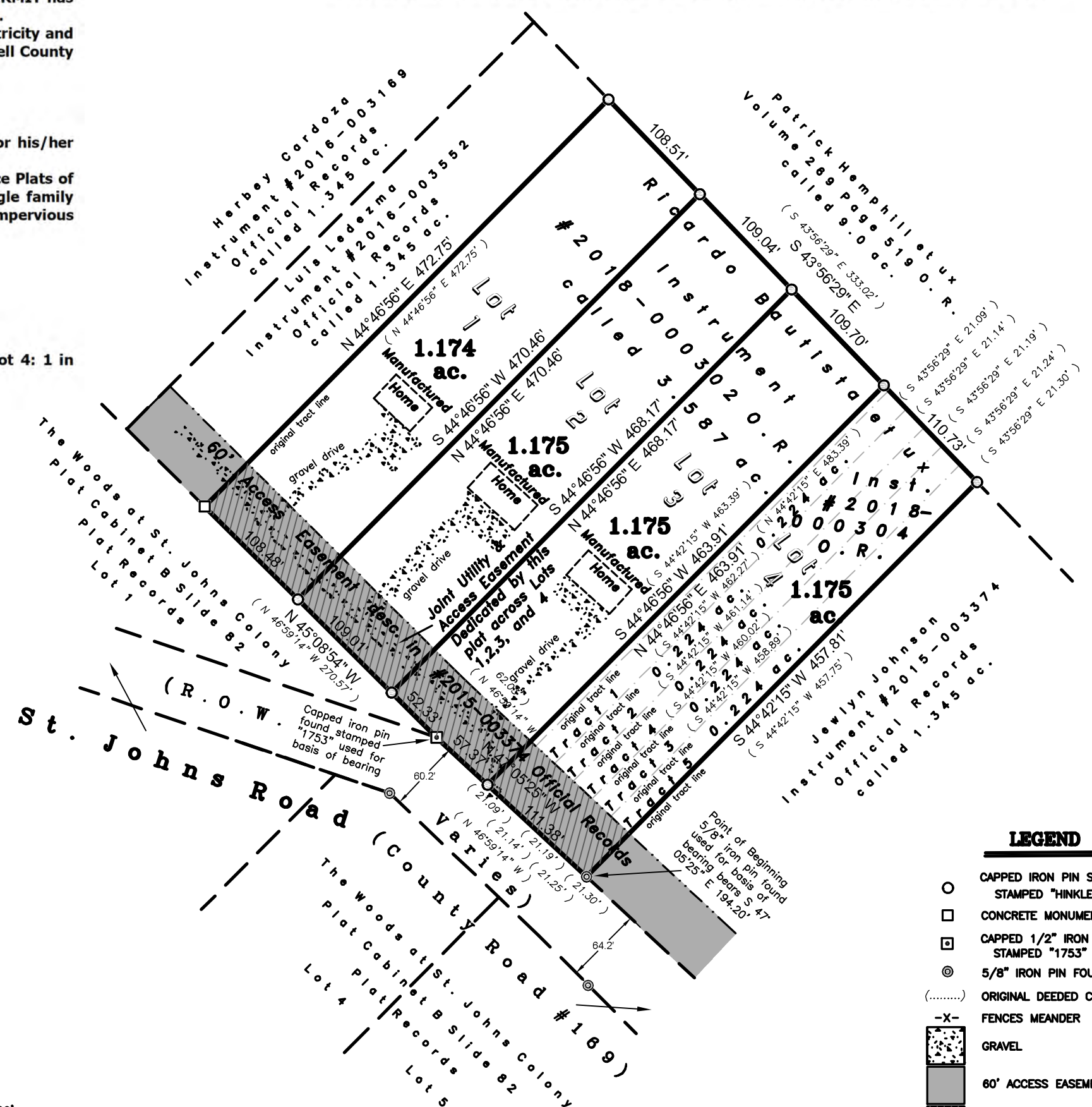
THENCE N 47 degrees 05 minutes 25 seconds W with the SW line of the said Tracts 1-5 and the SW line of the said 3.587 acre tract and the NE line of St. Johns Road 168.75 feet to a capped iron pin found stamped "1753" used for basis of bearing in an exterior corner of the said St. Johns Road and the East corner of Lot 1 of The Woods at St. Johns Colony as recorded in Plat Cabinet B Slide 82 of the Plat Records of Caldwell County, Texas for an angle point this tract.

THENCE N 45 degrees 08 minutes 54 seconds W with the SW line of the said 3.587 acre tract and the NE line of the said Lot 1 269.82 feet to a concrete monument set in the West corner of the said 3.587 acre tract and the apparent South corner of a tract of land conveyed to Luis Ledezma by deed recorded in Instrument #2016-003552 of the said Official Records for the West corner this tract.

THENCE N 44 degrees 46 minutes 56 seconds E with the NW line of the said 3.587 acre tract and the apparent SE line of the said Ledezma tract 472.75 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the apparent East corner of the said Ledezma tract and the apparent North corner of the said 3.587 acre tract and the apparent SW line of a tract of land called 9.0 acres and conveyed to Patrick Hemphill et ux by deed recorded in Volume 269 Page 519 of the said Official Records for the North corner this tract.

THENCE S 43 degrees 56 minutes 29 seconds E with the NE line of the said 3.587 acre tract and the Tracts 1, 2, 3, 4, and 5 and the SW line of the above mentioned Hemphill tract 437.98 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the East corner of the said Tract 5 and the apparent North corner of the said Johnson tract for the East corner this tract.

THENCE S 44 degrees 42 minutes 15 seconds W with the SE line of the said Tract 5 and the apparent NW line of the said Johnson tract 457.81 feet to the place of beginning containing 4.699 acres of land more or less.

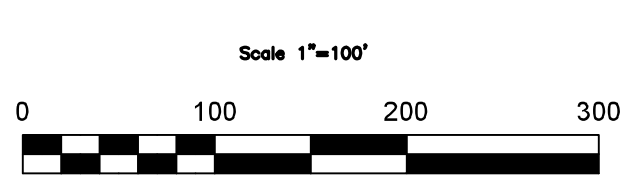


- ### LEGEND
- CAPPED IRON PIN SET STAMPED "HINKLE SURVEYORS"
 - CONCRETE MONUMENT SET
 - ◻ CAPPED 1/2" IRON PIN FOUND STAMPED "1753"
 - ⊙ 5/8" IRON PIN FOUND
 - (.....) ORIGINAL DEEDED CALLS
 - X- FENCES MEANDER
 - ▨ GRAVEL
 - ▨ 60' ACCESS EASEMENT
 - ▨ 60' JOINT UTILITY AND ACCESS EASEMENT DEDICATED BY THIS PLAT
- UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JLH LH
Job No. 20200861	Drawing: 20200861.dwg
Date: March 2020	Word Disk: Begin 03012020
Surveyed By: JLH JDB	AutoCAD Disk: Begin 03012020

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00





7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

April 15, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Bautista Oaks Short Form Plat
Project No. 1911-125-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Bautista Oaks a four (4) lot subdivision of ~4.7-acres on St. Johns Road. This subdivision is comprised of eight meets and bounds tracts created by legal partition. The tracts created in this legal partition were accessed via a 60-ft wide access easement (created in the same legal partition of land). The plat includes dedication of an easement for access and utilities to these and other tracts created in the legal partition. There are existing residential homes on Lots 1, 2, & 3 of this proposed subdivision.

This subdivision of land requires a variance from the Caldwell County Development Ordinance (CCDO) which requires each tract of land to have a minimum of 150-ft of frontage on a roadway recognized by the County. These eight tracts of land were created outside of the authority of the County by legal partition; however, the tracts do not meet the standards of the County Ordinances for issuance of permits. The process for the current owner to remedy this is to apply for a subdivision plat, with variances. The landowner (applicant for this plat) has taken the steps within their power to comply as closely as possible to the current CCDO. Therefore, I recommend the County approve this plat and required variance.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue 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.

March 30, 2020

To whom it may concern:

Ricardo Bautista is requesting that a variance be granted to allow a short form plat of 4 lots using an existing recorded easement.

After visiting with Caldwell County Subdivision Administrator and the County Engineer, I have complied with their suggested division of the tract in order to remedy an existing problem.

I am requesting that the variance be granted. I am submitting the following plat for your approval and asking for your permission to have this plat recorded as Bautista Oaks.

Thanks for your time in this matter,

RB.
Ricardo Bautista

By Hinkle Seiverance

CLAUDE FINNLE SURVEYORS
PO BOX 1927
LOCKHART, TX 78644

321

4-2-2020

Caldwell Co.
Two hundred & Seventy Five
+ First Lockhart

275.00
275

Bautista Oaks Linda Henkle

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST
LOCKHART, TEXAS 78644
(512) 398-1803

7146

DATE 4-10-20

RECEIVED FROM Claude Henkle Survey \$ 275.00
Two hundred seventy-five dollars + 00/100
FOR Variance Easement - Bautista Acres

AMOUNT OF ACCOUNT	
THIS PAYMENT	275.00
BALANCE DUE	0.00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Karen L. Miles Thank You

17. Discussion /Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Bautista Oaks on St. John's Road (CR 169). **Speaker: Commissioner Roland/ Tracy Bratton/ Kasi Miles; Cost: None; Backup: 64**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.28.2020

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 Bautista Oaks on St. John's Road (CR 169).

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Commissioner Roland</u>	_____	_____
(2)	<u>Tracy Bratton</u>	_____	_____
(3)	<u>Kasi Miles</u>	_____	_____

3. Backup Materials: None To Be Distributed 64 total # of backup pages
(including this page)

4. Joe Roland 4/20/2020
Signature of Court Member Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

April 15, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Bautista Oaks Short Form Plat
Project No. 1911-125-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Bautista Oaks a four (4) lot subdivision of ~4.7-acres on St. Johns Road. This subdivision is comprised of eight meets and bounds tracts created by legal partition. The tracts created in this legal partition were accessed via a 60-ft wide access easement (created in the same legal partition of land). The plat includes dedication of an easement for access and utilities to these and other tracts created in the legal partition. There are existing residential homes on Lots 1, 2, & 3 of this proposed subdivision.

This subdivision of land requires a variance from the Caldwell County Development Ordinance (CCDO) which requires each tract of land to have a minimum of 150-ft of frontage on a roadway recognized by the County. These eight tracts of land were created outside of the authority of the County by legal partition; however, the tracts do not meet the standards of the County Ordinances for issuance of permits. The process for the current owner to remedy this is to apply for a subdivision plat, with variances. The landowner (applicant for this plat) has taken the steps within their power to comply as closely as possible to the current CCDO. Therefore, I recommend the County approve this plat and required variance.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue 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.

Bautista Oaks Lots 1, 2, 3 and 4

A subdivision of a 3.587 acres and Five (5) 0.224 acre tracts of land out of the Joseph Burleson Survey A-3 in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT RICARDO BAUTISTA AND VERONICA DE JULIAN, BEING THE OWNERS OF SIX (6) TRACTS OF LAND OUT OF THE JOSEPH BURLESON SURVEY A-3 IN CALDWELL COUNTY, TEXAS DESCRIBED AS 3.587 ACRES RECORDED IN INSTRUMENT #2018-000302 AND FIVE (5) TRACTS OF LAND DESIGNATED AS 0.224 ACRES EACH (1.12 ACRES TOTAL) RECORDED IN INSTRUMENT #2018-000304 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

BAUTISTA OAKS LOTS 1, 2, 3 AND 4

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE _____ RICARDO BAUTISTA
93 ST. JOHNS ROAD
DALE, TEXAS 78616

DATE _____ VERONICA DE JULIAN BAUTISTA
93 ST. JOHNS ROAD
DALE, TEXAS 78616

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by RICARDO BAUTISTA.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by VERONICA DE JULIAN BAUTISTA.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

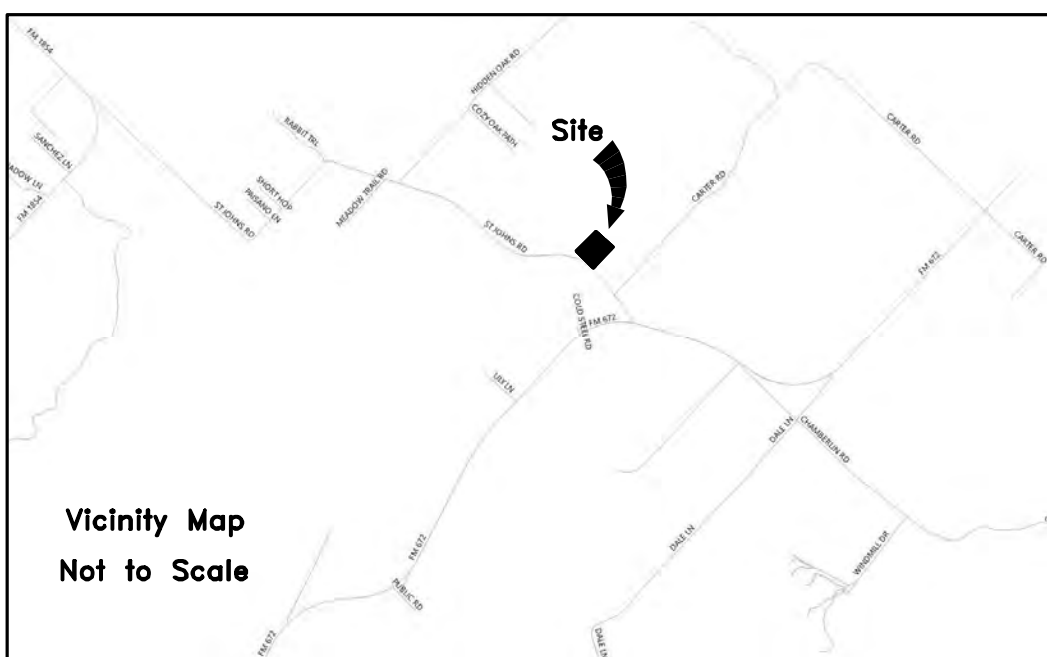
I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

not for publication
Jeffrey L. Hinkle
Registered Professional
Land Surveyor #5459

SURVEYORS NOTES:

- 1) 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.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #4.
- 4) This Subdivision is serviced by Dale Volunteer Fire Department.
- 5) The original deeded calls of record are in parentheses shown on this plat.
- 6) In order to promote safe use of 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.
- 7) 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.
- 8) Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polonia Water Supply Corp.
- 9) All drainage easements on private property shall be maintained by the owner or his/her assigns.
- 10) According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- 11) RECORD OWNERS OF LAND: Ricardo Bautista and Veronica De Julian
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644
(512) 398-2000
DATE OF PREPARATION: March 2020
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644
(512) 398-2000
- 12) Lot Closures-- Lot 1: 1 in 214802'; Lot 2: 1 in 155805'; Lot 3: 1 in 183762'; Lot 4: 1 in 144346'
- 13) Boundary Closure: 1 in 116182'



STATE OF TEXAS
COUNTY OF CALDWELL

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, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____ to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____ at _____ o'clock _____ M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

Teresa Rodriguez
Caldwell County Clerk

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being all of the Joseph Burleson Survey A-3 and being also all of five tracts of land designated as Tracts 1, 2, 3, 4, and 5 all called 0.224 acres and conveyed to Ricardo Bautista et ux by deed recorded in Instrument #2018-000304 of the Official Records of Caldwell County, Texas and being also all of a tract of land called 3.587 acres and conveyed to the said Ricardo Bautista et ux by deed recorded in Instrument #2018-000302 of the said Official Records and being more particularly described as follows:

BEGINNING at a 5/8" iron pin used for basis of bearing in the NE line of St. Johns Road and the South corner of the above mentioned Tract 5 and the apparent West corner of a tract of land called 1.345 acres and conveyed to Jewlyn Johnson by deed recorded in Instrument #2015-003374 of the said Official Records for the South corner this tract.

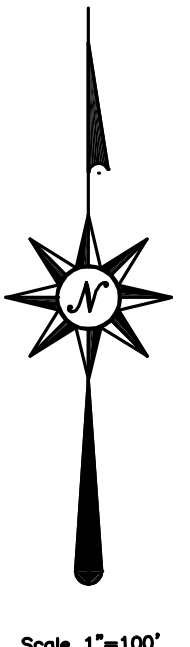
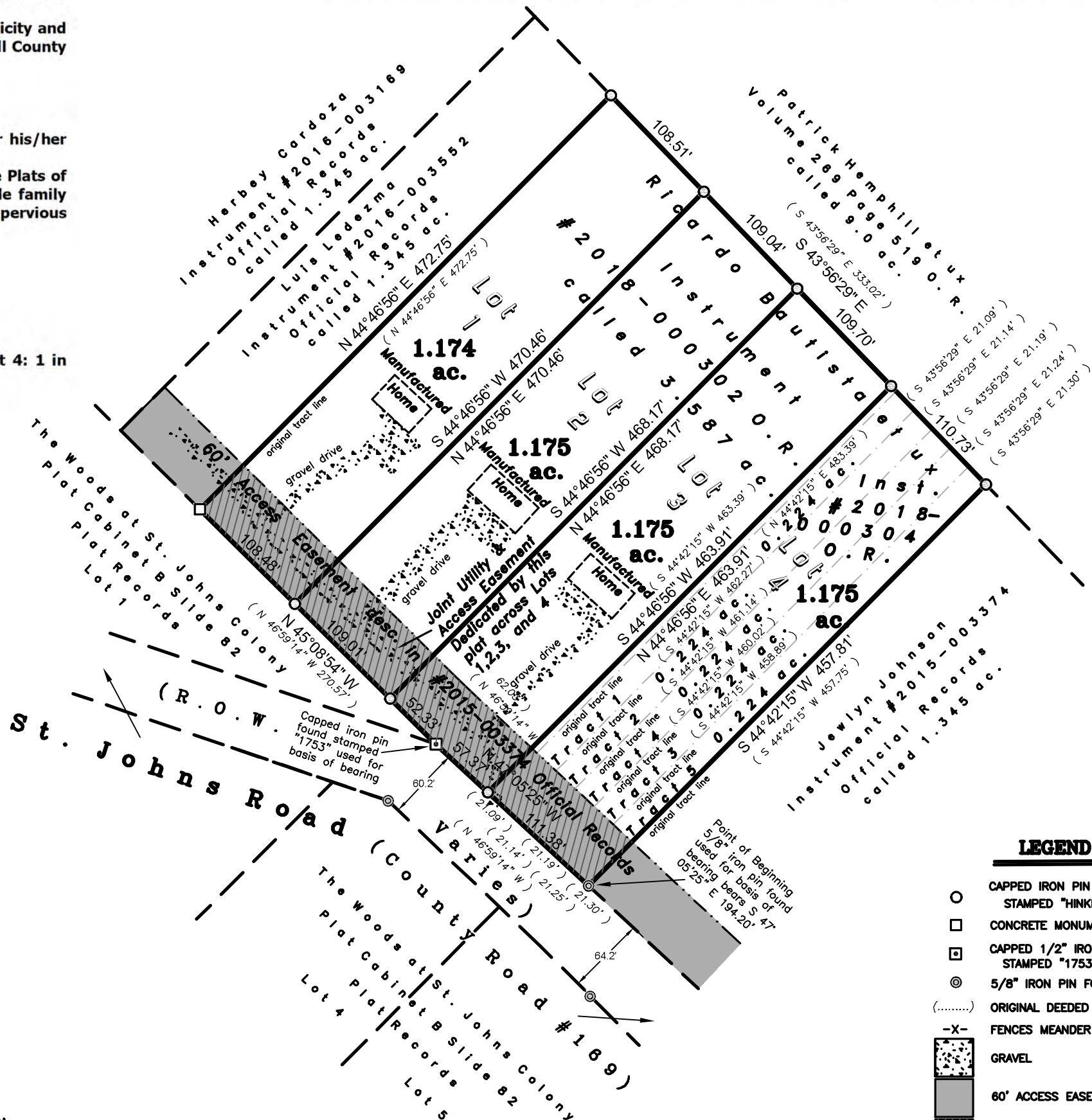
THENCE N 47 degrees 05 minutes 25 seconds W with the SW line of the said Tracts 1-5 and the SW line of the said 3.587 acre tract and the NE line of St. Johns Road 168.75 feet to a capped iron pin found stamped "1753" used for basis of bearing in an exterior corner of the said St. Johns Road and the East corner of Lot 1 of The Woods at St. Johns Colony as recorded in Plat Cabinet B Slide 82 of the Plat Records of Caldwell County, Texas for an angle point this tract.

THENCE N 45 degrees 08 minutes 54 seconds W with the SW line of the said 3.587 acre tract and the NE line of the said Lot 1 269.82 feet to a concrete monument set in the West corner of the said 3.587 acre tract and the apparent South corner of a tract of land conveyed to Luis Ledezma by deed recorded in Instrument #2016-003552 of the said Official Records for the West corner this tract.

THENCE N 44 degrees 46 minutes 56 seconds E with the NW line of the said 3.587 acre tract and the apparent SE line of the said Ledezma tract 472.75 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the apparent East corner of the said Ledezma tract and the apparent North corner of the said 3.587 acre tract and the apparent SW line of a tract of land called 9.0 acres and conveyed to Patrick Hemphill et ux by deed recorded in Volume 269 Page 519 of the said Official Records for the North corner this tract.

THENCE S 43 degrees 56 minutes 29 seconds E with the NE line of the said 3.587 acre tract and the Tracts 1, 2, 3, 4, and 5 and the SW line of the above mentioned Hemphill tract 437.98 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the East corner of the said Tract 5 and the apparent North corner of the said Johnson tract for the East corner this tract.

THENCE S 44 degrees 42 minutes 15 seconds W with the SE line of the said Tract 5 and the apparent NW line of the said Johnson tract 457.81 feet to the place of beginning containing 4.699 acres of land more or less.

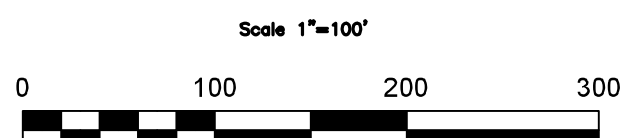


- ### LEGEND
- CAPPED IRON PIN SET STAMPED "HINKLE SURVEYORS"
 - CONCRETE MONUMENT SET
 - ⊠ CAPPED 1/2" IRON PIN FOUND STAMPED "1753"
 - ⊙ 5/8" IRON PIN FOUND
 - (.....) ORIGINAL DEEDED CALLS
 - X- FENCES MEANDER
 - ▨ GRAVEL
 - ▨ 60' ACCESS EASEMENT
 - ▨ 60' JOINT UTILITY AND ACCESS EASEMENT DEDICATED BY THIS PLAT
- UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JLH LH
Job No. 20200861	Drawing: 20200861.dwg
Date: March 2020	Word Disk: Begin 03012020
Surveyed By: JLH JDB	AutoCAD Disk: Begin 03012020

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



CLAUDE HINKLE BANK

Caldwell County
 One thousand and fifty dollars
 \$ 1150.00
 FirstLockhart
 NATIONAL BANK
 www.FirstLockhart.com
 877-355-3118
 For Bautista
 Linda Hinkle

CALDWELL COUNTY SANITATION DEPT.
 405 E. MARKET ST.
 LOCKHART, TEXAS 78644
 (512) 398-1803

7142
 DATE 3-30-20

RECEIVED FROM Claudi Hinkle Survey \$ 1,150.00
One thousand one hundred fifty dollars
 FOR Short term flat - Bautista Acres

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,150.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kaci L Miller
 Thank You



POLONIA WATER SUPPLY CORPORATION

P. O. BOX 778 LOCKHART, TEXAS 78644

512-559-2030 FAX 512-559-2031

SERVICE REQUEST FORM

Date: 1/22/20

Applicants Name: Ricardo Bautista

Spouses Name: Veronica Bautista Dejon

Phone Numbers: Cell

His Her (512) 296-0662

His Her Work (512) 296-0662

Location of Property: County Road or Street Name:

93 St. John Rd.

Notes: Price quoted is good for 30 days

4" pvc bore under County Rd. 169 w/2" pvc waterline	\$ 3,500.00
4-5/8" x 3/4" meter and tap @ \$6,950.00 each	\$27,800.00 4 meters
Tie in to 5" main (parts included)	\$ 2,500.00
565ft. of 2" pvc water line @ \$8.00 per ft.	\$ 4,520.00
Other fittings	\$ 2,000.00
Extra Cost for Brush Clearing	
County Permit	\$ 125.00
Total Cost -	\$40,445.00

All costs must be paid before construction begins and all easements must be conveyed to Polonia Water Supply Corporation before construction.

I understand and acknowledge all of the above charges.

Name: Ricardo Bautista Date: 1/22/20

Polonia Water Supply Corporation
P. O. Box 778
Lockhart, TX 78644
512-559-2030

CASH RECEIPT

Date 1-31-20

010827

Received From Ricardo Bautista

Address 358 St John's Rd.

Dollars \$ 1500.⁰⁰

For Engineer Study

Payable		11001510	
AMT OF ACCOUNT		CASH <input checked="" type="checkbox"/>	2692
AMT PAID	1500. ⁰⁰	CHECK	
BALANCE	0	OTHER DEBIT CASH	

By R. Cletham



February 20, 2020

RICARDO A BAUTISTA

362 St. Johns Rd Dale, Tx 78616

Re: Letter of availability

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services



February 20, 2020

RICARDO A BAUTISTA

352 St. Johns Rd Dale, Tx 78616

Re: Letter of availability

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services



February 20, 2020

RICARDO A BAUTISTA

358 St. Johns Rd Dale, Tx 78616

Re: Letter of availability

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services



February 20, 2020

RICARDO A BAUTISTA

360 St. Johns Rd Dale, Tx 78616

Re: letter of availability

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services

allotted land described in Exhibit "B", together with that certain sixty (60') foot access easement described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to each allotted land described in Exhibit "B", and the reversion and reversions, remainder and remainders, rents, issues and profits, and also the estate, right, title, and interest to, and claim and demand of, ANNIE D. WHITSEY, CHARLES WHITSEY, ROBERT LEE WHITSEY, IRIS WHITSEY HARRIS, MORRIS WHITSEY, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, both in law and equity, of, in, and to the above-described allotted land described in Exhibit "B", to have and to hold forever.

KENNETH L. CAMPBELL, SR. shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 2 in the Plat and more accurately described in Exhibit "C". ANNIE D. WHITSEY, CHARLES WHITSEY, ROBERT LEE WHITSEY, IRIS WHITSEY HARRIS, MORRIS WHITSEY, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to KENNETH L. CAMPBELL, SR. all that allotted land described in Exhibit "C", together with that certain sixty (60') foot access easement described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to each allotted land described in Exhibit "C", and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, ANNIE D. WHITSEY, CHARLES WHITSEY, ROBERT LEE WHITSEY, IRIS WHITSEY HARRIS, MORRIS WHITSEY, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, both in law and equity, of, in, and to the above-described allotted land described in Exhibit "C", to have and to hold forever.

CHARLES L. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 3 in the Plat and more accurately described in Exhibit "D". KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, IRIS WHITSEY HARRIS, MORRIS WHITSEY, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to CHARLES L. WHITSEY all that allotted land described in Exhibit "D", together with that certain sixty (60') foot access easement described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "D" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, IRIS WHITSEY HARRIS, MORRIS WHITSEY, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH

WHITSEY, both in law and equity, of, in, and to the above-described allotted land described in Exhibit "D" to have and to hold forever.

IRIS WHITSEY HARRIS shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 4 in the Plat and more accurately described in Exhibit "E". KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, MORRIS WHITSEY, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to IRIS WHITSEY HARRIS all that allotted land described in Exhibit "E" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "E" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, MORRIS WHITSEY, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "E" to have and to hold forever.

MORRIS WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 5 in the Plat and more accurately described in Exhibit "F". KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to MORRIS WHITSEY all that allotted land described in Exhibit "F" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "F" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "F" to have and to hold forever.

MICHAEL WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 6 in the Plat and more accurately described in Exhibit "G". KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MORRIS WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and

KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to MICHAEL WHITSEY all that allotted land described in Exhibit "G" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "G" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MORRIS WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "G" to have and to hold forever.

CATHY WHITSEY PARKER shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 7 in the Plat and more accurately described in Exhibit "H". KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, MORRIS WHITSEY, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to CATHY WHITSEY PARKER all that allotted land described in Exhibit "H" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "H" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, MORRIS WHITSEY, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "H" to have and to hold forever.

KENNETH WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 8 in the Plat and more accurately described in Exhibit "I". KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and MORRIS WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to KENNETH WHITSEY all that allotted land described in Exhibit "I" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "I" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L.

CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and MORRIS WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "I" to have and to hold forever.

JEWLYN JOHNSON shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 9 in the Plat and more accurately described in Exhibit "J". KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, MORRIS WHITSEY, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to JEWLYN JOHNSON all that allotted land described in Exhibit "J" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "J" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, ROBERT LEE WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, MORRIS WHITSEY, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "J" to have and to hold forever.

ROBERT LEE WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 10 in the Plat and more accurately described in Exhibit "K". KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ROBERT LEE WHITSEY all that allotted land described in Exhibit "K" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "K" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ANNIE D. WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "K" to have and to hold forever.

ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr.

Charles Whitsey

Annie D. Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

Robert Lee Whitsey

ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

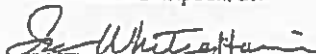
Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr.

Charles Whitsey

Annie D. Whitsey


Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

Robert Lee Whitsey

ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

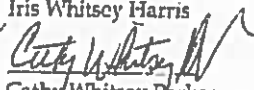
Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr.

Charles Whitsey

Annie D. Whitsey

Iris Whitsey Harris

Cathy Whitsey Parker

Morris Whitsey

Michael Whitsey

Kenneth Whitsey


Jewlyn Johnson

Robert Lee Whitsey

ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest in, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr.

Charles Whitsey

Annie D. Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey

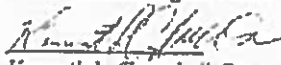
Jewlyn Johnson

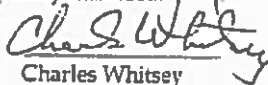

Robert Lee Whitsey

ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L." to have and to hold forever.

Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr


Charles Whitsey

Annie D. Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

Robert Lee Whitsey

ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr.

Charles Whitsey

Annie D. Whitsey

Iris Whitsey Harris


Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey


Jewlyn Johnson

Robert Lee Whitsey

ANNIE D. WHITSEY shall own, hold, occupy, possess and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.



 Kenneth L. Campbell, Sr.

 Charles Whitsey

 Annie D. Whitsey

 Iris Whitsey Harris

 Morris Whitsey

 Michael Whitsey

 Cathy Whitsey Parker



 Kenneth Whitsey

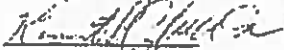
 Jewlyn Johnson

 Robert Lee Whitsey

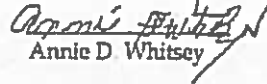
ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr.

Charles Whitsey


Annie D. Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

Robert Lee Whitsey


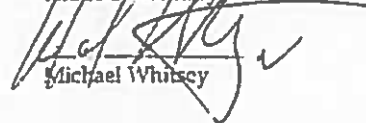
ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr.

Charles Whitsey


Annie D. Whitsey

Michael Whitsey

Iris Whitsey Harris

Morris Whitsey

Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

Robert Lee Whitsey

ANNIE D. WHITSEY shall own, hold, occupy, possess, and enjoy for his share and proportion of the Property being called Tract 11 in the Plat and more accurately described in Exhibit "L". KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY, in consideration of the mutual covenants of the Parties, GIVE, GRANT, SET OVER, CONVEY, RELEASE, and CONFIRM to ANNIE D. WHITSEY all that allotted land described in Exhibit "L" together with that certain (60') foot access easements described in Exhibit "A-2" and all the tenements, hereditaments, and appurtenances belonging or appertaining to the allotted land described in Exhibit "L" and the reversion and reversions, remainder and remainders, rents, issues, and profits, and also the estate, right, title, and interest to, and claim and demand of, KENNETH L. CAMPBELL, SR., ROBERT LEE WHITSEY, MORRIS WHITSEY, CHARLES L. WHITSEY, IRIS WHITSEY HARRIS, MICHAEL WHITSEY, CATHY WHITSEY PARKER, JEWLYN JOHNSON, and KENNETH WHITSEY both in law and equity, of, in, and to the above-described allotted land described in Exhibit "L" to have and to hold forever.

Reservations from conveyance:

1. All leases, grants, exceptions, or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities relating thereto, appearing in the public records of Caldwell County, Texas.
2. All rights with respect to all coal, lignite, oil, gas and other minerals together with all rights, privileges and immunities, in, on, or under any part of the Property described in this deed are to continue to be held by the Parties as if no partition of the Property had been effected. No coal, lignite, oil, gas or other mineral rights are conveyed by this deed.


Kenneth L. Campbell, Sr.

Charles Whitsey

Annie D. Whitsey

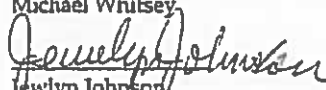
Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey


Jewlyn Johnson

Robert Lee Whitsey

This conveyance is made subject to the following: all restrictions, rights of way, easements, covenants, conditions, and prior reservations and conveyances of minerals and royalties of record in the office of the County Clerk of Caldwell County, Texas, to the extent they are still in effect and relate to the above-described property; property taxes on the above described property for 2014 and subsequent years, not yet due and payable; and all zoning laws, regulations and ordinances of municipal and other governmental authorities, if any, but only to the extent that they are still in effect and relate to the above-described property.

Covenants and conditions to the conveyance:

The Parties severally, and not jointly, but each for himself or herself, covenant, promise, and agree that each shall, or lawfully may, from time to time and at all times forever freely, peaceably, and quietly own, hold, occupy, possess, and enjoy their respective above-described allotted lands, with the appurtenances, and shall recover, and take the rents, issues, and profits of the above-described allotted land without any molestation, interruption, or denial of them by the Parties, their heirs or assigns, or of any other person or persons lawfully claiming or to claim by, from, or under them, or either of them.

All covenants and reservations set forth in this instrument will apply to and run with the respective allotted lands. The covenants and conditions contained in this instrument will attach to and run with the land, and it will be lawful not only for the Parties, their heirs and assigns, but also for subsequent owner or owners of any property granted by this instrument or deriving title from or through the Parties, to institute and prosecute any proceedings at law or in equity against the person or persons violating or threatening to violate the covenants and conditions contained in this deed.

As a material part of the consideration for this deed, the Parties agree that each party is taking their respective allotted lands "AS IS" with any and all latent and patent defects and that there is no warranty by any party that said respective allotted lands have a particular financial value or is fit for a particular purpose. The Parties take said tracts with the express understanding and stipulation that there are no express or implied warranties except for limited warranties of title set forth in this deed. Furthermore, the Parties agree that, as among the Parties, the risk of liability or expense for environmental problems, even if arising from events before closing, is the sole responsibility of the receiving party, regardless of whether the environmental problems were known or unknown at closing.

TO HAVE AND TO HOLD the said respective allotted lands, together with all rights, hereditaments and appurtenances thereto belonging, unto the granting party, its

successors and assigns forever, and each granting party does hereby bind itself, its heirs and assigns to WARRANT AND FOREVER DEFEND the title to said respective allotted lands unto each receiving party, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part hereof, by, through or under each granting party, but not otherwise, except as to the reservations from and exceptions to warranty set forth hereinabove.

EXECUTED this _____ day of _____, 2014.



Kenneth L. Campbell, Sr.

Charles Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

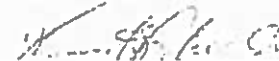
Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson


successors and assigns forever, and each granting party does hereby bind itself, its heirs and assigns to WARRANT AND FOREVER DEFEND the title to said respective allotted lands unto each receiving party, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part hereof, by, through or under each granting party, but not otherwise, except as to the reservations from and exceptions to warranty set forth hereinabove.

EXECUTED this _____ day of _____, 2014.



Kenneth L. Campbell, Sr.

Charles Whitsey



Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

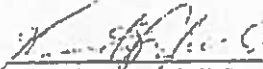
Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

successors and assigns forever, and each granting party does hereby bind itself, its heirs and assigns to WARRANT AND FOREVER DEFEND the title to said respective allotted lands unto each receiving party, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part hereof, by, through or under each granting party, but not otherwise, except as to the reservations from and exceptions to warranty set forth hereinabove.

EXECUTED this _____ day of _____, 2014.



Kenneth L. Campbell, Sr

Charles Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey




Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

successors and assigns forever and each granting party does hereby bind itself, its heirs and assigns to WARRANT AND FOREVER DEFEND the title to said respective allotted lands unto each receiving party, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part hereof, by, through or under each granting party, but not otherwise, except as to the reservations from and exceptions to warranty set forth hereinabove.

EXECUTED this 12th day of December, 2014.



Kenneth L. Campbell, Sr



Charles Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

successors and assigns forever, and each granting party does hereby bind itself, its heirs and assigns to WARRANT AND FOREVER DEFEND the title to said respective allotted lands unto each receiving party, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part hereof, by, through or under each granting party, but not otherwise, except as to the reservations from and exceptions to warranty set forth hereinabove.

EXECUTED this _____ day of _____, 2014.



Kenneth L. Campbell, Sr.

Charles Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker



Kenneth Whitsey

✓

Jewlyn Johnson

Robert Whitsey
Robert Lee Whitsey

✓

Annie D Whitsey

ACKNOWLEDGEMENTS

STATE OF TEXAS §
COUNTY OF TARRANT §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth L. Campbell, Sr. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 25th day of April, 2014.



April G. Fosdick Prince
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

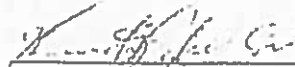
BEFORE ME, the undersigned authority, on this day personally appeared Charles Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the ____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

successors and assigns forever, and each granting party does hereby bind itself, its heirs and assigns to WARRANT AND FOREVER DEFEND the title to said respective allotted lands unto each receiving party, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part hereof, by, through or under each granting party, but not otherwise, except as to the reservations from and exceptions to warranty set forth hereinabove.

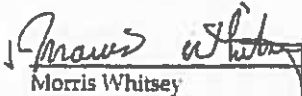
EXECUTED this _____ day of _____, 2014.



Kenneth L. Campbell, Sr.

Charles Whitsey

Iris Whitsey Harris



Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

Robert Lee Whitsev

Annie D. Whitsev
Annie D. Whitsev ✓

ACKNOWLEDGEMENTS

STATE OF TEXAS §
COUNTY OF TARRANT §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth L. Campbell, Sr. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 20th day of Nov., 2014.



April Gregson Prince
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

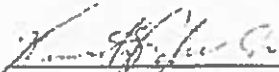
BEFORE ME, the undersigned authority, on this day personally appeared Charles Whitsev known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

successors and assigns forever, and each granting party does hereby bind itself, its heirs and assigns to WARRANT AND FOREVER DEFEND the title to said respective allotted lands unto each receiving party, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part hereof, by, through or under each granting party, but not otherwise, except as to the reservations from and exceptions to warranty set forth hereinabove.

EXECUTED this _____ day of _____, 2014.



Kenneth L. Campbell Sr.

Charles Whitsey

Iris Whitsey Harris

Morris Whitsey



Michael Whitsey ✓


Cathy Whitsey Parker

Kenneth Whitsey

Jewlyn Johnson

successors and assigns forever, and each granting party does hereby bind itself, its heirs and assigns to WARRANT AND FOREVER DEFEND the title to said respective allotted lands unto each receiving party, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part hereof, by, through or under each granting party, but not otherwise, except as to the reservations from and exceptions to warranty set forth hereinabove.

EXECUTED this _____ day of _____, 2014.



Kenneth L. Campbell, Sr

Charles Whitsey

Iris Whitsey Harris

Morris Whitsey

Michael Whitsey

Cathy Whitsey Parker

Kenneth Whitsey



Idwlyn Johnson

✓

STATE OF TEXAS §
COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Robert Lee Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the 16th day of December, 2014.

 ANITA JORDAN
COMMISSION EXPIRES
October 19, 2018
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Annie D. Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the ____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:
Mettauer Law Firm, PLLC
Attn: April Gregston Prince
403 Nacogdoches St - Suite 1
Center, TX 75935

Robert Lee Whitsey

Annie D. Whitsey

ACKNOWLEDGEMENTS

STATE OF TEXAS §
COUNTY OF TEXAS §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth L. Campbell, Sr. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 20th day of Nov., 2014.



April Gregson Prince
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Charles Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF SEAZOBYA §

BEFORE ME, the undersigned authority, on this day personally appeared Iris Whitsey Harris known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated. ✓

GIVEN under my hand and seal of office this the 18 day of December, 2014.



Leanne D. Alvarez
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Morris Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the ____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Michael Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the ____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF BLAZER §

BEFORE ME, the undersigned authority, on this day personally appeared Cathy Whitsey Parker known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated. ✓

GIVEN under my hand and seal of office this the 18 day of December 2014.



Leanne D. Alvarez
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Jewlyn Johnson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

Robert Lee Whitsey

Annie D. Whitsey

ACKNOWLEDGEMENTS

STATE OF TEXAS §
COUNTY OF Texas §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth L. Campbell, Sr. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 25th day of Nov., 2014.



April Gyeccion Prince
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Charles Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the 12th day of December, 2014.



Patricia A. Lopez
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Iris Whitsey Harris known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the ____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Morris Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated. ✓

GIVEN under my hand and seal of office this the 15 day of 12, 2014.



Angela Monique Dancy

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Michael Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the ____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Cathy Whitsey Parker known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated. ✓

GIVEN under my hand and seal of office this the 16 day of December, 2014.



[Signature]
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Jewilyn Johnson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Robert Lee Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Annie ✓
D. Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 15 day of December, 2014.

Maria Isabel Lozano
NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:
Meitauer Law Firm, PLLC
Attn: April Gregston Prince
403 Nacogdoches St - Suite 1
Center, TX 75935



STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Iris Whitsey Harris known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Morris Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Michael Whitsey known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated. ✓

GIVEN under my hand and seal of office this the 15 day of 12, 2014.



Angela Monique Dancy
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS
COUNTY OF Fort Bend

BEFORE ME, the undersigned authority, on this day personally appeared Jewlyn Johnson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office this the 21st day of February, 2015.



NOTARY PUBLIC, STATE OF TEXAS



EXHIBIT "A"

FIELD NOTES FOR A 10.757 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

Being a 10.757 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being all that certain tract as described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:


BEGINNING at a 5/8 inch iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, in the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records, the west corner of the Campbell tract, for the west corner of this tract.

THENCE with the southeast line of the Gideon Pace Survey and Hemphill 26.47 acre tract, N 44 deg. 46 min. 56 sec. E, 478.25 feet to a 5/8 inch iron rod set at the west corner of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.


THENCE with the southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 1011.46 feet to a 5/8 inch iron rod found at the south corner of same, in the northwest line of that certain 10 acre tract as described in a deed from St. Johns Church to St. Johns Zion Union Missionary Baptist Church, as recorded in Vol. 171, Page 270, Caldwell County Deed Records, at the north corner of that certain 3.253 acre tract as described in a Warranty Deed from St. Johns Regular Missionary Baptist Church to St. Johns Regular Missionary Church, a Texas Nonprofit Corporation, as recorded in Vol. 305, Page 273, Caldwell County Official Records, for the east corner of this tract.

THENCE with the northwest line of the St. Johns Regular Missionary Baptist Church 3.253 acre tract, S 44 deg. 42 min. 15 sec. W, 440.42 feet to a square 1/2 inch iron rod found at the west corner of same, in the northeast line of St. Johns Road, also known as County Road No. 169, for the south corner of this tract.

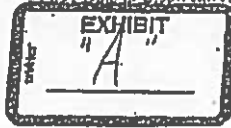
THENCE with the northeast line of St. Johns Road and before said Lot 1, The Woods at St. Johns Colony, N 46 deg. 59 min. 14 sec. W, 495.06 feet to a 5/8 inch iron rod found; N 45 deg. 13 min. 04 sec. W, at 15.15 feet pass the east corner of Lot 1 at an angle of St. Johns Road, 516.99 feet in all to the POINT OF BEGINNING, containing 10.757 acres of land.


Dale L. Olson
Reg. Pro. Land Surveyor

OR


Michael D. Olson
Reg. Pro. Land Surveyor 5386

Order # 102311



Date: 01/27/11

EXHIBIT "A-1"

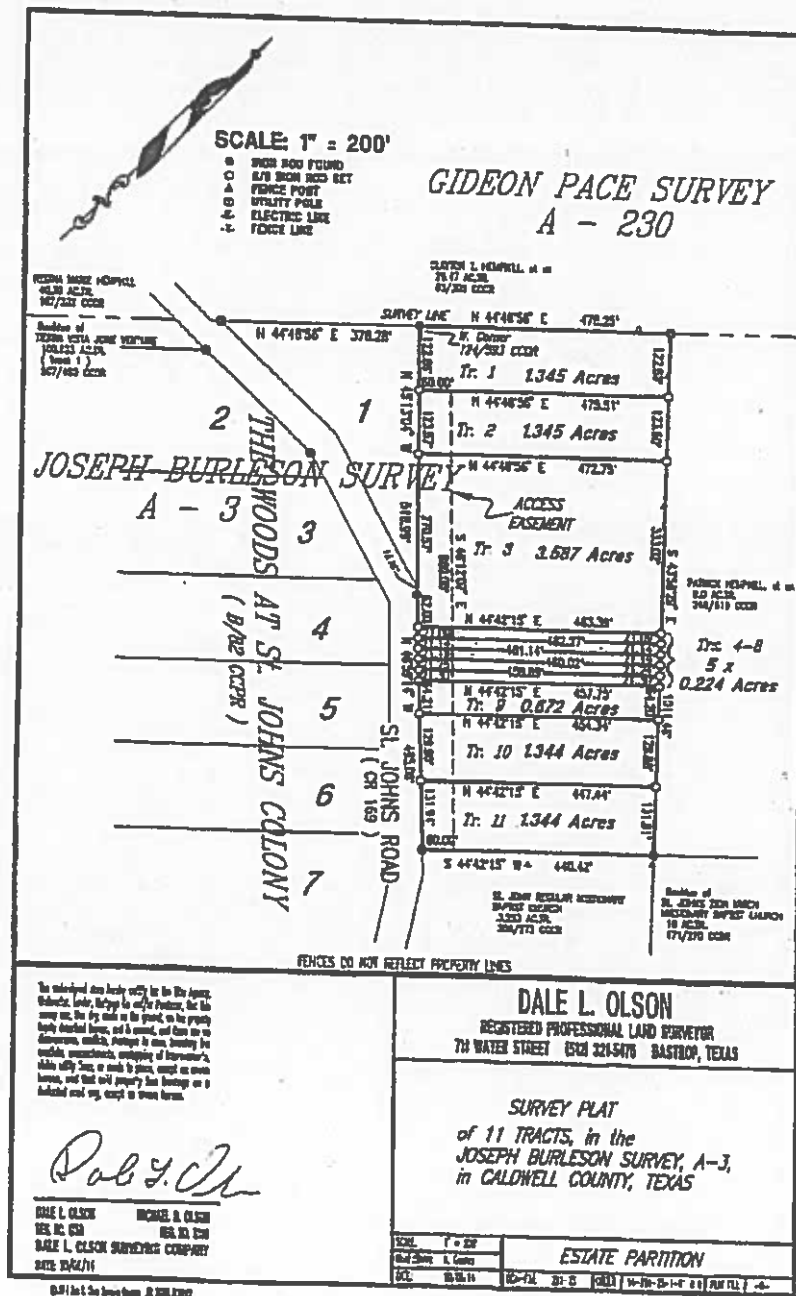


EXHIBIT "A-2"

FIELD NOTES FOR AN ACCESS EASEMENT IN THE JOSEPH BURLESON SURVEY,
CALDWELL COUNTY, TEXAS.

BEING an Access Easement out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a part of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described Access Easement being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch Iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, in the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records, the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, 122.86 feet to a 5/8 inch Iron rod set for the POINT OF BEGINNING, for the west corner of the herein described easement.

THENCE N 44 deg. 46 min. 56 sec. E, 60.00 feet to a point for the north corner of the herein described easement.

THENCE S 46 deg. 12 min. 07 sec. E, 889.00 feet to a point in the southeast line of the Campbell tract and northwest line of that certain 3.253 acre tract as described in a Warranty Deed from St. Johns Zion Union Missionary Baptist Church to St. Johns Regular Missionary Baptist Church, a Texas Nonprofit Corporation, as recorded in Vol. 306, Page 273, Caldwell County Official Records, for the east corner of the herein described easement.

THENCE with the northwest line of the St. Johns Regular Missionary Baptist Church 3.253 acre tract and southeast line of the Campbell tract, S 44 deg. 42 min. 15 sec. W, 60.00 feet to a square 1/2 inch Iron rod found at the common corner of same, in the northeast line of St. Johns Road, also known as County Road No. 169, for the south corner of the herein described easement.

THENCE with the southwest line of the Campbell tract and the northeast line of St. Johns Road and before said Lot 1, The Woods at St. Johns Colony, N 46 deg. 59 min. 14 sec. W, 495.06 feet to a 5/8 inch Iron rod found; N 45 deg. 13 min. 04 sec. W, at 15.16 feet pass the east corner of Lot 1 at an angle of St. Johns Road, 516.99 feet in all to the POINT OF BEGINNING.

EXHIBIT "B"

FIELD NOTES FOR TRACT NO. 1, A 1.345 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 1.345 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch Iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records, the west corner of the Campbell tract, for the west corner of this tract.

THENCE with the southeast line of the Gideon Pace Survey and Hemphill 26.47 acre tract, and northwest line of the Joseph Burleson Survey and 10.757 acre tract, N 44 deg. 46 min. 56 sec. E, 478.25 feet to a 5/8 inch Iron rod found at the west corner of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, the north corner of the 10.757 acre tract, for the north corner of this tract.

THENCE with the southwest line of the Hemphill 9.0 acre tract and northeast corner of the Campbell tract, S 43 deg. 56 min. 29 sec. E, 122.89 feet to a 5/8 inch iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 46 min. 56 sec. W, 475.51 feet to a 5/8 inch Iron rod set in the southwest line of same and northeast line of Lot 1, The Woods at St. Johns Colony and west corner of an access easement for the south corner of this tract.

THENCE with the southwest line of the Campbell tract and the northeast line of Lot 1, The Woods at St. Johns Colony, N 45 deg. 13 min. 04 sec. W, 122.86 feet to the POINT OF BEGINNING, containing 1.345 acres of land.

EXHIBIT "C"

FIELD NOTES FOR TRACT NO. 2, A 1.345 ACRE TRACT IN THE JOSEPH BURLISON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 1.345 acre tract or parcel of land out of and being a part of the Joseph Burlison Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burlison Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet 8, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, 122.86 feet to a 5/8 inch iron rod set at the west corner of an access easement for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 46 min. 56 sec. E, at 60.00 feet pass the north corner of said access easement, 475.51 feet in all to a 5/8 inch iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 123.60 feet to a 5/8 inch iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 46 min. 56 sec. W, 472.75 feet to a 5/8 inch iron rod set in the southwest line of same and said access easement, the northeast line of Lot 1, The Woods at St. Johns Colony, for the south corner of this tract.

THENCE with the northeast line of the said Lot 1 and southwest line of the Campbell tract and access easement, N 45 deg. 13 min. 04 sec. W, 123.57 feet to the POINT OF BEGINNING, containing 1.345 acres of land.

EXHIBIT "D"

FIELD NOTES FOR TRACT NO. 3, A 3.587 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 3.587 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.86 feet pass the west corner of an access easement, 243.43 feet in all to a 5/8 inch iron rod set at the west corner of an access easement for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 46 min. 56 sec. E, at 62.12 feet pass the northeast line of said access easement, 472.75 feet in all to a 5/8 inch iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 333.02 feet to a 5/8 inch iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 42 min. 15 sec. W, 463.39 feet to a 5/8 inch iron rod set in the southwest line of same and said access easement, the northeast line of St. Johns Road, also known as County Road No. 169, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and the before said Lot 1 and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 62.03 feet to a 5/8 inch iron rod found for an angle and N 45 deg. 13 min. 04 sec. W, at 15.16 feet pass the east corner of Lot 1 at an angle of St. Johns Road, 270.57 feet in all to the POINT OF BEGINNING, containing 3.587 acres of land.

EXHIBIT "E"

FIELD NOTES FOR TRACT NO. 4, A 0.224 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 0.224 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and St. Johns Road, also known as County Road No. 169 and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.86 feet pass the west corner of an access easement, 516.99 feet in all to a 5/8 inch iron rod found at an angle of St. Johns Road and the Campbell tract.

THENCE continuing with the northeast line of St. Johns Road and the southwest line of the Campbell tract and access easement, S 46 deg. 59 min. 14 sec. E, 62.03 feet to a 5/8 inch iron rod set for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 42 min. 15 sec. E, at 65.28 feet pass the northeast line of said access easement, 463.39 feet in all to a 5/8 inch iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 21.09 feet to a 5/8 inch iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 42 min. 15 sec. W, 462.27 feet to a 5/8 inch iron rod set in the southwest line of same and said access easement, the northeast line of St. Johns Road, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 21.09 feet to the POINT OF BEGINNING, containing 0.224 acres of land.

EXHIBIT "F"

FIELD NOTES FOR TRACT NO. 5, A 0.224 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 0.224 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cara D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and St. Johns Road, also known as County Road No. 169 and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.86 feet pass the west corner of an access easement, 516.99 feet in all to a 5/8 inch iron rod found at an angle of St. Johns Road and the Campbell tract.

THENCE continuing with the northeast line of St. Johns Road and the southwest line of the Campbell tract and access easement, S 46 deg. 59 min. 14 sec. E, 83.12 feet to a 5/8 inch iron rod set for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 42 min. 15 sec. E, at 65.35 feet pass the northeast line of said access easement, 462.27 feet in all to a 5/8 inch iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 21.14 feet to a 5/8 inch iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 42 min. 15 sec. W, 461.14 feet to a 5/8 inch iron rod set in the southwest line of same and said access easement, the northeast line of St. Johns Road, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 21.14 feet to the POINT OF BEGINNING, containing 0.224 acres of land.

EXHIBIT "G"

FIELD NOTES FOR TRACT NO. 6, A 0.224 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 0.224 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and St. Johns Road, also known as County Road No. 169 and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.66 feet pass the west corner of an access easement, 516.99 feet in all to a 5/8 inch iron rod found at an angle of St. Johns Road and the Campbell tract.

THENCE continuing with the northeast line of St. Johns Road and the southwest line of the Campbell tract and access easement, S 46 deg. 59 min. 14 sec. E, 104.26 feet to a 5/8 inch iron rod set for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 42 min. 15 sec. E, at 65.35 feet pass the northeast line of said access easement, 461.14 feet in all to a 5/8 inch iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 21.19 feet to a 5/8 inch iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 42 min. 15 sec. W, 460.02 feet to a 5/8 inch iron rod set in the southwest line of same and said access easement, the northeast line of St. Johns Road, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 21.19 feet to the POINT OF BEGINNING, containing 0.224 acres of land.

EXHIBIT "H"

FIELD NOTES FOR TRACT NO. 7, A 0.224 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 0.224 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 Inch Iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackay to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and St. Johns Road, also known as County Road No. 169 and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.86 feet pass the west corner of an access easement, 516.99 feet in all to a 5/8 Inch Iron rod found at an angle of St. Johns Road and the Campbell tract.

THENCE continuing with the northeast line of St. Johns Road and the southwest line of the Campbell tract and access easement, S 46 deg. 59 min. 14 sec. E, 125.45 feet to a 5/8 Inch Iron rod set for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 42 min. 15 sec. E, at 65.06 feet pass the northeast line of said access easement, 460.02 feet in all to a 5/8 Inch Iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 21.24 feet to a 5/8 inch Iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 42 min. 15 sec. W, 458.89 feet to a 5/8 Inch Iron rod set in the southwest line of same and said access easement, the northeast line of St. Johns Road, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 21.25 feet to the POINT OF BEGINNING, containing 0.224 acres of land.

EXHIBIT "1"

FIELD NOTES FOR TRACT NO. 8, A 0.224 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 0.224 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 Inch Iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and St. Johns Road, also known as County Road No. 169 and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.86 feet pass the west corner of an access easement, 515.99 feet in all to a 5/8 Inch Iron rod found at an angle of St. Johns Road and the Campbell tract.

THENCE continuing with the northeast line of St. Johns Road and the southwest line of the Campbell tract and access easement, S 46 deg. 59 min. 14 sec. E, 146.70 feet to a 5/8 Inch Iron rod set for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 42 min. 15 sec. E, at 64.77 feet pass the northeast line of said access easement, 458.89 feet in all to a 5/8 Inch Iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 21.30 feet to a 5/8 Inch Iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 42 min. 15 sec. W, 457.75 feet to a 5/8 Inch Iron rod set in the southwest line of same and said access easement, the northeast line of St. Johns Road, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 21.30 feet to the POINT OF BEGINNING, containing 0.224 acres of land.

EXHIBIT "J"

FIELD NOTES FOR TRACT NO. 9, A 0.672 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 0.672 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and St. Johns Road, also known as County Road No. 169 and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.86 feet pass the west corner of an access easement, 516.99 feet in all to a 5/8 inch iron rod found at an angle of St. Johns Road and the Campbell tract.

THENCE continuing with the northeast line of St. Johns Road and the southwest line of the Campbell tract and access easement, S 46 deg. 59 min. 14 sec. E, 168.00 feet to a 5/8 inch iron rod set for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 42 min. 15 sec. E, at 64.47 feet pass the northeast line of said access easement, 457.75 feet in all to a 5/8 inch iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 64.20 feet to a 5/8 inch iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 42 min. 15 sec. W, 454.34 feet to a 5/8 inch iron rod set in the southwest line of same and said access easement, the northeast line of St. Johns Road, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 64.21 feet to the POINT OF BEGINNING, containing 0.672 acres of land.

EXHIBIT "K"

FIELD NOTES FOR TRACT NO. 10, A 1.344 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 1.344 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 Inch Iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and St. Johns Road, also known as County Road No. 169 and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.86 feet pass the west corner of an access easement, 516.99 feet in all to a 5/8 Inch Iron rod found at an angle of St. Johns Road and the Campbell tract.

THENCE continuing with the northeast line of St. Johns Road and the southwest line of the Campbell tract and access easement, S 46 deg. 59 min. 14 sec. E, 232.21 feet to a 5/8 Inch Iron rod set for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 42 min. 15 sec. E, at 63.59 feet pass the northeast line of said access easement, 454.34 feet in all to a 5/8 Inch Iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 129.88 feet to a 5/8 Inch Iron rod set for the east corner of this tract.

THENCE crossing the Campbell tract, S 44 deg. 42 min. 15 sec. W, 447.44 feet to a 5/8 Inch Iron rod set in the southwest line of same and said access easement, the northeast line of St. Johns Road, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 129.90 feet to the POINT OF BEGINNING, containing 1.344 acres of land.

EXHIBIT "L"

FIELD NOTES FOR TRACT NO 11, A 1.344 ACRE TRACT IN THE JOSEPH BURLESON SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 1.344 acre tract or parcel of land out of and being a part of the Joseph Burleson Survey, A-3, in Caldwell County, Texas, and being a portion of that certain 10.757 acre tract described in two tracts in a Warranty Deed from R.L. Campbell to Kenneth Campbell, as recorded in Vol. 142, Page 593, Caldwell County Official Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch iron rod found in the southeast line of the Gideon Pace Survey, A-230, and that certain 26.47 acre tract described as Part 1 in a Warranty Deed from Cora D. Bacon, Cora L. Robinson, Martha J. Dickson and Napoleon Mackey to Clayton T. Hemphill and wife, Shirley F. Hemphill, as recorded in Vol. 93, Page 309, Caldwell County Official Records, and the northwest line of the Joseph Burleson Survey, at the north corner of Lot 1, The Woods at St. Johns Colony, a subdivision in Caldwell County, Texas, as recorded in Plat Cabinet B, Slide 82, of the Caldwell County Plat Records and the west corner of the Campbell tract.

THENCE with the northeast line of Lot 1, The Woods at St. Johns Colony and St. Johns Road, also known as County Road No. 169 and the southwest line of the Campbell tract, S 45 deg. 13 min. 04 sec. E, at 122.86 feet pass the west corner of an access easement, 516.99 feet in all to a 5/8 inch iron rod found at an angle of St. Johns Road and the Campbell tract.

THENCE continuing with the northeast line of St. Johns Road and the southwest line of the Campbell tract and access easement, S 46 deg. 59 min. 14 sec. E, 362.11 feet to a 5/8 inch iron rod set for the POINT OF BEGINNING, for the west corner of this tract.

THENCE crossing the Campbell tract, N 44 deg. 42 min. 15 sec. E, at 61.81 feet pass the northeast line of said access easement, 447.44 feet in all to a 5/8 inch iron rod set in the northeast line of same, the southwest line of that certain 9.0 acre tract as described in a Tax Sale Deed to Patrick Hemphill, as recorded in Vol. 269, Page 519, Caldwell County Official Records, for the north corner of this tract.

THENCE with the northeast line of the Campbell tract and southwest line of the Hemphill 9.0 acre tract, S 43 deg. 56 min. 29 sec. E, 131.91 feet to a 5/8 inch iron rod found at the east corner of the Campbell tract and south corner of the Hemphill 9.0 acre tract in the northwest line of that certain 10 acre tract as described in a deed from St. Johns Church to St. Johns Zion Union Missionary Baptist Church, as recorded in Vol. 171, Page 270, Caldwell County Deed Records, at the north corner of that certain 3.253 acre tract described in a deed from St. Johns Zion Union Missionary Baptist Church to St. Johns Regular Missionary Baptist Church, a Texas Non Profit Corporation, as recorded in Vol. 306, Page 273, Caldwell County Official Public Records, for the east corner of this tract.

THENCE with the southeast line of the Campbell tract and northwest line of the St. Johns Regular Missionary Baptist Church tract, S 44 deg. 42 min. 15 sec. W, 440.42 feet to a square 1/2 inch iron rod found at the west corner of the Church tract and south corner of the Campbell tract and said access easement, in the northeast line of St. Johns Road, for the south corner of this tract.

THENCE with the northeast line of St. Johns Road and southwest line of the Campbell tract and access easement, N 46 deg. 59 min. 14 sec. W, 131.94 feet to the POINT OF BEGINNING, containing 1.344 acres of land.

FILED AND RECORDED

Instrument Number: 2015-003374 PARTITION DEED

Filing and Recording Date 04/22/2015 11:04:07 AM Pages 51 Recording Fee. \$222.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County Texas



Carol Holcomb

Carol Holcomb, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6694

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 103276 Geo ID: 0100003-035-008-00
Legal Acres: 0.2240
Legal Desc: A003 BURLESON, JOSEPH SR., TRACT 8, ACRES
 0.224
Situs: ST JOHNS RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 222197 100.00%
BAUTISTA RICARDO &
DE JULIAN VERONICA
93 SAINT JOHNS RD
DALE, TX 78616-3369

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 13,150
Productivity Market: 0
Productivity Use: 0
Assessed Value 13,150

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 03/27/2020

Total Due if paid by: 03/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	168.01
Farm to Market Road	0.01
Caldwell County	97.71

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 03/27/2020
Requested By: HINKLE SURVEYING
Fee Amount: 10.00
Reference #:


Signature of Authorized Officer of Collecting Office

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6691

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 103273 Geo ID: 0100003-035-005-00
Legal Acres: 0.2240
Legal Desc: A003 BURLESON, JOSEPH SR., TRACT 5, ACRES
0.224
Situe: ST JOHNS RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 222197 100.00%
BAUTISTA RICARDO &
DE JULIAN VERONICA
93 SAINT JOHNS RD
DALE, TX 78616-3369

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 13,150
Productivity Market: 0
Productivity Use: 0
Assessed Value 13,150

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 03/27/2020

Total Due if paid by: 03/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	166.01
Farm to Market Road	0.01
Caldwell County	97.71

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate (Tax Code Section 31.08(b)).

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 03/27/2020
Requested By: HINKLE SURVEYING
Fee Amount: 10.00
Reference #:

Bethan Medina
Signature of Authorized Officer of Collecting Office

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6690

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 103272 Geo ID: 0100003-035-004-00
Legal Acres: 0.2240
Legal Desc: A003 BURLESON, JOSEPH SR., TRACT 4, ACRES
0.224
Situs: ST JOHNS RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 222197 100.00%
BAUTISTA RICARDO &
DE JULIAN VERONICA
93 SAINT JOHNS RD
DALE, TX 78616-3369

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 13,150
Productivity Market: 0
Productivity Use: 0
Assessed Value 13,150

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 03/27/2020

Total Due if paid by: 03/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	166.01
Farm to Market Road	0.01
Caldwell County	97.71

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 03/27/2020
Requested By: HINKLE SURVEYING
Fee Amount: 10.00
Reference #:


Signature of Authorized Officer of Collecting Office

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6689

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information
Property ID: 103271 Geo ID: 0100003-035-003-00
Legal Acres: 3.5870
Legal Desc: A003 BURLESON, JOSEPH SR., TRACT 3, ACRES
3.587
Situs: 358 ST JOHNS RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 222196 100.00%
BAUTISTA RICARDO &
DE JULIAN VERONICA
93 SAINT JOHNS RD
DALE, TX 78616-3369

For Entities
Caldwell County
Farm to Market Road
Lockhart ISD

Value Information
Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 70,590
Productivity Market: 0
Productivity Use: 0
Assessed Value 70,590

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 03/27/2020

Total Due if paid by: 03/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	891.10
Farm to Market Road	0.07
Caldwell County	524.48

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 03/27/2020
Requested By: HINKLE SURVEYING
Fee Amount: 10.00
Reference #:

Brittany Medina
Signature of Authorized Officer of Collecting Office

18. Discussion/Action regarding the phase development agreement for the proposed Indian Paintbrush Acres subdivision located on Borchert Loop (CR 108). **Speaker B.J. Westmoreland/ Jim Chisholm/ Linda Hinkle/ Tracy Bratton/ Kasi Miles; Cost: None; 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: 04/28/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action regarding the phased development agreement for the proposed Indian Paintbrush Acres subdivision located on Borchert Loop (CR 108). Cost: None. Speaker: Jim Chisholm/ Linda Hinkle/ Tracy Bratton/ Kasi Miles. Backup: 23

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)	Jim Chisholm	Indian Paintbrush Acres	Property Owner
(2)	Linda Hinkle	Jim Chisholm	Hinkle Survey
(3)	Tracy Bratton	Caldwell County	County Engineer

3. Backup Materials: None To Be Distributed 24 total # of backup pages (including this page)

4. Commissioner Westmoreland 04/21/2020
Signature of Court Member Date

Exhibit A

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat recorded in Instrument #2019-006198 of the Official Records of Caldwell County, Texas and to be designated as INDIAN PAINTBRUSH ACRES, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserve to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____ JAMES E. CHISHOLM
403 JAWORSKI CIRCLE
WIMBERLEY, TX 78676

DATE _____ JOAN F. CHISHOLM
403 JAWORSKI CIRCLE
WIMBERLEY, TX 78676

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JAMES E. CHISHOLM

Notary Public in and for the State of Texas

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JOAN F. CHISHOLM

Notary Public in and for the State of Texas

Indian Paintbrush Acres Phase One

A subdivision of 4.000 acres out of a 34.752
acre tract of land out of the William House
Survey A-15 in Caldwell County, Texas

SURVEYORS NOTES:

- The Lots shown lies in Flood Zones approximately as shown according to FEMA Panel #48055C0250E effective date June 19, 2012.
 - Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain.
 - Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS 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.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinances, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #1.
- This Subdivision is serviced by Maxwell Volunteer Fire Department.
- In order to promote safe use of 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 TX-Dot.
- No Lots are to be occupied until OSSP Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Maxwell Supply Corp.
- All drainage easements on private property shall be maintained by the owner or his/her assigns.
- RECORD OWNERS OF LAND: James E. Chisholm and Joan F. Chisholm
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: March 2020
SURVEYOR: Jerry L. Hinkle, R.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Boundary Closure—Perfect parallelogram; Lot 1 Closure—Perfect parallelogram; Lot 2 Closure—Perfect parallelogram; Lot 3 Closure—Perfect parallelogram; Lot 4 Closure—Perfect parallelogram

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and comply with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

not for publication
Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

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, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on this the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M., and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

Teresa Rodriguez
Caldwell County Clerk

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the William House Survey A-15 and being also a part of a tract of land called 34.752 acres and conveyed to James E. Chisholm et ux by deed recorded in Instrument #2019-006198 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped iron pin set stamped "HINKLE SURVEYORS" in the newly dedicated SE line of Borchert Loop and in the SW line of the above mentioned 34.752 acre tract and the apparent NE line of a tract of land called 437.795 acres and conveyed to James E. Chisholm et ux by deed recorded in Volume 507 Page 695 of the said Official Records for the West corner this tract and from which point a 6" Cedar fence corner post found in the West corner of the said 34.752 acre tract bears N 30 degrees 22 minutes 00 seconds W 5.00'

THENCE N 60 degrees 29 minutes 26 seconds E with the newly dedicated SE line of Borchert Loop and over entering the said 34.752 acre tract 600.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the North corner this tract and from which point a 6" treated fence corner post found marking the most Westerly North corner of the said 34.752 acre tract used for basis of bearing bears N 30 degrees 22 minutes 00 seconds W 5.00 feet and N 60 degrees 29 minutes 26 seconds E 61.60 feet and also for the said 6" Cedar fence corner post a second 6" fence corner post found marking an ell corner of the said 34.752 acre tract used for basis of bearing bears S 30 degrees 19 minutes 23 seconds E 994.42 feet.

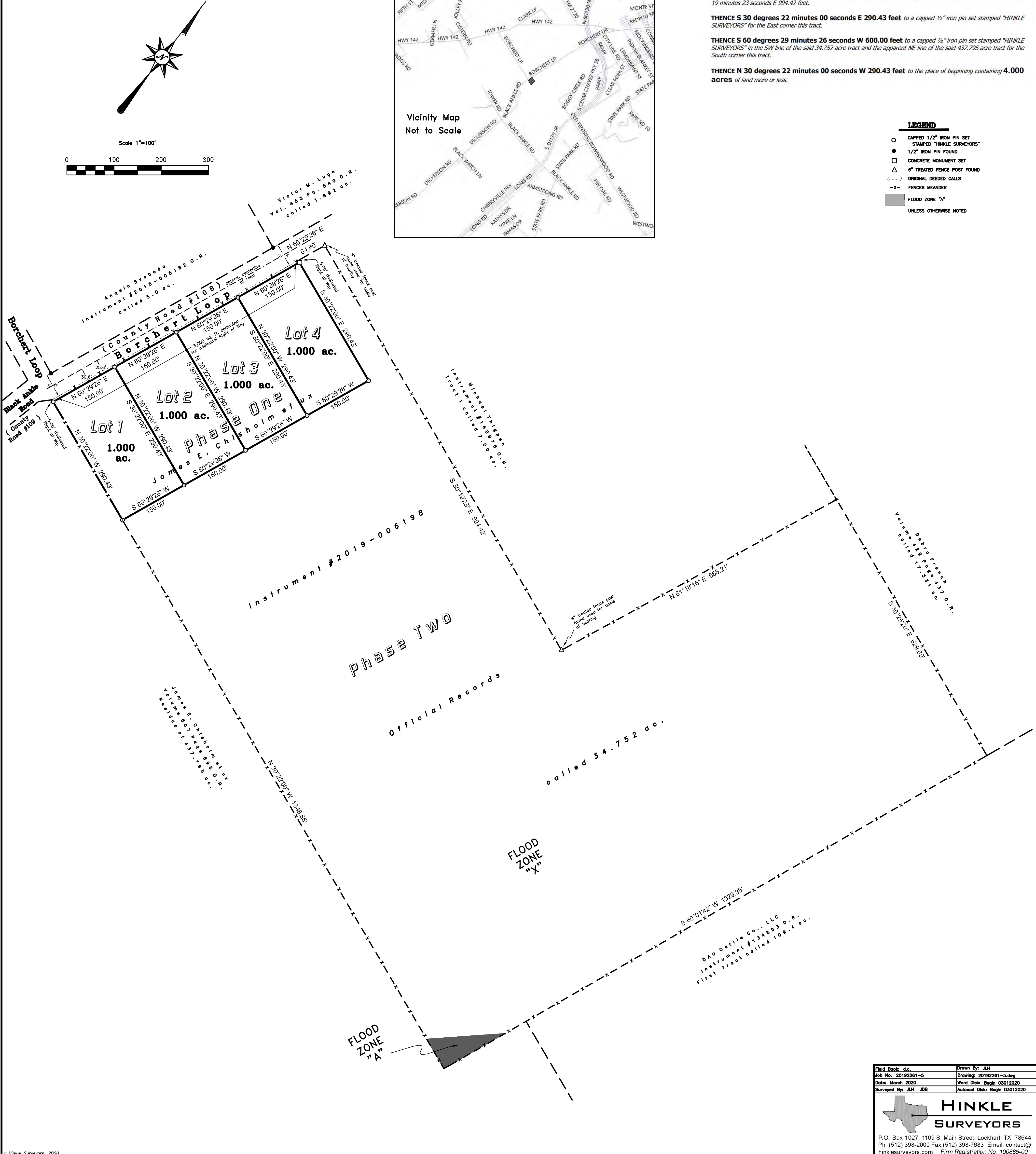
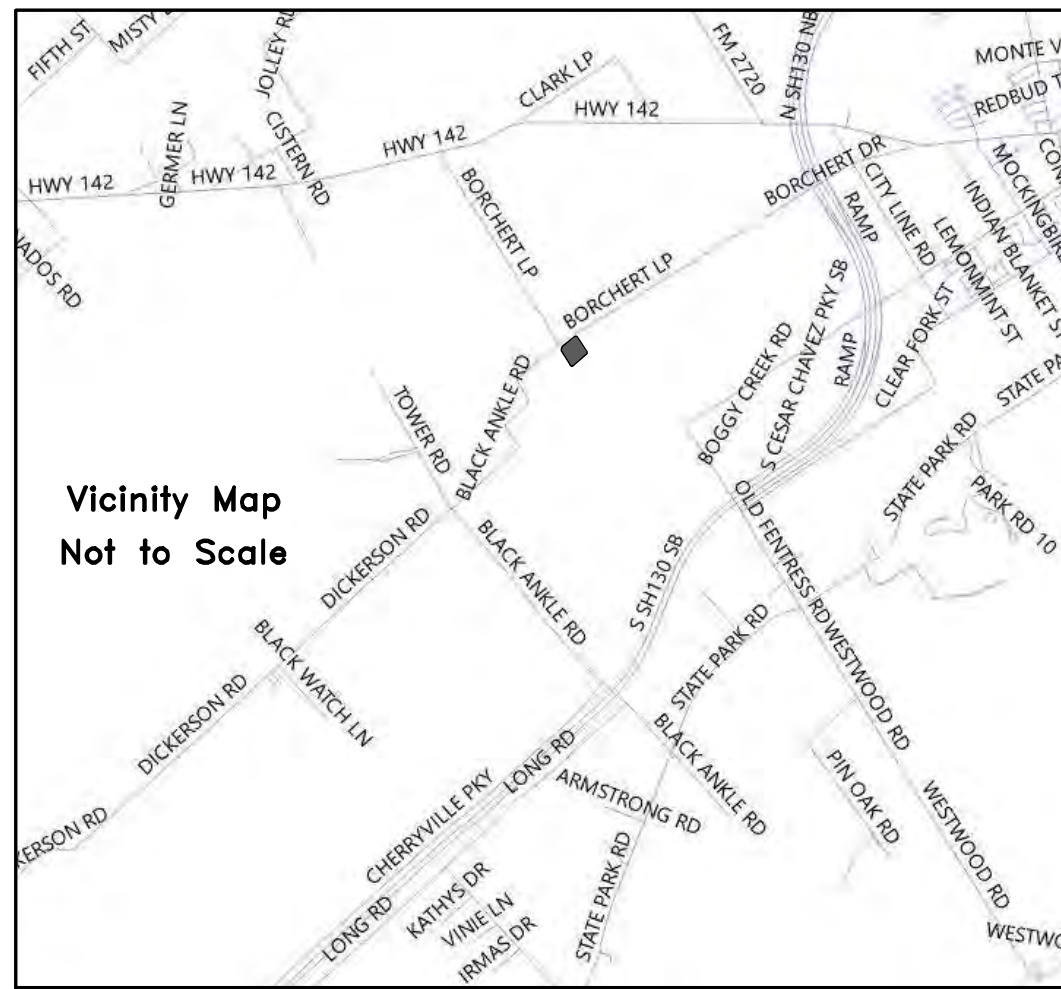
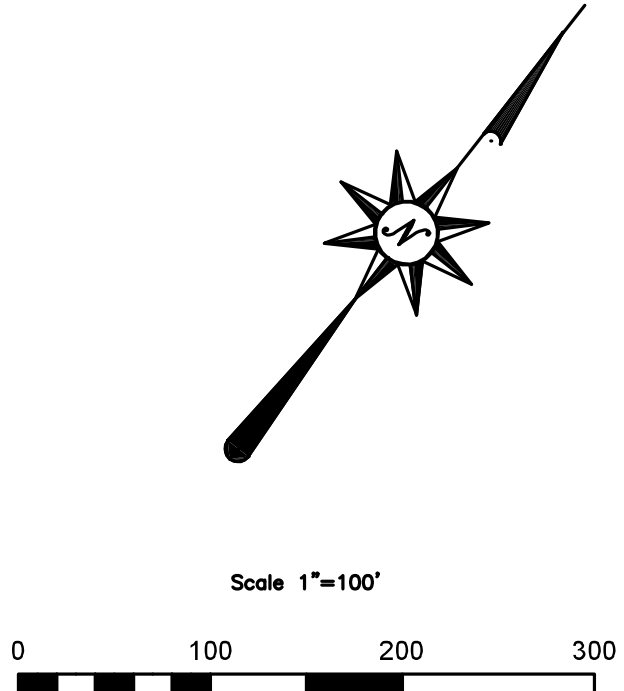
THENCE S 30 degrees 22 minutes 00 seconds E 290.43 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the East corner this tract.

THENCE S 60 degrees 29 minutes 26 seconds W 600.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the SW line of the said 34.752 acre tract and the apparent NE line of the said 437.795 acre tract for the South corner this tract.

THENCE N 30 degrees 22 minutes 00 seconds W 290.43 feet to the place of beginning containing 4.000 acres of land more or less.

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
 - 1/2" IRON PIN FOUND
 - CONCRETE MONUMENT SET
 - △ 6" TREATED FENCE POST FOUND
 - ORIGINAL DEEDED CALLS
 - X- FENCES MEANDER
 - FLOOD ZONE "A"
- UNLESS OTHERWISE NOTED



Field Book: d.c.	Drawn By: J.L.H.
Job No. 20192261-5	Drawing: 20192261-5.dwg
Date: March 2020	Word Disk: Begin_03012020
Surveyed By: J.L.H. J.O.B.	Autocad Disk: Begin_03012020

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100866-00

Jim Chisholm's Phased Agreement

From: [Kasi Miles](#)
To: [Tracy Bratton](#)
Cc: [Jim Chisholm](#)
Subject: Fw: Phased agreement copied onto email to Kasi to forward to Mr Bratton 4.10.2020
Date: Monday, April 13, 2020 8:30:16 AM

Good Morning Tracy,

For your review...

Kasi

From: Jim Chisholm <jimchis52@gmail.com>
Sent: Friday, April 10, 2020 7:20 AM
To: miles479@hotmail.com <miles479@hotmail.com>
Cc: Hinkle Surveyors <contact@hinklesurveyors.com>
Subject: Phased agreement copied onto email to Kasi to forward to Mr Bratton 4.10.2020

Kasi, I received an email from Mr Bratton indicating he could not open the attached file which included my changes on the Phased Agreement. So, I copied it onto an email. As per his instructions from the meeting, I am sending it to you in order to forward it on to him. Please send me an email indicating you received my email and that you have forwarded it onto Mr Bratton.

Thanks Kasi, you are very helpful and efficient.
Jim C

INDIAN PAINTBRUSH ACRES PHASED SUBDIVISION AGREEMENT

This Phased Subdivision Development Agreement for the Indian Paintbrush Acres Subdivision (this "Agreement"), is made and entered into effective as of the ___ day of _____, 20__ (the "Effective Date") by and between Caldwell County, Texas (the "County") and James E. Chisholm and Joan F. Chisholm (collectively the "Subdivision Declarant" or "Declarant"). The County and Declarant are sometimes referred to herein as the "Parties". The Parties agree as follows:

Purposes, Term and Consideration

- 1.01. Declarant has acquired _____ (insert property legal description), all in Caldwell County Texas and being _____ (insert legal recording information), and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. The above-described property, whether one or more parcels, is hereinafter referred to as the "Property".
- 1.02. Declarant is authorized to enter into this Agreement with County. The County is authorized to enter into this Subdivision Agreement with Declarant by authority of Chapter 232 of the Texas Local Government Code, Subchapter E, and Section 3.5 of the Caldwell County Development Ordinance.
- 1.03. Declarant desires to subdivide a portion of the Property as a single-family residential subdivision as depicted in as "Phase One" on Exhibit "B" attached hereto and incorporated herein by reference to be known as Indian Paintbrush Acres, Phase One, a subdivision consisting of four (4) single-family residential lots.
- ~~1.04~~ 1.04. Declarant further desires to leave the remaining portion of the Property that lies outside of the single-family residential lots depicted in Exhibit "B" and labeled "Phase Two" as undeveloped.
- 1.05. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

The Project

- 2.01 County agrees to accept a plat of Phase 1 consisting of four (4) single-family lots as depicted on Exhibit "B" under the Short Form Plat standards of Section 3.7 of the Caldwell County Development Ordinance
- 2.02 ~~Declarant agrees to limit use and development of the land labeled as "Phase 2" on Exhibit "B" to agricultural use unless or until such time as the Declarant submits an application and obtains proper permits following Caldwell County's then in effect rules and regulations. Any and all future development of the area labeled "Phase 2" on Exhibit "B", including division of said property, shall comply with all Caldwell County rules regulating development and division of property in effect at the time.~~
- 2.03 ~~Declarant agrees that if subdivision of the "Phase 2" shown on Exhibit "B" is proposed, said subdivision will include a roadway compliant with the regulations for subdivisions to the adjoining 113.74 +/- property to the south.~~
- 2.04 ~~Declarant and County agree that any and all future development of the area labeled "Phase 2" on Exhibit "B", other than as provided in item 2.02 or 2.03 above, shall comply with all Caldwell County rules regulating development and division of property in effect at the time. Development Ordinance found under Section 3.7 titled "Short Form Plats" in effect at that time.~~

Assignment of Commitments and Obligations

- 3.01 Declarant's right and obligation under this Agreement run with the property shown as "Phase 2" in Exhibit "B". Declarant's right and obligation under this Agreement shall be assigned by Declarant to one or more purchasers of all or any portion of the "Phase 2" in Exhibit "B".
- 3.02 Upon approval of the Short Form Plat for Indian Paintbrush Acres, Phase One, this Agreement shall be ~~binding non-binding~~ upon the Parties, their successors and assigns and shall be effective for a term of ~~ten (10)~~ five (5) years from the date of this Agreement unless renewed and extended by mutual Agreement of the Parties.
- 3.03 Any changes or additions or alterations to this Phased Subdivision Agreement will be agreed to in writing with signatures of both parties.

Default

- 4.01 Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of thirty (30) business days after receipt by such party of notice of default from the other party. Upon the passage of ~~thirty (30)~~ ninety (90) business days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.

Notices

- 5.01 Any notice to be given hereunder by any party shall be in writing and may be effected by personal delivery or by sending said notice by registered or certified mail, return receipt requested, to the addresses set forth below. Notice shall be deemed given when deposited with the United States Postal Service with sufficient postage affixed.

Any notice mailed to Caldwell County shall be addressed to

Any notice mailed to Declarant shall be addressed to:

Any Party may change the address for notice to it by giving notice of such change in accordance with the provisions of this section.

Entire Agreement

6 01 This Agreement, together with any exhibits attached hereto, constitutes the entire Agreement between Parties hereto, and may not be amended except in writing signed by all Parties and dated subsequent to the date hereof.

(SIGNATURES FOLLOW ON THE NEXT PAGE)

The above-stated Subdivision Agreement for the _____ Subdivision is hereby EXECUTED in multiple originals to be effective as of the ____ day of _____, 20__.

CALDWELL COUNTY TEXAS

By: _____ Date: _____

Name: _____

Title: _____

Attest: _____

{insert name}

Caldwell County Clerk

By: _____ Date: _____

Name: James E. Chisholm

THE STATE OF TEXAS §

§

COUNTY OF CALDWELL §

This instrument was acknowledged before me on the ____ day of _____, 20__, by James E. Chisholm

NOTARY PUBLIC, State of Texas

By: _____ Date: _____

Name: Joan F. Chisholm

THE STATE OF TEXAS §

§

COUNTY OF CALDWELL §

This instrument was acknowledged before me on the ____ day of _____, 20__, by ~~James E.~~ Joan F. Chisholm.

NOTARY PUBLIC, State of Texas

EXHIBIT "A"

Metes and Bounds Description of the Property

EXHIBIT "B"

Indian Paintbrush Acre's Phased Agreement

INDIAN PAINTBRUSH ACRES PHASED SUBDIVISION AGREEMENT

This Phased Subdivision Development Agreement for the Indian Paintbrush Acres Subdivision (this "Agreement"), is made and entered into effective as of the ____ day of _____, 20__ (the "Effective Date") by and between Caldwell County, Texas (the "County") and James E. Chisholm and Joan F. Chisholm (collectively the "Subdivision Declarant" or "Declarant"). The County and Declarant are sometimes referred to herein as the "Parties". The Parties agree as follows:

Purposes, Term and Consideration

- 1.01. Declarant has acquired _____ {insert property legal description}; all in Caldwell County Texas and being _____ {insert legal recording information}, and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. The above-described property, whether one or more parcels, is hereinafter referred to as the "Property".
- 1.02. Declarant is authorized to enter into this Agreement with County. The County is authorized to enter into this Subdivision Agreement with Declarant by authority of Chapter 232 of the Texas Local Government Code, Subchapter E, and Section 3.5 of the Caldwell County Development Ordinance.
- 1.03. Declarant desires to subdivide a portion of the Property as a single-family residential subdivision as depicted in as "Phase One" on Exhibit "B" attached hereto and incorporated herein by reference to be known as Indian Paintbrush Acres, Phase One, a subdivision consisting of four (4) single-family residential lots.
- 1.04. Declarant further desires to leave the remaining portion of the Property that lies outside of the single-family residential lots depicted in Exhibit "B" and labeled "Phase Two" as undeveloped.
- 1.05. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

The Project

- 2.01. County agrees to accept a plat of Phase 1 consisting of four (4) single-family lots as depicted on Exhibit "B" under the Short Form Plat standards of Section 3.7 of the Caldwell County Development Ordinance.
- 2.02. Declarant agrees to limit use and development of the land labeled as "Phase 2" on Exhibit "B" to agricultural use unless or until such time as the Declarant submits an application and obtains proper permits following Caldwell County's then in-effect rules and regulations. Any and all future development of the area labeled "Phase 2" on Exhibit "B", including division of said property,

shall comply with all Caldwell County rules regulating development and division of property in effect at the time.

- 2.03 Declarant agrees that if subdivision of the "Phase 2" shown on Exhibit "B" is proposed, said subdivision will include a roadway compliant with the regulations for subdivisions to the adjoining 109.4+/- property to the south.
- 2.04 Declarant and County agree that any and all future development of the area labeled "Phase 2" on Exhibit "B", other than as provided in Item 2.02 or 2.03 above, shall comply with all Caldwell County rules regulating development and division of property in effect at the time.

Assignment of Commitments and Obligations

- 3.01 Declarant's right and obligation under this Agreement run with the property shown as "Phase 2" in Exhibit "B". Declarant's right and obligation under this Agreement shall be assigned by Declarant to one or more purchasers of all or any portion of the "Phase 2" in Exhibit "B".
- 3.02 Upon approval of the Short Form Plat for Indian Paintbrush Acres, Phase One, the County and Declarant, including their successors and assigns, agree that future development of "Phase 2" will be bound by the terms of this Agreement and this Agreement shall be effective for a term of ten (10) years from the date of this Agreement unless renewed and extended by mutual Agreement of the Parties.
- 3.03 Any changes or additions or alterations to this Phased Subdivision Agreement will be agreed to in writing with signatures of both parties.

Default

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

Notices

- 5.01 Any notice to be given hereunder by any party shall be in writing and may be effected by personal delivery or by sending said notice by registered or certified mail, return receipt requested, to the addresses set forth below. Notice shall be deemed given when deposited with the United States Postal Service with sufficient postage affixed.

Any notice mailed to Caldwell County shall be addressed to:

Any notice mailed to Declarant shall be addressed to:

Any Party may change the address for notice to it by giving notice of such change in accordance with the provisions of this section.

Entire Agreement

- 6.01 This Agreement, together with any exhibits attached hereto, constitutes the entire Agreement between Parties hereto, and may not be amended except in writing signed by all Parties and dated subsequent to the date hereof.

(SIGNATURES FOLLOW ON THE NEXT PAGE)

The above-stated Subdivision Agreement for the _____
Subdivision is hereby EXECUTED in multiple originals to be effective as of the ____ day
of _____, 20__.

CALDWELL COUNTY TEXAS

By: _____
Name: _____
Title: _____

Date: _____

Attest: _____
Theresa Rodriguez
Caldwell County Clerk

By: _____
Name: James E. Chisholm

Date: _____

THE STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

This instrument was acknowledged before me on the _____ day of _____,
20__, by James E. Chisholm.

NOTARY PUBLIC, State of Texas

By: _____
Name: Joan F. Chisholm

Date: _____

THE STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

This instrument was acknowledged before me on the _____ day of _____,
20__, by Joan F.. Chisholm.

NOTARY PUBLIC, State of Texas

EXHIBIT "A"

Metes and Bounds Description of the Property

EXHIBIT "B"

Example: Phased Agreement

HEADWATERS SUBDIVISION AGREEMENT

This Subdivision Agreement for the Headwaters Subdivision (this "Agreement"), is made and entered into effective as of the ____ day of _____, 2014 (the "Effective Date") by and between the Hays County, Texas (the "County") and WFC Headwaters Owner VII, L.P., a Delaware limited partnership (the "Subdivision Declarant" or "Declarant"). The County and Declarant are sometimes referred to herein as the "Parties". The Parties agree as follows:

Purposes, Term and Consideration

- 1.01. Declarant has acquired 1035.74 acres of land out of the following twelve surveys: the William Walker Survey No. 130, Abstract No. 475; the Herman Benson Survey No. 137, Abstract No. 40; the F.A. Jolly Survey No. 473, Abstract No. 555; the J.W. Powell Survey, Abstract No. 560; the John Pitts Survey No. 47, Abstract No. 768; the Levi Lewis Survey No. 154, Abstract No. 639; the J.E. Gilbert Survey No. 1717, Abstract No. 811; the W.R. Wood Survey, Abstract No. 567; the Edward Brown Survey No. 136, Abstract No. 44; the Heinrich Brashe Survey, Abstract No. 58; the Marcus Raper Survey No. 60, Abstract No. 383; and the Marcus Raper Survey No. 37, Abstract No. 394; all in Hays County Texas and being called a portion of the 1035.75 Acre Tract conveyed to Austin-Highway 290 LLC per a deed recorded as Document No. 2010-10021578 (Volume 3940, Page 430) of the Official Public Records of Hays County Texas, and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. The above-described property, whether one or more parcels, is hereinafter referred to as the "Property".
- 1.02. Declarant is authorized to enter into this Subdivision Agreement with County. The County is authorized to enter into this Subdivision Agreement with Declarant by authority of Chapter 232 of the Texas Local Government Code, Subchapter E, and Chapter 771 of the Hays County Development Regulations.
- 1.03. Declarant desires to subdivide the Property as a single family residential subdivision in accordance with the Master Plan as more particularly described in the Map depicted in Exhibit "C" attached hereto and incorporated herein by reference.
- 1.04. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Hays County Subdivision and Development Regulations are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

The Project

- 2.01. The Project, as that term is described in Chapter 245, Texas Local Government Code, is the master planning and subdivision platting of the Property into 1,000 single family residential home sites; the laying out of streets, parks, open space, drainage facilities and other improvements; the installation of electric, telephone, cable communication facilities; and the construction of water lines, sewer lines, the construction of water production, treatment and storage facilities and the construction of wastewater treatment and disposal facilities. The project

is subject to the Hays County Subdivision and Development Regulations as they existed in July 2013 except as modified by this Agreement.

- 2.02. Declarant and County agree that before Hays County will accept for recording any final subdivision plat of all or any portion of the Property:
- A. Declarant shall construct all streets and drainage facilities dedicated by said final plat in accordance with County street and drainage standards or provide fiscal surety for 100% of the estimated cost of street and drainage improvements.
 - B. Declarant shall demonstrate to the County's reasonable satisfaction that it has developed or secured contract commitments from a State approved public water supply in sufficient capacity to serve the final plat portion of the Property.
 - C. Declarant shall demonstrate to the County's reasonable satisfaction that it has secured a public wastewater system disposal or non-discharge permit from the TCEQ in accordance with Chapter 26 of the Texas Water Code with sufficient capacity to serve each final plat portion of the Property. Declarant will not seek a permit to discharge into creeks or waterways.
 - D. Declarant shall construct all water, wastewater, electric and communication facilities necessary to serve the platted portion of the Property in accordance with all applicable County and/or State standards and regulations.
- 2.03 Declarant agrees to file an overall Preliminary Plan for the entire tract. The Project will be designed, developed, installed and constructed in proposed multiple phases which may vary plus or minus ten percent (10%) from the proposed phasing plan, which is attached hereto as Exhibit B and incorporated herein for all purposes, as necessary to improve the overall design of the Project. The proposed number of home sites in each phase may vary from the proposed phasing and may differ from the Preliminary Plan, but the total number of home sites in the Project may not exceed 1,000 and 20% impervious cover of the total land area. Declarant agrees to submit \$320 per lot review fee at the time of submission of each final plat application. The \$320 per lot review fee is based on the number of lots in each final plat submitted. No other fee shall be required.
- 2.04 The Parties agree that, if Declarant fails to submit a final plat application within one (1) year of the dates provided for any of the proposed phases described in Exhibit B, that the Project shall expire, that the submittal of a new preliminary plan for the Headwaters Subdivision shall be required, and that, for the purposes of Chapter 245 of the Texas Local Government Code, Declarant's new "project" shall run from the date a new preliminary plan is submitted to the County.

The County Street and Drainage Standards

- 3.01 Declarant and County agree that all internal streets and driveways within the Property shall be built in accordance with Hays County Street and Drainage Construction Standards cited in Chapters 721 and 725 of the Hays County Development Regulations, as those Regulations existed in July 2013 except as modified by this Agreement.
- 3.02 All internal street improvements shall be initially built at Declarant's sole and exclusive costs and expense. Declarant may, but shall not be required, to seek formation of a Fresh Water Supply

District, Water Control Improvement District or other statutory district to finance and develop the streets, drainage and utility infrastructure necessary to serve the Property.

- 3.03 The County agrees to timely process one or more preliminary subdivision plans and final plats of the Property submitted by Declarant's licensed engineer in accordance with the Hays County Subdivision and Development Regulations, as those standards existed in July 2013 except as modified by this Agreement, and in accordance with the Preliminary Master Plan attached hereto as Exhibit "C", which shall be approved on the Effective Date of this Agreement.
- 3.04 Declarant shall dedicate to the County with each final plat of a portion of the Property all *rights of way containing roads and related drainage improvements* within said final plat and dedicate to the appropriate utility service provider all electric, water, sewer and communication utility easements as necessary to serve the final plat.
- 3.05 Declarant agrees to dedicate *ownership and maintenance of all storm water treatment and detention ponds* within each final plat section of the Property to a Fresh Water Supply District, Water Control Improvement District, other statutory district or a homeowner association. The drainage and detention facilities shall be built in accordance with County standards, as those standards existed in July 2013 except as modified by this Agreement, and shall be designed to serve the Property assuming fully developed conditions, but shall not be required to assume developed conditions of any off-site properties. The Project shall adopt the FEMA approved 24-hour duration storm model, assuming fully developed storm conditions. FEMA permitting will follow applicable NFIP regulations.

Assignment of Commitments and Obligations

- 4.01 Declarant's right and obligation under this Agreement may be assigned by Declarant to one or more purchasers of all or any portion of the Property.
- 4.02 Upon approval of the Preliminary Plan, this Agreement and the associated Preliminary Plan shall be binding upon the Parties, their successors and assigns and shall be effective for a term of ten (10) years from the date of this Agreement unless renewed and extended by mutual Agreement of the Parties.

Default

- 5.01 Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of thirty (30) business days after receipt by such party of notice of default from the other party. Upon the passage of thirty (30) business days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.

Notices

- 6.01 Any notice to be given hereunder by any party shall be in writing and may be effected by personal delivery or by sending said notice by registered or certified mail, return receipt

requested, to the addresses set forth below. Notice shall be deemed given when deposited with the United States Postal Service with sufficient postage affixed.

Any notice mailed to Hays County shall be addressed to:

Roxie McInnis
PO Box 1006
San Marcos, TX 78667-1006
(512)393-2167

Any notice mailed to Declarant shall be addressed to:
Mr. Matt Matthews
WFC Headwaters Owner VII, L.P.

_____ -fax

Any Party may change the address for notice to it by giving notice of such change in accordance with the provisions of this section.

Entire Agreement

- 7.01 This Agreement, together with any exhibits attached hereto, constitutes the entire Agreement between Parties hereto, and may not be amended except in writing signed by all Parties and dated subsequent to the date hereof.

(SIGNATURES FOLLOW ON THE NEXT PAGE)

The above-stated Subdivision Agreement for the Headwaters Subdivision is hereby EXECUTED in multiple originals to be effective as of the ____ day of _____, 2014.

HAYS COUNTY TEXAS

By: _____
Name: _____
Title: _____

Date: _____

Attest: _____
Liz Q. Gonzalez
Hays County Clerk

WFC Headwaters Owner VII, LP

By: _____
It's General Partner

By: _____
Name: _____
Title: _____

Date: _____

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2012, by Matt Matthews, _____ of _____ general partner to WFC Headwaters Owner VII, LP, a limited partnership, on behalf of said partnership.

NOTARY PUBLIC, State of Texas

EXHIBIT A

Metes and Bounds Description of the Property

EXHIBIT B

	HEADWATERS PROJECT BY PROJECT PHASE				
Phase*	1	2	3	4	5
Approx. No. of Lots**	208	184	185	212	211
Est. Date of Final Plat Submittal	Oct-2014	Oct-2016	Jan-2019	Jan-2021	Jan-2023

***Phase location can be found in Exhibit C.**

****Lot counts shown in Exhibit B supersede those shown in Exhibit C.**

EXHIBIT C



Residential Units	Lots	Percentage
Phase-1	200	20.0%
Phase-2	100	10.0%
Phase-3	125	12.5%
Phase-4	200	20.0%
Total	625	62.5%

Phase-1
Phase-2
Phase-3
Phase-4
Proposed Road
Proposed Lot
Proposed Lot Area
Proposed Lot Width
Proposed Lot Depth
Proposed Lot Area Ratio
Proposed Lot Width Ratio
Proposed Lot Depth Ratio
Proposed Lot Area Ratio
Proposed Lot Width Ratio
Proposed Lot Depth Ratio

Headwaters
Dripping Springs, Texas

CONCEPTUAL YIELD STUDY - E3 - By Phase

FV I

19. Discussion/Action concerning the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for the Indian Paintbrush Acres located on Borchert Loop (CR 108). **Speaker: B.J. Westmoreland/ Kasi Miles/ Tracy Bratton; Cost: None; Backup: 11**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/28/2020

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 Indian Paintbrush Acres located on Borchert Loop (CR 108). Cost: None Speaker: Commissioner Westmoreland/ Tracy Bratton/ Kasi Miles Backup: 10

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Tracy Bratton	Caldwell County	County Engineer
(2)	Kasi Miles	Caldwell County	Director of Sanitation
(3)			

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

4. Commissioner Westmoreland 04/21/2020
Signature of Court Member Date

Exhibit A

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat recorded in Instrument #2019-006198 of the Official Records of Caldwell County, Texas and to be designated as INDIAN PAINTBRUSH ACRES, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserve to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____ JAMES E. CHISHOLM
403 JAWORSKI CIRCLE
WIMBERLEY, TX 78676

DATE _____ JOAN F. CHISHOLM
403 JAWORSKI CIRCLE
WIMBERLEY, TX 78676

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JAMES E. CHISHOLM

Notary Public in and for the State of Texas

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JOAN F. CHISHOLM

Notary Public in and for the State of Texas

Indian Paintbrush Acres Phase One

A subdivision of 4.000 acres out of a 34.752
acre tract of land out of the William House
Survey A-15 in Caldwell County, Texas

SURVEYORS NOTES:

- The Lots shown lies in Flood Zones approximately as shown according to FEMA Panel #48055C0250E effective date June 19, 2012.
 - Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain.
 - Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS 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.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #1.
- This Subdivision is serviced by Maxwell Volunteer Fire Department.
- In order to promote safe use of 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 TX-Dot.
- No Lots are to be occupied until OSSP Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Maxwell Supply Corp.
- All drainage easements on private property shall be maintained by the owner or his/her assigns.
- RECORD OWNERS OF LAND: James E. Chisholm and Joan F. Chisholm
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: March 2020
SURVEYOR: Jerry L. Hinkle, R.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Boundary Closure—Perfect parallelogram; Lot 1 Closure—Perfect parallelogram; Lot 2 Closure—Perfect parallelogram; Lot 3 Closure—Perfect parallelogram; Lot 4 Closure—Perfect parallelogram

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and comply with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

not for publication
Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

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, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on this the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M., and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Side _____.

Teresa Rodriguez
Caldwell County Clerk

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the William House Survey A-15 and being also a part of a tract of land called 34.752 acres and conveyed to James E. Chisholm et ux by deed recorded in Instrument #2019-006198 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

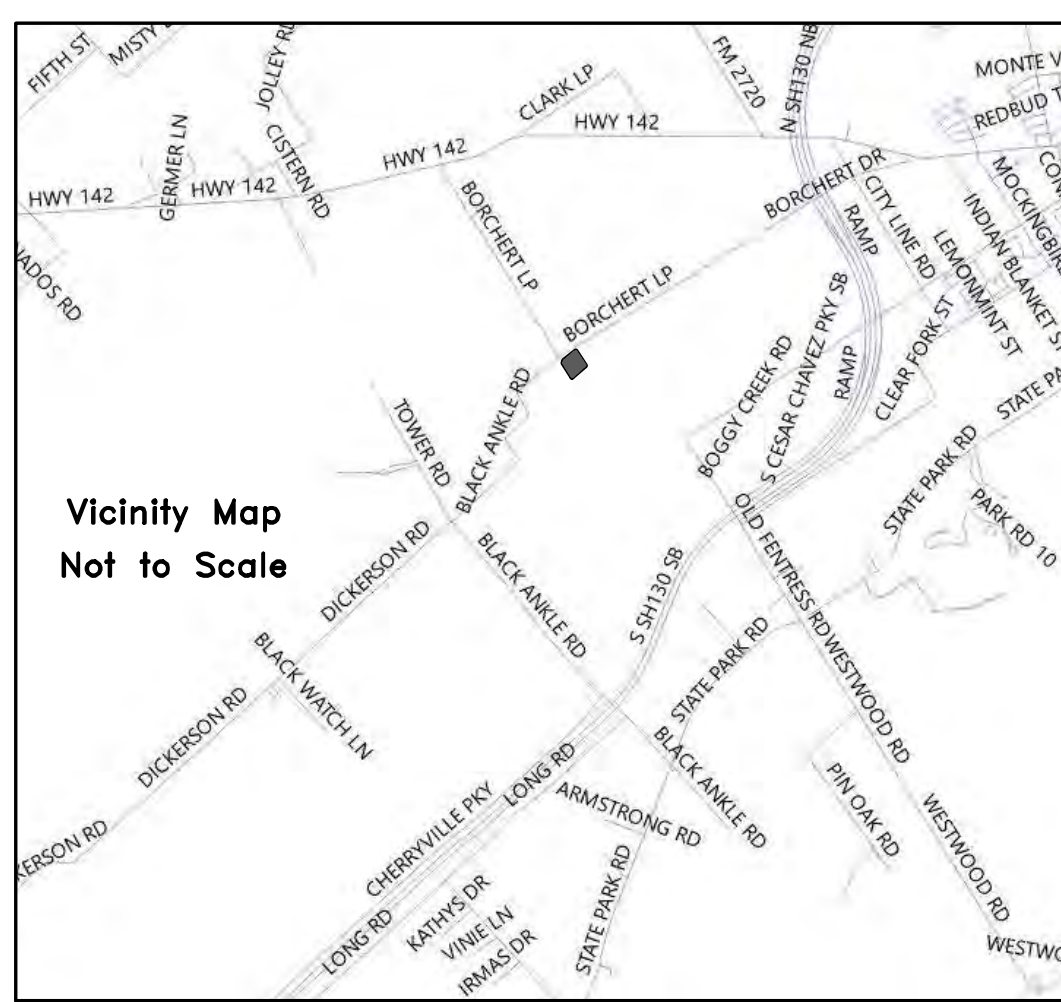
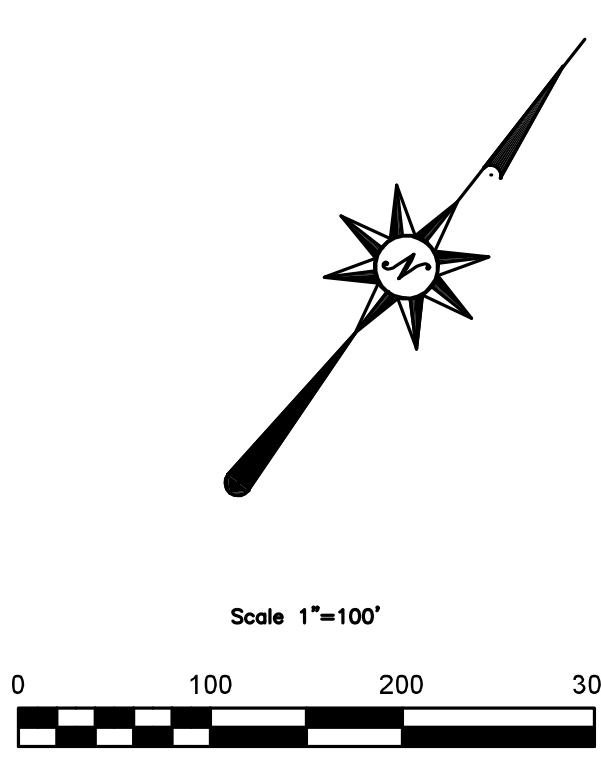
BEGINNING at a capped iron pin set stamped "HINKLE SURVEYORS" in the newly dedicated SE line of Borchert Loop and in the SW line of the above mentioned 34.752 acre tract and the apparent NE line of a tract of land called 437.795 acres and conveyed to James E. Chisholm et ux by deed recorded in Volume 507 Page 695 of the said Official Records for the West corner this tract and from which point a 6" Cedar fence corner post found in the West corner of the said 34.752 acre tract bears N 30 degrees 22 minutes 00 seconds W 5.00'

THENCE N 60 degrees 29 minutes 26 seconds E with the newly dedicated SE line of Borchert Loop and over entering the said 34.752 acre tract 600.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the North corner this tract and from which point a 6" treated fence corner post found marking the most Westerly North corner of the said 34.752 acre tract used for basis of bearing bears N 30 degrees 22 minutes 00 seconds W 5.00 feet and N 60 degrees 29 minutes 26 seconds E 64.60 feet and also for the said 6" Cedar fence corner post a second 6" fence corner post found marking an ell corner of the said 34.752 acre tract used for basis of bearing bears S 30 degrees 19 minutes 23 seconds E 994.42 feet.

THENCE S 30 degrees 22 minutes 00 seconds E 290.43 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the East corner this tract.

THENCE S 60 degrees 29 minutes 26 seconds W 600.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the SW line of the said 34.752 acre tract and the apparent NE line of the said 437.795 acre tract for the South corner this tract.

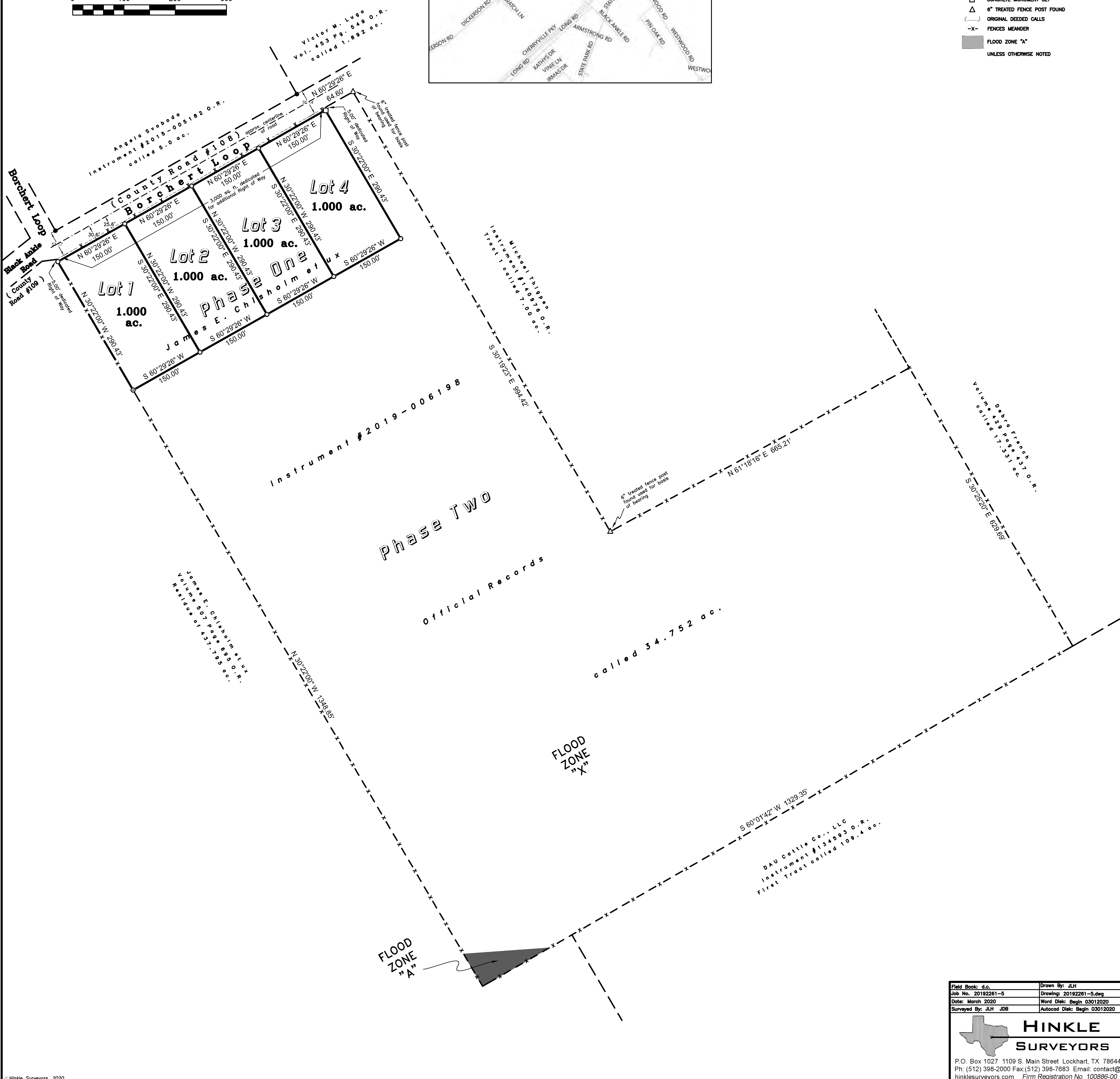
THENCE N 30 degrees 22 minutes 00 seconds W 290.43 feet to the place of beginning containing 4.000 acres of land more or less.



LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- CONCRETE MONUMENT SET
- △ 6" TREATED FENCE POST FOUND
- ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- FLOOD ZONE "A"

UNLESS OTHERWISE NOTED



Field Book: d.c.	Drawn By: J.L.H.
Job No. 20192261-5	Drawing: 20192261-5.dwg
Date: March 2020	Word Disk: Begin_03012020
Surveyed By: J.L.H. J.O.B.	Autocad Disk: Begin_03012020

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100866-00

CHISHOLM CATTLE COMPANY LLC
 P O Box 2281
 Wrensburg, TX 78676
 512 317 1242

514
 88-2193/1140
 3-30-2020

Pay to the Order of Caldwell County \$ 1,150.00

One thousand one hundred fifty Dollars

BROADWAY BANK

FOR [REDACTED]

I AM OUTSTANDING IN MY FIELD

[Signature]

CALDWELL COUNTY SANITATION DEPT.
 405 E. MARKET ST.
 LOCKHART, TEXAS 78644
 (512) 398-1803

7141

DATE 3-30-20

RECEIVED FROM Chisholm Cattle Company \$ 1,150.00

One thousand one hundred fifty dollars

FOR Short form Plat - Indian Prairie Acres

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,150.00
BALANCE DUE	0.00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles Thank You



January 30, 2020

Jim Chisholm
Po Box 2281
Wimberley, Tx 78676

Re: Borchert Loop/Black Ankle Road Lockhart, Tx

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services



Fax (512) 357-0152
PO Box 158 Maxwell, TX 78656
www.maxwellwsc.com

February 6, 2020

Kasi L Miles
Director of Sanitation
1700 FM 2720
Lockhart, TX 78644

RE: Chisolm Subdivision

Ms. Miles,

Maxwell WSC has sufficient capacity to serve the proposed new tracts. The property owner has begun the process to establish service to the new tracts. Maxwell WSC will serve the new tracts pending the execution of all service agreements and payment of all fees set forth in our tariff.



Justin Ivicic
General Manager

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6675

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 13799 Geo ID: 0200015-009-000-00
Legal Acres: 35.0000
Legal Desc: A015 HOUSE WILLIAM ACRES 35.0
Site: BORCHERT LP LOCKHART, TX 78644
DBA
Exemptions:

Owner ID: 134938 100.00%
CHISHOLM JAMES E & JOAN F
PO BOX 2281
WIMBERLEY, TX 78676-7181

For Entities

Value Information

Caldwell County	Improvement HS	0
Caldwell County ESD #2	Improvement NHS	7,660
Farm to Market Road	Land HS	0
Lockhart ISD	Land NHS	0
Plum Creek Conservation District	Productivity Market	257,740
Plum Creek Underground Water	Productivity Use	3,570
	Assessed Value	11,230

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: 02/05/2020

Total Due if paid by: 02/29/2020

0.00



Tax Certificate Issued for:	Taxes Paid In 2019	POSS ROLLBACK
Lockhart ISD	141.76	
Plum Creek Underground Water	2.32	
Plum Creek Conservation District	2.53	
Farm to Market Road	0.01	
Caldwell County	83.44	
Caldwell County ESD #2	11.23	

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: 02/05/2020
Requested By: CHISHOLM JAMES E & JOAN F
Fee Amount: 10.00
Reference #:

Page 1

Signature of Authorized Officer of Collecting Office

2019-005188 MD Fee: 34.80
12/04/2019 02:39:42 PM Total Pages: 4
Caldwell County Clerk - Caldwell County, TX
10/10/2019 10:10:10 AM

Capital Title
GF# 19-450145-17

General Warranty Deed

Notices of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: December 4th, 2019

Grantor: Susan Krieger, a married woman as her sole and separate property

Grantor's Mailing Address: 3478 Hazelwood Rd, Kuling, TX 78648

Grantee: James E. Chisholm and Joan F. Chisholm

Grantee's Mailing Address: P.O. Box 2781, Wimberley, TX 78676

Consideration: the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration

Property (including any improvements):

See Attached Exhibit A

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to all restrictions, encumbrances, easements, covenants, and conditions relating to the Property filed for record in Caldwell County, Texas.

Grantor, for the Consideration, and subject to the Reservations from the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the property together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's successors and assigns to warranty and forever defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

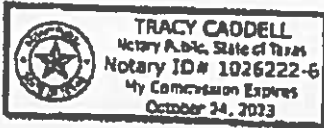
When the context requires, singular nouns and pronouns include the plural.

EXECUTED this 4th day of December, 2019.

Susan Krieger
Susan Krieger

THE STATE OF Texas §
COUNTY OF Caldwell §

Before me, a Notary Public, the foregoing instrument was acknowledged on 4th day of December, 2019 by Susan Krieger who personally appeared before me, and who is known to me through DXL / photo ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.



Tracy Cadell
NOTARY PUBLIC, STATE OF
Texas

AFTER RECORDING, RETURN TO:

Capital Title

203 South Main Street
Lockhart, TX 78644

PREPARED IN THE LAW OFFICE OF
Shaddock & Associates, P. C.
2400 N. Dallas Parkway, Ste. 560
Plano, Texas 75093



HINKLE
SURVEYORS

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the William House Survey A-15 and being also all of a tract of land conveyed to Susan Krieger by deed recorded in Volume 590 Page 573 of the Official Records of Caldwell County, Texas and further described as Tract 1 called 10.00 acres and Tract 2 called 25.00 acres recorded in Volume 425 Page 70 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a 6" treated fence corner post found used for basis of bearing in the West corner of the above mentioned Tract 2 25.00 acre tract and the SE line of Borchert Loop (County Road #108) and the apparent North corner of a tract of land called 437.795 acres and conveyed to James E. Chisholm et ux by deed recorded in Volume 507 Page 695 of the said Official Records for the West corner this tract.

THENCE N 60 degrees 29 minutes 26 seconds E with the NW line of the said Tract 2 25.00 acre tract and the SE line of Borchert Loop 654.60 feet to a 6" treated fence corner post found in the North corner of the said Tract 2 25.00 acre tract and the apparent West corner of a tract of land described as Tract 1 called 7.000 acres and conveyed to Michael Thiippen et ux by deed recorded in Volume 553 Page 772 of the said Official Records for the North corner this tract.

THENCE S 30 degrees 19 minutes 23 seconds E partially along the NE line of the said Tract 2 25.00 acre tract and the apparent SW line of the above mentioned Tract 1 7.00 acre tract 994.42 feet to a 6" treated fence corner post found in the NE line of the said Tract 2 25.00 acre tract and the West corner of the above mentioned Tract 1 10.00 acre tract and the apparent South corner of the said Tract 1 7.00 acre tract for an old corner this tract.

THENCE N 61 degrees 18 minutes 16 seconds E with the NW line of the said Tract 1 10.00 acre tract and the apparent SE lines of the said Tract 1 7.00 acre tract and a tract of land described as Tract II called 3.245 acres and conveyed to the above mentioned Michael Thiippen et ux in the above mentioned Volume 553 Page 772 665.23 feet to a 1/2" iron pin found in the North corner of the said Tract 1 10.00 acre tract and the apparent East corner of the above mentioned Tract II 3.245 acre tract and the apparent SW line of a tract of land called 17.331 acres and conveyed to Debra French by deed recorded in Volume 429 Page 477 of the said Official Records for an exterior corner this tract.

THENCE S 30 degrees 24 minutes 59 seconds E with NE line of the said Tract 1 10.00 acre tract and the apparent SW line of the above mentioned 17.331 acre tract 629.67 feet to a 1/2" iron pin found in the East corner of the said Tract 1 10.00 acre tract and the apparent NW line of a tract of land described as First Tract called 109.4 acres and conveyed to DAU Cattle Co., LLC by deed recorded in Instrument #134593 of the said Official Records for the East corner this tract.

THENCE S 60 degrees 01 minutes 40 seconds W with the SE lines of the said Tract 1 10.00 acre tract and the said Tract 2 25.00 acre tract and the apparent NW line of the above mentioned 109.4 acre tract 1329.28 feet to a railroad tie fence corner post found used for basis of bearing in the South corner of the said Tract 2 25.00 acre tract and the apparent West corner of the said 109.4 acre tract and the apparent NE line of the above mentioned 437.795 acre tract for the South corner this tract.

THENCE N 30 degrees 22 minutes 00 seconds W with the SW line of the said Tract 2 25.00 acre tract and the apparent NE line of the said 437.795 acre tract 1644.28 feet to the place of beginning containing 34.762 acres of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on February 18, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



No. 95459

©1988-2018 Hinkle Surveyors, Inc. TXS019-03

P.O. Box 1027 Lockhart, Texas 78644 PHONE (512) 398-2000

FILED AND RECORDED

Instrument Number: 2019-006198 WARRANTY DEED

Filing and Recording Date: 12/04/2019 02:39:42 PM Pages: 4 Recording Fee: \$34.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.



14998

13820

43889

103761

103759

13791

114174

103760

1.892 ac

13800

BORCHERT LP
55202

77289

61086

LCRA T-220

Clear Fork Plum Creek
Victor M. Lugo OK
453/549 ac

13803

55410

79026

32274

34529

51351

90951

36181

5.0 ac.
Anyela Svoboda
2019/005182 ac
394/840 ac
5445

55186

13816

13807

91185

51296

51337

51799

113805

113804

Michael Thigpen
140976 OK
Tract 1
Cupel
7.00
13817 ac

Debra Fennel
429/437 OK
17.331 ac

55412

BLACK ANGLE RD

Quinn
Crested
561.795 ac

James E. Chisholm
507/695 OK

13799

34752 ac

DAK Cattle Co, LLC
Tract 134593 ac
Tract 109.4 ac

14937

Dry Branch

et ux

16159

13445

20. Discussion/Action to consider the approval of the Preliminary Plat for Grizzly Estates Subdivision to include 5 lots on approximately 6.09 acres located on State Highway 80 and Stairtown Loop (CR 118).
Speaker: Commissioner Shelton/ Tracy Bratton/ Kasi Miles; Cost: None; Backup: 22

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/28/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Grizzley Estates Subdivision to include 5 lots on approximately 6.09 acres located on State Highway 80 and Stairtown Loop (CR 118).

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Tracy Bratton	Doucet Engineers	County Engineer
(2)	Kasi Miles	Caldwell County	Director of Sanitation
(3)			

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

4. Commissioner Shelton 04/20/2020
Signature of Court Member Date

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

April 13, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Grizzly Estates Preliminary Plat
Project No. 1911-124

Dear Ms. Miles,

Doucet has completed our first review of the Grizzly Estates preliminary plat, a 6.09+/-acre subdivision State Highway 80 and Stairtown Loop (CR 118) consisting of five (5) lots for single family residences. Access to Lot 1 of the subdivision is from State Highway 80 via an existing residential driveway. The remaining lots are accessed via Stairtown Loop. The homes will be provided water from Tri-Community Water Supply 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.

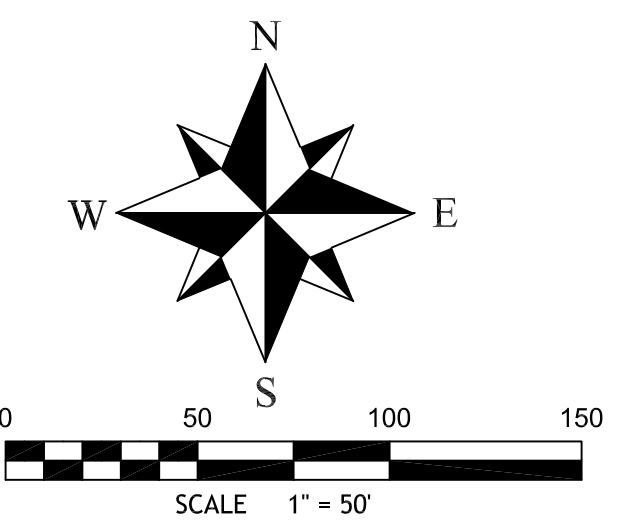
It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue 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.



GRIZZLY ESTATES

PRELIMINARY PLAT

CALDWELL COUNTY, TEXAS

"PRELIMINARY"
NOT TO BE RECORDED FOR ANY PURPOSE

LEGEND / ABBREVIATIONS

- SET 1/2 IRON ROD ○
- FOUND IRON ROD ●
- SET CONCRETE MONUMENT ▲
- PROPERTY LINE — PL —

THE STATE OF TEXAS
THE COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT I, MITCHELL CLASSEN, MANAGING MEMBER OF CLASSEN ACQUISITIONS, LLC, OWNER OF 6.09 ACRES OF LAND IN THE JOHN HENRY SURVEY, ABSTRACT NO. 12, SITUATED IN CALDWELL COUNTY, TEXAS, AS CONVEYED BY DEED RECORDED AS DOCUMENT NO. 2020-000052, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE ALL 6.09 ACRES IN ACCORDANCE WITH THE ATTACHED MAP OR PLAT TO BE KNOWN AS:

GRIZZLY 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.

MITCHELL CLASSEN
CLASSEN ACQUISITIONS, LLC
215 FARMERS RD.
MAXWELL, TX 78656

THE STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE ____ DAY OF _____, 20__, A.D. BY MITCHELL CLASSEN.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____ DAY OF _____, 20__, A.D.

NOTARY PUBLIC

I, CHRIS WALTERSCHEIDT, A REGISTERED PROFESSIONAL LAND SURVEY IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND IS BASED ON AN ON THE GROUND SURVEY PERFORMED UNDER MY DIRECT SUPERVISION DURING THE MONTH OF OCTOBER 2018.

CHRIS WALTERSCHEIDT
R.P.L.S. NO. 6180

DATE

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 _____, 20__, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

THE STATE OF TEXAS
THE COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT I, CAROL HOLCOMB, CLERK OF THE COUNTY COURT OF SAID 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 SAID COUNTY IN CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ CLERK, COUNTY COURT
CALDWELL COUNTY, TEXAS

LEGAL DESCRIPTION:

A 6.09 acres tract situated in the John Henry Survey, A-12, being the same as a called 6.09 acre tract conveyed to Classen Acquisitions LLC, instrument number 2020-000052 recorded in Official Public Records, Caldwell County, Texas, being more particularly described by metes and bounds as follows:

Beginning at a found 2 inch iron pipe at the intersection of the north right-of-way line of Stairtown Loop (50' R.O.W.), and the south right-of-way line of Highway 80 (100' R.O.W.), and being west corner of the herein described tract;

Thence with said south Right-Of-Way line of Highway 80, S 62°38'30" E, a distance of 1237.45 feet to a found railroad post for the northwest corner of a tract conveyed to Roquemore Jimmy Et Al, recorded in Vol. 480, Pg. 578, Deed Records, Caldwell County, Texas and for the northeast corner of the herein described property;

Thence with the west line of said Roquemore Jimmy Et Al tract, S 49°19'24" W a distance of 462.16 feet to a found railroad post in the said right-of-way north line of Stairtown Loop for the southwest corner of said Roquemore Jimmy Et Al tract, and being the southeast corner of the herein described tract;

Thence with said line of Stairtown Loop, N 40°42'41" W a distance of 1147.63 feet to the POINT OF BEGINNING, containing 6.09 acres, more or less.

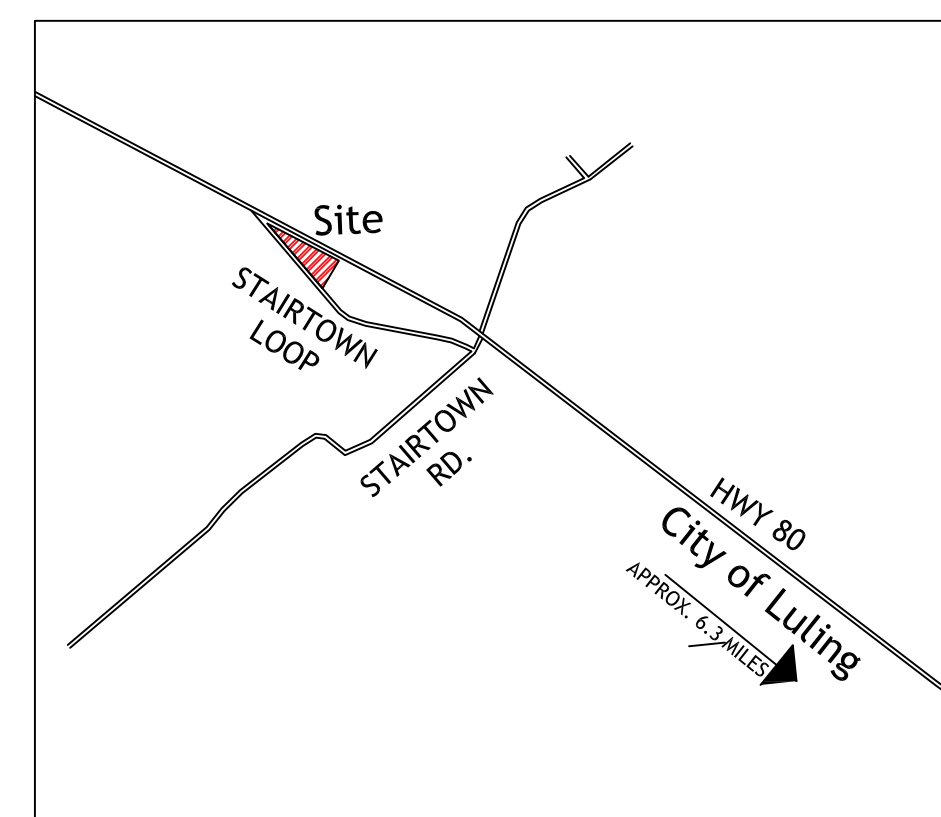
SUBDIVISION NOTES:

- Bearing Basis is from GPS observations, State Plane NAD 83, Texas South Central (4204), on Dec. 16, 2019.
- The Subdivision is located within Caldwell County Precinct #2.
- Lot 1 has access to State Highway 80 per existing driveway.
- Lots 2, 3, 4 & 5 can not access State Highway 80.
- All lot corners are 1/2 inch iron rod with orange cap set unless otherwise noted.
- Utilities provided by:
Electricity: Bluebonnet electric cooperative, Inc.
Water: Tri-Community Water Supply Corp.
- Rainfall run-off shall be held to the amount existing at undeveloped status by ponding or other approved methods.
- Flood Statement: I have examined the Federal Emergency Management Agency's Flood Insurance Rate Map for Caldwell County, Texas, Map Number 48055C0375E, effective date of June 19, 2012, and the map indicates this tract to be in "Zone X", determined to be outside 100 year flood plain; No portion of this plat lies within a designated Special Flood Hazard Area, inundated by 100 year flood or Other Flood Areas. Warning: if this site is not within an identified Special Flood Hazard Area, this statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. This determination has been made by scaling the property on the referenced map and is not the result of an elevation survey. This flood statement shall not create liability on the part of the surveyor.

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 CONNECTS TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NO 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



VICINITY MAP

No.	REVISIONS	Date
1	Preliminary Plat Submittal	03/30/2020
2	Intake questions answered and submitted	04/13/2020

Survey Prepared By:

500 NORTH LOOP 1604 EAST, SUITE 200
SAN ANTONIO, TX 78232 - TX FIRM # 10193814



CLASSEN ACQUISITIONS LLC
 215 E. MARKET ST.
 LOCKHART, TX 78644

1032

3-30-2020

One thousand five hundred dollars \$1,500



PROSPERITY BANK

BASTROP
 129 HIGHWAY 71 WEST - BASTROP, TX 78002
 512 326-9157 www.prospertybank.com

FOR 5805 SH-80 Subdivision Preliminary
Platting Fees

Matthew Ellis



CALDWELL COUNTY SANITATION DEPT.
 405 E. MARKET ST.
 LOCKHART, TEXAS 78644
 (512) 398-1303

7140

DATE 3-30-20

RECEIVED FROM Classen Acquisitions \$ 1,500.00
One thousand five hundred & 00/100 DOLLARS
 FOR Pre. Plat - Grizzley Estates

Thank You

AMOUNT OF ACCOUNT	
THE PAYMENT	1,500.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

E. Kari L. Miles



December 10, 2019

Miles Classen

5805 San Marcos Hwy, Luling Tx 78648

Re: Availability of service

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services

COPY

TRI-COMMUNITY WATER SUPPLY CORP.

P.O. Box 11 • 92 Ward St
Fentress, TX 78622
Office (512) 488-2573
tricomunitywater@gmail.com

12/12/2019

Kasi L. Miles
Director of Sanitation
1700 FM 2720
Lockhart, TX 78644

RE: Proof of utility service

Kasi L. Miles,

Tri-Community Water Supply Corporation services potable water to the address listed as 5805 San Marcos Hwy. Prairie Lea, TX 78661. (Lots # 26801 & 26802). Miles Classen c/o Classen Acquisitions, LLC. is an active member of The Tri-Community Water Supply Corporation System. If you have any questions or concerns regarding the Classen service contact us at 512-488-2573 or tricomunitywater@gmail.com.

Sincerely,



E.A. Weeks – Office Manager

TRI-COMMUNITY WATER SUPPLY CORP.
TOMMY FORFSTER – MANAGER
ELIZABETH WLEKS – OFFICE MANAGER



P.O. Box 11	OFFICE	(512) 488 - 2573
Fentress, TX 78622	11 C111	(512) 738 - 0713
EW - tricomunitywater@gmail.com	1W C111	(512) 227 - 4313
11 - tricomunitywater.com		



Uptown Square
1270 N Loop 1604 East
Suite 1310
San Antonio, TX 78232
www.upengineering.com

Updated: March 27, 2020
February 19, 2020

Caldwell County – Floodplain Management
1700 FM 2720
Lockhart, TX 78644

RE: Grizzly Estates – Engineering Summary and Drainage Report
5805 San Marcos HWY, Prairie Lea, Texas
UP Engineering Project # 87.01

To Whom It May Concern:

Engineering Summary

The above-mentioned project is a proposed residential development of a 6.08-acre tract of land. The project site is located within developed rural large residential lots at 5805 San Marcos Hwy, Caldwell County, Texas. The site is currently developed with a residential structure on-site. The proposed development will establish 5 lots for residential use with no public or private streets proposed.

The site is not located within, nor is it immediately adjacent to a designated FEMA flood hazard area Zone AE (Figure 2). The site is not located within the Edwards Aquifer Recharge Zone. No revisions to the FEMA Flood Insurance Study are proposed as part of the subdivision plat.

The site is not situated within the Edwards Aquifer Authority, Guadalupe County Groundwater Conservation District, or Plum Creek Conservation District. There are no applicable rules nor constraints associated with protection of local groundwaters for the project site. However, the groundwater map is provided in Appendix B for reference.

Water is being provided through a municipality (Tri-Community Water Supply Corp.); a proof of utility service letter is provided in Appendix B.

A septic system is being proposed with the development of the project site, as municipal wastewater system is not available for use. The facility planning report will be submitted and provided separately from this engineering report.

Drainage Summary

Existing Conditions

The contents of this report follow the TxDOT Hydraulic Manual 2019 and Caldwell County's Storm Water Design Criteria Manual. TxDOT c-values were used for this report since none were provided in the County's subdivision ordinance and design guidelines. The current site is currently developed with an existing residential structure. Existing conditions runoff coefficients are based on aerial photography and physical inspection of the site. The site was inspected, and a c-value

UP ENGINEERING, LLC.

Grizzly Estates – Engineering Summary and Drainage Report – February 2020

was assigned based on the site existing conditions and the type of 'drainage area' from Table 4-10 of TxDOT Hydraulic Manual 2019. The overall slope of the site averages around 2%, resulting in C-value of 0.38 (Figure 3).

The time of concentration path utilized to calculate the runoff for the area was computed using the Kirby Method for overland flow and TR-55 method for concentrated flow. Rainfall intensities were taken from Table E-2 of Caldwell County's Storm Water Design Criteria Manual.

Under existing conditions, runoff from drainage areas E1 flows from northeast to southwest towards Stairtown Loop. Runoff from drainage area E2 flows from southeast to northwest towards Stairtown Loop. Once runoff is within Stairtown Loop it is then conveyed west towards an existing creek, located near the intersection of Stairtown Loop and San Marcos Hwy, ultimately discharging onto San Marcos River.

A summary of the existing conditions hydrologic parameters is provided in Table 1 below. This reflects the project site under existing conditions.

Table 1 – Existing Hydrologic Parameters

Reference Point	Drainage Area	Area (ac)	Tc (min)	5-yr Intensity (in/hr)	25-yr Intensity (in/hr)	100-yr Intensity (in/hr)	Runoff Coefficient
1	E1	4.04	19.7	4.77	6.96	9.11	0.38
2	E2	2.04	17.1	5.11	7.45	9.74	0.40

Table 2 – Existing Flow Rates

Reference Point	Drainage Area	Area (ac)	Q ₅ (cfs)	Q ₂₅ (cfs)	Q ₁₀₀ (cfs)
1	E1	4.04	7.4	10.7	14.0
2	E2	2.04	4.2	6.1	8.0

Proposed/Ulimate Conditions

As previously noted, the project site is to be developed as 5 lots for residential use. The drainage patterns of the site will generally be maintained. The c-value for drainage area P1 for proposed/ultimate conditions was assigned based on the site's proposed/ultimate conditions and the type of 'drainage area' from Table 4-10 of TxDOT Hydraulic Manual 2019, resulting in a c-value of 0.40. The c-value maintained its value from existing to proposed conditions for drainage area P2, maintaining its c-value of 0.40 (Figure 4).

Tables 3 and 4 below represent the hydrologic parameters and proposed flow rates, respectively, of the project site as developed. These parameters are for local conditions of the site.

Table 3 – Proposed/Ultimate Hydrologic Parameters

Reference Point	Drainage Area	Area (ac)	Tc (min)	5-yr Intensity (in/hr)	25-yr Intensity (in/hr)	100-yr Intensity (in/hr)	Runoff Coefficient
1	P1	4.04	19.7	4.77	6.96	9.11	0.40
2	P2	2.04	17.1	5.11	7.45	9.74	0.40

Table 4 – Proposed/Ultimate Flow Rates

Reference Point	Drainage Area	Area (ac)	Q ₅ (cfs)	Q ₂₅ (cfs)	Q ₁₀₀ (cfs)
1	P1	4.04	7.8	11.3	14.8
2	P2	2.04	4.2	6.1	8.0

Hydraulics

As previously noted, the proposed development will establish 5 lots for residential use. Under proposed conditions, runoff from drainage area P1 and P2 will generally maintain the existing drainage patterns. As previously noted, the c-value maintained its value from existing to proposed conditions for drainage area P2, maintaining its c-value of 0.40.

The downstream analysis was terminated at the floodplain Zone AE. Once runoff leaves the site it is conveyed along San Marcos Hwy. Once runoff is within San Marcos Hwy, it is then conveyed west towards an existing creek, located near the intersection of Stairtown Loop and San Marcos Hwy, ultimately discharging onto San Marcos River.

Summary

The 6.09-acre tract is being subdivided into five lots for residential use. Lot 1 consists of an existing residential home with septic system and water connection to Tri-Community Water Supply. The remaining four lots (Lots 2 through 5) will be established for similar use. Septic systems are proposed for each individual lot, with individual lot connections to Tri-Community Water Supply.

As previously noted, the site is not situated within the Edwards Aquifer Authority, Guadalupe County Groundwater Conservation District, or Plum Creek Conservation District. No wells are proposed as part of this development.

The site is not within, nor immediately adjacent to a FEMA Floodplain; therefore, no special permitting or map revisions are required.

Based on the information provided above, it does not appear that the proposed development will have a significant impact on areas downstream of the site, nor exacerbate any existing issues downstream of the site. The site is located within developed rural large residential lots. Runoff

from the site under proposed/ultimate conditions is discharged onto an existing drainage ditch, located south of the site.

Please contact us at (210) 774-5504 if you may have any questions or concerns with regards to this submittal.

Sincerely,

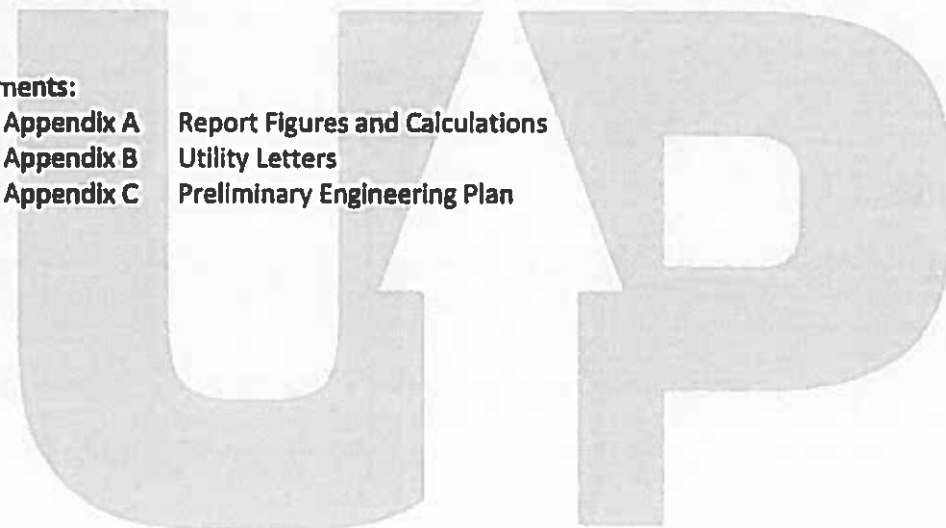
UP ENGINEERING, LLC.
Texas Engineering Firm No. F-17992



Ryan R. Plagens, P.E., CFM
Vice President
ryan@upengineering.com

Attachments:

Appendix A	Report Figures and Calculations
Appendix B	Utility Letters
Appendix C	Preliminary Engineering Plan



APPENDIX A

REPORT FIGURES AND CALCULATIONS

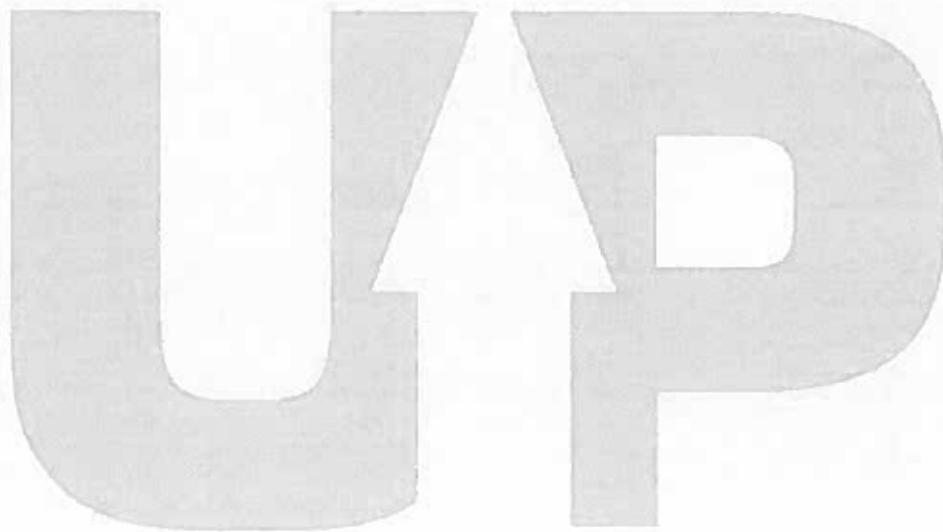




EXHIBIT 1	GRIZZLY ESTATES 5805 SAN MARCOS HWY, CALDWELL COUNTY, TX	AERIAL MAP WITH PROPOSED LOT LINES	 <small>1270 N LOOP 1804 E. SUITE 1310 SAN ANTONIO, TX 78232 TEL. 210-774-0504 WWW.UPEENGINEERING.COM TEXAS REG. NO. P-17882</small>
-------------------------	---	--	--

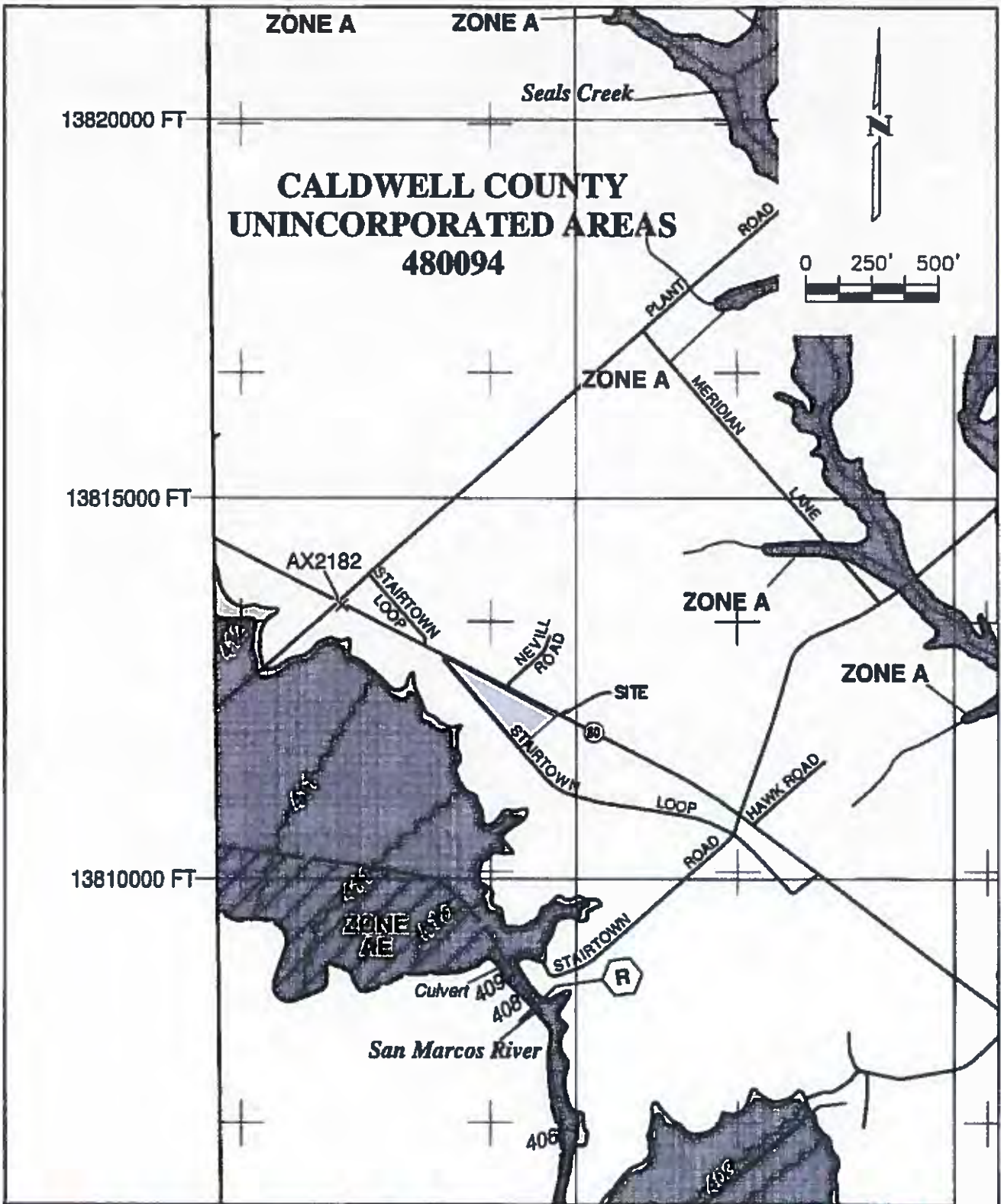



EXHIBIT 2	GRIZZLY ESTATES 5805 SAN MARCOS HWY, CALDWELL COUNTY, TX	FEMA MAP (MAP #48055C0375E)	 UP ENGINEERING <small>1270 M LOOP 1804 E. SUITE 1310 SAN ANTONIO, TX 78232 TEL 210-774-3504 WWW.UPENGINEERING.COM TEXAS REG. NO. F-17982</small>
---------------------	---	---------------------------------------	--



Existing Drainage Results

REFERENCE POINT	Drainage Areas	C	Drainage Area (ac)	Tc (min)	I(2) (in/hr)	I(5) (in/hr)	I(10) (in/hr)	I(25) (in/hr)	I(50) (in/hr)	I(100) (in/hr)	Q(2) (cfs)	Q(5) (cfs)	Q(10) (cfs)	Q(25) (cfs)	Q(50) (cfs)	Q(100) (cfs)
1	E1	0.38	4.04	19.7	3.74	4.77	5.85	6.98	8.00	9.11	5.8	7.4	8.7	10.7	12.3	14.0
2	E2	0.40	2.04	17.1	4.01	5.11	6.06	7.45	8.58	9.74	3.3	4.2	5.0	6.1	7.0	8.0

EXHIBIT

3

GRIZZLY ESTATES

5805 SAN MARCOS HWY,
CALDWELL COUNTY, TX

EXISTING ON-SITE
DRAINAGE AREA MAP

UP
ENGINEERING

1270 N LOOP 1604 E. SUITE 1310
SAN ANTONIO, TX 78233 TEL 210-774-8804
WWW.UPENGINEERING.COM TEXAS REG. NO. F-17892

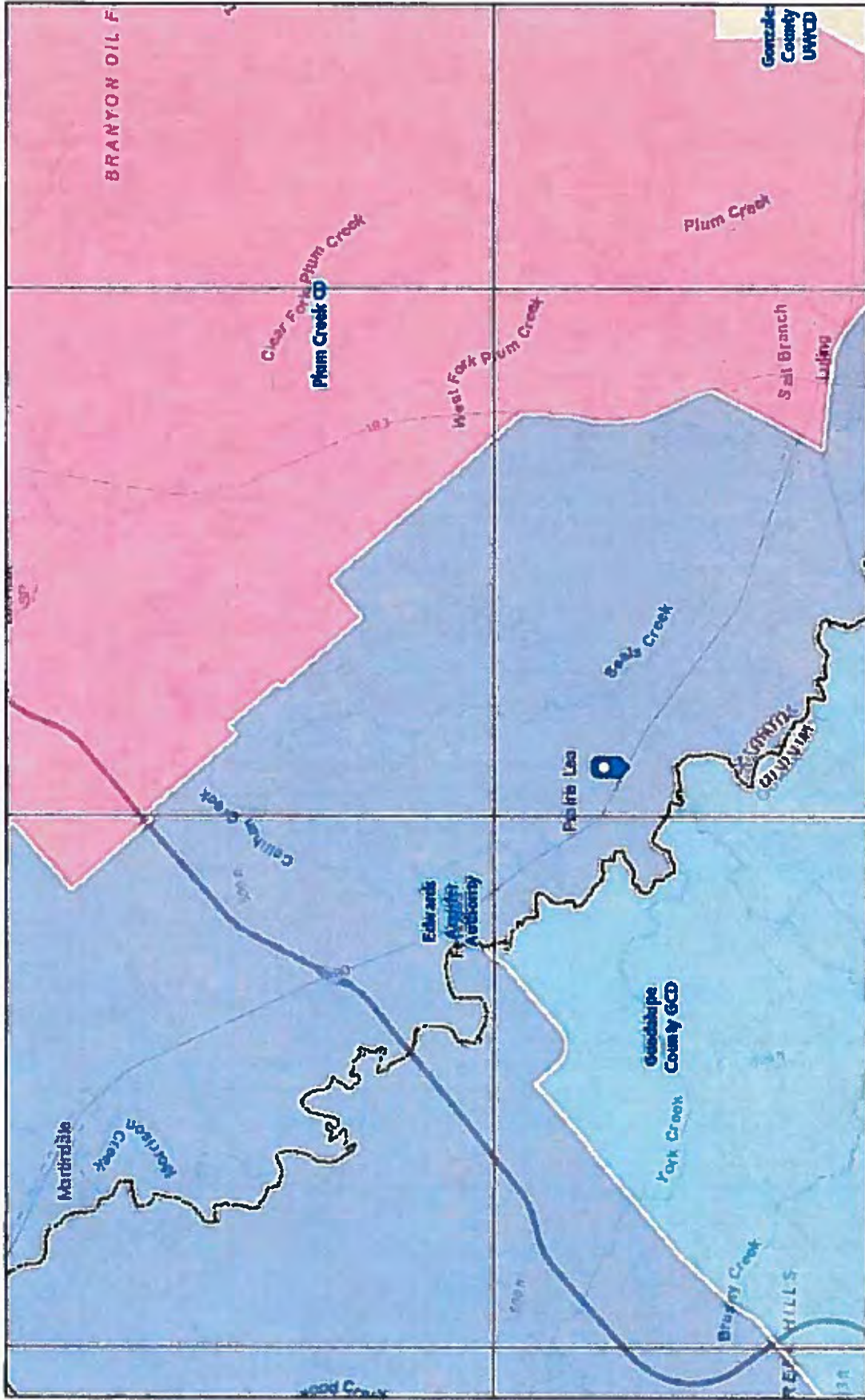


Proposed Urban On-site Runoff

REFERENCE POINT	Drainage Area	C	Drainage Area (ac)	Tc (min)	I(2) (in/hr)	I(5) (in/hr)	I(10) (in/hr)	I(25) (in/hr)	I(50) (in/hr)	I(100) (in/hr)	Q(2) (cfs)	Q(5) (cfs)	Q(10) (cfs)	Q(25) (cfs)	Q(50) (cfs)	Q(100) (cfs)
1	P1	0.40	4.04	19.7	3.74	4.77	5.65	6.96	8.00	9.11	0.1	7.8	9.2	11.3	13.0	14.6
2	P2	0.40	2.04	17.1	4.01	5.11	6.08	7.45	8.58	9.74	3.3	4.2	5.0	6.1	7.0	8.0

EXHIBIT 4	GRIZZLY ESTATES 5805 SAN MARCOS HWY, CALDWELL COUNTY, TX	PROPOSED ON-SITE DRAINAGE AREA MAP	 UP ENGINEERING <small>1270 N LOOP 1804 E. SUITE 1310 SAN ANTONIO, TX 78232 TEL 210-774-3804 WWW.UPENGINEERING.COM TEXAS REG. NO. F-17982</small>

Edwards Aquifer Viewer Custom Print



2/13/2020, 7:44:40 AM

- Groundwater Conservation Districts
- Anderson County UWCD
- Bandera County River Authority & Ground Water District
- Barton Springs/Edwards Aquifer CD
- Bee GCD
- Blanco-Pedernales GCD
- Bluebonnet GCD
- Brazoria County GCD
- Brazos Valley GCD

Sources: Esri, HERE, Garmin, Intermap, Increment P Corp., GEBCO, USGS, Web AppBuilder for ArcGIS
 City of Austin, Tausa Parks & Wildlife, Esri, HERE, Garmin, USGS, NGA, EPA, USDA, NPS | TCEQ |

Variable	Description	Source of Information
Q	Maximum Rate of Run Off (cfs)	Calculated
C	runoff coefficient	TxDOT Hydraulic Design Manual 2019 (Table 4-11:Runoff Coefficients for Rural Watersheds) or (Respective Jurisdiction)
i	rainfall intensity	Caldwell County Water Design Criteria (Table E-2) - Tabular Data Tab or (Respective Jurisdiction)
A	drainage area	Survey Data or LIDAR from Autocad

Information about the Calculation Sheet

Retention Method = Q = CIA

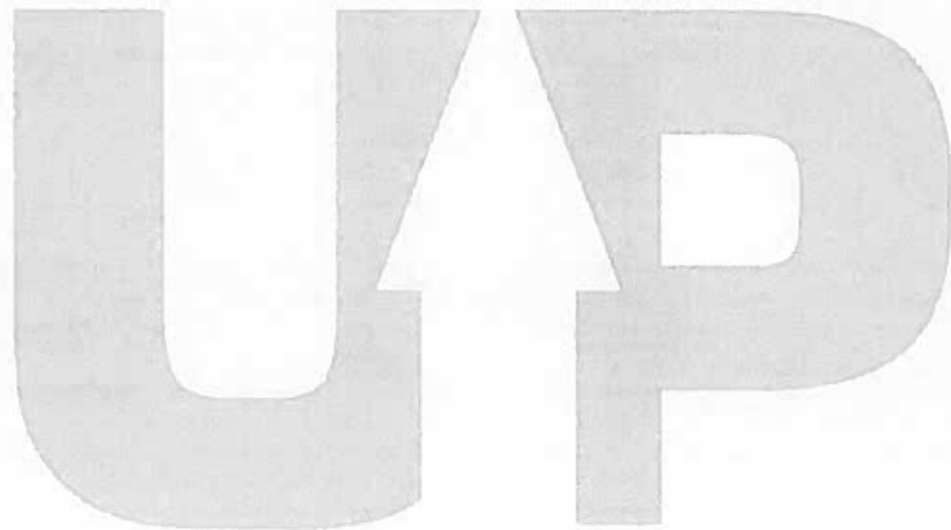
*Use less than 200 acres otherwise use hydrograph method

Runoff and Tc Calculations - SITE		CALDWELL COUNTY																		
Coefficient	Tc (min)	Existing Onsite Runoff					Proposed Ultimate Onsite Runoff													
		2% (5-year)	4% (10-year)	10% (25-year)	20% (50-year)	40% (100-year)	2% (5-year)	4% (10-year)	10% (25-year)	20% (50-year)	40% (100-year)									
c	0.7396	0.7228	0.7147	0.6954	0.6732	0.6524														
b	45.24	53.47	61.25	68.96	73.59	77.31														
a	9.338	8.85	8.352	7.841	7.329	6.832														
		$I = \frac{b}{(T_c + a)^c}$																		
REFERENCE POINT	Drainage Area (ac)	C	Drainage Area (ac)	Tc (min)	K(2) (in/hr)	K(5) (in/hr)	K(10) (in/hr)	K(25) (in/hr)	K(50) (in/hr)	K(100) (in/hr)	Q(2) (cfs)	Q(5) (cfs)	Q(10) (cfs)	Q(25) (cfs)	Q(50) (cfs)	Q(100) (cfs)				
1	E1	0.38	4.04	19.7	3.74	4.77	5.65	6.96	8.00	9.11	5.8	7.4	8.7	10.7	12.3	14.0				
2	E2	0.40	2.04	17.1	4.01	5.11	6.06	7.45	8.56	9.74	3.3	4.2	5.0	6.1	7.0	8.0				
REFERENCE POINT	Drainage Area (ac)	C	Drainage Area (ac)	Tc (min)	K(2) (in/hr)	K(5) (in/hr)	K(10) (in/hr)	K(25) (in/hr)	K(50) (in/hr)	K(100) (in/hr)	Q(2) (cfs)	Q(5) (cfs)	Q(10) (cfs)	Q(25) (cfs)	Q(50) (cfs)	Q(100) (cfs)				
1	P1	0.40	4.04	19.7	3.74	4.77	5.65	6.96	8.00	9.11	6.1	7.8	9.2	11.3	13.0	14.8				
2	P2	0.40	2.04	17.1	4.01	5.11	6.06	7.45	8.56	9.74	3.3	4.2	5.0	6.1	7.0	8.0				

T _c Calculations - SITE						
Time of Concentration	Variable	POINT	EXISTING	EXISTING	PROPOSED	PROPOSED
		AREAS	SITE	SITE	SITE	SITE
		CALLOUT	E1	E2	P1	P2
		Units				
Overland (1st Area) Sheet Flow which is usually 300 ft in length, developed 150ft	L	ft	150	150	150	150
	n		0.800	0.400	0.800	0.400
	s	ft/ft	0.030	0.020	0.030	0.020
	T _c	min	17.59	13.99	17.59	13.99
	T _c	hr	0.29	0.23	0.29	0.23
Overland (2nd Area) change in surface/slope/veg 1+2 = max	L	ft				
	n					
	s	ft/ft				
	T _c	min				
	T _c	hr				
Concentrated (Unpaved) braided creek	L	ft	353	495	353	495
	s	ft/ft	0.031	0.027	0.031	0.027
	V	ft/sec	2.84	2.65	2.84	2.65
	T _t	min	2.07	3.11	2.07	3.11
	T _t	hr	0.03	0.05	0.03	0.05
Concentrated (Paved) Gutter, Inlet, roadway	L	ft				
	s	ft/ft				
	V	ft/sec				
	T _t	min				
	T _t	hr				
Channel (stream/creek/Pipe, River) standard 6fps	L	ft				
	V	ft/sec				
	T _t	min				
	T _t	hr				
Total Time of Concentration	T _c	min	19.7	17.1	19.7	17.1
	T _c	hr	0.33	0.29	0.33	0.29

APPENDIX B

UTILITY LETTERS



TRI-COMMUNITY WATER SUPPLY CORP.

P.O. Box 11 • 92 Ward St.
Fentress, TX 78622
Office (512) 488-2573
tricomcommunitywater@gmail.com

1/27/2020

Jennifer Veliz
Up Engineering, LLC
1270 N. Loop 1604 E, Suite 1310
San Antonio, TX 78232

RE: Proof of utility service

Jennifer Veliz,

Tri-Community Water Supply Corporation services potable water to the address listed as 5805 San Marcos Hwy. Luling , TX 78648. Mr. Miles Classen aka Classen Acquisitions, LLC. Is an active member of The Tri-Community Water Supply Corporation System. If you have any questions or concerns regarding their service contact us at 512-488-2573 or tricomcommunitywater@gmail.com.

Sincerely,



E.A. Weeks – Office Manager

APPENDIX C

PRELIMINARY ENGINEERING PLAN

UP

21. Discussion/Action regarding the phased development agreement for the proposed Hartland Ranch subdivision located on Borchert Loop (CR 108). **Speaker: B.J Westmoreland/ Jared Jakovich/ Tracy Bratton/ Kasi Miles; 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: 04/28/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion regarding the phased development agreement for the proposed Hartland Ranch subdivision located on Borchert Loop (CR 108).
Cost: None. Speaker: Commissioner Westmoreland/ Jared Jakovich/ Tracy Bratton/ Kasi Miles. Backup: 2

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)	Jared Jakovich	Jakovich & Perry Capital Partners	President
(2)	Tracy Bratton	Doucet Engineers	County Engineer
(3)	Kasi Miles	Caldwell County	Director of Sanitation

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

4. Commissioner Westmoreland 04/21/2020
Signature of Court Member Date

Exhibit A

Hartland Ranch

Jared Jakovich <jared@jakovichperry.com>

Mon 4/20/2020 5:01 PM

To: kasi.miles@co.caldwell.tx.us <kasi.miles@co.caldwell.tx.us>

Cc: bj.westmoreland@co.caldwell.tx.us <bj.westmoreland@co.caldwell.tx.us>

 1 attachment (364 KB)

HARTLAND MASTERPLAN-AERIAL.pdf

Kasi,

As per our conversation, please add Hartland Ranch to the agenda for the Commissioner's Court meeting on Tuesday, April 28th. As I discussed with Commissioner Westmoreland, this will serve to discuss a development agreement for the proposed Hartland Ranch subdivision. Please find the attached proposed plan and feel free to call me with any questions.

Kindest Regards,

Jared L. Jakovich, President
Jakovich & Perry Capital Partners, LLC
200 East Market Street, Suite B
Lockhart, Texas 78644
(512) 668-4333 – Office
(512) 922-5145 – Mobile
jared@jakovichperry.com

22. Discussion/Action regarding Subdivision Exemption request for Dry Creek Subdivision located on Dry Creek Road (CR 182). **Speaker: Judge Haden/ Tracy Bratton/Kasi Miles; 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: 4.28.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

regarding Subdivision Exemption request for Dry Creek Subdivision located on Dry Creek Road (CR 182).

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)	Kasi Miles		
(3)	Tracy Bratton		

3. Backup Materials:

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

4. [Signature]
Signature of Court Member

4/22/2020
Date

XXXXXX SUBDIVISION EXEMPTION AGREEMENT

This Subdivision Exemption Agreement for _____ {insert name for project} (this "Agreement"), is made and entered into effective as of the ____ day of _____, 20__ (the "Effective Date") by and between Caldwell County, Texas (the "County") and _____, a _____ (the "Subdivision Declarant" or "Declarant"). The County and Declarant are sometimes referred to herein as the "Parties". The Parties agree as follows:

Purposes, Term, and Consideration

- 1.01. Declarant has acquired _____ {insert property legal description}; all in Caldwell County Texas and being _____ {insert legal recording information}, and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. The above-described property, whether one or more parcels, is hereinafter referred to as the "Property".
- 1.02. Declarant is authorized to enter into this Agreement with County. The County is authorized to enter into this Subdivision Exemption Agreement with Declarant by authority of Chapter 232 of the Texas Local Government Code, Subchapter E.
- 1.03. Declarant desires to divide the Property by meets and bounds tracts exceeding 10-acres each in accordance with the Master Plan as more particularly described in the Map depicted in Exhibit "B" attached hereto and incorporated herein by reference. Exhibit "B" depicts the approximate division of land.
- 1.04. This Master Plan includes creation of tracts of land constituting "Flag Tracts" as used and described as Flag Lots in the Caldwell Development Ordinance. A "Flag Tract" consists of a long and narrow strip of land, "Stem", that is used to access a larger area, "Flag", where development will occur.
- 1.05. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance (CCDC) are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

The Project

- 2.01. The Project, as that term is described in Chapter 245, Texas Local Government Code, is division of said Property into _____ {insert number of tracts and revise following description as appropriate} for residential use. The project is subject to the CCDC as it existed in _____ {insert date of official application received by the county} except as modified by this Agreement.
- 2.02. Declarant agrees to have this document recorded in the Official Public Records of Caldwell County and a certified copy provided to _____ prior to selling of any portions of the Property.

2.03. Declarant acknowledges that portions of the master plan shown in Exhibit "B" may not be undertaken without approval of this Agreement or platting of the Property under the applicable ordinances. In consideration for Caldwell County approving this agreement and acknowledging tracts created under this Agreement as exempt from subdivision platting, the Applicant agrees to the following conditions upon the future use and development of the Property, these conditions to be binding upon all successors and assigns of the Property and portions of the Property until such time as modified in writing by the Parties:

- A. Minimum roadway frontage: Flag Tracts = 50-feet. All other Tracts = 300-feet
- B. No more than two (2) Stems may be adjacent to one another.
- C. Caldwell County acknowledges that Tracts depicted as "Y" and "Z" on Exhibit "B" are not Flag Tracts for the purposes of this agreement.
- D. The Declarant may combine tracts shown in Exhibit "B". The Declarant may not create tracts of land not shown in Exhibit "B" without modification of this agreement which shall be made by both parties in writing.
- E. Declarant agrees to prepare and record joint utility and access easements (JUAE) to access tracts created prior to sale of said tracts and that the final arraignment of said tracts and said easements shall limit the number of driveways on _____ {insert name of roadway} Dry Creek Road (CR 182) to _____ {insert max number of driveways} seven (7). JUAE's shall extend no further than necessary for safe entry into each tract (typically no more than 60-feet). The width of JUAE's may parallel the County right of way for a distance sufficient to access all Tracts utilizing the JUAE. Furthermore, driveways shall be in compliance with Appendix C.2 of the CCDC and driveway construction standards adopted by the Caldwell County Unit Road Department. Additional driveways will not be permitted.
- F. Declarant shall record and enforce restrictive covenants on the Property as follows below. The Declarant also agrees that Caldwell County, at their sole discretion, may enforce, but is not required to enforce these restrictions.
 1. Flag Tracts and Tracts "Y" and "Z" are limited to two (2) single-family residences.
 2. All other Tracts shall be one (1) single family residence per 2.5-acres OR commercial uses (subject to approval of a Commercial Development Permit). Portions of the land for commercial use (including parking and access) shall not be included in the land area utilized in calculating the single-family density of one (1) per 2.5-acres.
 3. Family land grants are prohibited.
 4. Any further division in to parcels smaller than 10-acres is prohibited.

2.04. As part of this agreement the Declarant shall dedicate to the County ___-ft right-of-way paralleling _____ per the field notes attached to this Agreement as Exhibit "C".

2.05. Declarant (including successors and assigns) may withdraw portions of land from this agreement by:

1. Combining in to one legal tract of land all tracts served by a JUAE shown Exhibit "B"; AND
2. Notifying Caldwell County in the form of a signed affidavit who the current land owner name and contact information, which tracts have been consolidated, copy of the current deed (demonstrating that the tracts have been consolidated), and a statement acknowledging that all future development of said property being

withdrawn from the agreement will be done in compliance with all applicable ordinances and regulations in place at the time of development.

Issuance of Permits

- 3.01. For such time as this Agreement is in effect and Declarant, including their successors and assigns, are in compliance with the provisions herein, Caldwell County will issue upon receipt and technical review, if applicable, of a valid application(s) including:
- A. Exemptions letters acknowledging tracts of land subject to this Agreement are exempt from County platting requirements.
 - B. Residential Construction Permits (for up to two single family residences per tract).
 - C. Commercial Construction Permits (for development that does not qualify for residential construction permits).
 - D. Driveway permits.
 - E. On-site Sewage Facilities.

Miscellaneous

- 4.01. Declarant's right and obligation under this Agreement may be assigned by Declarant to one or more purchasers of all or any portion of the Property.
- 4.02. Upon execution by all parties of this Agreement it shall be binding upon the Parties, their successors and assigns unless modified by mutual Agreement of the Parties.
- 4.03. Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of thirty (30) business days after receipt by such party of notice of default from the other party. Upon the passage of thirty (30) business days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.
- 4.04. In the event that a court of competent jurisdiction finds any term or clause in this Agreement to be invalid, unenforceable, or illegal, the same will not have an impact on other terms or clauses in the Agreement or the entire Agreement. However, such a term or clause may be revised to the extent required according to the opinion of the court to render the Agreement enforceable or valid, and the rights and responsibilities of the parties shall be interpreted and enforced accordingly, so as to preserve their agreement and intent to the fullest possible extent.
- 4.05. This Agreement shall be governed by the laws of the State of Texas and venue for resolution of any dispute shall be Caldwell County, Texas.

Notices

- 5.01. Any notice to be given hereunder by any party shall be in writing and may be effected by personal delivery or by sending said notice by registered or certified mail, return receipt requested, to the addresses set forth below. Notice shall be deemed given when deposited

with the United States Postal Service with sufficient postage affixed.

Any notice mailed to Caldwell County shall be addressed to:

Any notice mailed to Declarant shall be addressed to:

Any Party may change the address for notice to it by giving notice of such change in accordance with the provisions of this section.

Entire Agreement

76.01. This Agreement, together with any exhibits attached hereto, constitutes the entire Agreement between Parties hereto, and may not be amended except in writing signed by all Parties and dated subsequent to the date hereof.

(SIGNATURES FOLLOW ON THE NEXT PAGE)

The above-stated Subdivision Agreement for the _____
Subdivision is hereby EXECUTED in multiple originals to be effective as of the ____ day
of _____, 20__.

CALDWELL COUNTY TEXAS

By: _____
Name: _____
Title: _____

Date: _____

Attest: _____
{insert name}
Caldwell County Clerk

{insert developer name}

By: _____
It's _____

By: _____
Name: _____
Title: _____

Date: _____

THE STATE OF TEXAS §
§
COUNTY OF CALDWELL §

This instrument was acknowledged before me on the _____ day of _____,
20__, by __ {INSERT NAME} _____, __ {TITLE} _____ of
_____ {COMPANY NAME} _____ a {INSERT CORPORATION TYPE}.

NOTARY PUBLIC, State of Texas

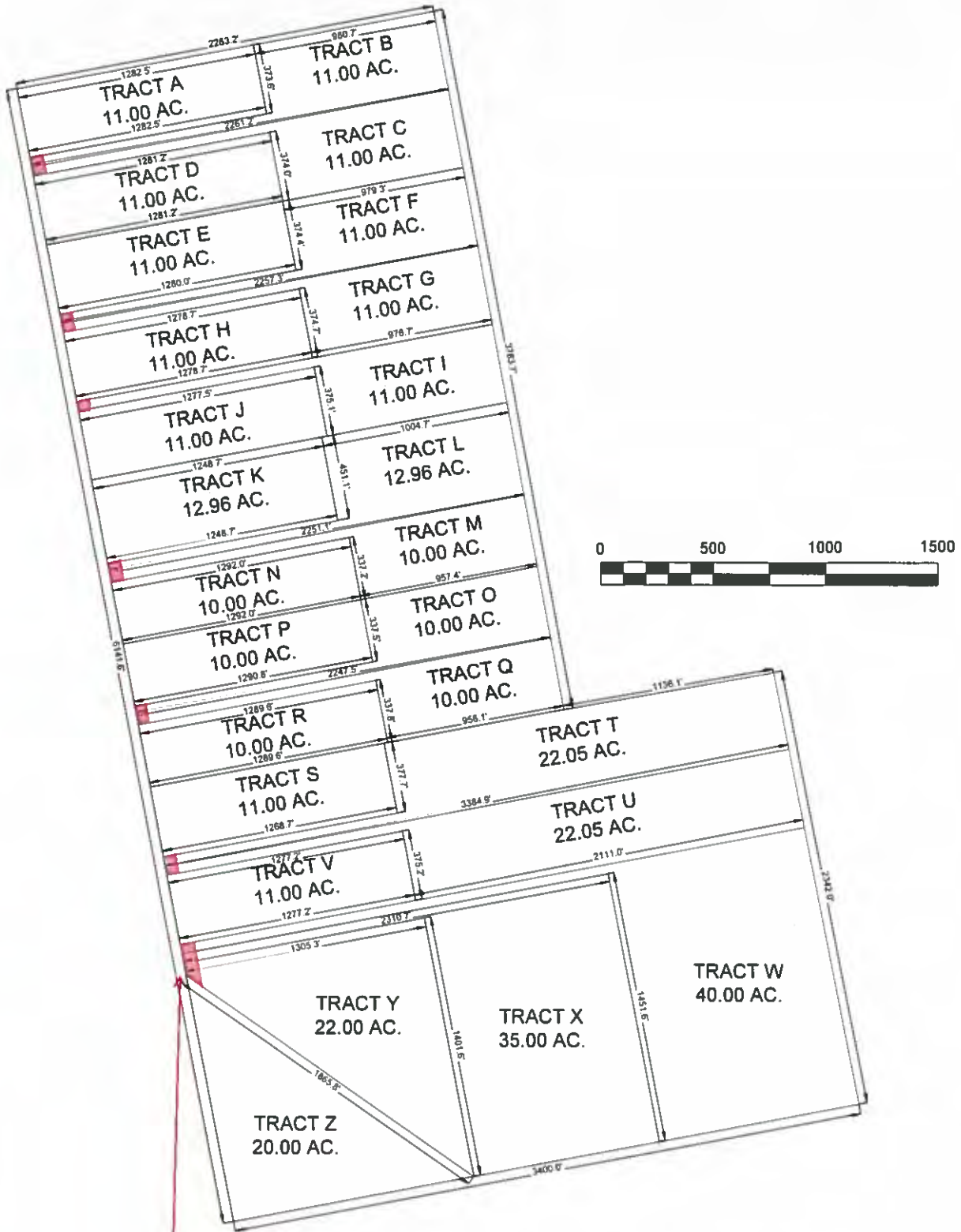
EXHIBIT A

Metes and Bounds Description of the Property

EXHIBIT B

EXHIBIT C

Exhibit "B"



Joint Utility /
Access Easement
(typical)

23. EXECUTIVE SESSION pursuant to Sections 551.071 of the Texas Government Code: consultation with legal counsel regarding the County's rights, duties, interpretation and enforcement of the Caldwell County Development Ordinance and regulations. Possible action may follow in open court. Speaker: Judge Haden/ JJ Wells/ Tracy Bratton; Cost: None; Backup: To be distributed

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.28.2020

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 of the Texas Government Code: consultation with legal counsel regarding the County's rights, duties, interpretation and enforcement of the Caldwell County Development Ordinance and regulations. 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 _____ total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 4/22/2020

24. 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