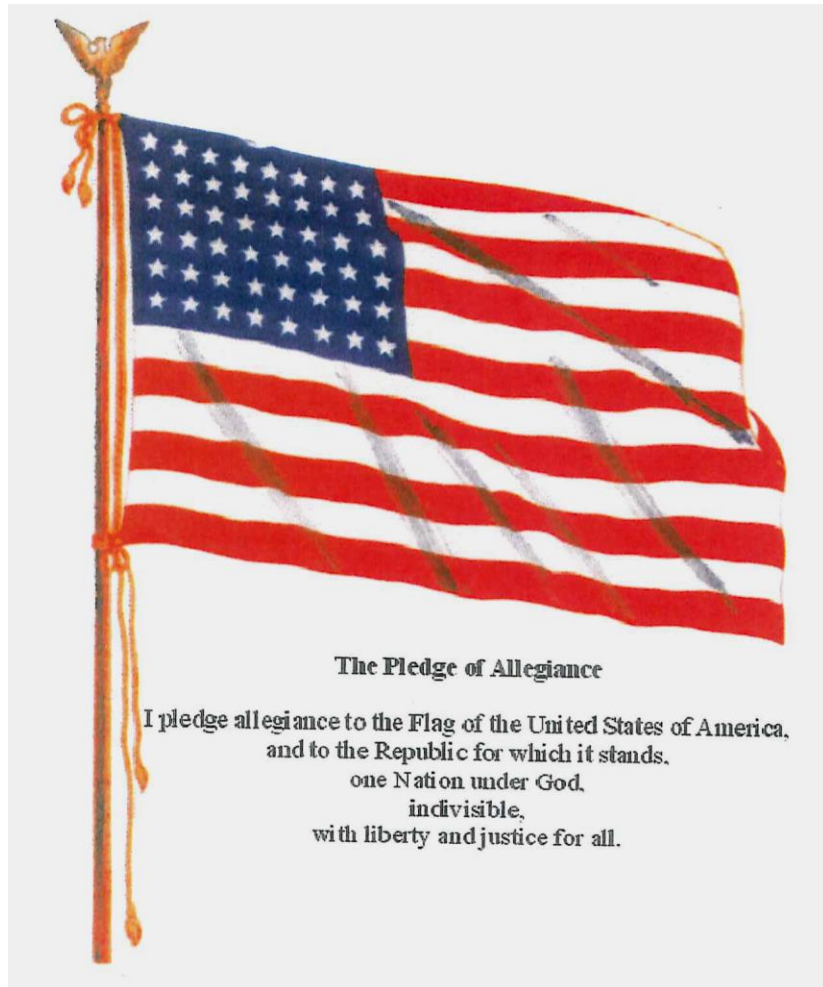


# **COMMISSIONER'S COURT AGENDA**

**October 11, 2022**

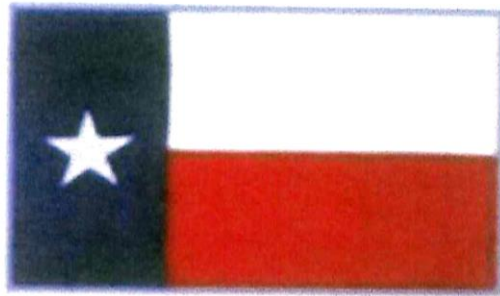
# Invocation

# 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: \$431,595.60**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### 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:  
\$431,595.60

**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:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

**3. Backup Materials:**    ☐ None    ☐ To Be Distributed    30 total # of backup pages  
(including this page)

4.   
\_\_\_\_\_  
Signature of Court Member

10/4/2022  
\_\_\_\_\_  
Date



Caldwell County, TX

## Payment Register

APPKT09722 - 10/11/22 A/P RUN + PO'S

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

<b>Vendor Number</b> <a href="#">631SCO</a>	<b>Vendor Name</b> 631 S. COLORADO, LLC		<b>Total Vendor Amount</b> 21,600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 5324 CAMERON ROAD AUSTIN, Texas 78723-	<b>Payment Date</b> 10/04/2022
			<b>Payment Amount</b> 21,600.00
<b>Payable Number</b> <a href="#">631-10032022</a>	<b>Description</b> Purchasing Office Lease	<b>Payable Date</b> 10/03/2022	<b>Due Date</b> 10/11/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21,600.00

<b>Vendor Number</b> <a href="#">ADAROW</a>	<b>Vendor Name</b> ADAM D. ROWINS		<b>Total Vendor Amount</b> 2,191.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 341152 AUSTIN, Texas 78734-	<b>Payment Date</b> 10/04/2022
			<b>Payment Amount</b> 2,191.00
<b>Payable Number</b> <a href="#">17-FL-357 26</a>	<b>Description</b> CAUSE # 17-FL-357 N.T. / A.T.	<b>Payable Date</b> 09/22/2022	<b>Due Date</b> 10/11/2022
<a href="#">21-FL-132 7</a>	CAUSE # 21-FL-132 D.L./ F.L. / M.L.III	09/22/2022	10/11/2022
<a href="#">21-FL-313 11</a>	CAUSE # 21-FL-313 S.G./ E.G.	09/22/2022	10/11/2022
<a href="#">21-FL-503 6</a>	CAUSE # 21-FL-503 G.R./T.R.III/M.R.	09/22/2022	10/11/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 112.00
			1,274.00
			609.00
			196.00

<b>Vendor Number</b> <a href="#">ALECAL</a>	<b>Vendor Name</b> ALEXANDER LEE CALHOUN		<b>Total Vendor Amount</b> 1,837.51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4301 W. WILLIAM CANNON DR SUITE B 150, #260 AUSTIN, Texas 78749	<b>Payment Date</b> 10/04/2022
			<b>Payment Amount</b> 1,837.51
<b>Payable Number</b> <a href="#">20-296</a>	<b>Description</b> CAUSE # 20-296 & 20-297 AARON A. MCBETH	<b>Payable Date</b> 09/20/2022	<b>Due Date</b> 10/11/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,837.51

<b>Vendor Number</b> <a href="#">AMESTR</a>	<b>Vendor Name</b> AMERICAN STRUCTUREPOINT, INC		<b>Total Vendor Amount</b> 20,877.06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9025 N. RIVER ROAD, SUITE 200 INDIANAPOLIS, Indiana 46240-	<b>Payment Date</b> 10/04/2022
			<b>Payment Amount</b> 20,877.06
<b>Payable Number</b> <a href="#">154616</a>	<b>Description</b> American Structurepoint 08.01-08.31	<b>Payable Date</b> 09/25/2022	<b>Due Date</b> 10/11/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20,877.06

<b>Vendor Number</b> <a href="#">ANDMIL</a>	<b>Vendor Name</b> ANDREW MILLER		<b>Total Vendor Amount</b> 183.63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 10/04/2022
			<b>Payment Amount</b> 183.63
<b>Payable Number</b> <a href="#">92022</a>	<b>Description</b> TRAVEL FOR 6/27 - 9/20/22	<b>Payable Date</b> 09/23/2022	<b>Due Date</b> 10/11/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 183.63

<b>Vendor Number</b> <a href="#">ANGRAW</a>	<b>Vendor Name</b> ANGELA RAWLINSON		<b>Total Vendor Amount</b> 255.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 10/04/2022
			<b>Payment Amount</b> 255.75
<b>Payable Number</b> <a href="#">9212022</a>	<b>Description</b> WACO - 9/12 - 14/22	<b>Payable Date</b> 09/21/2022	<b>Due Date</b> 10/11/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 255.75

**Payment Register**
**APPKT09722 - 10/11/22 A/P RUN + PO'S**

<b>Vendor Number</b> <a href="#">ASCO</a>	<b>Vendor Name</b> ASSOCIATED SUPPLY COMPANY, INC					<b>Total Vendor Amount</b> 3,843.14
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 3888 LUBBOCK, Texas 79452	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 3,843.14		
<b>Payable Number</b> <a href="#">PSO348925-1</a> <a href="#">PSO349240-1</a>	<b>Description</b> CUST # BP0068193 ANTENNA cust # BP0068193	<b>Payable Date</b> 09/09/2022 09/09/2022	<b>Due Date</b> 10/11/2022 10/11/2022	<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 94.86 3,748.28	
<b>Vendor Number</b> <a href="#">BARROB</a>	<b>Vendor Name</b> BARBARA J. ROBERTS					<b>Total Vendor Amount</b> 705.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 705.00		
<b>Payable Number</b> <a href="#">48.774</a>	<b>Description</b> CAUSE # 48,744 JEROME KULIAN	<b>Payable Date</b> 09/16/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 705.00	
<b>Vendor Number</b> <a href="#">BOETRA</a>	<b>Vendor Name</b> BOEHM TRACTOR SALES, INC.					<b>Total Vendor Amount</b> 463.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 1102 SHINER, Texas 77984	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 463.64		
<b>Payable Number</b> <a href="#">CT208631</a>	<b>Description</b> ACCT # C03021 STARTER	<b>Payable Date</b> 09/15/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 463.64	
<b>Vendor Number</b> <a href="#">BUSPRI</a>	<b>Vendor Name</b> BUSINESS PRINTING PLUS					<b>Total Vendor Amount</b> 1,752.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1711 ST ALBANS BLVD AUSTIN, Texas 78745-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 1,752.27		
<b>Payable Number</b> <a href="#">19882</a> <a href="#">19924</a> <a href="#">19930</a> <a href="#">19936</a> <a href="#">19939</a> <a href="#">19950</a>	<b>Description</b> OPERATING FUND VOUCHER BROWN # 83601 - 85600 OPERATING FUND - BROWN # 87601 - 89600 1000 - JURY FUND GREEN # 29500 - 30499 JUVENILE PURPLE VOUCHER # 2751 - 3000 OPERATING ACCOUNT BROWN # 4000 - 5999 OPERATING FUND VOUCHER BROWN - #89601 - 91600	<b>Payable Date</b> 08/18/2022 08/18/2022 08/18/2022 08/18/2022 08/18/2022 08/18/2022	<b>Due Date</b> 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022	<b>Discount Amount</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Payable Amount</b> 329.92 332.23 202.50 141.94 373.66 372.02	
<b>Vendor Number</b> <a href="#">CARSER</a>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 6,518.43
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 569100 DALLAS, Texas 75356-9100	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 6,518.43		
<b>Payable Number</b> <a href="#">02TP220915151095</a> <a href="#">2022-9142</a> <a href="#">92922</a>	<b>Description</b> Splashtop Renewal BT ARCIT Charge ACCT # ENDS W/1237	<b>Payable Date</b> 09/15/2022 09/14/2022 09/29/2022	<b>Due Date</b> 10/11/2022 10/11/2022 10/11/2022	<b>Discount Amount</b> 0.00 0.00 0.00	<b>Payable Amount</b> 4,677.75 514.79 1,325.89	
<b>Vendor Number</b> <a href="#">CENAUT</a>	<b>Vendor Name</b> CENTRAL TEXAS AUTOPSY, PLLC					<b>Total Vendor Amount</b> 2,800.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1515 S. COMMERCE ST. LOCKHART, Texas 78644	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 2,800.00		
<b>Payable Number</b> <a href="#">13587</a>	<b>Description</b> R. Rodriguez	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,800.00	

Payment Register

APPKT09722 - 10/11/22 A/P RUN + PO'S

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">CINTAS</a>	CINTAS CORPORATION #86				3,294.26
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 650838 DALLAS, Texas 75265-0838	10/04/2022	3,294.26	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">4129378756</a>	SOLD TO # 13228013 PAYER # 13242157	08/25/2022	10/11/2022	0.00	55.14
<a href="#">4130073621</a>	SOLD TO # 13228085 PAYER # 13242165	09/01/2022	10/11/2022	0.00	49.88
<a href="#">4130073880</a>	SOLD TO # 13228013 PAYER # 13242157	09/01/2022	10/11/2022	0.00	55.14
<a href="#">4130074027</a>	SOLD TO # 13232687 PAYER # 13243034	09/01/2022	10/11/2022	0.00	280.44
<a href="#">4130074163</a>	SOLD TO # 13228849 PAYER # 13243034	09/01/2022	10/11/2022	0.00	220.26
<a href="#">4130074178</a>	SOLD TO: 13232664 PAYER : 13243034	09/01/2022	10/11/2022	0.00	206.87
<a href="#">4130860557</a>	SOLD TO # 13228085 PAYER # 13242165	09/09/2022	10/11/2022	0.00	49.88
<a href="#">4130860746</a>	SOLD TO # 13228013 PAYER # 13242157	09/09/2022	10/11/2022	0.00	55.14
<a href="#">4130860839</a>	SOLD TO # 13228849 PAYER # 13243034	09/09/2022	10/11/2022	0.00	220.26
<a href="#">4130860873</a>	SOLD TO # 13232687 PAYER # 13243034	09/09/2022	10/11/2022	0.00	280.44
<a href="#">4130860933</a>	SOLD TO # 13232664 PAYER # 13243034	09/09/2022	10/11/2022	0.00	206.87
<a href="#">4131450577</a>	SOLD TO # 13228085 PAYER # 13242165	09/15/2022	10/11/2022	0.00	49.88
<a href="#">4131450982</a>	SOLD TO # 13232687 PAYER # 13243034	09/15/2022	10/11/2022	0.00	280.44
<a href="#">4131450990</a>	SOLD TO # 13228849 PAYER # 13243034	09/15/2022	10/11/2022	0.00	220.26
<a href="#">4131451077</a>	SOLD TO # 13232664 PAYER # 13243034	09/15/2022	10/11/2022	0.00	308.00
<a href="#">4132146476</a>	SOLD TO # 13228085 PAYER # 13242165	09/22/2022	10/11/2022	0.00	49.88
<a href="#">4132146794</a>	SOLD TO # 13232687 PAYER # 13243034	09/22/2022	10/11/2022	0.00	280.44
<a href="#">4132146867</a>	SOLD TO # 13228849 PAYER # 13243034	09/22/2022	10/11/2022	0.00	220.26
<a href="#">4132146943</a>	SOLD TO # 13223664 PAYER # 13243034	09/22/2022	10/11/2022	0.00	204.78

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK				400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	10/04/2022	400.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2904-22CC</a>	CAUSE # 2904-22CC J.A.J.	09/27/2022	10/11/2022	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">COLWIS</a>	COLIN WISE				905.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	10/04/2022	905.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">48,691</a>	CAUSE # 48,961 KIMBERLY JOHANA	09/19/2022	10/11/2022	0.00	505.00
<a href="#">49,040</a>	CAUSE # 49,040 JON WESLEY	09/22/2022	10/11/2022	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">COOEQU</a>	COOPER EQUIPMENT CO.				2,480.66
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		5210 N. LOOP 1604 E. SAN ANTONIO, Texas 78247-	10/04/2022	2,480.66	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">EG00184</a>	Split Surcharge for Etnyre Oil Dist. #2	08/31/2022	10/11/2022	0.00	2,480.66

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">COTSAF</a>	COTHRON'S SAFE & LOCK				123.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-	10/04/2022	123.75	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">TICKET # T200-168386</a>	FALCON / BEST DUPLICATE KEY	09/20/2022	10/11/2022	0.00	123.75

**Payment Register**
**APPKT09722 - 10/11/22 A/P RUN + PO'S**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DAWMER</a>	DAWN T. MEREDITH					1,001.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O BOX 150129 AUSTIN, Texas 78715-	10/04/2022	1,001.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-FL-093</a>	CAUSE # 20-FL-093 X.M. / N.B. / A.J.B.	09/22/2022	10/11/2022	0.00	1,001.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DENENG</a>	DENNIS ENGELKE					107.63
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check			10/04/2022	107.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">92022</a>	TRAVEL 8/20 - 9/21/22	09/22/2022	10/11/2022	0.00	107.63	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DEWPOT</a>	DEWITT POT & SON					1,096.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995	10/04/2022	1,096.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">681284-0</a>	ACCT # 12430 SPOTPAPER - LETTER	05/09/2022	10/11/2022	0.00	99.90	
<a href="#">682037-0</a>	ACCT # 12430 DESK, SHELL, 60X30, MY	05/16/2022	10/11/2022	0.00	420.00	
<a href="#">683249-0</a>	ACCT # 12430 PEN, ROUNSTIC, BP, MD, BK 60PK	05/27/2022	10/11/2022	0.00	27.64	
<a href="#">683441-0</a>	ACCT # 12430 CLIP, BINDER, LARGE	06/01/2022	10/11/2022	0.00	14.60	
<a href="#">686235-0</a>	ACCT # 12430 CLIP, BINDER, MEDIUM, 12 PC	06/30/2022	10/11/2022	0.00	61.60	
<a href="#">692164-0</a>	ACCT # 12430 DIST CLERK - STAND, LOPTOP, BLK	08/29/2022	10/11/2022	0.00	59.20	
<a href="#">693232-0</a>	ACCT # 12430 PROTECTOR, SHEET, HVYWGHT, CLR	09/08/2022	10/11/2022	0.00	101.50	
<a href="#">693350-1</a>	ACCT # 12430 PCT 2 TISSUE, ANTIVIRAL, KLEENEX	09/12/2022	10/11/2022	0.00	25.10	
<a href="#">693655-0</a>	ACCT # 12430 PCT 2 - BAGS, TRASH, HI-D, 16GAL	09/13/2022	10/11/2022	0.00	102.91	
<a href="#">693678-0</a>	ACCT # 12430 RHONDA LEHMAN - PLANNER, W/M,	09/20/2022	10/11/2022	0.00	27.35	
<a href="#">693689-1</a>	ACCT # 12430 JP 1 BATTERIES, LITHIUM	09/14/2022	10/11/2022	0.00	62.87	
<a href="#">694014-0</a>	ACCT # 12430 AUDITOR'S - SET, PENCIL, COL-ERASE,	09/15/2022	10/11/2022	0.00	102.36	
<a href="#">694014-1</a>	ACCT # 12430 AUDITOR'S OFFICE - STAPLES, HVYDTY,	09/16/2022	10/11/2022	0.00	29.58	
<a href="#">694369-0</a>	ACCT # 12430 H.R. - TAPE, PAPER, LETRA TAG, 2PK	09/19/2022	10/11/2022	0.00	21.48	
<a href="#">C 692055-0</a>	ACCT # 12430 DIST CLERK - STAND, LAPTOP, BLK	09/02/2022	09/02/2022	0.00	-59.20	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DOGFRE</a>	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					387.28
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O PROBILLING & FUNDING SERVICE PO BOX 2222 DECATUR, Alabama 35609-2222	10/04/2022	387.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">X112015537 01</a>	CUST ID: T02506 LAMP ASSY-TURN SIGNAL, FRONT	09/22/2022	10/11/2022	0.00	387.28	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DONHAG</a>	DONNA D. HAGEN					1,305.28
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1200 E. WIEDEMANN RD FLATONIA, Texas 78941-	10/04/2022	1,305.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9202022</a>	CAUSE # 10474 & PROBATE MATTERS	09/20/2022	10/11/2022	0.00	652.64	
<a href="#">9222022</a>	COURT AT LAW - B. MOLINA	09/22/2022	10/11/2022	0.00	652.64	

**Payment Register**
**APPKT09722 - 10/11/22 A/P RUN + PO'S**

<b>Vendor Number</b> <a href="#">E&amp;RSUP</a>	<b>Vendor Name</b> E & R SUPPLY CO., INC	<b>Total Vendor Amount</b> 309.74
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 309.74
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<b>Payable Number</b> <a href="#">225971</a>	<b>Description</b> ACCT # 0023750 HYDRAULIC HOSE	<b>Payable Date</b> 09/16/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 309.74
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<b>Vendor Number</b> <a href="#">EATCOR</a>	<b>Vendor Name</b> EATON CORPORATION	<b>Total Vendor Amount</b> 2,231.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 730455 DALLAS, Texas 75373-0455	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 2,231.00
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<b>Payable Number</b> <a href="#">947449937</a>	<b>Description</b> 932071	<b>Payable Date</b> 08/31/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,231.00
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<b>Vendor Number</b> <a href="#">ELSLAC</a>	<b>Vendor Name</b> ELSIE LACY	<b>Total Vendor Amount</b> 528.78
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 528.78
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<b>Payable Number</b> <a href="#">82022</a>	<b>Description</b> CONFERENCE 8/04 - 9/2022	<b>Payable Date</b> 09/26/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 137.01
<a href="#">92022</a>	CONFERENCE 9/20 - 22/22	09/26/2022	10/11/2022	0.00	391.77

<b>Vendor Number</b> <a href="#">ERGASP</a>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.	<b>Total Vendor Amount</b> 111,220.10
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 111,220.10
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<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9402785815</a>	# 912994 BID # 21CCP01B / CALDWELL COUNT	09/12/2022	10/11/2022	0.00	4,995.53
<a href="#">9402786507</a>	# 912994 DEMURRAGE	09/12/2022	10/11/2022	0.00	315.00
<a href="#">9402786508</a>	# 912994 DEMURRAGE	09/12/2022	10/11/2022	0.00	450.00
<a href="#">9402787228</a>	# 912994 BID # 21CCP01B / CALDWELL COUNT	09/13/2022	10/11/2022	0.00	4,939.11
<a href="#">9402788310</a>	# 912994 bid # 21CCP01B / CALDWELL COUNT	09/13/2022	10/11/2022	0.00	4,964.79
<a href="#">9402788311</a>	# 912994 BID # 21CCP01B / CALDWELL COUNT	09/13/2022	10/11/2022	0.00	4,973.38
<a href="#">9402788564</a>	# 912994 BID # 21CCP01B SS-1 20/80	09/14/2022	10/11/2022	0.00	4,969.34
<a href="#">9402789804</a>	acct # 912994	09/15/2022	10/11/2022	0.00	5,079.48
<a href="#">9402789898</a>	REF # 779Q VEHICLE 2223-415 BID# 21CCP01B / CALDWE	09/13/2022	09/13/2022	0.00	-4,964.79
<a href="#">9402791964</a>	acct # 912994	09/19/2022	10/11/2022	0.00	13,765.19
<a href="#">9402792541</a>	acct # 912994	09/19/2022	10/11/2022	0.00	90.00
<a href="#">9402792542</a>	acct #912994	09/19/2022	10/11/2022	0.00	67.50
<a href="#">9402792543</a>	acct # 912994	09/19/2022	10/11/2022	0.00	450.00
<a href="#">9402792544</a>	acct #912994	09/19/2022	10/11/2022	0.00	225.00
<a href="#">9402792545</a>	acct # 912994	09/19/2022	10/11/2022	0.00	382.50
<a href="#">9402793088</a>	acct # 912994	09/19/2022	10/11/2022	0.00	13,822.17
<a href="#">9402793255</a>	acct # 912994	09/20/2022	10/11/2022	0.00	13,765.19
<a href="#">9402794712</a>	acct # 912994	09/21/2022	10/11/2022	0.00	14,505.85
<a href="#">9402796011</a>	acct # 912994	09/21/2022	10/11/2022	0.00	14,141.20
<a href="#">9402796173</a>	acct # 912994	09/22/2022	10/11/2022	0.00	14,283.66

<b>Vendor Number</b> <a href="#">EVAHER</a>	<b>Vendor Name</b> EVANGELINA HERRERA-GARZA	<b>Total Vendor Amount</b> 1,565.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 1,565.00
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<b>Payable Number</b> <a href="#">09.29.2022 E Herrera-Garza</a>	<b>Description</b> Transcription Services Cause # 21-081	<b>Payable Date</b> 06/03/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,565.00
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**Payment Register**

**APPKT09722 - 10/11/22 A/P RUN + PO'S**

<b>Vendor Number</b> <a href="#">EWATRA</a>	<b>Vendor Name</b> EWALD TRACTOR, INC.	<b>Total Vendor Amount</b> 542.06
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1900 I-10 WEST P.O. BOX 1287 SEGUIN, Texas 78155	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 542.06
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<b>Payable Number</b> <a href="#">3A35469</a>	<b>Description</b> acct # 00987	<b>Payable Date</b> 09/20/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 542.06
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<b>Vendor Number</b> <a href="#">FARBRO</a>	<b>Vendor Name</b> FARMER BROTHERS. CO.	<b>Total Vendor Amount</b> 549.80
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 732855 DALLAS, Texas 75373-2855	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 549.80
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<b>Payable Number</b> <a href="#">93462009</a>	<b>Description</b> 6302473	<b>Payable Date</b> 09/19/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 420.36
<a href="#">93462059</a>	6302473	09/26/2022	10/11/2022	0.00	129.44

<b>Vendor Number</b> <a href="#">FERJOS</a>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.	<b>Total Vendor Amount</b> 1,953.75
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 BUFKIN LN LOCKHART, Texas 78644	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 1,953.75
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<b>Payable Number</b> <a href="#">122480</a>	<b>Description</b> Blanket PO Ferris Joseph	<b>Payable Date</b> 09/14/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 167.00
<a href="#">122491</a>	Blanket PO Ferris Joseph	09/15/2022	10/11/2022	0.00	24.50
<a href="#">122494</a>	Blanket PO Ferris Joseph	09/16/2022	10/11/2022	0.00	637.50
<a href="#">122541</a>	Blanket PO Ferris Joseph	09/17/2022	10/11/2022	0.00	197.50
<a href="#">122542</a>	Blanket PO Ferris Joseph	09/19/2022	10/11/2022	0.00	157.00
<a href="#">122560</a>	Blanket PO Ferris Joseph	09/21/2022	10/11/2022	0.00	39.50
<a href="#">122568</a>	Blanket PO Ferris Joseph	09/22/2022	10/11/2022	0.00	54.25
<a href="#">122575</a>	Blanket PO Ferris Joseph	09/23/2022	10/11/2022	0.00	411.50
<a href="#">122619</a>	Blanket PO Ferris Joseph	09/24/2022	10/11/2022	0.00	133.00
<a href="#">122622</a>	Blanket PO Ferris Joseph	09/26/2022	10/11/2022	0.00	132.00

<b>Vendor Number</b> <a href="#">FUEMAN</a>	<b>Vendor Name</b> FLEETCOR TECHNOLOGIES, INC	<b>Total Vendor Amount</b> 22,355.88
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 22,355.88
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<b>Payable Number</b> <a href="#">NP62951553</a>	<b>Description</b> ACCT # BG114286 8/29 - 9/25/22	<b>Payable Date</b> 09/26/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22,355.88
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<b>Vendor Number</b> <a href="#">BUTBAK</a>	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO	<b>Total Vendor Amount</b> 1,139.58
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 841940 DALLAS, Texas 75284	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 1,139.58
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<b>Payable Number</b> <a href="#">4038382017</a>	<b>Description</b> 0040078309	<b>Payable Date</b> 09/19/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 602.49
<a href="#">4038382120</a>	0040078309	09/26/2022	10/11/2022	0.00	537.09

<b>Vendor Number</b> <a href="#">CAROHL</a>	<b>Vendor Name</b> GERMER INSURANCE, INC	<b>Total Vendor Amount</b> 296.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 799 HWY 71 W BASTROP, Texas 78602-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 50.00
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<b>Payable Number</b> <a href="#">8222022_3</a>	<b>Description</b> POLICY #	<b>Payable Date</b> 08/22/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00
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Check		799 HWY 71 W BASTROP, Texas 78602-			10/04/2022	175.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9102022</a>	POLICY #	C. ESPINOSA - BOND	09/10/2022	10/11/2022	0.00	175.00
Check		799 HWY 71 W BASTROP, Texas 78602-			10/04/2022	71.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9132022</a>	POLICY #	MICHELLE HOWARD NOTARY	09/13/2022	10/11/2022	0.00	71.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GLEWIL</a>	GLENN WILLIAMS					1,015.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		9219 ANDERSON MILL RD # 1022 AUSTIN, Texas 78729-			10/04/2022	1,015.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">21-FL-132_5</a>	CAUSE # 21-FL-132 D.L./ F.L./M.L. III		09/22/2022	10/11/2022	0.00	1,015.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GOREQU</a>	GORDON'S EQUIPMENT					6,900.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		COMPRESSOR AND HYDRAULIC EQUIP. 31 NORTH OLD SPANISH TRAIL UHLAND, Texas 78640			10/04/2022	6,900.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">67011</a>	Portable Air Compressor		09/23/2022	10/11/2022	0.00	6,900.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HANEQU</a>	HANSON EQUIPMENT					509.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644			10/04/2022	509.82
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">294762</a>	# CAL001 YOKE M4 FEMALE TUBE 700-644		09/12/2022	10/11/2022	0.00	86.59
<a href="#">294782</a>	# CAL001 FLAT TIRE REPAIR		09/13/2022	10/11/2022	0.00	138.10
<a href="#">294806</a>	# CAL001 MOUNTING/BALANCING		09/14/2022	10/11/2022	0.00	50.00
<a href="#">294836</a>	# CAL001 12.4-28 TIRE REPAIR		09/15/2022	10/11/2022	0.00	76.97
<a href="#">295055</a>	# CAL001 BLADE-RHINO TS12 CNTR, 160, R		09/26/2022	10/11/2022	0.00	158.16
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOLBUR</a>	HOLLIS WILBURN BURKLUND					800.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		403 W. SAN ANTONIO LOCKHART, Texas 78644			10/04/2022	800.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">49,146</a>	CAUSE # 49146 / 47154 / 47609		09/02/2022	10/11/2022	0.00	800.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JANWIL</a>	JANA CLIFT-WILLIAMS					77.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 98124 LUBBOCK, Texas 79499-			10/04/2022	77.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">21-FL-628_8</a>	CAUSE # 21-FL-628 J.S-D		09/22/2022	10/11/2022	0.00	77.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JESGAR</a>	JESSICA MARIE GARCIA					800.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		326 N. LBJ DR. STE. 177 SAN MARCOS, Texas 78666-			10/04/2022	800.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2910-22CC</a>	CAUSE # 2910-22CC O.L.G.		09/23/2022	10/11/2022	0.00	400.00

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<a href="#">2911-22CC</a>	CAUSE # 2911-22CC GT-V	09/23/2022	10/11/2022	0.00	400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					359.08	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215		10/04/2022		359.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2208-022119</a>	ACCT # 1-99 TRAP MOUSE	08/29/2022	10/11/2022	0.00	32.53		
<a href="#">2209-035354</a>	ACCT # 1-99 TWIST LOCK LIGHT CONTROL	09/19/2022	10/11/2022	0.00	29.98		
<a href="#">2209-036364</a>	ACCT # 1-99 RECEIVER MOUNT TOW HOOK	09/20/2022	10/11/2022	0.00	168.08		
<a href="#">2209-040274</a>	ACCT # 1-99 KT AIR-DUAL FOOT SERVICE	09/26/2022	10/11/2022	0.00	26.79		
<a href="#">2209-040381</a>	ACCT # 1-99 BOTTLE WATER 16.9 OZ	09/26/2022	10/11/2022	0.00	101.70		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">KJSAUT</a>	KJ'S AUTO ACCESSORIES					6,404.99	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check		P.O. BOX 266 LOCKHART, Texas 78644-0266		10/04/2022		6,404.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">27624</a>	Truck Accessories For Administrator's New Truck	09/19/2022	10/11/2022	0.00	5,929.99		
<a href="#">27657</a>	# CAL6 TOOLBOX UNDERBODY BLK	09/23/2022	10/11/2022	0.00	475.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">KYRTRU</a>	KYRISH TRUCK CENTER OF AUSTIN					943.28	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check		8900 NORTH LOOP EAST HOUSTON, Texas 77029-		10/04/2022		943.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">X301148043.01</a>	Fan Belt/Pulley for 2012 International Dump Truck	09/27/2022	10/11/2022	0.00	943.28		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">L&amp;LPOR</a>	L & L SEPTIC AND PORTABLE TOILETS					675.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check		PO BOX 306 SAN MARCOS, Texas 78667		10/04/2022		675.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">666007</a>	Kitchen Maintenance	09/07/2022	10/11/2022	0.00	675.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LANCOM</a>	LANGFORD COMMUNITY MANAGEMENT					9,438.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check		9017 W. STATE HWY. 29, STE. 206 LIBERTY HILL, Texas 78642-		10/04/2022		9,438.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4803</a>	Langford TWDB invo 4803	08/17/2022	10/11/2022	0.00	9,438.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">RYAVIC</a>	LAW OFFICE OF DAVID GLICKER					700.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check		121 HALL PROFESSIONAL CENTER, STE A KYLE, Texas 79518-		10/04/2022		700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">48.980</a>	CAUSE # 48,980 THERESA MCCLAIN	09/13/2022	10/11/2022	0.00	700.00		

# Payment Register

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<b>Vendor Number</b> <a href="#">LEGTRI</a>	<b>Vendor Name</b> LEGENDS TRI-COUNTY FUNERAL SERVICES					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 750.00		
<b>Payable Number</b> <a href="#">A. Martinez</a>	<b>Description</b> cremation- A.Martinez	<b>Payable Date</b> 08/08/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	
<b>Vendor Number</b> <a href="#">LEOMIL</a>	<b>Vendor Name</b> LEO MILLER					<b>Total Vendor Amount</b> 1,250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> LEO MILLER ROOFING 1007 W. LIVE OAK ST. LOCKHART, Texas 78644	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 1,250.00		
<b>Payable Number</b> <a href="#">09/28/2022 - Leo Miller and S</a>	<b>Description</b> Roof Work JP 3 Building	<b>Payable Date</b> 08/19/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,250.00	
<b>Vendor Number</b> <a href="#">THOLEO</a>	<b>Vendor Name</b> LEON TRANSLATIONS					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 450.00		
<b>Payable Number</b> <a href="#">22177</a>	<b>Description</b> CAUSE # 20-274 JUDGE SCHNEIDER	<b>Payable Date</b> 05/24/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00	
<a href="#">22363</a>	CAUSE # 99-153 JUDGE SCHNEIDER	08/18/2022	10/11/2022	0.00	225.00	
<b>Vendor Number</b> <a href="#">LEXRIS</a>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">1623451-20220831</a>	<b>Description</b> BILLING ID: 1623451 AUG 2022 MINIMUM COMMITMENT	<b>Payable Date</b> 08/31/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">LINROB</a>	<b>Vendor Name</b> LINDI S. ROBERTS & ASSOCIATES					<b>Total Vendor Amount</b> 436.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 311905 NEW BRAUNFELS, Texas 78131-1905	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 436.50		
<b>Payable Number</b> <a href="#">2022102LR</a>	<b>Description</b> CAUSE # 21-O-272 KEN SCHAWWE, 304 CONSTRUCTION, LLC	<b>Payable Date</b> 09/12/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 436.50	
<b>Vendor Number</b> <a href="#">BLULAY</a>	<b>Vendor Name</b> LOCAL LINUX, INC					<b>Total Vendor Amount</b> 32,435.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 6119 79TH LUBBOCK, Texas 79424-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 32,435.00		
<b>Payable Number</b> <a href="#">35641</a>	<b>Description</b> Blue Layer Fortinet Firewall	<b>Payable Date</b> 09/20/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,752.00	
<a href="#">74263</a>	Blue Layer Blanket PO FY 21-22	09/23/2022	10/11/2022	0.00	17,825.00	
<a href="#">74289</a>	Blue Layer Datto Blanket PO FY 21-22	09/23/2022	10/11/2022	0.00	3,858.00	
<b>Vendor Number</b> <a href="#">LOCTRU</a>	<b>Vendor Name</b> LOCKHART HARDWARE					<b>Total Vendor Amount</b> 1,665.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 518 W SAN ANTONIO LOCKHART, Texas 78644-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 1,665.78		
<b>Payable Number</b> <a href="#">42340 /1</a>	<b>Description</b> CUST # 11239 MICROFIBER AUTOCLOTH 12 PK	<b>Payable Date</b> 07/18/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 68.95	
<a href="#">42891 /1</a>	CUST # 11239 COLONIAL CASING	08/25/2022	10/11/2022	0.00	14.98	
<a href="#">43033 /1</a>	CUST # 11239 WIPING CLOTHS WHT 8 OZ	09/07/2022	10/11/2022	0.00	5.58	
<a href="#">43059 /1</a>	CUST # 11239 4 X 4 X 10 # 2 TREATED MCA	09/09/2022	10/11/2022	0.00	37.97	

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<a href="#">43069 /1</a>	CUST # 11239 BATTERY ALKALINE AA 16PK	09/09/2022	10/11/2022	0.00	34.48
<a href="#">43114 /1</a>	CUST # 11239 PLUNER 4" RED CUP	09/14/2022	10/11/2022	0.00	26.96
<a href="#">43117 /1</a>	CUST # 11239 363 CC LOOP TRIMMER W/25-2 STIHL	09/14/2022	10/11/2022	0.00	479.99
<a href="#">43138 /1</a>	CUST # 11239 MTL CUT WHL 4-1/2" X 7/8"	09/15/2022	10/11/2022	0.00	41.89
<a href="#">43140 /1</a>	CUST # 11239 BLCKSMTH HMMR CROSS PEEN	09/15/2022	10/11/2022	0.00	17.99
<a href="#">43153 /1</a>	CUST # 11239 36.3 CC LOOP TRIMMER W/25-2 STIHL	09/16/2022	10/11/2022	0.00	479.99
<a href="#">43231 /1</a>	CUST # 11239 14" .050" PICCO LAMINATED	09/23/2022	10/11/2022	0.00	70.00
<a href="#">43236 /1</a>	CUST # 11239 20V MAX BATTERY 3 AH 2 PK	09/23/2022	10/11/2022	0.00	428.00
<a href="#">43243 /1</a>	CUST # 11239 14" .050" PICCO LAMINATED	09/23/2022	09/23/2022	0.00	-41.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC					1,778.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	10/04/2022	1,778.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">92634</a>	J-COJAN Janitorial Supply	09/14/2022	10/11/2022	0.00	922.60	
<a href="#">92651</a>	J-COJAN Janitorial Supply	09/21/2022	10/11/2022	0.00	856.39	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MARHER</a>	MARCOS HERNANDEZ, JR.					300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666	10/04/2022	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2908-22CC</a>	CAUSE # 2908-22CC V.O.C.	09/23/2022	10/11/2022	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MARPLU</a>	MARK'S PLUMBING PARTS					104.09
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554	10/04/2022	104.09		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV002039742</a>	CUST ID: 278898 T&S BRASS 44" PRE-RINSE HOSE	09/14/2022	10/11/2022	0.00	104.09	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MELRUI</a>	MELANIE B. RUIZ					24.81
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check			10/04/2022	24.81		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9142022</a>	SAN MARCOS TRAINING 9/14/22	09/21/2022	10/11/2022	0.00	24.81	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NICLOV</a>	NICOLE WORSLY LOVE					2,744.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 2281 SEQUIN, Texas 78156-	10/04/2022	2,744.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-FL-091 9</a>	CAUSE # 20-FL-091 J.R./A.R./E.R./S.O./S.O./A.O.	09/22/2022	10/11/2022	0.00	133.00	
<a href="#">20-FL-412 5</a>	CAUSE # 20-FL-412 P.A. / A.A. / K.A.	09/22/2022	10/11/2022	0.00	112.00	
<a href="#">20-FL-434 5</a>	CAUSE # 20-FL-434 J.H.	09/22/2022	10/11/2022	0.00	420.00	
<a href="#">21-FL-093 4</a>	CAUSE # 21-FL-093 S.L.T.	09/22/2022	10/11/2022	0.00	266.00	
<a href="#">21-FL-256 3</a>	CAUSE # 21-FL-256 H.Z. / N.Z.	09/22/2022	10/11/2022	0.00	196.00	
<a href="#">21-FL-431 1</a>	CAUSE # 21-FL-431 M.M.	09/22/2022	10/11/2022	0.00	630.00	
<a href="#">21-FL-616</a>	CAUSE # 21-FL-616 S.S.	09/22/2022	10/11/2022	0.00	175.00	
<a href="#">22-FL-039 2</a>	CAUSE # 22-FL-039 K.C.	09/22/2022	10/11/2022	0.00	308.00	
<a href="#">22-FL-039 3</a>	CAUSE # 22-FL-039 K.C.	09/22/2022	10/11/2022	0.00	371.00	
<a href="#">22-FL-280</a>	CAUSE # 22-FL-280 B.B. / M.M.	09/22/2022	10/11/2022	0.00	133.00	

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Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">O'REIL</a>	O'REILLY AUTOMOTIVE, INC.				2,452.65	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	10/04/2022	2,452.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0642-108190</a>	ACCT # 188092 THERMOSTAT	08/31/2022	10/11/2022	0.00	8.69	
<a href="#">0642-108341</a>	ACCT # 188092 RELAY	09/01/2022	10/11/2022	0.00	34.66	
<a href="#">0642-109453</a>	ACCT # 188092 STRAIGHT KEY	09/06/2022	10/11/2022	0.00	31.30	
<a href="#">0642-109680</a>	CUST # 188092 HI-PWR BELT	09/07/2022	10/11/2022	0.00	70.74	
<a href="#">0642-112966</a>	ACCT # 188092 FUEL FILTER	09/21/2022	10/11/2022	0.00	18.82	
<a href="#">0642-113165</a>	cust # 188092	09/22/2022	10/11/2022	0.00	1,886.03	
<a href="#">0642-113389</a>	ACCT # 188092 300 PC WIRE TIE	09/23/2022	10/11/2022	0.00	13.99	
<a href="#">0642-113488</a>	ACCT # 188092 AC GAUGE SET	09/23/2022	10/11/2022	0.00	388.42	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">OXYFOR</a>	OXYGEN FORENSICS, INC				2,899.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		909 N. WASHINGTON STREET, SUITE 300 ALEXANDRIA, Virginia 22314-	10/04/2022	2,899.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">92594-1</a>	Cell Phone Forensics - CID Subscription	10/07/2022	10/11/2022	0.00	2,899.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC				13,517.75	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	10/04/2022	13,517.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">14230</a>	Pathmark Blanket PO FY 21-22	09/26/2022	10/11/2022	0.00	4,724.00	
<a href="#">14232</a>	Pathmark Blanket PO FY 21-22	09/26/2022	10/11/2022	0.00	8,793.75	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE				6,453.65	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391	10/04/2022	6,453.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1710917</a>	cust # 435577	09/15/2022	10/11/2022	0.00	1,779.41	
<a href="#">1713793</a>	cust # 435577	09/19/2022	10/11/2022	0.00	1,970.91	
<a href="#">1717749</a>	435577	09/22/2022	10/11/2022	0.00	1,279.14	
<a href="#">1720309</a>	cust # 435577	09/26/2022	10/11/2022	0.00	1,424.19	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">PHITUR</a>	PHILLIP G TURNER				2,410.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		701 TILLERY STREET # 12 AUSTIN, Texas 78702-	10/04/2022	2,410.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">19-123 1</a>	CAUSE # 19-123 CRAIG RICKEY KING	09/19/2022	10/11/2022	0.00	350.00	
<a href="#">20-337 1</a>	CAUSE # 20-337 CHRISTOPHER MORGAN	09/19/2022	10/11/2022	0.00	250.00	
<a href="#">21-237</a>	CAUSE # 21-237 TREKELL M ROLAND	09/19/2022	10/11/2022	0.00	1,005.00	
<a href="#">21-302</a>	CAUSE # 21-302 ANALISA MARINA FAIN	09/20/2022	10/11/2022	0.00	805.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">QUAFIN</a>	QUADIENT FINANCE USA, INC				1,157.03	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	10/04/2022	1,064.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8302022</a>	ACCT # 7900 0440 8090 2103	08/30/2022	10/11/2022	0.00	1,064.60	

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Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	10/04/2022	8.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9142022</a>	ACCT # 7900 0440 8010 9295 COURTHOUSE	09/14/2022	10/11/2022	0.00	8.60	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	10/04/2022	83.83		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">91422</a>	ACCT # 7900 0440 8038 5499	09/14/2022	10/11/2022	0.00	83.83	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC				345.11	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	10/04/2022	345.11		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">n9572879</a>	Acct # 01054254 billing period: 9/11 - 10/10/22	09/08/2022	10/11/2022	0.00	345.11	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">QUITUB</a>	QUICK TUBE SYSTEMS, INC.				455.99	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 2069 TOMBALL, Texas 77377-	10/04/2022	455.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV21252</a>	3" TELESCOPING CARRIER	09/08/2022	10/11/2022	0.00	455.99	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">RDOEQU</a>	RDO EQUIPMENT CO.				2,805.03	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		POWERPLAN OIB 21310 NETWORK PLACE CHICAGO, Illinois 60673-1213	10/04/2022	2,805.03		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P7226623</a>	acct # 7269004	09/22/2022	10/11/2022	0.00	2,805.03	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS				515.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. Box 733106 Dallas, Texas 75373-3106	10/04/2022	80.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3093929169</a>	acct # 422MKTQ29	06/30/2022	10/11/2022	0.00	80.00	
Check		P.O. Box 733106 Dallas, Texas 75373-3106	10/04/2022	435.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3093930186</a>	acct # 422NHLBG4	06/30/2022	10/11/2022	0.00	435.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">RONLEH</a>	RONDA LEHMAN				60.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check			10/04/2022	60.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9232022</a>	POSTAGE 9/23/22	09/23/2022	10/11/2022	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">LYNPEAC</a>	S. LYNN PEACH				1,305.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1351 FAIRWAY KYLE, Texas 78640-	10/04/2022	1,305.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19-274</a>	CAUSE # 19-274 DAMACIO PERCY	09/21/2022	10/11/2022	0.00	450.00	

## Payment Register

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<a href="#">21-231</a>	CAUSE # 21-231 BRANDON CHEATHAM	09/19/2022	10/11/2022	0.00	855.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">UNIHOT</a>	SAM HOUSTON STATE UNIVERSITY	1,084.30			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		1610 BOBBY K MARKS HUNTSVILLE, Texas 77340-	10/04/2022	542.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CONF# 184112917</a>	- LEMIT - CONT ED FOR CONSTABLES	09/28/2022	10/11/2022	0.00	542.15
Check	1610 BOBBY K MARKS HUNTSVILLE, Texas 77340-			10/04/2022	542.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CONF# 184112973</a>	- LEMIT - CONT. ED FOR CONSTABLE	09/28/2022	10/11/2022	0.00	542.15
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">SAMROS</a>	SAMUEL ROSEN	400.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		2424 WOOLDRIDGE DR AUSTIN, Texas 78703-	10/04/2022	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">46,886</a>	CAUSE # 46,886 JOSHUA WORSCHAU	09/20/2022	10/11/2022	0.00	400.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">SCOMER</a>	SCOTT-MERRIMAN, INC.	415.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		2930 MERRELL RD DALLAS, Texas 75229-	10/04/2022	415.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">070459</a>	LETTER FORMS IN COMBO (500 LETTER ADMIN	09/19/2022	10/11/2022	0.00	415.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">REDAUT</a>	SEAN MATTHEW MANN	7,733.69			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-	10/04/2022	7,733.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">146129</a>	cust # 2010	08/31/2022	10/11/2022	0.00	5,380.00
<a href="#">146735</a>	ACCT # 6000 NAPA PREMIUM FRONT	09/14/2022	10/11/2022	0.00	54.50
<a href="#">146737</a>	ACCT # 6000 SWAY BAR LINK - FRONT	09/14/2022	10/11/2022	0.00	25.37
<a href="#">146745</a>	ACCT # 6000 HAMMER	09/14/2022	10/11/2022	0.00	258.45
<a href="#">146753</a>	ACCT # 6000 HAMMER	09/15/2022	09/15/2022	0.00	-86.07
<a href="#">146811</a>	ACCT # 6000 FUEL INJECTION NOID	09/15/2022	10/11/2022	0.00	236.68
<a href="#">146815</a>	ACCT # 6000 MINI RATCHET	09/15/2022	10/11/2022	0.00	370.58
<a href="#">146816</a>	ACCT # 6000 HAND IMPACT DRIVER	09/15/2022	10/11/2022	0.00	28.56
<a href="#">146825</a>	# 2010 NAPA GOLD OIL FILTER	09/16/2022	10/11/2022	0.00	81.50
<a href="#">146837</a>	ACCT # 6000 WHEEL WEIGHT TOOLS	09/16/2022	10/11/2022	0.00	79.80
<a href="#">146850</a>	ACCT # 6000 AIR TOOL LUBE 16 OZ	09/16/2022	10/11/2022	0.00	43.96
<a href="#">146916</a>	ACCT # 2010 HUB CAP	09/19/2022	10/11/2022	0.00	26.07
<a href="#">146921</a>	CUST # 6000 HOSE CLAMP	09/19/2022	10/11/2022	0.00	27.42
<a href="#">146941</a>	CUST # 6000 IRWIN VISE GRIP SET	09/19/2022	10/11/2022	0.00	225.00
<a href="#">146967</a>	CUST # 6000 4P DBLE ENDED P H SET	09/19/2022	10/11/2022	0.00	193.28
<a href="#">146981</a>	ACCT # 6000 SOCKET SET	09/20/2022	10/11/2022	0.00	61.81
<a href="#">146983</a>	ACCT # 6000 SOCKET SET	09/20/2022	10/11/2022	0.00	55.46
<a href="#">147035</a>	ACCT # 2010 FLASHER - TURN SIGNAL	09/21/2022	10/11/2022	0.00	26.98
<a href="#">147068</a>	ACCT # 2010 NAPA GOLD OIL FILTER	09/21/2022	10/11/2022	0.00	119.09
<a href="#">147149</a>	ACCT # 2010 4 PC PRY BAR SET	09/23/2022	10/11/2022	0.00	70.78
<a href="#">147244</a>	ACCT # 2010 JPS - 2A PEDESTAL STAND	09/26/2022	10/11/2022	0.00	190.00
<a href="#">147248</a>	ACCT # 2010 FUEL NOZZLE SWIVEL	09/26/2022	10/11/2022	0.00	264.47

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">SHIFFL</a>	SHIFFLER	19.93

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 78000 DEPT 781437 DETROIT, Michigan 48278-1437	10/04/2022	19.93

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2225604200</a>	ACCT # 327627 SWIVEL CASTER, HARD RUBBER WHEEL	09/14/2022	10/11/2022	0.00	19.93

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART	1,492.45

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		1830 S. COLORADO LOCKHART, Texas 78644	10/04/2022	1,492.45

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9455845</a>	WAX BASE FLOOR SWEEP 50 # CTN	09/09/2022	10/11/2022	0.00	27.95
<a href="#">945627</a>	HEX KEY SET 6 PC T-HDL	09/07/2022	10/11/2022	0.00	25.95
<a href="#">945843</a>	HAND SOAP LOTIONIZED PINK 1 GAL	09/09/2022	10/11/2022	0.00	10.95
<a href="#">945847</a>	OIL BASE FLOOR SWEEP 50# CTN	09/09/2022	10/11/2022	0.00	86.85
<a href="#">946221</a>	CUTOFF WL-MT 4-1/2X04S 75S23	09/13/2022	10/11/2022	0.00	22.50
<a href="#">946238</a>	SLEDGE HAMMER 8# W/F-OIL HD	09/13/2022	10/11/2022	0.00	35.95
<a href="#">946306</a>	ERASER MAX	09/13/2022	10/11/2022	0.00	123.95
<a href="#">946614</a>	ADJUSTABLE WRENCH 15" MC	09/16/2022	10/11/2022	0.00	288.75
<a href="#">946843</a>	ERASER MAX WEED+GRASS KILL	09/19/2022	10/11/2022	0.00	378.90
<a href="#">946889</a>	ALUM FLAT BAR 1/8" X 1-1/2" X 72"	09/19/2022	10/11/2022	0.00	59.85
<a href="#">947344</a>	ERASER MAX WEED&GRASS KILL 2.5	09/23/2022	10/11/2022	0.00	430.85

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING	26.85

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	10/04/2022	26.85

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">103114</a>	WD-40 10008 AERESOL 8-OZ	09/23/2022	10/11/2022	0.00	26.85

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.	20,139.04

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	10/04/2022	20,139.04

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">OCP19810</a>	cust id CAL-7388	08/31/2022	10/11/2022	0.00	20,139.04

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC	617.43

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	10/04/2022	617.43

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4650127049</a>	0142726	09/18/2022	10/11/2022	0.00	617.43

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">SUMBEN</a>	SUMMER BENFORD	2,912.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 151793 AUSTIN, Texas 78715-	10/04/2022	2,912.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">21-FL-313_2</a>	CAUSE # 21-FL-313 S.G. / E.G.	09/22/2022	10/11/2022	0.00	875.00
<a href="#">21-FL-313_3</a>	CAUSE # 21-FL-313 S.G. / E.G.	09/22/2022	10/11/2022	0.00	1,134.00
<a href="#">21-FL-574</a>	CAUSE # 21-FL-574 R.R. / F.J.S. / M.Y.T.	09/22/2022	10/11/2022	0.00	280.00
<a href="#">22-FL-020</a>	CAUSE # 22-FL-020 R.S. / R.S. / J.M.Y.T. / M.E.Y.	09/22/2022	10/11/2022	0.00	623.00

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<b>Vendor Number</b> <a href="#">SUPEDI</a>	<b>Vendor Name</b> SUPERIOR DISPOSAL, LLC					<b>Total Vendor Amount</b> 2,150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2120 SAN MARCOS, Texas 78667-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 2,150.00		
<b>Payable Number</b> <a href="#">37722</a>	<b>Description</b> 01-3810 8	<b>Payable Date</b> 09/19/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,150.00	
<b>Vendor Number</b> <a href="#">SYSCO</a>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 6,521.14
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 6,521.14		
<b>Payable Number</b> <a href="#">613829751</a>	<b>Description</b> cust # 043430	<b>Payable Date</b> 09/14/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 217.78	
<a href="#">613829752</a>	cust # 043430	09/14/2022	10/11/2022	0.00	278.96	
<a href="#">613829753</a>	cust # 043430	09/14/2022	10/11/2022	0.00	1,373.20	
<a href="#">613836793</a>	cust # 043430	09/16/2022	10/11/2022	0.00	26.19	
<a href="#">613836795</a>	cust # 043430	09/16/2022	10/11/2022	0.00	2,002.05	
<a href="#">613851853</a>	043430	09/21/2022	10/11/2022	0.00	135.22	
<a href="#">613851855</a>	043430	09/21/2022	10/11/2022	0.00	1,154.69	
<a href="#">613859727</a>	043430	09/23/2022	10/11/2022	0.00	64.39	
<a href="#">613859728</a>	043430	09/23/2022	10/11/2022	0.00	1,268.66	
<b>Vendor Number</b> <a href="#">AGREXT</a>	<b>Vendor Name</b> TEXAS A&M AGRILIFE EXTENSION SERVICE					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTN: BANKING AND RECEIVABLES DEPARTMENT P.O. BOX 10420 COLLEGE STATION, Texas 77842-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 140.00		
<b>Payable Number</b> <a href="#">E300315</a>	<b>Description</b> CUST # 5000000000210 PDF ELEMENT PRO - RONDA LEHMA	<b>Payable Date</b> 09/20/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00	
<b>Vendor Number</b> <a href="#">TXAGFI</a>	<b>Vendor Name</b> TEXAS AGRICULTURAL FINANCE AUTHORITY					<b>Total Vendor Amount</b> 455.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 215.00		
<b>Payable Number</b> <a href="#">72022</a>	<b>Description</b> 43 TAGS	<b>Payable Date</b> 08/03/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 215.00	
Check		PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701		10/04/2022	240.00	
<b>Payable Number</b> <a href="#">9082022</a>	<b>Description</b> REPORTING PERIOD: AUGUST 2022	<b>Payable Date</b> 09/08/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00	
<b>Vendor Number</b> <a href="#">DEPPUB</a>	<b>Vendor Name</b> TEXAS DEPT. OF PUBLIC SAFETY					<b>Total Vendor Amount</b> 11.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 15999 AUSTIN, Texas 78761-5999	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 11.00		
<b>Payable Number</b> <a href="#">CRS-202208-245912</a>	<b>Description</b> RTI # 220010 MIC 2502 ORGID 24704	<b>Payable Date</b> 08/31/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.00	
<b>Vendor Number</b> <a href="#">CARWAR</a>	<b>Vendor Name</b> THE LAW OFFICES OF CARRIE WARD PLLC					<b>Total Vendor Amount</b> 1,442.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 1,442.00		
<b>Payable Number</b> <a href="#">21-FL-132_9</a>	<b>Description</b> CAUSE # 21-FL-132 D.L.	<b>Payable Date</b> 09/22/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 763.00	

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<a href="#">21-FL-503_3</a>	CAUSE # 21-FL-503 G.R.	09/22/2022	10/11/2022	0.00	679.00
<b>Vendor Number</b> <a href="#">LULNEW</a>	<b>Vendor Name</b> THE LULING NEWSBOY & SIGNAL	<b>Total Vendor Amount</b> 995.42			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 995.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">7072022</a>	7/07/22 COMMUNITY COLLECTION EVENT	07/31/2022	10/11/2022	0.00	260.00
<a href="#">8112011</a>	BID NOTICE	08/11/2022	10/11/2022	0.00	9.12
<a href="#">8182022</a>	BID NOTICE	08/18/2022	10/11/2022	0.00	8.64
<a href="#">8182022_1</a>	HIRING TEMP ELECTION WORKERS	08/18/2022	10/11/2022	0.00	28.00
<a href="#">8182022_2</a>	WE ARE HIRING	08/18/2022	10/11/2022	0.00	55.25
<a href="#">8252022</a>	BID NOTICE	08/25/2022	10/11/2022	0.00	8.64
<a href="#">8252022_2</a>	HIRING TEMP ELECTION WORKERS	08/18/2022	10/11/2022	0.00	28.00
<a href="#">8252022_3</a>	WE ARE HIRING	08/25/2022	10/11/2022	0.00	55.25
<a href="#">8312022</a>	8/04/22 COMMUNITY COLLECTION EVENT	08/31/2022	10/11/2022	0.00	260.00
<a href="#">8312022_1</a>	8/18 NOTICE OF HEARING & 8/25 TAX HEARING	08/31/2022	10/11/2022	0.00	273.88
<a href="#">9012022</a>	BID NOTICE	09/01/2022	10/11/2022	0.00	8.64
<b>Vendor Number</b> <a href="#">THOHIL</a>	<b>Vendor Name</b> THOMAS HILLE	<b>Total Vendor Amount</b> 315.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2356 SEGUIN, Texas 78156-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 315.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">22-FL-132_2</a>	CAUSE # 22-FL-132 V.M. & D.P.	09/22/2022	10/11/2022	0.00	105.00
<a href="#">CN 22-FL-039_4</a>	CAUSE # CN 22-FL-039 K.C.	09/22/2022	10/11/2022	0.00	105.00
<a href="#">CN 22-FL-039_5</a>	CAUSE # CN 22-FL-039 K.C.	09/22/2022	10/11/2022	0.00	105.00
<b>Vendor Number</b> <a href="#">TRAMED</a>	<b>Vendor Name</b> TRAVIS COUNTY MEDICAL EXAMINER	<b>Total Vendor Amount</b> 20,610.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1748 AUSTIN, Texas 78767-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 20,610.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3300006181</a>	101055 - D. Careccia nd Y. Alvarez-Estrada	08/31/2022	10/11/2022	0.00	6,870.00
<a href="#">3300006183</a>	101100 - O. Soliz, G. Vijarro and P. Castillo	08/31/2022	10/11/2022	0.00	10,305.00
<a href="#">3300006184</a>	100033 - R. Johnson	08/31/2022	10/11/2022	0.00	3,435.00
<b>Vendor Number</b> <a href="#">TYLBEL</a>	<b>Vendor Name</b> TYLER MICHAEL BELL	<b>Total Vendor Amount</b> 240.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 240.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9202022</a>	6 ATTEMPTS	09/20/2022	10/11/2022	0.00	120.00
<a href="#">92622</a>	6 ATTEMPS TO BUY	09/26/2022	10/11/2022	0.00	120.00
<b>Vendor Number</b> <a href="#">UNIFIR</a>	<b>Vendor Name</b> UNIFIRST CORPORATION	<b>Total Vendor Amount</b> 148.52			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 650481 DALLAS, Texas 75265-0481	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 148.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">822_2541184</a>	222727	09/16/2022	10/11/2022	0.00	74.26
<a href="#">822_2542953</a>	222727	09/23/2022	10/11/2022	0.00	74.26

# Payment Register

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<b>Vendor Number</b> <a href="#">VICBRO</a>	<b>Vendor Name</b> VICTOREA D. BROWN	<b>Total Vendor Amount</b> 400.00
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<b>Payment Type</b> Check	<b>Payment Number</b> 2906-22CC	<b>Remittance Address</b> 1920-A CORPORATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 400.00
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<b>Payable Number</b> <a href="#">2906-22CC</a>	<b>Description</b> CAUSE # 2906-22CC D.I.G.	<b>Payable Date</b> 09/23/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00
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<b>Vendor Number</b> <a href="#">WALDEA</a>	<b>Vendor Name</b> WALTER S. DEAN, SR.	<b>Total Vendor Amount</b> 3,050.00
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<b>Payment Type</b> Check	<b>Payment Number</b> 21-285	<b>Remittance Address</b> P.O. BOX 2278 ROUND ROCK, Texas 78680-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 3,050.00
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<b>Payable Number</b> <a href="#">21-285</a>	<b>Description</b> CAUSE # 21-285 MARVIN JOHNSON	<b>Payable Date</b> 09/20/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,200.00
<a href="#">21-312</a>	CAUSE # 21-312 CHARLES TREVINO	09/20/2022	10/11/2022	0.00	1,000.00
<a href="#">22-113</a>	CAUSE # 22-113 PAUL NORDSTROM	09/20/2022	10/11/2022	0.00	850.00

<b>Vendor Number</b> <a href="#">WJCCON</a>	<b>Vendor Name</b> WJC CONSTRUCTORS SERVICES, LLC	<b>Total Vendor Amount</b> 37,855.40
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<b>Payment Type</b> Check	<b>Payment Number</b> App. No. 2 Black Ankle	<b>Remittance Address</b> PO BOX 104 SMITHVILLE, Texas 78957-	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 37,855.40
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<b>Payable Number</b> <a href="#">App. No. 2 Black Ankle</a>	<b>Description</b> Black ankle rd App No 2 S.26-9.9	<b>Payable Date</b> 09/13/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 37,855.40
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<b>Vendor Number</b> <a href="#">XLPART</a>	<b>Vendor Name</b> XL PARTS, LLC	<b>Total Vendor Amount</b> 613.01
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<b>Payment Type</b> Check	<b>Payment Number</b> 0416OA8174	<b>Remittance Address</b> PO BOX 736201 DALLAS, Texas 75373-6201	<b>Payment Date</b> 10/04/2022	<b>Payment Amount</b> 613.01
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<b>Payable Number</b> <a href="#">0416OA8174</a>	<b>Description</b> CUST # 490093 V-BELT - XL	<b>Payable Date</b> 08/09/2022	<b>Due Date</b> 10/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19.44
<a href="#">0416PA0499</a>	ACCT # 490093 1 QT OIL STABILIZER	09/07/2022	10/11/2022	0.00	320.45
<a href="#">0416PA4766</a>	CUST # 490093 FILTER ASY - OIL	09/08/2022	10/11/2022	0.00	18.76
<a href="#">0416PF2176</a>	CUST # 490093 AIR FILTER	09/14/2022	10/11/2022	0.00	233.18
<a href="#">0416PF2373</a>	CUST # 490093 SQUARE AIR FILTER	09/14/2022	10/11/2022	0.00	21.18

**Payment Register**

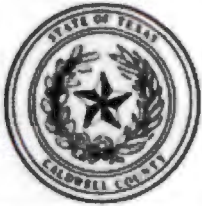
APPKT09722 - 10/11/22 A/P RUN + PO'S

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	292	101	0.00	431,595.60
Packet Totals:		292	101	0.00	431,595.60

# Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-431,595.60
Packet Totals:		-431,595.60



Caldwell County, TX

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS AGRICULTURAL FINANC...	72022	43 TAGS	DUE TO STATE - FARMERS FEES	001-2865	215.00
QUADIENT FINANCE USA, INC	9142022	ACCT # 7900 0440 8010 9295 ...	POSTAGE INVENTORY	001-1370	8.60
QUADIENT FINANCE USA, INC	91422	ACCT # 7900 0440 8038 5499	POSTAGE INVENTORY	001-1370	83.83
FLEETCOR TECHNOLOGIES, INC	NP62951553	ACCT # BG114286 8/29 - 9/25...	DUE FROM C C A D	001-1260	362.28
TEXAS AGRICULTURAL FINANC...	9082022	REPORTING PERIOD: AUGUST ...	DUE TO STATE - FARMERS FEES	001-2865	240.00
					<b>909.71</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
BUSINESS PRINTING PLUS	19882	OPERATING FUND VOUCHER ...	OFFICE SUPPLIES	001-2120-3110	329.92
BUSINESS PRINTING PLUS	19924	OPERATING FUND - BROWN #...	OFFICE SUPPLIES	001-2120-3110	332.23
BUSINESS PRINTING PLUS	19930	1000 - JURY FUND GREEN # 2...	OFFICE SUPPLIES	001-2120-3110	202.50
BUSINESS PRINTING PLUS	19936	JUVENILE PURPLE VOUCHER #...	OFFICE SUPPLIES	001-2120-3110	141.94
BUSINESS PRINTING PLUS	19939	OPERATING ACCOUNT BROWN...	OFFICE SUPPLIES	001-2120-3110	373.66
BUSINESS PRINTING PLUS	19950	OPERATING FUND VOUCHER ...	OFFICE SUPPLIES	001-2120-3110	372.02
ANGELA RAWLINSON	9212022	WACO - 9/12 - 14/22	TRANSPORTATION	001-2120-4260	255.75
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>2,008.02</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POT & SON	686235-0	ACCT # 12430 CLIP, BINDER, ...	OFFICE SUPPLIES	001-2130-3110	61.60
DEWITT POT & SON	694014-0	ACCT # 12430 AUDITOR'S - SE...	OFFICE SUPPLIES	001-2130-3110	102.36
DEWITT POT & SON	694014-1	ACCT # 12430 AUDITOR'S OFF...	OFFICE SUPPLIES	001-2130-3110	29.58
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>193.54</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DEWITT POT & SON	683249-0	ACCT # 12430 PEN, ROUNSTIC...	OFFICE SUPPLIES	001-2140-3110	27.64
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>27.64</b>
<b>Department : 2150 - COUNTY CLERK</b>					
SCOTT-MERRIMAN, INC.	070459	LETTER FORMS IN COMBO (50...	OFFICE SUPPLIES	001-2150-3110	415.00
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>415.00</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DEWITT POT & SON	683441-0	ACCT # 12430 CLIP, BINDER, L...	OFFICE SUPPLIES	001-3200-3110	14.60
EVANGELINA HERRERA-GARZA	09.29.2022 E Herrera-Garza	Transcription/translation servi...	TRIAL EXPENSE	001-3200-4130	1,565.00
GERMER INSURANCE, INC	9132022	POLICY # 72493353N MICHELL...	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
FLEETCOR TECHNOLOGIES, INC	NP62951553	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-3200-4260	99.32
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>1,749.92</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
FLEETCOR TECHNOLOGIES, INC	NP62951553	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-3201-4260	855.99
<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>					<b>855.99</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POT & SON	692164-0	ACCT # 12430 DIST CLERK - ST...	OFFICE SUPPLIES	001-3220-3110	59.20
DEWITT POT & SON	C 692055-0	ACCT # 12430 DIST CLERK - ST...	OFFICE SUPPLIES	001-3220-3110	-59.20
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>0.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
LEON TRANSLATIONS	22177	CAUSE # 20-274 JUDGE SCHNE...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	225.00
RELX INC. DBA LEXISNEXIS	3093929169	Lexis Nexis Blanket PO FY 21-2...	OFFICE SUPPLIES	001-3230-3110	80.00
LEON TRANSLATIONS	22363	CAUSE # 99-153 JUDGE SCHNE...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	225.00
PHILLIP G TURNER	19-123 1	CAUSE # 19-123 CRAIG RICKEY...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
PHILLIP G TURNER	20-337 1	CAUSE # 20-337 CHRISTOPHER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
S. LYNN PEACH	21-231	CAUSE # 21-231 BRANDON CH...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
S. LYNN PEACH	21-231	CAUSE # 21-231 BRANDON CH...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
PHILLIP G TURNER	21-237	CAUSE # 21-237 TREKELL M R...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	21-237	CAUSE # 21-237 TREKELL M R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
ALEXANDER LEE CALHOUN	20-296	CAUSE # 20-296 & 20-297 AA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	13.51
ALEXANDER LEE CALHOUN	20-296	CAUSE # 20-296 & 20-297 AA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,824.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WALTER S. DEAN, SR.	21-285	CAUSE # 21-285 MARVIN JOH...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
PHILLIP G TURNER	21-302	CAUSE # 21-302 ANALISA MAR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	21-302	CAUSE # 21-302 ANALISA MAR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
WALTER S. DEAN, SR.	21-312	CAUSE # 21-312 CHARLES TRE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
WALTER S. DEAN, SR.	22-113	CAUSE # 22-113 PAUL NORDS...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
S. LYNN PEACH	19-274	CAUSE # 19-274 DAMACIO PE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
ADAM D. ROWINS	17-FL-357 26	CAUSE # 17-FL-357 N.T. / A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
NICOLE WORSLY LOVE	20-FL-091 9	CAUSE # 20-FL-091 J.R./A.R./E...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
DAWN T. MEREDITH	20-FL-093	CAUSE # 20-FL-093 X.M. / N.B....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,001.00
NICOLE WORSLY LOVE	20-FL-412 5	CAUSE # 20-FL-412 P.A. / A.A. / ..	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
NICOLE WORSLY LOVE	20-FL-434 5	CAUSE # 20-FL-434 J.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	420.00
NICOLE WORSLY LOVE	21-FL-093 4	CAUSE # 21-FL-093 S.L.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	266.00
GLENN WILLIAMS	21-FL-132 5	CAUSE # 21-FL-132 D.L./F.L./...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,015.00
ADAM D. ROWINS	21-FL-132 7	CAUSE # 21-FL-132 D.L./F.L./...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,274.00
THE LAW OFFICES OF CARRIE ...	21-FL-132 9	CAUSE # 21-FL-132 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	763.00
NICOLE WORSLY LOVE	21-FL-256 3	CAUSE # 21-FL-256 H.Z. / N.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	196.00
ADAM D. ROWINS	21-FL-313 11	CAUSE # 21-FL-313 S.G./E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	609.00
SUMMER BENFORD	21-FL-313 2	CAUSE # 21-FL-313 S.G. / E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	875.00
SUMMER BENFORD	21-FL-313 3	CAUSE # 21-FL-313 S.G. / E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,134.00
NICOLE WORSLY LOVE	21-FL-431 1	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	630.00
THE LAW OFFICES OF CARRIE ...	21-FL-503 3	CAUSE # 21-FL-503 G.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	679.00
ADAM D. ROWINS	21-FL-503 6	CAUSE # 21-FL-503 G.R./T.R.II...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	196.00
SUMMER BENFORD	21-FL-574	CAUSE # 21-FL-574 R.R. / F.J.S....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
NICOLE WORSLY LOVE	21-FL-616	CAUSE # 21-FL-616 S.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
JANA CLIFT-WILLIAMS	21-FL-628 8	CAUSE # 21-FL-628 J.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	77.00
SUMMER BENFORD	22-FL-020	CAUSE # 22-FL-020 R.S. / R.S. / ..	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	623.00
NICOLE WORSLY LOVE	22-FL-039 2	CAUSE # 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	308.00
NICOLE WORSLY LOVE	22-FL-039 3	CAUSE # 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	371.00
THOMAS HILLE	22-FL-132 2	CAUSE # 22-FL-132 V.M. & D...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
NICOLE WORSLY LOVE	22-FL-280	CAUSE # 22-FL-280 B.B. / M.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
THOMAS HILLE	CN 22-FL-039 4	CAUSE # CN 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 22-FL-039 5	CAUSE # CN 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
VICTOREA D. BROWN	2906-22CC	CAUSE # 2906-22CC D.I.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
Department 3230 - DISTRICT JUDGE Total:					21,229.51

## Department : 3240 - COUNTY COURT LAW

LAW OFFICE OF DAVID GLICKER	48,980	CAUSE # 48,980 THERESA MC...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
BARBARA J. ROBIRDS	48,774	CAUSE # 48,744 JEROME KULI...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	48,774	CAUSE # 48,744 JEROME KULI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
COLIN WISE	48,691	CAUSE # 48,961 KIMBERLY JO...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	48,691	CAUSE # 48,961 KIMBERLY JO...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
HOLLIS WILBURN BURKLUND	49,146	CAUSE # 49146 / 47154 / 47609	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
SAMUEL ROSEN	46,886	CAUSE # 46,886 JOSHUA WOR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
DONNA D. HAGEN	9202022	CAUSE # 10474 & PROBATE M...	VISITING COURT REPORTERS	001-3240-4030	652.64
COLIN WISE	49,040	CAUSE # 49,040 JON WESLEY ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
DONNA D. HAGEN	9222022	COURT AT LAW - B. MOLINA	VISITING COURT REPORTERS	001-3240-4030	652.64
MARCOS HERNANDEZ, JR.	2908-22CC	CAUSE # 2908-22CC V.O.C.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	300.00
JESSICA MARIE GARCIA	2910-22CC	CAUSE # 2910-22CC O.L.G.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
JESSICA MARIE GARCIA	2911-22CC	CAUSE # 2911-22CC GT-V	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
CLIFFORD W. MCCORMACK	2904-22CC	CAUSE # 2904-22CC J.A.J.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
CARD SERVICE CENTER	92922	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-3240-3110	24.88
Department 3240 - COUNTY COURT LAW Total:					6,340.16

## Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

DEWITT POTH & SON	693689-1	ACCT # 12430 JP 1 BATTERIES,...	OFFICE SUPPLIES	001-3251-3110	62.87
MELANIE B. RUIZ	9142022	SAN MARCOS TRAINING 9/14/...	TRANSPORTATION	001-3251-4260	24.81

Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 87.68

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

DEWITT POTH & SON	693350-1	ACCT # 12430 PCT 2 TISSUE, ...	OFFICE SUPPLIES	001-3252-3110	25.10
DEWITT POTH & SON	693655-0	ACCT # 12430 PCT 2 - BAGS, T...	OFFICE SUPPLIES	001-3252-3110	140.63

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	69365S-0	ACCT # 12430 PCT 2 - BAGS, T...	OFFICE SUPPLIES	001-3252-3110	-37.72
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>128.01</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
OXYGEN FORENSICS, INC	92594-1	Cell Phone Forensics - CID Sub...	OPERATING SUPPLIES	001-4300-3130	2,899.00
EATON CORPORATION	947449937	Back-up Batteries for Dispatch...	MACHINERY AND EQUIPMENT	001-4300-5310	2,231.00
FLEETCOR TECHNOLOGIES, INC	NP629S1553	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-4300-4260	14,502.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>19,632.00</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SOUTHERN HEALTH PARTNERS,...	OCPI9810	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	20,139.04
FERRIS JOSEPH PRODUCE, INC.	122480	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	167.00
SHIFFLER	2225604200	ACCT # 327627 SWIVEL CASTE...	REPAIRS & MAINTENANCE	001-4310-4510	19.93
SYSO CENTRAL TEXAS, INC	613829751	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	217.78
SYSO CENTRAL TEXAS, INC	613829752	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	278.96
SYSO CENTRAL TEXAS, INC	613829753	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,373.20
M.B. HAMMO ENTERPRISES, L...	92634	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	922.60
MARK'S PLUMBING PARTS	INV002039742	CUST ID: 278898 T&S BRASS ...	REPAIRS & MAINTENANCE	001-4310-4510	104.09
FERRIS JOSEPH PRODUCE, INC.	122491	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	24.50
PERFORMANCE FOODSERVICE ...	1710917	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,779.41
FERRIS JOSEPH PRODUCE, INC.	122494	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	637.50
SYSO CENTRAL TEXAS, INC	613836793	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	26.19
SYSO CENTRAL TEXAS, INC	613836795	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	2,002.05
UNIFIRST CORPORATION	822 2S41184	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	74.26
FERRIS JOSEPH PRODUCE, INC.	122541	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	197.50
FERRIS JOSEPH PRODUCE, INC.	122542	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	157.00
PERFORMANCE FOODSERVICE ...	1713793	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,970.91
FLOWERS BAKING CO. OF SAN...	4038382017	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	602.49
FARMER BROTHERS. CO.	93462009	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	420.36
FERRIS JOSEPH PRODUCE, INC.	122560	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	39.50
SYSO CENTRAL TEXAS, INC	613851853	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	135.22
SYSO CENTRAL TEXAS, INC	613851855	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,154.69
M.B. HAMMO ENTERPRISES, L...	92651	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	856.39
FERRIS JOSEPH PRODUCE, INC.	122568	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	54.25
PERFORMANCE FOODSERVICE ...	1717749	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,279.14
FERRIS JOSEPH PRODUCE, INC.	122575	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	411.50
SYSO CENTRAL TEXAS, INC	613859727	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	64.39
SYSO CENTRAL TEXAS, INC	613859728	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,268.66
UNIFIRST CORPORATION	822 2S429S3	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	74.26
FERRIS JOSEPH PRODUCE, INC.	122619	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	133.00
FERRIS JOSEPH PRODUCE, INC.	122622	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	132.00
PERFORMANCE FOODSERVICE ...	1720309	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,424.19
FLOWERS BAKING CO. OF SAN...	4038382120	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	537.09
FARMER BROTHERS. CO.	93462059	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	129.44
FLEETCOR TECHNOLOGIES, INC	NP629S15S3	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-4310-4260	1,490.36
CARD SERVICE CENTER	92922	ACCT # ENDS W/1237	TRAINING	001-4310-4810	63.92
L & L SEPTIC AND PORTABLE T...	666007	Grease Trap Maintenance	REPAIRS & MAINTENANCE	001-4310-4510	675.00
QUICK TUBE SYSTEMS, INC.	INV212S2	3" TELESCOPING CARRIER	REPAIRS & MAINTENANCE	001-4310-4510	455.99
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>41,493.76</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
FLEETCOR TECHNOLOGIES, INC	NP629S15S3	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-4321-4260	661.82
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>661.82</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, INC	NP629S15S3	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-4322-4260	321.93
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>321.93</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
FLEETCOR TECHNOLOGIES, INC	NP629S15S3	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-4323-4260	1,368.28
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>1,368.28</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
FLEETCOR TECHNOLOGIES, INC	NP629S15S3	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-4324-4260	751.90

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SAM HOUSTON STATE UNIVER...	CONF# 184112917	RAY CHANDLER - LEMIT - CONT..	TRAINING	001-4324-4810	542.15
SAM HOUSTON STATE UNIVER...	CONF# 184112973	ARTHUR VILLARREAL - LEMIT -...	TRAINING	001-4324-4810	542.15
CARD SERVICE CENTER	92922	ACCT # ENDS W/1237	MACHINERY AND EQUIPMENT	001-4324-5310	247.21
Department 4324 - CONSTABLES - PCT 4 Total:					2,083.41

## Department : 6510 - NON-DEPARTMENTAL

631 S. COLORADO, LLC	631-10032022	Lease 10.01.22 - 9.30.2023	RENTALS	001-6510-4610	21,600.00
CENTRAL TEXAS AUTOPSY, PLLC	13587	Blanket PO FY 21-22	AUTOPSY	001-6510-4123	2,800.00
TRAVIS COUNTY MEDICAL EX...	3300006181	Blanket PO for autopsy-Travis ...	AUTOPSY	001-6510-4123	6,870.00
TRAVIS COUNTY MEDICAL EX...	3300006183	Blanket PO for autopsy-Travis ...	AUTOPSY	001-6510-4123	10,305.00
TRAVIS COUNTY MEDICAL EX...	3300006184	Blanket PO for autopsy-Travis ...	AUTOPSY	001-6510-4123	3,435.00
LINDI S. ROBERTS & ASSOCIAT...	2022102LR	CAUSE # 21-O-272 KEN SCHA...	INSURANCE	001-6510-4845	436.50
CARD SERVICE CENTER	92922	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-6510-3050	239.88
QUADIENT LEASING USA, INC	n9572879	Quadient monthly lease	RENTALS	001-6510-4610	345.11
Department 6510 - NON-DEPARTMENTAL Total:					46,031.49

## Department : 6520 - BUILDING MAINTENANCE

LOCKHART HARDWARE	42340 /1	CUST # 11239 MICROFIBER A...	REPAIRS & MAINTENANCE	001-6520-4510	68.95
LEO MILLER	09/28/2022 - Leo Miller and S...	Roof leak repairs JP 3 building	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	1,250.00
CINTAS CORPORATION #86	4129378756	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	42891 /1	CUST # 11239 COLONIAL CASI...	REPAIRS & MAINTENANCE	001-6520-4510	14.98
JOHN DEERE FINANCIAL	2208-022119	ACCT # 1-99 TRAP MOUSE	REPAIRS & MAINTENANCE	001-6520-4510	32.53
XL PARTS, LLC	04160A8174	CUST # 490093 V-BELT - XL	MARKET ST. ANNEX-LOCKHART	001-6520-3530	19.44
CINTAS CORPORATION #86	4130073880	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
SMITH SUPPLY CO.- LOCKHART	946306	ERASER MAX	MARKET ST. ANNEX-LOCKHART	001-6520-3530	123.95
LOCKHART HARDWARE	43114 /1	CUST # 11239 PLUNER 4" RED...	REPAIRS & MAINTENANCE	001-6520-4510	26.96
JOHN DEERE FINANCIAL	2209-035354	ACCT # 1-99 TWIST LOCK LIGH...	REPAIRS & MAINTENANCE	001-6520-4510	29.98
SMITH SUPPLY CO.- LOCKHART	946889	ALUM FLAT BAR 1/8" X 1-1/2" ...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	59.85
COTHRON'S SAFE & LOCK	TICKET # T200-168386	FALCON / BEST DUPLICATE KEY	UNIT ROAD/SANITATION	001-6520-3620	123.75
FLEETCOR TECHNOLOGIES, INC	NP62951553	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-6520-4260	1,014.40
O'REILLY AUTOMOTIVE, INC.	0642-109680	CUST # 188092 HI-PWR BELT	MARKET ST. ANNEX-LOCKHART	001-6520-3530	70.74
LOCKHART HARDWARE	43033 /1	CUST # 11239 WIPING CLOTHS...	REPAIRS & MAINTENANCE	001-6520-4510	5.58
CINTAS CORPORATION #86	4130860746	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	43059 /1	CUST # 11239 4 X 4 X 10 # 2 T...	REPAIRS & MAINTENANCE	001-6520-4510	37.97
LOCKHART HARDWARE	43069 /1	CUST # 11239 BATTERY ALKAL...	REPAIRS & MAINTENANCE	001-6520-4510	34.48
SMITH SUPPLY CO.- LOCKHART	945843	HAND SOAP LOTIONIZED PINK ...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	10.95
Department 6520 - BUILDING MAINTENANCE Total:					3,089.93

## Department : 6550 - ELECTIONS

DEWITT POTH & SON	682037-0	ACCT # 12430 DESK, SHELL, 6...	OFFICE SUPPLIES	001-6550-3110	420.00
THE LULING NEWSBOY & SIGN...	8182022 1	HIRING TEMP ELECTION WOR...	ADVERTISING AND LEGAL NOT...	001-6550-4310	28.00
THE LULING NEWSBOY & SIGN...	8182022 2	WE ARE HIRING	ADVERTISING AND LEGAL NOT...	001-6550-4310	55.25
THE LULING NEWSBOY & SIGN...	8252022 2	HIRING TEMP ELECTION WOR...	ADVERTISING AND LEGAL NOT...	001-6550-4310	28.00
THE LULING NEWSBOY & SIGN...	8252022 3	WE ARE HIRING	ADVERTISING AND LEGAL NOT...	001-6550-4310	55.25
QUADIENT FINANCE USA, INC	8302022	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	1,064.60
FLEETCOR TECHNOLOGIES, INC	NP62951553	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-6550-4260	59.86
Department 6550 - ELECTIONS Total:					1,710.96

## Department : 6560 - COMMISSIONERS COURT

LEXISNEXIS RISK DATA MANA...	1623451-20220831	BILLING ID: 1623451 AUG 20...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
THE LULING NEWSBOY & SIGN...	8312022 1	8/18 NOTICE OF HEARING & 8...	ADVERTISING AND LEGAL NOT...	001-6560-4310	273.88
CARD SERVICE CENTER	2022-9142	ARCIT Conference H Haden	TRAINING	001-6560-4810	514.79
CARD SERVICE CENTER	92922	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6560-3110	375.00
Department 6560 - COMMISSIONERS COURT Total:					1,213.67

## Department : 6580 - HUMAN RESOURCES

TEXAS DEPT. OF PUBLIC SAFETY	CRS-202208-245912	RTI # 220010 MIC 2502 ORGID...	OFFICE SUPPLIES	001-6580-3110	11.00
DEWITT POTH & SON	694369-0	ACCT # 12430 H.R. - TAPE, PA...	OFFICE SUPPLIES	001-6580-3110	21.48
Department 6580 - HUMAN RESOURCES Total:					32.48

## Department : 6590 - PURCHASING

THE LULING NEWSBOY & SIGN...	8112011	BID NOTICE	ADVERTISING	001-6590-4310	9.12
THE LULING NEWSBOY & SIGN...	8182022	BID NOTICE	ADVERTISING	001-6590-4310	8.64
THE LULING NEWSBOY & SIGN...	8252022	BID NOTICE	ADVERTISING	001-6590-4310	8.64

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THE LULING NEWSBOY & SIGN...	9012022	BID NOTICE	ADVERTISING	001-6590-4310	8.64
GERMER INSURANCE, INC	9102022	POLICY # 72489116 C. ESPINO...	EMPLOYEE BONDING	001-6590-2070	175.00
Department 6590 - PURCHASING Total:					210.04
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOINT, ...	154616	American Structurepoint Blan...	Professional Services	001-6600-4110	20,877.06
Department 6600 - ENG. & SUBDIVISION Total:					20,877.06
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	02TP220915151095	Splashtop Renewal	COMPUTER SUPPORT	001-6610-4185	4,677.75
LOCAL LINUX, INC	35641	Fortinet Firewall Protection	MACHINERY AND EQUIPMENT	001-6610-5310	10,752.00
LOCAL LINUX, INC	74263	Blue Layer Blanket PO FY 21-22	Outside Services	001-6610-4840	17,825.00
LOCAL LINUX, INC	74289	Datto BCDR FY 21-22	MACHINERY AND EQUIPMENT	001-6610-5310	3,858.00
Department 6610 - IT-TECHNOLOGY Total:					37,112.75
Department : 6630 - GRANT WRITING/ADMIN					
GERMER INSURANCE, INC	8222022 3	POLICY # 63823170 DENNIS E...	EMPLOYEE BONDING	001-6630-2070	50.00
DENNIS ENGELKE	92022	TRAVEL 8/20 - 9/21/22	TRANSPORTATION	001-6630-4260	107.63
CARD SERVICE CENTER	92922	ACCT # ENDS W/1237	TRAINING	001-6630-4810	375.00
Department 6630 - GRANT WRITING/ADMIN Total:					532.63
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, INC	NP62951553	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-6650-4260	755.77
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					755.77
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, INC	NP62951553	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION	001-7610-4260	50.72
DEWITT POTH & SON	693232-0	ACCT # 12430 PROTECTOR, S...	OFFICE SUPPLIES	001-7610-3110	101.50
Department 7610 - SANITATION DEPARTMENT Total:					152.22
Department : 7620 - COUNTY WELFARE					
LEGENDS TRI-COUNTY FUNER...	A. Martinez	cremation- A.Martinez	INDIGENT FUNERAL	001-7620-4320	750.00
Department 7620 - COUNTY WELFARE Total:					750.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	681284-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-8700-3110	99.90
DEWITT POTH & SON	693678-0	ACCT # 12430 RHONDA LEHM...	OFFICE SUPPLIES	001-8700-3110	27.35
TEXAS A&M AGRILIFE EXTENSI...	E300315	CUST # 5000000000210 PDF E...	OFFICE SUPPLIES	001-8700-3110	140.00
ANDREW MILLER	92022	TRAVEL FOR 6/27 - 9/20/22	TRANSPORTATION-AG/4H/NR	001-8700-4260	183.63
RONDA LEHMAN	9232022	POSTAGE 9/23/22	POSTAGE	001-8700-3120	60.00
ELSIE LACY	82022	CONFERENCE 8/04 - 9/2022	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	137.01
ELSIE LACY	92022	CONFERENCE 9/20 - 22/22	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	391.77
FLEETCOR TECHNOLOGIES, INC	NP62951553	ACCT # BG114286 8/29 - 9/25...	TRANSPORTATION-AG/4H/NR	001-8700-4260	61.25
Department 8700 - COUNTY AGENT Total:					1,100.91
Fund 001 - GENERAL FUND Total:					213,076.29
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	4130074027	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4130074163	SOLD TO # 13228849 PAYER #...	UNIFORMS	002-1101-3140	220.26
CINTAS CORPORATION #86	4130074178	SOLD TO: 13232664 PAYER : 1...	UNIFORMS	002-1101-3140	206.87
HANSON EQUIPMENT	294762	# CAL001 YOKE M4 FEMALE T...	OPERATING SUPPLIES	002-1101-3130	86.59
ERGON ASPHALT AND EMULSI...	9402785815	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,995.53
ERGON ASPHALT AND EMULSI...	9402786507	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	315.00
ERGON ASPHALT AND EMULSI...	9402786508	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	450.00
HANSON EQUIPMENT	294782	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	138.10
ERGON ASPHALT AND EMULSI...	9402787228	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,939.11
ERGON ASPHALT AND EMULSI...	9402788310	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,964.79
ERGON ASPHALT AND EMULSI...	9402788311	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,973.38
ERGON ASPHALT AND EMULSI...	9402789898	REF # 779Q VEHICLE 2223-415...	DUST CONTROL	002-1101-4620	-4,964.79
SMITH SUPPLY CO.- LOCKHART	946221	CUTOFF WL-MT 4-1/2X045 75...	OPERATING SUPPLIES	002-1101-3130	22.50
SMITH SUPPLY CO.- LOCKHART	946238	SLEDGE HAMMER 8# W/F-OIL ...	OPERATING SUPPLIES	002-1101-3130	35.95
HANSON EQUIPMENT	294806	# CAL001 MOUNTING/BALANC...	TIRES	002-1101-3190	50.00
LOCKHART HARDWARE	43117 /1	CUST # 11239 363 CC LOOP T...	OPERATING SUPPLIES	002-1101-3130	479.99
ERGON ASPHALT AND EMULSI...	9402788564	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,969.34

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HANSON EQUIPMENT	294836	# CAL001 12.4-28 TIRE REPAIR	OPERATING SUPPLIES	002-1101-3130	76.97
CINTAS CORPORATION #86	4131450982	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4131450990	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	220.26
CINTAS CORPORATION #86	4131451077	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	308.00
LOCKHART HARDWARE	43138 /1	CUST # 11239 MTL CUT WHL 4...	OPERATING SUPPLIES	002-1101-3130	41.89
LOCKHART HARDWARE	43140 /1	CUST # 11239 BLCKSMTH H...	OPERATING SUPPLIES	002-1101-3130	17.99
ERGON ASPHALT AND EMULSI...	9402789804	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	5,079.48
LOCKHART HARDWARE	43153 /1	CUST # 11239 36.3 CC LOOP T...	OPERATING SUPPLIES	002-1101-3130	479.99
SMITH SUPPLY CO.- LOCKHART	946614	ADJUSTABLE WRENCH 15" MC	OPERATING SUPPLIES	002-1101-3130	288.75
SOUTHERN TIRE MART, LLC	4650127049	Southern Tire Blaket PO FY 21-...	TIRES	002-1101-3190	617.43
ERGON ASPHALT AND EMULSI...	9402791964	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,765.19
ERGON ASPHALT AND EMULSI...	9402792541	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	90.00
ERGON ASPHALT AND EMULSI...	9402792542	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	67.50
ERGON ASPHALT AND EMULSI...	9402792543	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	450.00
ERGON ASPHALT AND EMULSI...	9402792544	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	225.00
ERGON ASPHALT AND EMULSI...	9402792545	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	382.50
ERGON ASPHALT AND EMULSI...	9402793088	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,822.17
SMITH SUPPLY CO.- LOCKHART	946843	ERASER MAX WEED+GRASS KI...	OPERATING SUPPLIES	002-1101-3130	378.90
JOHN DEERE FINANCIAL	2209-036364	ACCT # 1-99 RECEIVER MOUN...	OPERATING SUPPLIES	002-1101-3130	168.08
ERGON ASPHALT AND EMULSI...	9402793255	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,765.19
ERGON ASPHALT AND EMULSI...	9402794712	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	14,505.85
ERGON ASPHALT AND EMULSI...	9402796011	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	14,141.20
CINTAS CORPORATION #86	4132146794	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4132146867	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	220.26
CINTAS CORPORATION #86	4132146943	SOLD TO # 13223664 PAYER # ...	UNIFORMS	002-1101-3140	204.78
ERGON ASPHALT AND EMULSI...	9402796173	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	14,283.66
RDO EQUIPMENT CO.	P7226623	Tire Rim For Maintainer	TIRES	002-1101-3190	2,805.03
SMITH SUPPLY CO.-LULING	103114	WD-40 10008 AERESOL 8-OZ	OPERATING SUPPLIES	002-1101-3130	26.85
LOCKHART HARDWARE	43231 /1	CUST # 11239 14" .050" PICC...	OPERATING SUPPLIES	002-1101-3130	70.00
LOCKHART HARDWARE	43236 /1	CUST # 11239 20V MAX BATT...	OPERATING SUPPLIES	002-1101-3130	428.00
LOCKHART HARDWARE	43243 /1	CUST # 11239 14" .050" PICCO...	OPERATING SUPPLIES	002-1101-3130	-41.00
SMITH SUPPLY CO.- LOCKHART	947344	ERASER MAX WEED&GRASS KI...	OPERATING SUPPLIES	002-1101-3130	430.85
PATHMARK TRAFFIC PROD. OF...	14230	Pathmark Blanket PO FY 21-22	SIGNS	002-1101-3181	4,724.00
PATHMARK TRAFFIC PROD. OF...	14232	Pathmark Blanket PO FY 21-22	SIGNS	002-1101-3181	8,793.75
JOHN DEERE FINANCIAL	2209-040274	ACCT # 1-99 KT AIR-DUAL FO...	OPERATING SUPPLIES	002-1101-3130	26.79
JOHN DEERE FINANCIAL	2209-040381	ACCT # 1-99 BOTTLE WATER 1...	OPERATING SUPPLIES	002-1101-3130	101.70
HANSON EQUIPMENT	295055	# CAL001 BLADE-RHINO TS12 ...	OPERATING SUPPLIES	002-1101-3130	158.16
SMITH SUPPLY CO.- LOCKHART	945627	HEX KEY SET 6 PC T-HDL	OPERATING SUPPLIES	002-1101-3130	25.95
CINTAS CORPORATION #86	4130860839	SOLD TO # 13228849 PAYER #...	UNIFORMS	002-1101-3140	220.26
CINTAS CORPORATION #86	4130860873	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4130860933	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	206.87
SMITH SUPPLY CO.- LOCKHART	9455845	WAX BASE FLOOR SWEEP SO #...	OPERATING SUPPLIES	002-1101-3130	27.95
SMITH SUPPLY CO.- LOCKHART	945847	OIL BASE FLOOR SWEEP SO# C...	OPERATING SUPPLIES	002-1101-3130	86.85
Department 1101 - ADMINISTRATION Total:					134,697.43

## Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-108190	ACCT # 188092 THERMOSTAT	SUPPLIES & SMALL TOOLS	002-1102-3136	8.69
SEAN MATTHEW MANN	146129	Diesel Burner	MACHINERY AND EQUIPMENT	002-1102-5310	5,380.00
COOPER EQUIPMENT CO.	EG00184	Split Surcharge for Etnyre Oil D...	MACHINERY AND EQUIPMENT	002-1102-5310	2,480.66
O'REILLY AUTOMOTIVE, INC.	0642-108341	ACCT # 188092 RELAY	SUPPLIES & SMALL TOOLS	002-1102-3136	34.66
BOEHM TRACTOR SALES, INC.	CT208631	ACCT # C03021 STARTER	REPAIRS & MAINTENANCE	002-1102-4510	463.64
SEAN MATTHEW MANN	146825	# 2010 NAPA GOLD OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	81.50
E & R SUPPLY CO., INC	225971	ACCT # 0023750 HYDRAULIC ...	SUPPLIES & SMALL TOOLS	002-1102-3136	309.74
SEAN MATTHEW MANN	146916	ACCT # 2010 HUB CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	26.07
KJ'S AUTO ACCESSORIES	27624	Truck Accessories for Administ...	REPAIRS & MAINTENANCE	002-1102-4510	5,929.99
EWALD TRACTOR, INC.	3A35469	Stump Jumper for Batwing	SUPPLIES & SMALL TOOLS	002-1102-3136	542.06
O'REILLY AUTOMOTIVE, INC.	0642-112966	ACCT # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	18.82
SEAN MATTHEW MANN	147035	ACCT # 2010 FLASHER - TURN...	REPAIRS & MAINTENANCE	002-1102-4510	26.98
SEAN MATTHEW MANN	147068	ACCT # 2010 NAPA GOLD OIL F...	REPAIRS & MAINTENANCE	002-1102-4510	119.09
O'REILLY AUTOMOTIVE, INC.	0642-113165	Assorted Nuts & Bolts	SUPPLIES & SMALL TOOLS	002-1102-3136	1,886.03
DOGGETT FREIGHTLINER OF S...	X112015537 01	CUST ID: T02506 LAMP ASSY-...	REPAIRS & MAINTENANCE	002-1102-4510	387.28

## Expense Approval Register

Packet: APPKT09722 - 10/11/22 A/P RUN + PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-113389	ACCT # 188092 300 PC WIRE T...	SUPPLIES & SMALL TOOLS	002-1102-3136	13.99
O'REILLY AUTOMOTIVE, INC.	0642-113488	ACCT # 188092 AC GAUGE SET	SUPPLIES & SMALL TOOLS	002-1102-3136	388.42
SEAN MATTHEW MANN	147149	ACCT # 2010 4 PC PRY BAR SET	SUPPLIES & SMALL TOOLS	002-1102-3136	70.78
KJ'S AUTO ACCESSORIES	27657	# CAL6 TOOLBOX UNDERBODY..	SUPPLIES & SMALL TOOLS	002-1102-3136	475.00
GORDON'S EQUIPMENT	67011	Portable Air Compressor	MACHINERY AND EQUIPMENT	002-1102-5310	6,900.00
SEAN MATTHEW MANN	147244	ACCT # 2010 JPS - 2A PEDEST...	SUPPLIES & SMALL TOOLS	002-1102-3136	190.00
SEAN MATTHEW MANN	147248	ACCT # 2010 FUEL NOZZLE SW...	REPAIRS & MAINTENANCE	002-1102-4510	264.47
KYRISH TRUCK CENTER OF AU...	X301148043.01	Fan Belt/Pulley for 2012 Inter...	REPAIRS & MAINTENANCE	002-1102-4510	943.28
O'REILLY AUTOMOTIVE, INC.	0642-109453	ACCT # 188092 STRAIGHT KEY	SUPPLIES & SMALL TOOLS	002-1102-3136	31.30
ASSOCIATED SUPPLY COMPAN...	PSO348925-1	CUST # BP0068193 ANTENNA	SUPPLIES & SMALL TOOLS	002-1102-3136	94.86
ASSOCIATED SUPPLY COMPAN...	PSO349240-1	Control Circuit	REPAIRS & MAINTENANCE	002-1102-4510	3,748.28
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>30,815.99</b>

**Department : 1103 - FLEET MAINTENANCE**

CINTAS CORPORATION #86	4130073621	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
XL PARTS, LLC	0416PF2176	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	233.18
XL PARTS, LLC	0416PF2373	CUST # 490093 5 SQUARE AIR FI...	OPERATING SUPPLIES	002-1103-3135	21.18
SEAN MATTHEW MANN	146735	ACCT # 6000 NAPA PREMIUM ...	OPERATING SUPPLIES	002-1103-3135	54.50
SEAN MATTHEW MANN	146737	ACCT # 6000 SWAY BAR LINK -...	OPERATING SUPPLIES	002-1103-3135	25.37
SEAN MATTHEW MANN	146745	ACCT # 6000 HAMMER	OPERATING SUPPLIES	002-1103-3135	258.45
SEAN MATTHEW MANN	146753	ACCT # 6000 HAMMER	OPERATING SUPPLIES	002-1103-3135	-86.07
SEAN MATTHEW MANN	146811	ACCT # 6000 FUEL INJECTION ...	OPERATING SUPPLIES	002-1103-3135	236.68
SEAN MATTHEW MANN	146815	ACCT # 6000 MINI RATCHET	OPERATING SUPPLIES	002-1103-3135	370.58
SEAN MATTHEW MANN	146816	ACCT # 6000 HAND IMPACT DR...	OPERATING SUPPLIES	002-1103-3135	28.56
CINTAS CORPORATION #86	4131450577	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
SEAN MATTHEW MANN	146837	ACCT # 6000 WHEEL WEIGHT ...	OPERATING SUPPLIES	002-1103-3135	79.80
SEAN MATTHEW MANN	146850	ACCT # 6000 AIR TOOL LUBE 16...	OPERATING SUPPLIES	002-1103-3135	43.96
SEAN MATTHEW MANN	146921	CUST # 6000 HOSE CLAMP	OPERATING SUPPLIES	002-1103-3135	27.42
SEAN MATTHEW MANN	146941	CUST # 6000 IRWIN VISE GRIP ...	OPERATING SUPPLIES	002-1103-3135	225.00
SEAN MATTHEW MANN	146967	CUST # 6000 4P DBLE ENDED P...	OPERATING SUPPLIES	002-1103-3135	193.28
SEAN MATTHEW MANN	146981	ACCT # 6000 SOCKET SET	OPERATING SUPPLIES	002-1103-3135	61.81
SEAN MATTHEW MANN	146983	ACCT # 6000 SOCKET SET	OPERATING SUPPLIES	002-1103-3135	55.46
CINTAS CORPORATION #86	4132146476	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
XL PARTS, LLC	0416PA0499	ACCT # 490093 1 QT OIL STAB...	OPERATING SUPPLIES	002-1103-3135	320.45
XL PARTS, LLC	0416PA4766	CUST # 490093 FILTER ASY - O...	OPERATING SUPPLIES	002-1103-3135	18.76
CINTAS CORPORATION #86	4130860557	SOLD TO # 13228085 PAYER #...	UNIFORMS	002-1103-3140	49.88
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,367.89</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>167,880.91</b>

**Fund: 005 - LAW LIBRARY FUND****Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3093930186	Lexis Nexis Blanket PO FY 21-2...	OTHER CAPITAL OUTLAY	005-1000-5910	435.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>435.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>435.00</b>

**Fund: 010 - GRANT FUND - GENERAL****Department : 2000 - DIST CLERK EXPENSES**

WJC CONSTRUCTORS SERVICES..	App. No. 2 Black Ankle	black ankle rd	BLACK ANKLE ROAD	010-2000-4073	37,855.40
<b>Department 2000 - DIST CLERK EXPENSES Total:</b>					<b>37,855.40</b>

**Department : 4323 - CONSTABLES - PCT 3**

TYLER MICHAEL BELL	9202022	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
TYLER MICHAEL BELL	92622	6 ATTEMPT5 TO BUY	Operating Exp-PCT 3	010-4323-4515	120.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>240.00</b>

**Department : 6630 - GRANT WRITING/ADMIN**

LANGFORD COMMUNITY MA...	4803	twdb proj management servic...	PROFESSIONAL SERVICES-LAN...	010-6630-4999	9,438.00
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>9,438.00</b>

**Department : 6640 - CODE INVESTIGATOR**

THE LULING NEWSBOY & SIGN...	7072022	7/07/22 COMMUNITY COLLECT..	COMMUNITY COLLECTION EV...	010-6640-3162	260.00
THE LULING NEWSBOY & SIGN...	8312022	8/04/22 COMMUNITY COLLECT..	COMMUNITY COLLECTION EV...	010-6640-3162	260.00

## Expense Approval Register

Packet: APPKT09722 - 10/11/22 A/P RUN + PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SUPERIOR DISPOSAL, LLC	37722	community clean up invo37722	COMMUNITY COLLECTION EV...	010-6640-3162	2,150.00
				Department 6640 - CODE INVESTIGATOR Total:	2,670.00
				Fund 010 - GRANT FUND - GENERAL Total:	50,203.40
				Grand Total:	431,595.60

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	213,076.29
002 - UNIT ROAD FUND	167,880.91
005 - LAW LIBRARY FUND	435.00
010 - GRANT FUND - GENERAL	50,203.40
<b>Grand Total:</b>	<b>431,595.60</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1260	DUE FROM C C A D	362.28
001-1370	POSTAGE INVENTORY	92.43
001-2120-3110	OFFICE SUPPLIES	1,752.27
001-2120-4260	TRANSPORTATION	255.75
001-2130-3110	OFFICE SUPPLIES	193.54
001-2140-3110	OFFICE SUPPLIES	27.64
001-2150-3110	OFFICE SUPPLIES	415.00
001-2865	DUE TO STATE - FARMERS...	455.00
001-3200-3050	DUES & SUBSCRIPTIONS	71.00
001-3200-3110	OFFICE SUPPLIES	14.60
001-3200-4130	TRIAL EXPENSE	1,565.00
001-3200-4260	TRANSPORTATION	99.32
001-3201-4260	TRANSPORTATION	855.99
001-3220-3110	OFFICE SUPPLIES	0.00
001-3230-3110	OFFICE SUPPLIES	80.00
001-3230-4011	ADMINISTRATIVE EXPEND...	450.00
001-3230-4080	ADULT - ATTY LITIGATION...	28.51
001-3230-4160	ADULT - INDIGENT ATTO...	20,671.00
001-3240-3110	OFFICE SUPPLIES	24.88
001-3240-4030	VISITING COURT REPORT...	1,305.28
001-3240-4080	ADULT - ATTY LITIGATION...	10.00
001-3240-4160	ADULT - INDIGENT ATTO...	3,900.00
001-3240-4180	JUVENILE - INDIGENT ATT...	1,100.00
001-3251-3110	OFFICE SUPPLIES	62.87
001-3251-4260	TRANSPORTATION	24.81
001-3252-3110	OFFICE SUPPLIES	128.01
001-4300-3130	OPERATING SUPPLIES	2,899.00
001-4300-4260	TRANSPORTATION	14,502.00
001-4300-5310	MACHINERY AND EQUIP...	2,231.00
001-4310-3100	FOOD SUPPLIES	15,895.38
001-4310-3130	OPERATING SUPPLIES	2,650.05
001-4310-4110	PROFESSIONAL SERVICES	20,139.04
001-4310-4260	TRANSPORTATION	1,490.36
001-4310-4510	REPAIRS & MAINTENANCE	1,255.01
001-4310-4810	TRAINING	63.92
001-4321-4260	TRANSPORTATION	661.82
001-4322-4260	TRANSPORTATION	321.93
001-4323-4260	TRANSPORTATION	1,368.28
001-4324-4260	TRANSPORTATION	751.90
001-4324-4810	TRAINING	1,084.30
001-4324-5310	MACHINERY AND EQUIP...	247.21
001-6510-3050	DUES & SUBSCRIPTIONS	239.88
001-6510-4123	AUTOPSY	23,410.00
001-6510-4610	RENTALS	21,945.11
001-6510-4845	INSURANCE	436.50
001-6520-3140	UNIFORMS	165.42
001-6520-3500	JP3 SIMON BUILDING-MA...	1,250.00
001-6520-3530	MARKET ST. ANNEX-LOCK...	284.93
001-6520-3620	UNIT ROAD/SANITION	123.75
001-6520-4260	TRANSPORTATION	1,014.40
001-6520-4510	REPAIRS & MAINTENANCE	251.43

**Account Summary**

Account Number	Account Name	Expense Amount
001-6550-3110	OFFICE SUPPLIES	420.00
001-6550-3120	POSTAGE	1,064.60
001-6550-4260	TRANSPORTATION	59.86
001-6550-4310	ADVERTISING AND LEGAL...	166.50
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	375.00
001-6560-4310	ADVERTISING AND LEGAL...	273.88
001-6560-4810	TRAINING	514.79
001-6580-3110	OFFICE SUPPLIES	32.48
001-6590-2070	EMPLOYEE BONDING	175.00
001-6590-4310	ADVERTISING	35.04
001-6600-4110	Professional Services	20,877.06
001-6610-4185	COMPUTER SUPPORT	4,677.75
001-6610-4840	Outside Services	17,825.00
001-6610-5310	MACHINERY AND EQUIP...	14,610.00
001-6630-2070	EMPLOYEE BONDING	50.00
001-6630-4260	TRANSPORTATION	107.63
001-6630-4810	TRAINING	375.00
001-6650-4260	TRANSPORTATION	755.77
001-7610-3110	OFFICE SUPPLIES	101.50
001-7610-4260	TRANSPORTATION	50.72
001-7620-4320	INDIGENT FUNERAL	750.00
001-8700-3110	OFFICE SUPPLIES	267.25
001-8700-3120	POSTAGE	60.00
001-8700-4251	MILEAGE REIMB- FAMILY...	528.78
001-8700-4260	TRANSPORTATION-AG/4H...	244.88
002-1101-3130	OPERATING SUPPLIES	3,419.70
002-1101-3140	UNIFORMS	2,929.32
002-1101-3181	SIGNS	13,517.75
002-1101-3190	TIRES	3,610.56
002-1101-4620	DUST CONTROL	26,936.84
002-1101-4630	SEAL COATING	84,283.26
002-1102-3136	SUPPLIES & SMALL TOOLS	4,171.92
002-1102-4510	REPAIRS & MAINTENANCE	11,883.01
002-1102-5310	MACHINERY AND EQUIP...	14,760.66
002-1103-3135	OPERATING SUPPLIES	2,168.37
002-1103-3140	UNIFORMS	199.52
005-1000-5910	OTHER CAPITAL OUTLAY	435.00
010-2000-4073	BLACK ANKLE ROAD	37,855.40
010-4323-4515	Operating Exp-PCT 3	240.00
010-6630-4999	PROFESSIONAL SERVICES...	9,438.00
010-6640-3162	COMMUNITY COLLECTION..	2,670.00
<b>Grand Total:</b>		<b>431,595.60</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	431,595.60
<b>Grand Total:</b>	<b>431,595.60</b>

- 2. Ratify re-occurring County Payments:**
  - A. \$358,607.36 Payroll (9/11/2022 – 9/24/2022)**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### Type of Agenda Item

☐ Consent   ☒ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$358,607.36 Payroll (9/11/2022 – 9/24/2022)

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(2) \_\_\_\_\_

(3) \_\_\_\_\_

**3. Backup Materials:**

☐ None   ☐ To Be Distributed   15 total # of backup pages  
(including this page)

4.   
**Signature of Court Member**

10/4/22  
**Date**



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT02545 - Payroll 091122 thru 092422  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/11/2022 - 09/24/2022

### Department: 0000 - 911-GIS

Total Direct Deposits: 1,760.45  
Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,980.77
<b>Total:</b>	<b>1.00</b>	<b>2,015.39</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,914.62	0.00	0.00
MC	2,015.39	29.22	29.22
SS	2,015.39	124.95	124.95
Unemployment	2,015.39	0.00	0.00
<b>Total:</b>		<b>154.17</b>	<b>154.17</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.39	100.77	121.33
<b>Total:</b>		<b>100.77</b>	<b>121.33</b>

#### RECAP 0000 - 911-GIS

Earnings:	2,015.39	Benefits:	0.00	Deductions:	100.77	Taxes:	154.17	Net Pay:	1,760.45
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### Department: 1000 - Courthouse Security

Total Direct Deposits: 9,794.97  
Total Check Amounts: 725.18

#### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	549.50	11,932.00
S	18.50	389.68
Uniform	0.00	200.00
Vacation	32.00	679.17
<b>Total:</b>	<b>600.00</b>	<b>13,217.00</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,556.17	1,024.91	0.00
MC	13,217.00	191.67	191.67
SS	13,217.00	819.44	819.44
Unemployment	12,349.46	0.00	0.00
<b>Total:</b>		<b>2,036.02</b>	<b>1,011.11</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,217.00	660.83	795.68
<b>Total:</b>		<b>660.83</b>	<b>795.68</b>

#### RECAP 1000 - Courthouse Security

Earnings:	13,217.00	Benefits:	0.00	Deductions:	660.83	Taxes:	2,036.02	Net Pay:	10,520.15
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Department: 1101 - Unit Road

Total Direct Deposits: 33,141.11  
Total Check Amounts: 1,337.02

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	1,973.00	36,503.99
JURY DUTY	8.00	149.82
OT	84.00	2,319.11
S	84.40	1,588.98
SAL	-7.00	1,986.61
Vacation	22.60	456.30
<b>Total:</b>	<b>2,165.00</b>	<b>43,071.73</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	40,918.20	3,145.14	0.00
MC	43,071.73	624.52	624.52
SS	43,071.73	2,670.41	2,670.41
Unemployment	36,818.68	0.00	0.00
<b>Total:</b>		<b>6,440.07</b>	<b>3,294.93</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	43,071.73	2,153.53	2,592.93
<b>Total:</b>		<b>2,153.53</b>	<b>2,592.93</b>

RECAP 1101 - Unit Road

Earnings:	43,071.73	Benefits:	0.00	Deductions:	2,153.53	Taxes:	6,440.07	Net Pay:	34,478.13
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,377.09  
Total Check Amounts: 2,958.75

EARNINGS

Pay Code	Units	Pay Amount
Hourly	240.00	4,623.65
OT	27.00	781.02
<b>Total:</b>	<b>267.00</b>	<b>5,404.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,134.44	385.14	0.00
MC	5,404.67	78.37	78.37
SS	5,404.67	335.09	335.09
Unemployment	3,680.62	0.00	0.00
<b>Total:</b>		<b>798.60</b>	<b>413.46</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,404.67	270.23	325.37
<b>Total:</b>		<b>270.23</b>	<b>325.37</b>

RECAP 1102 - Vehicle Maintenance

Earnings:	5,404.67	Benefits:	0.00	Deductions:	270.23	Taxes:	798.60	Net Pay:	4,335.84
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,272.19  
Total Check Amounts: 1,349.42

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,183.11
<b>Total:</b>	<b>160.00</b>	<b>3,183.11</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,023.95	158.83	0.00
MC	3,183.11	46.16	46.16
SS	3,183.11	197.35	197.35
Unemployment	3,183.11	0.00	0.00
<b>Total:</b>		<b>402.34</b>	<b>243.51</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,183.11	159.16	191.62
<b>Total:</b>		<b>159.16</b>	<b>191.62</b>

RECAP 1103 - Fleet Maintenance

Earnings:	3,183.11	Benefits:	0.00	Deductions:	159.16	Taxes:	402.34	Net Pay:	2,621.61
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Department: 2120 - County Treasurer

Total Direct Deposits: 4,364.13  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	2,909.43
S	12.00	207.87
SAL	1.00	2,205.65
Vacation	4.00	91.13
<b>Total:</b>	<b>161.00</b>	<b>5,414.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,143.38	365.08	0.00
MC	5,414.08	78.50	78.50
SS	5,414.08	335.67	335.67
Unemployment	5,414.08	0.00	0.00
<b>Total:</b>	<b>779.25</b>	<b>414.17</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,414.08	270.70	325.93
<b>Total:</b>		<b>270.70</b>	<b>325.93</b>

RECAP 2120 - County Treasurer

Earnings:	5,414.08	Benefits:	0.00	Deductions:	270.70	Taxes:	779.25	Net Pay:	4,364.13
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Department: 2130 - County Auditor

Total Direct Deposits: 8,140.37  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	230.50	5,061.78
S	5.50	197.22
SAL	-2.00	5,438.30
Vacation	8.00	173.08
<b>Total:</b>	<b>242.00</b>	<b>10,905.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,359.76	1,385.15	0.00
MC	10,905.00	158.13	158.13
SS	10,905.00	676.11	676.11
Unemployment	7,368.46	0.00	0.00
<b>Total:</b>	<b>2,219.39</b>	<b>834.24</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,905.00	545.24	656.48
<b>Total:</b>		<b>545.24</b>	<b>656.48</b>

RECAP 2130 - County Auditor

Earnings:	10,905.00	Benefits:	0.00	Deductions:	545.24	Taxes:	2,219.39	Net Pay:	8,140.37
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,731.85  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	410.50	7,042.45
LWOP	1.84	0.00
S	5.08	91.53
SAL	1.00	2,197.85
Vacation	21.08	384.72
<b>Total:</b>	<b>439.50</b>	<b>9,751.17</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,263.61	785.81	0.00
MC	9,751.17	141.38	141.38
SS	9,751.17	604.57	604.57
Unemployment	7,022.82	0.00	0.00
<b>Total:</b>	<b>1,531.76</b>	<b>745.95</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,751.17	487.56	587.02
<b>Total:</b>		<b>487.56</b>	<b>587.02</b>

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,751.17	Benefits:	0.00	Deductions:	487.56	Taxes:	1,531.76	Net Pay:	7,731.85
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Department: 2150 - County Clerk

Total Direct Deposits: 10,246.17  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	129.31
Hourly	537.75	9,301.44
LWOP	42.76	0.00
S	31.09	520.30
SAL	1.00	2,214.15
Vacation	20.40	331.76
<b>Total:</b>	<b>641.00</b>	<b>12,496.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,872.11	669.91	0.00
MC	12,496.96	181.21	181.21
SS	12,496.96	774.82	774.82
Unemployment	7,979.14	0.00	0.00
<b>Total:</b>		<b>1,625.94</b>	<b>956.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,496.96	624.85	752.31
<b>Total:</b>		<b>624.85</b>	<b>752.31</b>

RECAP 2150 - County Clerk

Earnings:	12,496.96	Benefits:	0.00	Deductions:	624.85	Taxes:	1,625.94	Net Pay:	10,246.17
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Department: 3000 - County Clerk

Total Direct Deposits: 1,070.21  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	70.50	1,163.25
S	4.50	74.25
Vacation	5.00	82.50
<b>Total:</b>	<b>80.00</b>	<b>1,320.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,254.00	82.81	0.00
MC	1,320.00	19.14	19.14
SS	1,320.00	81.84	81.84
Unemployment	1,320.00	0.00	0.00
<b>Total:</b>		<b>183.79</b>	<b>100.98</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,320.00	66.00	79.46
<b>Total:</b>		<b>66.00</b>	<b>79.46</b>

RECAP 3000 - County Clerk

Earnings:	1,320.00	Benefits:	0.00	Deductions:	66.00	Taxes:	183.79	Net Pay:	1,070.21
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Department: 3200 - District Attorney

Total Direct Deposits: 26,352.86  
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
Hourly	477.00	10,072.62
S	45.00	1,204.33
SAL	-49.00	19,372.09
Vacation	94.00	1,859.41
<b>Total:</b>	<b>567.00</b>	<b>34,332.40</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,678.91	3,667.64	0.00
MC	34,332.40	497.81	497.81
SS	34,332.40	2,128.63	2,128.63
Unemployment	27,952.56	0.00	0.00
<b>Total:</b>		<b>6,294.08</b>	<b>2,626.44</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.61	1,653.49	1,990.78
<b>Total:</b>		<b>1,653.49</b>	<b>1,990.78</b>

RECAP 3200 - District Attorney

Earnings:	34,332.40	Benefits:	0.00	Deductions:	1,653.49	Taxes:	6,294.08	Net Pay:	26,384.83
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,062.76  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	85.39
Hourly	308.00	7,267.88
S	4.00	63.46
Uniform	0.00	75.00
Vacation	8.00	250.00
<b>Total:</b>	<b>320.00</b>	<b>7,741.73</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,354.65	699.65	0.00
MC	7,741.73	112.25	112.25
SS	7,741.73	479.99	479.99
Unemployment	2,559.62	0.00	0.00
<b>Total:</b>	<b>1,291.89</b>	<b>592.24</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,741.73	387.08	466.06
<b>Total:</b>		<b>387.08</b>	<b>466.06</b>

RECAP 3201 - Environmental Task Force

Earnings:	7,741.73	Benefits:	0.00	Deductions:	387.08	Taxes:	1,291.89	Net Pay:	6,062.76
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Department: 3220 - District Clerk

Total Direct Deposits: 9,527.82  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	449.40
Hourly	451.00	7,882.53
S	61.00	1,083.17
SAL	1.00	2,216.54
Vacation	24.00	451.93
<b>Total:</b>	<b>561.00</b>	<b>12,083.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,479.40	1,027.18	0.00
MC	12,083.57	175.20	175.20
SS	12,083.57	749.20	749.20
Unemployment	6,774.29	0.00	0.00
<b>Total:</b>	<b>1,951.58</b>	<b>924.40</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,083.57	604.17	727.44
<b>Total:</b>		<b>604.17</b>	<b>727.44</b>

RECAP 3220 - District Clerk

Earnings:	12,083.57	Benefits:	0.00	Deductions:	604.17	Taxes:	1,951.58	Net Pay:	9,527.82
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Department: 3230 - District Judge

Total Direct Deposits: 5,361.74  
Total Check Amounts: 516.91

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,201.94
S	12.00	225.36
SAL	7.00	5,738.83
Vacation	4.00	75.12
<b>Total:</b>	<b>87.00</b>	<b>7,241.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,879.20	446.60	0.00
MC	7,241.25	105.00	105.00
SS	7,241.25	448.95	448.95
Unemployment	7,195.09	0.00	0.01
<b>Total:</b>	<b>1,000.55</b>	<b>553.96</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,241.25	362.05	435.93
<b>Total:</b>		<b>362.05</b>	<b>435.93</b>

RECAP 3230 - District Judge

Earnings:	7,241.25	Benefits:	0.00	Deductions:	362.05	Taxes:	1,000.55	Net Pay:	5,878.65
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Department: 3240 - County Court Law

Total Direct Deposits: 8,536.17  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	221.85
Jud Stip	0.00	3,230.77
S	24.00	942.87
SAL	-53.00	6,129.94
Vacation	24.00	942.87
<b>Total:</b>	<b>3.00</b>	<b>11,502.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,927.78	1,511.64	0.00
MC	11,502.92	166.79	166.79
SS	11,502.92	713.18	713.18
Unemployment	9,284.46	0.00	0.00
<b>Total:</b>		<b>2,391.61</b>	<b>879.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,502.92	575.14	692.47
<b>Total:</b>		<b>575.14</b>	<b>692.47</b>

RECAP 3240 - County Court Law

Earnings:	11,502.92	Benefits:	0.00	Deductions:	575.14	Taxes:	2,391.61	Net Pay:	8,536.17
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Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,780.80  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,528.66
S	8.00	142.07
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,600.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,370.51	237.76	0.00
MC	4,600.54	66.71	66.71
SS	4,600.54	285.24	285.24
Unemployment	1,420.73	0.00	0.00
<b>Total:</b>		<b>589.71</b>	<b>351.95</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,600.54	230.03	276.95
<b>Total:</b>		<b>230.03</b>	<b>276.95</b>

RECAP 3251 - JP Prec. 1

Earnings:	4,600.54	Benefits:	0.00	Deductions:	230.03	Taxes:	589.71	Net Pay:	3,780.80
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,716.63  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	153.00	2,615.59
S	4.00	69.11
SAL	1.00	1,929.81
Vacation	3.00	51.84
<b>Total:</b>	<b>161.00</b>	<b>4,666.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,433.04	359.44	0.00
MC	4,666.35	67.66	67.66
SS	4,666.35	289.31	289.31
Unemployment	3,312.08	0.00	0.00
<b>Total:</b>		<b>716.41</b>	<b>356.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	280.91
<b>Total:</b>		<b>233.31</b>	<b>280.91</b>

RECAP 3252 - JP Prec. 2

Earnings:	4,666.35	Benefits:	0.00	Deductions:	233.31	Taxes:	716.41	Net Pay:	3,716.63
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,514.23  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	158.00	2,729.98
S	2.00	34.56
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,728.97</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,492.53	616.55	0.00
MC	4,728.97	68.56	68.56
SS	4,728.97	293.19	293.19
Unemployment	4,728.97	0.00	0.00
<b>Total:</b>	<b>978.30</b>	<b>978.30</b>	<b>361.75</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.97	236.44	284.68
<b>Total:</b>		<b>236.44</b>	<b>284.68</b>

RECAP 3253 - JP Prect. 3

Earnings:	4,728.97	Benefits:	0.00	Deductions:	236.44	Taxes:	978.30	Net Pay:	3,514.23
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,595.63  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,338.66
S	4.00	70.46
SAL	1.00	1,929.81
<b>Total:</b>	<b>81.00</b>	<b>3,338.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,171.98	320.92	0.00
MC	3,338.93	48.41	48.41
SS	3,338.93	207.02	207.02
<b>Total:</b>	<b>576.35</b>	<b>576.35</b>	<b>255.43</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.93	166.95	201.00
<b>Total:</b>		<b>166.95</b>	<b>201.00</b>

RECAP 3254 - JP Prect. 4

Earnings:	3,338.93	Benefits:	0.00	Deductions:	166.95	Taxes:	576.35	Net Pay:	2,595.63
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Department: 4300 - County Sheriff

Total Direct Deposits: 63,214.90  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	537.73
Hourly	2,749.50	57,992.00
OT	146.00	4,502.77
S	35.50	828.22
SAL	-3.00	12,778.37
Uniform	0.00	900.00
Vacation	132.00	2,949.47
<b>Total:</b>	<b>3,060.00</b>	<b>80,504.71</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	76,480.25	7,106.67	0.00
MC	80,504.71	1,167.38	1,167.38
SS	80,504.71	4,991.30	4,991.30
Unemployment	64,006.46	0.00	0.00
<b>Total:</b>	<b>13,265.35</b>	<b>13,265.35</b>	<b>6,158.68</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	80,488.56	4,024.46	4,845.40
<b>Total:</b>		<b>4,024.46</b>	<b>4,845.40</b>

RECAP 4300 - County Sheriff

Earnings:	80,504.71	Benefits:	0.00	Deductions:	4,024.46	Taxes:	13,265.35	Net Pay:	63,214.90
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Department: 4310 - County Jail

Total Direct Deposits: 63,134.30  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FLOAT	2.00	41.46
Hourly	3,003.25	60,686.41
OT	258.00	7,766.06
S	49.05	937.65
SAL	3.00	6,818.34
Uniform	0.00	825.00
Vacation	109.95	2,112.24
<b>Total:</b>	<b>3,425.25</b>	<b>79,420.22</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,449.22	6,239.27	0.00
MC	79,420.22	1,151.56	1,151.56
SS	79,420.22	4,924.09	4,924.09
Unemployment	60,675.44	0.00	0.00
<b>Total:</b>		<b>12,314.92</b>	<b>6,075.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	79,420.22	3,971.00	4,781.13
<b>Total:</b>		<b>3,971.00</b>	<b>4,781.13</b>

RECAP 4310 - County Jail

Earnings:	79,420.22	Benefits:	0.00	Deductions:	3,971.00	Taxes:	12,314.92	Net Pay:	63,134.30
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,558.17  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	116.50	1,725.57
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>117.50</b>	<b>3,120.77</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,964.73	167.82	0.00
MC	3,120.77	45.25	45.25
SS	3,120.77	193.49	193.49
Unemployment	1,053.57	0.00	0.00
<b>Total:</b>		<b>406.56</b>	<b>238.74</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,120.77	156.04	187.86
<b>Total:</b>		<b>156.04</b>	<b>187.86</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	3,120.77	Benefits:	0.00	Deductions:	156.04	Taxes:	406.56	Net Pay:	2,558.17
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,697.05  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	64.00	908.80
SAL	1.00	1,335.58
Uniform	0.00	75.00
<b>Total:</b>	<b>65.00</b>	<b>2,354.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,236.30	359.18	0.00
MC	2,354.00	34.13	34.13
SS	2,354.00	145.94	145.94
Unemployment	1,395.20	0.00	0.00
<b>Total:</b>		<b>539.25</b>	<b>180.07</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,354.00	117.70	141.71
<b>Total:</b>		<b>117.70</b>	<b>141.71</b>

RECAP 4322 - Constables-Pct. 2

Earnings:	2,354.00	Benefits:	0.00	Deductions:	117.70	Taxes:	539.25	Net Pay:	1,697.05
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 3,705.99  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	137.85
Hourly	164.00	2,807.23
S	8.00	137.85
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>181.00</b>	<b>4,478.13</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,254.21	205.63	0.00
MC	4,478.13	64.94	64.94
SS	4,478.13	277.65	277.65
Unemployment	1,823.70	0.00	0.00
<b>Total:</b>		<b>548.22</b>	<b>342.59</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,478.13	223.92	269.58
<b>Total:</b>		<b>223.92</b>	<b>269.58</b>

RECAP 4323 - Constables-Pct. 3

Earnings:	4,478.13	Benefits:	0.00	Deductions:	223.92	Taxes:	548.22	Net Pay:	3,705.99
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,709.89  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	125.00	1,894.91
S	8.00	126.92
SAL	1.00	1,335.58
<b>Total:</b>	<b>134.00</b>	<b>3,357.41</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,189.54	222.80	0.00
MC	3,357.41	48.69	48.69
SS	3,357.41	208.16	208.16
Unemployment	752.60	0.00	0.01
<b>Total:</b>		<b>479.65</b>	<b>256.86</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,357.41	167.87	202.12
<b>Total:</b>		<b>167.87</b>	<b>202.12</b>

RECAP 4324 - Constables-Pct. 4

Earnings:	3,357.41	Benefits:	0.00	Deductions:	167.87	Taxes:	479.65	Net Pay:	2,709.89
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Department: 4330 - Driver's License

Total Direct Deposits: 570.34  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	668.64
<b>Total:</b>	<b>48.00</b>	<b>668.64</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	635.21	13.71	0.00
MC	668.64	9.70	9.70
SS	668.64	41.46	41.46
<b>Total:</b>		<b>64.87</b>	<b>51.16</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	668.64	33.43	40.25
<b>Total:</b>		<b>33.43</b>	<b>40.25</b>

RECAP 4330 - Driver's License

Earnings:	668.64	Benefits:	0.00	Deductions:	33.43	Taxes:	64.87	Net Pay:	570.34
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 16,081.57  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	423.75	12,080.10
JP COMP TAKEN	20.25	626.39
S	26.50	791.54
SAL	-30.00	5,500.12
Vacation	41.50	1,376.13
<b>Total:</b>	<b>482.00</b>	<b>20,521.95</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.00	262.91
<b>Total:</b>	<b>9.00</b>	<b>262.91</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,495.86	1,844.36	0.00
MC	20,521.95	297.57	297.57
SS	20,521.95	1,272.36	1,272.36
Unemployment	20,521.95	0.00	0.00
<b>Total:</b>	<b>3,414.29</b>	<b>1,569.93</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,521.95	1,026.09	1,235.41
<b>Total:</b>		<b>1,026.09</b>	<b>1,235.41</b>

RECAP 5401 - Juvenile Probation

Earnings:	20,521.95	Benefits:	262.91	Deductions:	1,026.09	Taxes:	3,414.29	Net Pay:	16,081.57
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,425.62  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	457.00	8,199.28
S	7.00	124.91
SAL	1.00	1,853.31
Vacation	16.00	264.08
<b>Total:</b>	<b>481.00</b>	<b>10,573.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,044.43	809.97	0.00
MC	10,573.10	153.31	153.31
SS	10,573.10	655.53	655.53
Unemployment	9,153.91	0.00	0.00
<b>Total:</b>	<b>1,618.81</b>	<b>808.84</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,573.10	528.67	636.50
<b>Total:</b>		<b>528.67</b>	<b>636.50</b>

RECAP 6520 - Building Maintenance

Earnings:	10,573.10	Benefits:	0.00	Deductions:	528.67	Taxes:	1,618.81	Net Pay:	8,425.62
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Department: 6550 - Elections

Total Direct Deposits: 3,843.68  
Total Check Amounts: 638.92

EARNINGS

Pay Code	Units	Pay Amount
Hourly	208.00	3,492.86
SAL	1.00	211.54
Vacation	16.00	270.08
VAC-PAYOUT	68.44	1,809.71
<b>Total:</b>	<b>293.44</b>	<b>5,784.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,510.25	585.16	0.00
MC	5,784.19	83.87	83.87
SS	5,784.19	358.62	358.62
Unemployment	3,677.11	0.00	0.00
<b>Total:</b>	<b>1,027.65</b>	<b>442.49</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,478.69	273.94	329.82
<b>Total:</b>		<b>273.94</b>	<b>329.82</b>

RECAP 6550 - Elections

Earnings:	5,784.19	Benefits:	0.00	Deductions:	273.94	Taxes:	1,027.65	Net Pay:	4,482.60
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Department: 6560 - Commissioners Court

Total Direct Deposits: 13,531.01  
Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	228.66		Federal W/H	16,137.05	1,306.58	0.00
Hourly	72.00	1,430.89		MC	16,986.37	246.32	246.32
S	4.00	98.04		SS	16,986.37	1,053.14	1,053.14
SAL	-5.00	14,873.71		Unemployment	13,018.09	0.00	0.00
Vacation	16.00	355.07					
				Total:		2,606.04	1,299.46
Total:	87.00	16,986.37					

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	16,986.37	849.32	1,022.57
Total:		849.32	1,022.57

RECAP 6560 - Commissioners Court

Earnings: 16,986.37 Benefits: 0.00 Deductions: 849.32 Taxes: 2,606.04 Net Pay: 13,531.01

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,968.52  
Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62		Federal W/H	2,318.73	163.49	0.00
Hourly	40.00	720.00		MC	2,440.77	35.39	35.39
SAL	1.00	1,686.15		SS	2,440.77	151.33	151.33
				Unemployment	1,720.77	0.00	0.00
Total:	41.00	2,440.77		Total:		350.21	186.72

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	2,440.77	122.04	146.93
Total:		122.04	146.93

RECAP 6570 - Veteran Service Officer

Earnings: 2,440.77 Benefits: 0.00 Deductions: 122.04 Taxes: 350.21 Net Pay: 1,968.52

Department: 6580 - Human Resources

Total Direct Deposits: 1,268.75  
Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
SAL	-3.00	1,902.41		Federal W/H	1,902.41	480.46	0.00
Vacation	4.00	100.13		MC	2,002.54	29.04	29.04
				SS	2,002.54	124.16	124.16
Total:	1.00	2,002.54		Unemployment	2,002.54	0.00	0.00
				Total:		633.66	153.20

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	2,002.54	100.13	120.55
Total:		100.13	120.55

RECAP 6580 - Human Resources

Earnings: 2,002.54 Benefits: 0.00 Deductions: 100.13 Taxes: 633.66 Net Pay: 1,268.75

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,319.15  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	5,163.60	428.65	0.00
Hourly	160.00	3,076.92	MC	5,435.38	78.81	78.81
SAL	1.00	2,307.69	SS	5,435.38	336.99	336.99
Total:	161.00	5,435.38	Total:	844.45	415.80	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,435.38	271.78	327.21
Total:		271.78	327.21

RECAP 6590 - Purchasing Department

Earnings: 5,435.38 Benefits: 0.00 Deductions: 271.78 Taxes: 844.45 Net Pay: 4,319.15

Department: 6630 - Grants Department

Total Direct Deposits: 3,487.46  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	4,054.90	240.91	0.00
Hourly	80.00	1,592.54	MC	4,268.31	61.89	61.89
SAL	1.00	2,625.00	SS	4,268.31	264.64	264.64
Total:	81.00	4,268.31	Unemployment	4,268.31	0.00	0.00
			Total:	567.44	326.53	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.31	213.41	256.95
Total:		213.41	256.95

RECAP 6630 - Grants Department

Earnings: 4,268.31 Benefits: 0.00 Deductions: 213.41 Taxes: 567.44 Net Pay: 3,487.46

Department: 6650 - Emerg Mgmt/Homeland Sec

Total Direct Deposits: 3,985.16  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Hourly	80.00	1,814.27	Federal W/H	4,720.61	355.32	0.00
OT	19.00	646.33	MC	4,969.06	72.05	72.05
SAL	1.00	2,508.46	SS	4,969.06	308.08	308.08
Total:	100.00	4,969.06	Unemployment	4,969.06	0.00	0.00
			Total:	735.45	380.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,969.06	248.45	299.14
Total:		248.45	299.14

RECAP 6650 - Emerg Mgmt/Homeland Sec

Earnings: 4,969.06 Benefits: 0.00 Deductions: 248.45 Taxes: 735.45 Net Pay: 3,985.16

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,044.06  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	127.50	1,985.68
S	4.00	138.46
SAL	-3.00	2,630.77
Vacation	8.00	153.85
<b>Total:</b>	<b>136.50</b>	<b>4,908.76</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,663.33	243.75	0.00
MC	4,908.76	71.18	71.18
SS	4,908.76	304.34	304.34
Unemployment	3,370.30	0.00	0.00
<b>Total:</b>	<b>619.27</b>	<b>375.52</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,908.76	245.43	295.51
<b>Total:</b>		<b>245.43</b>	<b>295.51</b>

RECAP 7610 - Sanitation Department

Earnings:	4,908.76	Benefits:	0.00	Deductions:	245.43	Taxes:	619.27	Net Pay:	4,044.06
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Department: 8700 - County Agent

Total Direct Deposits: 4,156.39  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	79.00	1,440.54
S	1.00	18.23
SAL	3.00	3,629.50
<b>Total:</b>	<b>83.00</b>	<b>5,088.27</b>

TAXES

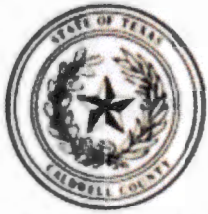
Code	Subject To	Employee	Employer
Federal W/H	4,930.01	384.37	0.00
MC	5,088.27	73.77	73.77
SS	5,088.27	315.48	315.48
Unemployment	3,381.85	0.00	0.00
<b>Total:</b>	<b>773.62</b>	<b>389.25</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,165.19	158.26	190.55
<b>Total:</b>		<b>158.26</b>	<b>190.55</b>

RECAP 8700 - County Agent

Earnings:	5,088.27	Benefits:	0.00	Deductions:	158.26	Taxes:	773.62	Net Pay:	4,156.39
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Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02545 - Payroll 091122 thru 092422  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/11/2022 - 09/24/2022

Total Direct Deposits: 351,049.19

Total Check Amounts: 7,558.17

Males Paid: 141

Females Paid: 119

Total Employees: 260

### EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,910.99
ADA Supplement	0.00	545.01
BEREAVEMENT	24.00	449.40
DA Staff Supplement	0.00	1,228.17
FLOAT	26.00	530.47
Hourly	14,152.25	279,875.60
JP COMP TAKEN	20.25	626.39
Jud Stip	0.00	3,230.77
JURY DUTY	8.00	149.82
LWOP	44.60	0.00
OT	534.00	16,015.29
S	468.12	10,107.04
SAL	-123.00	121,867.66
Uniform	0.00	2,125.00
Vacation	613.53	13,410.88
VAC-PAYOUT	68.44	1,809.71
<b>Total:</b>	<b>15,836.19</b>	<b>453,898.35</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.00	262.91
<b>Total:</b>	<b>9.00</b>	<b>262.91</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	431,378.88	38,048.26	0.00
MC	453,898.35	6,581.54	6,581.54
SS	453,898.35	28,141.72	28,141.72
Unemployment	346,170.42	0.00	0.02
<b>Total:</b>	<b>72,771.52</b>	<b>34,723.28</b>	

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	450,390.83	22,519.47	27,113.54
<b>Total:</b>		<b>22,519.47</b>	<b>27,113.54</b>

### RECAP 01 - Payroll Set 01

Earnings: 453,898.35    Benefits: 262.91    Deductions: 22,519.47    Taxes: 72,771.52    Net Pay: 358,607.36

**B. \$107,494.78 Payroll Tax (9/11/2022 – 9/24/2022)**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### Type of Agenda Item

☐ Consent    ☒ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$107,494.78 Payroll Tax(9/11/2022 – 9/24/2022)

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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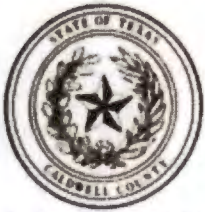
(2)			
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(3)			
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**3. Backup Materials:**    ☐ None    ☐ To Be Distributed    2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

10/4/22  
Date



Caldwell County, TX

**Detail Register****Payroll Summary**

Packet: PYPKT02545 - Payroll 091122 thru 092422  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/11/2022 - 09/24/2022

Total Direct Deposits: 351,049.19  
 Total Check Amounts: 7,558.17

Males Paid: 141  
 Females Paid: 119  
 Total Employees: 260

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,910.99
ADA Supplement	0.00	545.01
BEREAVEMENT	24.00	449.40
DA Staff Supplement	0.00	1,228.17
FLOAT	26.00	530.47
Hourly	14,152.25	279,875.60
JP COMP TAKEN	20.25	626.39
Jud Stip	0.00	3,230.77
JURY DUTY	8.00	149.82
LWOP	44.60	0.00
OT	534.00	16,015.29
S	468.12	10,107.04
SAL	-123.00	121,867.66
Uniform	0.00	2,125.00
Vacation	613.53	13,410.88
VAC-PAYOUT	68.44	1,809.71
<b>Total:</b>	<b>15,836.19</b>	<b>453,898.35</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	9.00	262.91
<b>Total:</b>	<b>9.00</b>	<b>262.91</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	431,378.88	38,048.26	0.00
MC	453,898.35	6,581.54	6,581.54
SS	453,898.35	28,141.72	28,141.72
Unemployment	346,170.42	0.00	0.02
<b>Total:</b>		<b>72,771.52</b>	<b>34,723.28</b>

Fed W/H - \$ 38,048.26  
 MC - \$ 13,163.08  
 SS - \$ 56,283.44  
\$ 107,494.78

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	450,390.83	22,519.47	27,113.54
<b>Total:</b>		<b>22,519.47</b>	<b>27,113.54</b>

**RECAP 01 - Payroll Set 01**

Earnings:	453,898.35	Benefits:	262.91	Deductions:	22,519.47	Taxes:	72,771.52	Net Pay:	358,607.36
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### **3. To approve Blanket Purchase Orders for FY 22-23**

- City of Lockhart (REQ01916)
- First Net Hot Spot (REQ01917)
- Greater San Marcos Economic Development (REQ01918)
- Central Texas Autopsy (REQ01919)
- Tyler Technologies (REQ01921)
- Enterprise (REQ01922)
- AT&T Mobility (REQ01923)
- City of Luling EMS (REQ01924)
- Lexis Nexis (REQ01925)
- Lockhart Post Register (REQ01926)
- Dr. Charles Laurence (REQ01927)
- City of Lockhart (REQ01928)
- O'Bannon Funeral (REQ01929)
- McCurdy Funeral Home (REQ01930)
- Swagit (REQ01931)
- TAC Liability (REQ01932)
- TAC Work Comp (REQ01933)
- Xerox Corporation (REQ01936)
- Dahill Office (REQ01937)
- Shredding Services (REQ01938)
- Spectrum (REQ01939)
- Doucet & Associates (REQ01940)
- Quadient (REQ01941)
- Travis County Medical Examiner (REQ01942)
- EWEAC (REQ01943)
- AT&T Fiber Line (REQ01944)

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 10/11/2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Request to approve Blanket Purchase Orders for FY 22-23.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

3. Backup Materials: ☐ None ☒ To Be Distributed 28 total # of backup pages  
(including this page)

4.  \_\_\_\_\_  
Signature of Court Member Date 10/04/2022

Exhibit A



# REQUISITION

**Requisition #:** REQ01916

**Date:** 10/03/2022

**Vendor #:** CITLOC

**ISSUED TO:** CITY OF LOCKHART  
P.O. BOX 239  
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO FY 22-23		0.00 001-7600-4114	230,000.00
<b>PO Description:</b> Lockhart Animal Shelter Lease Blanket PO FY 22-23 <b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	230,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	230,000.00



# REQUISITION

**Requisition #:** REQ01917

**Date:** 10/03/2022

**Vendor #:** FIRNET

**ISSUED TO:** FIRST NET BUILT WITH AT&T  
PO BOX 6463  
CAROL STREAM, IL 60197-6463

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Hot Spot Blanket PO FY 22-23		0.00 001-6510-4425	40,000.00
<b>PO Description:</b> First Net Hot Spot Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	40,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	40,000.00



# REQUISITION

**Requisition #:** REQ01918

**Date:** 10/03/2022

**Vendor #:** GREMAR

**ISSUED TO:** GREATER SAN MARCOS ECONOMIC DE  
113 N. GUADALUPE STREET  
SAN MARCOS, TX 78666-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Pledge Blanket PO FY 22-23		0.00 001-6510-3220	30,000.00
<b>PO Description:</b> Greater San Marcos Pledge FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	30,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	30,000.00



# REQUISITION

**Requisition #:** REQ01919

**Date:** 10/03/2022

**Vendor #:** CENAUT

**ISSUED TO:** CENTRAL TEXAS AUTOPSY, PLLC  
1515 S. COMMERCE ST.  
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Autopsy Blanket PO FY 22-23		0.00 001-6510-4123	40,000.00
<b>PO Description:</b> Central Texas Autopsy Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	40,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	40,000.00



# REQUISITION

**Requisition #:** REQ01921

**Date:** 10/03/2022

**Vendor #:** TYLTEC

**ISSUED TO:** TYLER TECHNOLOGIES, INC.  
P.O. BOX 203556  
DALLAS, TX 75320-3556

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Tyler Technology Blanket PO FY 22-23		0.00 019-1000-5166	989,026.00
<b>PO Description:</b> Tyler Technology Odyssey FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	989,026.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	989,026.00



# REQUISITION

**Requisition #:** REQ01922

**Date:** 10/03/2022

**Vendor #:** ENTFMT

**ISSUED TO:** ENTERPRISE FM TRUST  
PO BOX 800089  
KANSAS CITY, MO 64180-0089

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Lease Blanket PO FY 22-23		0.00 001-6510-4851	823,568.00
<b>PO Description:</b> Enterprise Vehicle Lease Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	823,568.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	823,568.00



# REQUISITION

**Requisition #:** REQ01923

**Date:** 10/03/2022

**Vendor #:** CININT

**ISSUED TO:** AT & T MOBILITY  
P.O. BOX 6463  
CAROL STREAM, IL 60197-6463

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 AT&T Hot Spot Blanket PO FY 22-23		0.00 001-6510-4425	5,015.00
<b>PO Description:</b> AT&T CININT Hot Spot Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	5,015.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	5,015.00



# REQUISITION

**Requisition #:** REQ01924

**Date:** 10/03/2022

**Vendor #:** CITLUL

**ISSUED TO:** CITY OF LULING EMS  
509 E. CROCKETT  
LULING, TX 78648

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Luling EMS Blanket PO FY 22-23		0.00 001-7620-4340	317,000.00
<b>PO Description:</b> City of Luling EMS Contract Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	317,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	317,000.00



# REQUISITION

**Requisition #:** REQ01925

**Date:** 10/03/2022

**Vendor #:** LEXINE

**ISSUED TO:** RELX INC. DBA LEXISNEXIS  
P.O. Box 733106  
Dallas, TX 75373-3106

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Office Supplies Blanket PO		0.00 001-3230-3110	780.00
2	0 Capital Outlay Blanket PO		0.00 005-1000-5910	5,100.00
<b>PO Description:</b> Lexis Nexis Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	5,880.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	5,880.00



# REQUISITION

**Requisition #:** REQ01926

**Date:** 10/03/2022

**Vendor #:** LOCPOS

**ISSUED TO:** LOCKHART POST REGISTER  
111 S CHURCH  
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE @	ACCOUNT NUMBER	AMOUNT
1	0 Post Register Blanket PO		0.00	001-6560-4310	1,000.00
<b>PO Description:</b> Lockhart Post Register Blanket PO FY 22-23					
<b>Detailed Description:</b>					

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	1,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	1,000.00



# REQUISITION

**Requisition #:** REQ01927

**Date:** 10/03/2022

**Vendor #:** CHALAU

**ISSUED TO:** CHARLES E. LAURENCE, M.D.  
1301 SOUTH MEDINA  
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Charles Laurence MD Blanket PO FY 22-23		0.00 001-6510-4100	12,000.00
<b>PO Description:</b> Medical Director Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	12,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	12,000.00



# REQUISITION

**Requisition #:** REQ01928

**Date:** 10/03/2022

**Vendor #:** CITLOC

**ISSUED TO:** CITY OF LOCKHART  
P.O. BOX 239  
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Radio Maintenance Blanket PO FY 22-23		0.00 001-6510-4165	140,000.00
<b>PO Description:</b> City of Lockhart Radio Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	140,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	140,000.00



# REQUISITION

**Requisition #:** REQ01929

**Date:** 10/03/2022

**Vendor #:** OBAFUN

**ISSUED TO:** O'BANNON FUNERAL HOME  
P.O. BOX 10  
LULING, TX 78648

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Indigent Cremation Blanket PO FY 22-23		0.00 001-7620-4320	7,200.00
2	0 Transport Blanket PO FY 22-23		0.00 001-6510-4123	4,000.00
<b>PO Description:</b> O'Bannon Funeral Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	11,200.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	11,200.00



# REQUISITION

**Requisition #:** REQ01930

**Date:** 10/03/2022

**Vendor #:** MCCFUN

**ISSUED TO:** MCCURDY FUNERAL HOME  
105 EAST PECAN STREET  
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Indigent Cremation Blanket PO FY 22-23		0.00 001-7620-4320	6,500.00
<b>PO Description:</b> McCurdy Funeral Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	6,500.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	6,500.00



# REQUISITION

**Requisition #:** REQ01931

**Date:** 10/03/2022

**Vendor #:** SWAGIT

**ISSUED TO:** SWAGIT PRODUCTIONS, LLC  
P.O. BOX 251002  
PLANO, TX 75025-1002

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 SWAGIT Blanket PO FY 22-23		0.00 001-6510-4110	9,400.00
<b>PO Description:</b> SWAGIT Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	9,400.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	9,400.00



# REQUISITION

**Requisition #:** REQ01932

**Date:** 10/03/2022

**Vendor #:** TACRIS

**ISSUED TO:** TEXAS ASSOCIATION OF COUNTIES  
Attn: RISK MANAGEMENT POOL  
P.O. BOX 2426  
San Antonio, TX 78298-9900

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE @L ACCOUNT NUMBER	AMOUNT
1	0 TAC Liability 10.01.22 thru 10.01.23		0.00 001-6510-4845	198,587.00
<b>PO Description:</b> TAC Liability Renewal FY 22-23 <b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	198,587.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	198,587.00



# REQUISITION

**Requisition #:** REQ01933

**Date:** 10/03/2022

**Vendor #:** TACRIS

**ISSUED TO:** TEXAS ASSOCIATION OF COUNTIES  
Attn: RISK MANAGEMENT POOL  
P.O. BOX 2426  
San Antonio, TX 78298-9900

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 TAC Work Comp 01.01.23 thru 01.01.24		0.00 001-6510-2040	174,131.00
<b>PO Description:</b> TAC Worker's Compensation Pf 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	174,131.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	174,131.00



# REQUISITION

**Requisition #:** REQ01936

**Date:** 10/04/2022

**Vendor #:** XERCOR

**ISSUED TO:** XEROX CORPORATION  
P.O. BOX 202882  
DALLAS, TX 75320-2882

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Lease Blanket PO FY 22-23		0.00 001-6510-4610	70,000.00
<b>PO Description:</b> Xerox Lease Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	70,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	70,000.00



# REQUISITION

**Requisition #:** REQ01937

**Date:** 10/04/2022

**Vendor #:** XERBUS

**ISSUED TO:** DAHILL OFFICE TECHNOLOGY CORPOR  
P.O. BOX 205354  
DALLAS, TX 75320-5354

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Overages Blanket PO FY 22-23		0.00 001-6510-4610	2,000.00
<b>PO Description:</b> Xerox Overages Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	2,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	2,000.00



# REQUISITION

**Requisition #:** REQ01938

**Date:** 10/04/2022

**Vendor #:** WORQUE

**ISSUED TO:** WORK QUEST, F/K/A TIBH INDUSTRIES  
1011 E.53RD 1/2 STREET  
AUSTIN, TX 78751-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Shredding Services Blanket PO FY 22-23		0.00 001-6510-3050	400.00
<b>PO Description:</b> Work Quest/ATI Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	400.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	400.00



# REQUISITION

**Requisition #:** REQ01939

**Date:** 10/04/2022

**Vendor #:** SPEBUS

**ISSUED TO:** CHARTER COMMUNICATIONS HOLDING  
P.O. BOX 60074  
CITY OF INDUSTRY, CA 91716-0074

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Spectrum Blanket PO FY 22-23		0.00 001-6510-4425	145,000.00
<b>PO Description:</b> Spectrum Blanket PO FY 22-23 <b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	145,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	145,000.00



# REQUISITION

**Requisition #:** REQ01940

**Date:** 10/04/2022

**Vendor #:** DOUASS

**ISSUED TO:** DOUCET & ASSOCIATES, INC  
7401B HIGHWAY 71 WEST, SUITE 160  
AUSTIN, TX 78735-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Doucet Blanket PO FY 22-23		0.00 001-6510-4110	200,000.00
<b>PO Description:</b> Doucet Blanket PO FY 22-23 <b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	200,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	200,000.00



# REQUISITION

**Requisition #:** REQ01941

**Date:** 10/04/2022

**Vendor #:** QUALEA

**ISSUED TO:** QUADIENT LEASING USA, INC  
PO BOX 123682, DEPT 3682  
DALLAS, TX 75312-3682

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Equipment Lease Blanket PO FY 22-23		0.00 001-6510-4610	9,487.20
<b>PO Description:</b> Quadient Lease Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	9,487.20
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	9,487.20



# REQUISITION

**Requisition #:** REQ01942

**Date:** 10/04/2022

**Vendor #:** TRAMED

**ISSUED TO:** TRAVIS COUNTY MEDICAL EXAMINER  
PO BOX 1748  
AUSTIN, TX 78767-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Autopsy Blanket PO FY 22-23		0.00 001-6510-4123	54,360.00
<b>PO Description:</b> Travis Co Medical Blanket PO FY 22-23 <b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	54,360.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	54,360.00



# REQUISITION

**Requisition #:** REQ01943

**Date:** 10/04/2022

**Vendor #:** EWEAC

**ISSUED TO:** EWEAC  
1218 Water Park Rd  
Wimberly, TX 78676-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 EWEAC Blanket PO FY 22-23		0.00 001-6510-4110	50,000.00
<b>PO Description:</b> EWEAC Blanket PO FY 22-23 <b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	50,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	50,000.00



# REQUISITION

**Requisition #:** REQ01944

**Date:** 10/04/2022

**Vendor #:** AT0189

**ISSUED TO:** AT&T  
P.O. BOX 5001  
CAROL STREAM, IL 60197-5001

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Fiber Line Blanket PO FY 22-23		0.00 001-6510-4425	263,000.00
<b>PO Description:</b> ATT Fiber Line Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	263,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	263,000.00

**4. To approve Unit Road Blanket Purchase Orders for FY 22-23.**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 10/11/2022

### Type of Agenda Item

☒ Consent   ☐ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Request to approve Unit Road Blanket Purchase Orders for FY 22-23.

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ N/A

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

Is a Budget Amendment being proposed?   N/A

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)	Donald LeClerc		Unit Road Supervisor

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

4.  \_\_\_\_\_  
Signature of Court Member   Date   10/04/2022

Exhibit A



# REQUISITION

**Requisition #:** REQ01945

**Date:** 10/04/2022

**Vendor #:** BRAMAT

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

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Flex Base		0.00 002-1101-3143	600,000.00
2	0 Aggregate		0.00 002-1101-3153	600,000.00
3	0 Seal Coating		0.00 002-1101-4630	150,000.00

**PO Description:** Brauntex Blanket PO FY 22-23

**Detailed Description:**

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	1,350,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	1,350,000.00



# REQUISITION

**Requisition #:** REQ01946

**Date:** 10/04/2022

**Vendor #:** COLMAT

**ISSUED TO:** COLORADO MATERIALS, LTD.  
PO BOX 2109  
SAN MARCOS, TX 78667-2109

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Dust Control		0.00 002-1101-4620	150,000.00
2	0 Seal Coating		0.00 002-1101-4630	300,000.00
3	0 Paving		0.00 002-1101-3106	150,000.00

**PO Description:** Ergon Asphalt Blanket PO FY 22-23

**Detailed Description:**

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	600,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	600,000.00



# REQUISITION

**Requisition #:** REQ01947

**Date:** 10/04/2022

**Vendor #:** PETTRA

**ISSUED TO:** PETROLEUM TRADERS CORPORATION  
P.O. Box 2357  
FORT WAYNE, IN 46801-2357

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Fuel		0.00 002-1101-3163	350,000.00

**PO Description:** Petroleum Traders Blanket PO FY 22-23

**Detailed Description:**

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	350,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	350,000.00



# REQUISITION

**Requisition #:** REQ01948

**Date:** 10/04/2022

**Vendor #:** SCHSON

**ISSUED TO:** SCHMIDT & SONS, INC  
PO BOX 232  
GONZALES, TX 78629-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Oil & Lubricants		0.00 002-1101-3170	10,000.00
<b>PO Description:</b> Schmidt & Sons Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	10,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	10,000.00



# REQUISITION

**Requisition #:** REQ01949

**Date:** 10/04/2022

**Vendor #:** SOUTIR

**ISSUED TO:** SOUTHERN TIRE MART, LLC  
DEPT.143  
P.O. BOX 1000  
MEMPHIS, TN 38148-0143

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Tires		0.00 002-1101-3190	35,000.00
<b>PO Description:</b> Southern Tire Mart Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	35,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	35,000.00



# REQUISITION

**Requisition #:** REQ01950

**Date:** 10/04/2022

**Vendor #:** SMISUP

**ISSUED TO:** SMITH SUPPLY CO.- LOCKHART  
1830 S. COLORADO  
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	
1	0 Culverts		0.00 002-1101-3116	35,000.00
<b>PO Description:</b> Smith Supply Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	35,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	35,000.00



# REQUISITION

**Requisition #:** REQ01951

**Date:** 10/04/2022

**Vendor #:** PATMAR

**ISSUED TO:** PATHMARK TRAFFIC PROD. OF TX INC  
P.O. BOX 1066  
SAN MARCOS, TX 78667

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Signs		0.00 002-1101-3181	35,000.00
<b>PO Description:</b> Pathmark Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	35,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	35,000.00



# REQUISITION

**Requisition #:** REQ01952

**Date:** 10/04/2022

**Vendor #:** REDAUT

**ISSUED TO:** SEAN MATTHEW MANN  
204 NORTH COMMERCE  
LOCKHART, TX 78644-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Repair/Maintenance		0.00 002-1102-4510	10,000.00
<b>PO Description:</b> Redhead Auto Parts Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	10,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	10,000.00



# REQUISITION

**Requisition #:** REQ01953

**Date:** 10/04/2022

**Vendor #:** O'REIL

**ISSUED TO:** O'REILLY AUTOMOTIVE, INC.  
PO BOX 9464  
SPRINGFIELD, MO 65801-9464

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Repair/Maintenance		0.00 002-1102-4510	10,000.00
<b>PO Description:</b> O'Reilly's Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	10,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	10,000.00



# REQUISITION

**Requisition #:** REQ01954

**Date:** 10/04/2022

**Vendor #:** SCHSON

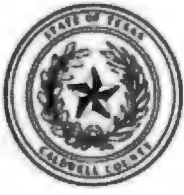
**ISSUED TO:** SCHMIDT & SONS, INC  
PO BOX 232  
GONZALES, TX 78629-

**SHIP TO:** Fleet Maintenance  
1703 S. Colorado St.  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Oil & Lubricants		0.00 002-1103-3165	3,500.00
<b>PO Description:</b> Schmidt & Sons Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	3,500.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	3,500.00



# REQUISITION

**Requisition #:** REQ01955

**Date:** 10/04/2022

**Vendor #:** GOOAUT

**ISSUED TO:** GOODYEAR AUTO SERVICE CENTER  
219 E. HOPKINS  
SAN MARCOS, TX 78666

**SHIP TO:** Fleet Maintenance  
1703 S. Colorado St.  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Tires		0.00 002-1103-3190	7,500.00
<b>PO Description:</b> Goodyear Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	7,500.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	7,500.00



# REQUISITION

**Requisition #:** REQ01956

**Date:** 10/04/2022

**Vendor #:** SOUTIR

**ISSUED TO:** SOUTHERN TIRE MART, LLC  
DEPT.143  
P.O. BOX 1000  
MEMPHIS, TN 38148-0143

**SHIP TO:** Fleet Maintenance  
1703 S. Colorado St.  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Tires		0.00 002-1103-3190	7,500.00
<b>PO Description:</b> Southern Tire Mart Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	7,500.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	7,500.00



# REQUISITION

**Requisition #:** REQ01957

**Date:** 10/04/2022

**Vendor #:** REDAUT

**ISSUED TO:** SEAN MATTHEW MANN  
204 NORTH COMMERCE  
LOCKHART, TX 78644-

**SHIP TO:** Fleet Maintenance  
1703 S. Colorado St.  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Operating/Supplies		0.00 002-1103-3135	10,000.00
<b>PO Description:</b> Redhead Auto Parts Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	10,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	10,000.00



# REQUISITION

**Requisition #:** REQ01958

**Date:** 10/04/2022

**Vendor #:** CINTAS

**ISSUED TO:** CINTAS CORPORATION #86  
PO BOX 650838  
DALLAS, TX 75265-0838

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Uniforms		0.00 002-1101-3140	45,000.00
2	0 Uniforms		0.00 002-1103-3140	4,500.00
<b>PO Description:</b> Cintas Blanket PO FY 22-23				
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	49,500.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	49,500.00

**5. To approve and ratify the Charter Communications Holding, LLC  
Emergency Manual Check Request.**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 10.11.2022

### Type of Agenda Item

☒ Consent   ☐ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

the approval to ratify the Charter Communications Holding, LLC Emergency Manual Check Request.

### 1. Costs:

☐ Actual Cost or   ☐ Estimated Cost   \$ 11,568.95

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   11 total # of backup pages  
(including this page)

4.

  
Signature of Court Member

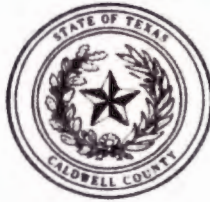
Date

10/4/22

**Hoppy Haden**  
**County Judge**  
512 398-1808

**Angela Rawlins**  
**County Treasurer**  
512 398-1800

**Danie Teltow**  
**County Auditor**  
512 398-1801



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

**B.J. Westmoreland**  
**Commissioner Precinct 1**

**Barbara Shelton**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Joe Ivan Roland**  
**Commissioner Precinct 4**

September 28, 2022

Caldwell County Treasurers Office  
110 S. Main St  
Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Rawlinson:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to Spectrum Communications for payment of internet and phone services for September 2022. Following information below:

**Vendor Name: Charter Communications Holding, LLC**

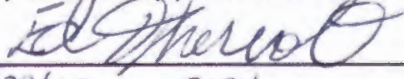
**Address: P.O. 60074**  
**City of Industry, CA 91716**

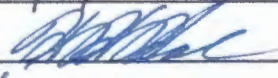
**Country: United States**


**Vendor ID: SPEBUS**

Amount for check: **\$11,568.95** out of budget line item: 001-6510-4420

**\*Note – Must be signed off by three (3) of the five (5) court members for approval of payment\***

Court Member #1 Signature:   
Date & Time: 9/28/22 2:34pm

Court Member #2 Signature:   
Date & Time: 9/28/2022

Court Member #3 Signature:   
Date & Time: 9/28/2022 @ 2:50 pm



Caldwell County, TX

# Payment Register

APPKT09626 - 9/28/22

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number	Vendor Name	Total Vendor Amount			
AT0189	AT&T	48,277.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2022	48,277.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
September 5, 2022	512 A13-0189 725 3	09/05/2022	09/28/2022	0.00	48,277.20

Vendor Number	Vendor Name	Total Vendor Amount			
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC	11,568.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2022	11,568.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000426090822	acct #	09/08/2022	09/28/2022	0.00	11,568.95

Vendor Number	Vendor Name	Total Vendor Amount			
DOUASS	DOUCET & ASSOCIATES, INC	339,060.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2022	116,060.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2206113	doucet engineering twdb	07/01/2022	09/27/2022	0.00	116,060.00
Check		09/28/2022			223,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2208054	TWDB engineering expenses through 9/7	09/08/2022	09/27/2022	0.00	223,000.00

# Spectrum ENTERPRISE

September 8, 2022

Invoice Number: 0000426090822

Account Number:

Security Code:

Service At: 110 S MAIN ST  
CTRL ACCT  
LOCKHART TX 78644-2701

NEWS AND INFORMATION

## Contact Us

Questions about your bill or services?

Visit [SpectrumBusiness.net](http://SpectrumBusiness.net) or call 1-888-812-2591

## Summary

Details on following pages

Previous Balance	23,111.41
Payments Received - Thank You!	-11,323.10
Past Due Balance - Due Now	\$11,788.31
Spectrum Enterprise Services	11,568.95
Total Due	\$23,357.26

✓ # 4195

Pay this

Telephone  
\$ 5084.84

Internet  
\$ 6484.11

## Welcome to Spectrum Enterprise!

This bill reflects install and service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.

# Spectrum ENTERPRISE

P.O. BOX 85100 AUSTIN, TX 78708-5100  
8622 4280 NO RP 08 09092022 NNNNNYNN 01 000009 0001

CALDWELL COUNTY TEXAS  
PO BOX 98  
LOCKHART TX 78644-0098

September 8, 2022

Caldwell County Texas

Invoice Number: 0000426090822

Account Number:

Service At: 110 S MAIN ST  
CTRL ACCT  
LOCKHART TX 78644-2701

Total Due	\$23,357.26
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS  
PO BOX 60074  
CITY OF INDUSTRY CA 91716-0074



826016300000042623357262

September 8, 2022



Invoice Number:  
Account Number:  
Hierarchy ID:  
Security Code:

Caldwell County Texas  
0000426090822  
CALDWELL

**Contact Us**

Questions about your bill or services?

Visit [SpectrumBusiness.net](http://SpectrumBusiness.net) or call 1-888-812-2591

8822 4260 NO RP 08 09092022 NNNNNYNN 01 000009 0001

**Charge Details**

Previous Balance	\$23,111.41
Aug 30 Payment - Thank You	-11,323.10
Past Due Balance - Due Now	\$11,788.31

**Sub Account Charges by Group****CALDWELL**

Aug 09	CALDWELL COUNTY 8260161050029956	0.16
Aug 25	CALDWELL COUNTY 8260161050029956	179.84
Sep 07	CALDWELL COUNTY 8260161050029956	0.08
Sep 01	CALDWELL COUNTY JUSTICE OF THE PEACE, PRECINCT 4 8260161150076337	1,049.64
Aug 21	CALDWELL COUNTY - COURTHOUSE 8260161150088118	750.00
Sep 01	CALDWELL COUNTY - OLD JAIL 8260161150089751	2,365.00
Aug 17	CALDWELL COUNTY 8260161150094918	750.00
Sep 02	CALDWELL COUNTY 8260161150097671	195.96
Sep 08	CALDWELL COUNTY SHERIFF'S OFFICE 8260161150097697	146.94
Sep 02	CALDWELL COUNTY JAIL 8260161150097721	435.00
Aug 31	CALDWELL COUNTY - SCOTT ANNEX 8260161150098091	13.55
Sep 02	CALDWELL COUNTY - SCOTT ANNEX 8260161150098091	612.03
Sep 02	CALDWELL COUNTY(MASTER A 8260161150098679	329.70
Sep 03	CALDWELL COUNTY 8260161150100020	89.85
Sep 07	CALDWELL COUNTY 8260161150100020	0.02
Sep 05	CALDWELL COUNTY 8260161150100459	296.89
Aug 12	CALDWELL COUNTY - SCOTT ANNEX 8260161150104535	750.00
Aug 30	CALDWELL COUNTY - DISTRICT CLERK 8260161150112686	2,392.99

Aug 24	CALDWELL COUNTY(MASTER A 8260161150139242	59.90
Aug 09	CALDWELL COUNTY 8260161150139259	1.36
Aug 24	CALDWELL COUNTY 8260161150139259	179.70
Sep 07	CALDWELL COUNTY 8260161150139259	0.92
Aug 27	CALDWELL COUNTY SHERIFF TRAINING ROOM ANNEX 8260161150222105	119.99
Sep 02	CALDWELL COUNTY 8260161180049411	311.89

**\$11,031.41****Sub Account Taxes by Group****CALDWELL**

Aug 09	CALDWELL COUNTY 8260161050029956	0.06
Aug 25	CALDWELL COUNTY 8260161050029956	0.95
Sep 07	CALDWELL COUNTY 8260161050029956	0.03
Sep 01	CALDWELL COUNTY JUSTICE OF THE PEACE, PRECINCT 4 8260161150076337	11.71
Aug 21	CALDWELL COUNTY - COURTHOUSE 8260161150088118	10.76
Sep 01	CALDWELL COUNTY - OLD JAIL 8260161150089751	25.06
Aug 17	CALDWELL COUNTY 8260161150094918	10.76
Sep 02	CALDWELL COUNTY 8260161150097671	25.27
Sep 08	CALDWELL COUNTY SHERIFF'S OFFICE 8260161150097697	3.89
Sep 02	CALDWELL COUNTY JAIL 8260161150097721	30.36
Aug 31	CALDWELL COUNTY - SCOTT ANNEX 8260161150098091	0.44
Sep 02	CALDWELL COUNTY - SCOTT ANNEX 8260161150098091	74.61
Sep 02	CALDWELL COUNTY(MASTER A 8260161150098679	97.76
Sep 03	CALDWELL COUNTY 8260161150100020	0.48
Sep 07	CALDWELL COUNTY 8260161150100020	0.01
Sep 05	CALDWELL COUNTY 8260161150100459	57.49

Continued on the next page

**Your WAY can be the GREEN way!**  
**GO GREEN with Spectrum Enterprise.**

Online Bill Pay is helping the environment one customer at a time.  
It's easy - all you need to do is sign up for Online Bill Pay.  
It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to [Enterprise.Spectrum.com](http://Enterprise.Spectrum.com).  
Each month, you'll receive a paperless e-bill that you pay online with your  
choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

**Payment Options**

**Pay Online** - Create or Login to MyAccount to pay or view  
your bill online at [spectrumbusiness.net](http://spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose  
with your check made payable to Charter. Please do not  
include correspondences of any type with payments.

For questions or concerns, please call 1-888-812-2591.



September 8, 2022

**Spectrum**  
ENTERPRISEInvoice Number:  
Account Number:  
Hierarchy ID:  
Security Code:Caldwell County Texas  
0000426090822  
CALDWELL

## Contact Us

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Visit SpectrumBusiness.net or call 1-888-812-2591

8622 4260 NO RP 08 08082022 NNNNNYNN 01 000009 0001

Aug 12	CALDWELL COUNTY - SCOTT ANNEX 8260161150104635	10.76
Aug 30	CALDWELL COUNTY - DISTRICT CLERK 8260161150112686	28.05
Aug 09	CALDWELL COUNTY 8260161150139259	0.88
Aug 24	CALDWELL COUNTY 8260161150139259	89.75
Sep 07	CALDWELL COUNTY 8260161150139259	0.46
Aug 27	CALDWELL COUNTY SHERIFF TRAINING ROOM ANNEX 8260161150222105	0.63
Sep 02	CALDWELL COUNTY 8260161180049411	57.57

**\$537.54**Sub Account Charges Total **\$11,568.95**Total Due **\$23,357.26**

## Sub Account Details by Group

**CALDWELL**CALDWELL COUNTY  
9675 HIGHWAY 142  
MAXWELL, TX 78656-4574  
Account Number:  
Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Aug 25 - Sep 24	Modem	1	0.00
Aug 25 - Sep 24	Spectrum Business	1	89.99
Aug 25 - Sep 24	Static IP Address	1	0.00
Aug 25 - Sep 24	BC Phone In-state Serv	1	29.95
Aug 25 - Sep 24	Unlimited in State Plan	1	29.95
Aug 25 - Sep 24	Unlimited in State Plan	1	29.95
Aug 25 - Sep 24	BCP Account Level	1	0.00
Monthly Charges Subtotal			<b>\$179.84</b>

## One-time Charges

Date	Description	Quantity	Amount
Sep 08	InterState		0.16
Sep 08	InterState		0.08
One-Time Charges Subtotal			<b>\$0.24</b>

## Taxes And Fees

Description	Amount
State Cost Recovery Fee	0.47
State PUC Recovery Fee	0.05
State Cost Recovery Fee	0.16
Regulatory Cost Recovery Fee	0.27
Federal Universal Service Fund	0.05
Regulatory Cost Recovery Fee	0.01
Federal Universal Service Fund	0.03
Taxes and Fees Subtotal	\$1.04

Total For Account **\$181.12**

## CALDWELL COUNTY JUSTICE OF THE PEACE, PRECINCT 4

405 E MARKET ST  
LOCKHART, TX 78644-2872  
Account Number:  
Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Sep 01 - Sep 30	Modem	1	0.00
Sep 01 - Sep 30	Ethernet Intrastate	1	750.00
Sep 01 - Sep 30	Business Class Modem	1	0.00
Sep 01 - Sep 30	Spectrum Business	1	89.99
Sep 01 - Sep 30	Static IP Address	1	0.00
Sep 01 - Sep 30	BC Phone In-state Serv	1	29.95
Sep 01 - Sep 30	Unlimited in State Plan	1	29.95
Sep 01 - Sep 30	Unlimited in State Plan	1	29.95
Sep 01 - Sep 30	Unlimited in State Plan	1	29.95
Sep 01 - Sep 30	Unlimited in State Plan	1	29.95
Sep 01 - Sep 30	Unlimited in State Plan	1	29.95
Sep 01 - Sep 30	BCP Account Level	1	0.00

Monthly Charges Subtotal **\$1,049.64**

## Taxes And Fees

Description	Amount
State Cost Recovery Fee	4.46
Regulatory Cost Recovery Fee	6.77
State PUC Recovery Fee	0.05
State Cost Recovery Fee	0.16
Regulatory Cost Recovery Fee	0.27
Taxes and Fees Subtotal	\$11.71

Total For Account **\$1,061.35**

## CALDWELL COUNTY - COURTHOUSE

110 S MAIN ST  
LOCKHART, TX 78644-2701  
Account Number:  
Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Aug 21 - Sep 20	Ethernet Intrastate	1	750.00
Monthly Charges Subtotal			<b>\$750.00</b>

## Taxes And Fees

Description	Amount
State Cost Recovery Fee	3.99
Regulatory Cost Recovery Fee	6.77
<b>Taxes and Fees Subtotal</b>	<b>\$10.76</b>

Total For Account **\$760.76**

## CALDWELL COUNTY - OLD JAIL

312 E SAN ANTONIO ST  
# FIBER  
LOCKHART, TX 78644-2163  
Account Number:  
Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Sep 01 - Sep 30	Ethernet Intrastate	1	750.00
Sep 01 - Sep 30	Fiber Internet 200Mbps	1	1,025.00
Sep 01 - Sep 30	Did Block 100 Numbers	2	30.00
Sep 01 - Sep 30	10,000 Minutes	1	140.00
Sep 01 - Sep 30	Business Class Sip-5 Yr	30	420.00
Monthly Charges Subtotal			<b>\$2,365.00</b>

Invoice Number:  
 Account Number:  
 Hierarchy ID:  
 Security Code:

 Caldwell County Texas  
 0000426090822  
 CALDWELL

## Contact Us

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8622 4260 NO RP 08 09092022 NNNNNNNN 01 000000 0001

## Taxes And Fees

Description	Amount
Regulatory Cost Recovery Fee	6.73
State PUC Recovery Fee	0.95
Federal Universal Service Fund	10.92
Regulatory Cost Recovery Fee	1.46
Regulatory Cost Recovery Fee	5.00
<b>Taxes and Fees Subtotal</b>	<b>\$25.06</b>

 Total For Account **\$2,390.06**

 CALDWELL COUNTY  
 1204 REED DR # FIBER  
 LOCKHART, TX 78644-4200  
 Account Number:  
 Security Code:

## CALDWELL COUNTY SHERIFF'S OFFICE

 1204 REED DR  
 BC  
 LOCKHART, TX 78644-4200  
 Account Number:  
 Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Sep 08 - Oct 07	Spectrum Business	1	114.95
Sep 08 - Oct 07	1 Static IP Address	1	0.00
Sep 08 - Oct 07	Plus Select Prov	1	0.00
Sep 08 - Oct 07	Spectrum Business Voice	1	31.99
Sep 08 - Oct 07	BCP Account Level	1	0.00
<b>Monthly Charges Subtotal</b>			<b>\$146.94</b>

## Taxes And Fees

Description	Amount
State Cost Recovery Fee	0.60
State PUC Recovery Fee	0.04
Federal Universal Service Fund	2.51
State Cost Recovery Fee	0.18
Regulatory Cost Recovery Fee	0.34
Regulatory Cost Recovery Fee	0.22
<b>Taxes and Fees Subtotal</b>	<b>\$3.89</b>

 Total For Account **\$150.83**

 CALDWELL COUNTY JAIL  
 1204 REED DR # FIBER  
 LOCKHART, TX 78644-4200  
 Account Number:  
 Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Aug 17 - Sep 16	Ethernet Intrastate	1	750.00
<b>Monthly Charges Subtotal</b>			<b>\$750.00</b>

## Taxes And Fees

Description	Amount
State Cost Recovery Fee	3.99
Regulatory Cost Recovery Fee	6.77
<b>Taxes and Fees Subtotal</b>	<b>\$10.76</b>

 Total For Account **\$760.76**

 CALDWELL COUNTY  
 110 S BRAZOS ST  
 LOCKHART, TX 78644-2723  
 Account Number:  
 Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Sep 02 - Oct 01	Did Block 100 Numbers	1	15.00
Sep 02 - Oct 01	10,000 Minutes	1	140.00
Sep 02 - Oct 01	Business Class Sip-5 Yr	20	280.00
<b>Monthly Charges Subtotal</b>			<b>\$435.00</b>

## Taxes And Fees

Description	Amount
State PUC Recovery Fee	0.69
E911 Equalization Surcharge	1.20
E911 Fee	10.00
Federal Universal Service Fund	10.97
State Cost Recovery Fee	2.38
Regulatory Cost Recovery Fee	1.47
Regulatory Cost Recovery Fee	3.65
<b>Taxes and Fees Subtotal</b>	<b>\$30.36</b>

 Total For Account **\$465.36**

 CALDWELL COUNTY - SCOTT ANNEX  
 1403 BLACKJACK ST  
 FIBER  
 LOCKHART, TX 78644-4901  
 Account Number:  
 Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Sep 02 - Oct 01	Spectrum Business	1	99.99
Sep 02 - Oct 01	1 Static IP Address	1	0.00
Sep 02 - Oct 01	Plus Select Prov	1	0.00
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	BCP Account Level	1	0.00
<b>Monthly Charges Subtotal</b>			<b>\$195.96</b>

## Taxes And Fees

Description	Amount
State Cost Recovery Fee	0.52
State PUC Recovery Fee	0.04
Federal Universal Service Fund	23.63
State Cost Recovery Fee	0.52
Regulatory Cost Recovery Fee	0.34
Regulatory Cost Recovery Fee	0.22
<b>Taxes and Fees Subtotal</b>	<b>\$25.27</b>

 Total For Account **\$221.23**

Invoice Number:  
 Account Number:  
 Hierarchy ID:  
 Security Code:

 Caldwell County Texas  
 0000426090822  
 CALDWELL

 Contact Us  
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 8822 4260 NO RP 08 09092022 NNNNNYNN 01 000009 0001

## Monthly Charges

Date	Description	Quantity	Amount
Sep 02 - Oct 01	Business Class PRI	1	299.95
Sep 02 - Oct 01	Modem	1	0.00
Sep 02 - Oct 01	Business Class Dta	3	14.97
Sep 02 - Oct 01	Business Class Modem	1	0.00
Sep 02 - Oct 01	Additional Outlet	1	5.25
Sep 02 - Oct 01	Additional Outlet	1	11.85
Sep 02 - Oct 01	Basic TV	1	32.13
Sep 02 - Oct 01	Standard TV	1	36.99
Sep 02 - Oct 01	Spectrum Business	1	59.95
Sep 02 - Oct 01	Spectrum Business	1	89.99
Sep 02 - Oct 01	Static IP Address	1	0.00
Sep 02 - Oct 01	Spectrum Business Voice	1	54.95
Sep 02 - Oct 01	BCP Account Level	1	0.00
Sep 02 - Oct 01	Did Block 20 Numbers	1	3.00
Sep 02 - Oct 01	Did Block 20 Numbers	1	3.00
Monthly Charges Subtotal			\$612.03

## One-time Charges

Date	Description	Quantity	Amount
Sep 08	IntraState		0.08
Sep 08	IntraState		0.17
Sep 08	IntraState		0.32
Sep 08	IntraState		12.06
Sep 08	InterState		0.03
Sep 08	InterState		0.09
Sep 08	InterState		0.80
One-Time Charges Subtotal			\$13.55

## Taxes And Fees

Description	Amount
State PUC Recovery Fee	0.02
Federal Universal Service Fund	0.31
State Cost Recovery Fee	0.07
Regulatory Cost Recovery Fee	0.04
Franchise Fee	0.84
PEG Capital Fee	0.18
Franchise Fee	4.82
PEG Capital Fee	1.00
State Cost Recovery Fee	0.58
State Cost Recovery Fee	0.78
Subscriber Line Charge-PRI	37.50
State PUC Recovery Fee	0.60
E911 Equalization Surcharge	0.48
E911 Fee	4.00
Federal Universal Service Fund	16.69
State Cost Recovery Fee	2.15
Regulatory Cost Recovery Fee	1.84
Regulatory Cost Recovery Fee	3.15
Taxes and Fees Subtotal	\$75.05

Total For Account

\$700.63

 CALDWELL COUNTY(MASTER A)  
 110 S MAIN ST  
 LOCKHART, TX 78644-2701  
 Account Number:  
 Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Sep 02 - Oct 01	Spectrum Business Voice	1	54.95
Sep 02 - Oct 01	Spectrum Business Voice	1	54.95

## Monthly Charges cont.

Date	Description	Quantity	Amount
Sep 02 - Oct 01	Spectrum Business Voice	1	54.95
Sep 02 - Oct 01	Spectrum Business Voice	1	54.95
Sep 02 - Oct 01	Spectrum Business Voice	1	54.95
Sep 02 - Oct 01	Spectrum Business Voice	1	54.95
Sep 02 - Oct 01	BCP Account Level	1	0.00
Sep 02 - Oct 01	Voice Term - 3 Years	\$	0.00
Monthly Charges Subtotal			\$329.70

## Taxes And Fees

Description	Amount
State PUC Recovery Fee	0.07
Federal Universal Service Fund	94.96
State Cost Recovery Fee	1.77
Regulatory Cost Recovery Fee	0.58
Regulatory Cost Recovery Fee	0.38
<b>Taxes and Fees Subtotal</b>	<b>\$97.76</b>

Total For Account

\$427.46

 CALDWELL COUNTY  
 1204 REED DR # FIBER  
 LOCKHART, TX 78644-4200  
 Account Number:  
 Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Sep 03 - Oct 02	BC Phone In-state Serv	1	29.95
Sep 03 - Oct 02	Unlimited in State Plan	1	29.95
Sep 03 - Oct 02	Unlimited in State Plan	1	29.95
Sep 03 - Oct 02	BCP Account Level	1	0.00
Monthly Charges Subtotal			\$89.85

## One-time Charges

Date	Description	Quantity	Amount
Sep 08	InterState		0.02
One-Time Charges Subtotal			\$0.02

## Taxes And Fees

Description	Amount
State PUC Recovery Fee	0.05
State Cost Recovery Fee	0.16
Regulatory Cost Recovery Fee	0.27
Federal Universal Service Fund	0.01
Taxes and Fees Subtotal	\$0.49

Total For Account

\$90.36

 CALDWELL COUNTY  
 1700 FM 2720  
 LOCKHART, TX 78644-3789  
 Account Number:  
 Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Sep 05 - Oct 04	Modem	1	0.00
Sep 05 - Oct 04	Spectrum Business	1	104.95
Sep 05 - Oct 04	1 Static IP Address	1	0.00
Sep 05 - Oct 04	Plus Select Prov	1	0.00
Sep 05 - Oct 04	Spectrum Business Voice	1	31.99

September 8, 2022



Invoice Number:  
Account Number:  
Hierarchy ID:  
Security Code:

Caldwell County Texas  
0000426090822  
Caldwell  
Caldwell

## Contact Us

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8622 4260 NO RP 08 09092022 MNNNNYNN 01 000009 0001

## Monthly Charges cont.

Date	Description	Quantity	Amount
Sep 05 - Oct 04	Spectrum Business Voice	1	31.99
Sep 05 - Oct 04	Spectrum Business Voice	1	31.99
Sep 05 - Oct 04	Spectrum Business Voice	1	31.99
Sep 05 - Oct 04	Spectrum Business Voice	1	31.99
Sep 05 - Oct 04	Spectrum Business Voice	1	31.99
Sep 05 - Oct 04	BCP Account Level	1	0.00
Monthly Charges Subtotal			\$286.88

## Taxes And Fees

Description	Amount
State Cost Recovery Fee	0.55
State PUC Recovery Fee	0.04
Federal Universal Service Fund	55.31
State Cost Recovery Fee	1.03
Regulatory Cost Recovery Fee	0.34
Regulatory Cost Recovery Fee	0.22
Taxes and Fees Subtotal	\$57.49

Total For Account \$354.38

## Caldwell County - Scott Annex

1403 BlackJack St  
Fiber  
Lockhart, TX 78644-4901  
Account Number:  
Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Aug 12 - Sep 11	Ethernet Intrastate	1	750.00
Monthly Charges Subtotal			\$750.00

## Taxes And Fees

Description	Amount
State Cost Recovery Fee	3.99
Regulatory Cost Recovery Fee	6.77
Taxes and Fees Subtotal	\$10.76

Total For Account \$760.76

## Caldwell County - District Clerk

1703 S Colorado St  
Fiber  
Lockhart, TX 78644-3941  
Account Number:  
Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Aug 30 - Sep 29	Ethernet Intrastate	1	750.00
Aug 30 - Sep 29	Fiber Internet 100Mbps	1	770.00
Aug 30 - Sep 29	Did Block 100 Numbers	2	30.00
Aug 30 - Sep 29	10,000 Minutes	1	140.00
Aug 30 - Sep 29	Business Class Sip-5 Yr	50	700.00
Monthly Charges Subtotal			\$2,390.00

## One-time Charges

Date	Description	Quantity	Amount
Sep 08	Directory Assistance	1	2.99
One-Time Charges Subtotal			\$2.99

## Taxes And Fees

Description	Amount
Regulatory Cost Recovery Fee	6.73
State PUC Recovery Fee	1.42
Federal Universal Service Fund	10.92
Regulatory Cost Recovery Fee	1.46
Regulatory Cost Recovery Fee	7.52
Taxes and Fees Subtotal	\$28.85

Total For Account \$2,421.04

## Caldwell County (Master A)

1703 S Colorado St  
Fiber  
Lockhart, TX 78644-3941  
Account Number:  
Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Aug 24 - Sep 23	Unlimited in State Plan	1	29.95
Aug 24 - Sep 23	Unlimited in State Plan	1	29.95
Aug 24 - Sep 23	BCP Account Level	1	0.00
Monthly Charges Subtotal			\$59.90

Total For Account 8260161150139242 \$59.90

## Caldwell County

1204 Reed Dr # Fiber  
Lockhart, TX 78644-4200  
Account Number:  
Security Code:

## Monthly Charges

Date	Description	Quantity	Amount
Aug 24 - Sep 23	Business Class Phone	1	29.95
Aug 24 - Sep 23	Business Class Phone	1	29.95
Aug 24 - Sep 23	Business Class Phone	1	29.95
Aug 24 - Sep 23	Business Class Phone	1	29.95
Aug 24 - Sep 23	Business Class Phone	1	29.95
Aug 24 - Sep 23	Business Class Phone	1	29.95
Monthly Charges Subtotal			\$179.70

## One-time Charges

Date	Description	Quantity	Amount
Sep 08	InterState	1	1.36
Sep 08	InterState	1	0.92
One-Time Charges Subtotal			\$2.28

## Taxes And Fees

Description	Amount
State And Local Sales Tax	0.12
State And Local Sales Tax	0.02
Federal Universal Service Fund	0.47
State Cost Recovery Fee	0.01
Regulatory Cost Recovery Fee	0.06
Federal Subscriber Line Charge	47.94
State And Local Sales Tax	14.40
State And Local Sales Tax	3.47
State PUC Recovery Fee	0.30
E911 Equalization Surcharge	0.36
E911 Fee	3.00
Federal Universal Service Fund	15.84

Invoice Number: Caldwell County Texas  
 Account Number: 0000426090822  
 Hierarchy ID: CALDWELL  
 Security Code:

**Contact Us**  
**Questions about your bill or services?**  
 Visit [SpectrumBusiness.net](http://SpectrumBusiness.net) or call 1-888-812-2591  
 8822 4260 NO RP 08 09082022 NNNNNYNN 01 000009 0001

**Taxes And Fees cont.**

Description	Amount
State Cost Recovery Fee	1.20
Regulatory Cost Recovery Fee	1.62
Regulatory Cost Recovery Fee	1.62
State And Local Sales Tax	0.08
State And Local Sales Tax	0.01
Federal Universal Service Fund	0.32
State Cost Recovery Fee	0.01
Regulatory Cost Recovery Fee	0.04
<b>Taxes and Fees Subtotal</b>	<b>\$90.89</b>
<b>Total For Account</b>	<b>\$272.87</b>

**CALDWELL COUNTY SHERIFF TRAINING ROOM ANNEX**  
 1204 REED DR  
 SB  
 LOCKHART, TX 78644-4200  
 Account Number:  
 Security Code:

**Monthly Charges**

Date	Description	Quantity	Amount
Aug 27 - Sep 26	Spectrum Internet	1	119.99
Aug 27 - Sep 26	Plus Select Prov	1	0.00
Aug 27 - Sep 26	Domain Name Registration	1	0.00
Aug 27 - Sep 26	Vanity Email	1	0.00
Aug 27 - Sep 26	Security Suite	1	0.00
<b>Monthly Charges Subtotal</b>			<b>\$119.99</b>

**Taxes And Fees**

Description	Amount
State Cost Recovery Fee	0.63
<b>Taxes and Fees Subtotal</b>	<b>\$0.63</b>
<b>Total For Account</b>	<b>\$120.62</b>

**CALDWELL COUNTY**  
 505 E FANNIN ST  
 LULING, TX 78648-2325  
 Account Number:  
 Security Code:

**Monthly Charges**

Date	Description	Quantity	Amount
Sep 02 - Oct 01	Spectrum Business	1	114.95
Sep 02 - Oct 01	Plus Select Prov	1	0.00
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	Spectrum Business Voice	1	31.99
Sep 02 - Oct 01	BCP Account Level	1	0.00
Sep 02 - Oct 01	Voicemail	1	5.00
<b>Monthly Charges Subtotal</b>			<b>\$311.89</b>

**Taxes And Fees**

Description	Amount
State Cost Recovery Fee	0.60
State PUC Recovery Fee	0.04
Federal Universal Service Fund	55.31
State Cost Recovery Fee	1.06

**Taxes And Fees cont.**

Description	Amount
Regulatory Cost Recovery Fee	0.34
Regulatory Cost Recovery Fee	0.22
<b>Taxes and Fees Subtotal</b>	<b>\$57.57</b>
<b>Total For Account</b>	<b>\$369.46</b>
<b>Caldwell Subtotal 18 Account(s)</b>	<b>\$11,568.95</b>
<b>Total For Control Account: Caldwell</b>	
<b>Total Accounts: 18</b>	<b>\$11,568.95</b>
<b>Total Due</b>	<b>\$23,357.26</b>

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Recovery Fee** - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrum's Texas Margins Tax liability.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

September 8, 2022

Invoice Number:

Caldwell County Texas

Account Number:

0000426090822

Hierarchy ID:

CALDWELL

Security Code:

**Spectrum**  
ENTERPRISE

**Contact Us**

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8822 4280 NO RP 08 09092022 NNNNNYNN 01 000000 0001

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).



**6. To approve QTR #4, District Clerk office cash audit performed on August 16, 2022.**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: October 11, 2022

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve QTR #4, District Clerk's office Cash Audit performed on August 16th, 2022.

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ \_\_\_\_\_

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Teltow		County Auditor
(2)			
(3)			

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

4.     9.23.2022  
Signature of Court Member    Date

Exhibit A

**Hoppy Haden**  
County Judge  
512 398-1808

**Angela Rawlinson**  
County Treasurer  
512 398-1800

**Danie Teltow**  
County Auditor  
512 398-1801



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

**B.J. Westmoreland**  
Commissioner Precinct 1

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

September 15, 2022

Honorable Hopkins Haden  
and Caldwell County Commissioner's Court Members  
110 S. Main Street,  
Lockhart, TX 78644

Re: 4<sup>th</sup> District Clerk Cash Handling Procedures  
(Audit Report 2022-1)

Commissioner's Court:

The Caldwell County Auditor's Office has completed an audit of the District Clerk's Office cash handling procedures. The objective of this audit was to assure that appropriate procedures were in place to safeguard revenues received by the District Clerk's Office. This audit was initiated due to Local Government Code 130.909 and 115.0035 – To examine and verify, at least once each county fiscal year, cash funds of all precincts, county, and district officials and report findings.

The enclosed audit report outlines several recommendations to improve the District Clerk's cash handling procedures.

We thank the District Clerk's staff for their cooperation in the performance of this audit and their diligence in implementing the enclosed recommendations. If you have any questions about this report, please feel free to telephone me at 512-398-1801 or email me at [Danie.Teltow@co.caldwell.tx.us](mailto:Danie.Teltow@co.caldwell.tx.us)

Sincerely,

Danie N. Teltow  
Caldwell County Auditor

**Hoppy Haden**

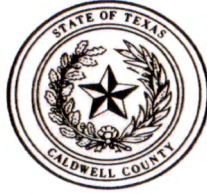
**County Judge**

512 398-1808

**Danie Teltow**

**County Auditor**

512-398-1801



**Angela Rawlinson**

**County Treasurer**

512 398-1800

**110 South Main Street**

**Lockhart, TX 78644**

**Fax: 512 398-1828**

### **Audit Purpose, Objectives, & Scope**

The purpose of this audit was to review the cash handling procedures of the District Clerk's office. The Internal Audit Department's objective was to ensure the appropriate procedures and controls were in place for the safeguarding of cash/revenue received by the District Clerk's office.

### **Audit Methodology & Procedures**

The audit was performed in accordance with the cash handling policy for Caldwell County standards. The Caldwell County Audit department interviewed district staff responsible for the handling of processed cash/revenue. The Auditor's department inspected cash/revenue receipt records and applicable published procedures. Once finished, the Auditor's Office generated additional questions for the District Clerk to answer after our in-house audit. These questions and responses are provided in this report.

### **Background**

The district clerk is a registrar, recorder, and custodian of all court pleadings, instruments, and papers that are part of any cause of action in any civil or criminal district court. The courts supported by the district clerk in Caldwell County include the 22<sup>nd</sup>, 207<sup>th</sup>, and 421st District counties; two associate judges (CPS and child support attorney general cases); and the county court of law. (For Juvenile Court)

#### **To Search Court Records:**

The public can use [iDocket.com](http://iDocket.com)

Payment site for Felony cases and copies/search fees. EZNETPAY

<https://secure.go2gov.net/pay/public/caldwelldc/welcome.faces>

### **To Search the Jury:**

Jurors are selected electronically at random from a list compiled by the Secretary of State's office. The list is based on voter registrations and a list of driver's licenses from the County. It is important that people call the jury information number printed on the front of the summons for updates.

### **Self-Help resources:**

The following resources provide various forms and can help guide the public if they choose to proceed without an attorney. The staff in the office cannot give legal advice.

District Clerk Fees <https://www.co.caldwell.tx.us/page/caldwell.District.Clerk>

Texas Court Help <http://texascourthelp.gov>

Texas Court Help (Spanish) <http://texascourthelp.gov/inicio.aspx>

Texas Law Help <https://texaslawhelp.org>

Texas Law Help - Legal Clinic Calendar -- Legal advice clinics in the region  
<https://texaslawhelp.org/events>

E-File Texas SelfHelp <https://selfhelp.efiletexas.gov/srl>

Texas Court Help <http://www.texascourthelp.org/>

Texas State Law Library - Self Help <https://www.sll.texas.gov/legal-help/>

Lawyer Referral & Information Service

[https://www.texasbar.com/AM/Template.cfm?Section=Lawyer\\_Referral\\_Service\\_LRIS](https://www.texasbar.com/AM/Template.cfm?Section=Lawyer_Referral_Service_LRIS)

### **Other Forms/Info:**

People are encouraged to utilize the links and forms below to better serve you.

[Caldwell County Standing Order Regarding Children, Property and Conduct of the Parties](#)  
(must be attached to petitions)

[Process Request Form](#)

(Additional forms are located in the electronic filing section).

[Record of Support](#)

[Request for Issuance of Withholding Order](#)

[Income Withholding for Support](#)

[Local Rules](#)

## **B.V.S.**

Form [VS-160 \(For Adoptions\)](#)

Form [VS-165](#)

(VS-165 form needs to be printed double-sided - one sheet, not two)

### **Fee Schedule**

[Petition for Nondisclosure](#)

[Overview of Nondisclosure \(English\)](#)

[Overview of Nondisclosure \(Spanish\)](#)

<http://www.txcourts.gov/rules-forms/orders-of-nondisclosure/>

[Statement of Inability to Afford Payment](#)

[Department of Health and Human Services - Office of Vital Statistics](#)

[Child Support Program](#) of the Office of the Attorney General

[Third Court of Appeals](#) serving Caldwell County

[Monthly Appointment and Fees Report](#)

## **Findings:**

### **Staff environment.**

Witness the engagement with the staff at the front-line office. As a result, it's important to engage with staff in training and conversations about proper cash handling and the new procedures set by the judge.

### **Safeguard of all cash and assets in a secure location.**

Each clerk has a locked bank bag that is always placed in their desk drawer. It was witnessed that 2 clerks locked their bank bags and put them away in their desk drawer prior to walking away from them.

### **Inspected cash/revenue receipt records.**

They recorded all revenue payments for that day. Revenue received for that day was entered by each individual staff member. Each clerk confirmed credit cards, checks, and money order reconciled on the daily print out given to us by 6 clerks.

### **Handling cash through the mail.**

One designate clerk does the mail. If any money is received through the mail it is given to financial chief deputy to process and enter on the system.

### **Procedures of shortages.**

No refund or void transactions were conducted at the time of the audit. The procedures for reporting any shortage or internal suspicious theft are reported in writing to the Auditor's office and the District Attorney's office for investigation.

End of day closing.

Each clerk reconciles their money they received for the day at 4:30pm, unless the clerk leaves early, then they reconcile before they go home. Walk-in payments made after 4:30pm are taken by either chief deputy that is in the office at the time of payment.

Review all registers revenue by the end of the day, but who oversees the money counting in their absence.

In the absence of the district clerk, the chief deputy and financial chief deputy will oversee the money counting in any absence.

Preparation of deposits and taking them to the Treasurer's office.

A report was run for the week that included all counts of payments. The District Clerk's office doesn't take cash. They only take credit cards, money orders, cashier's checks, and personal checks at the discretion of the supervisor. The Supervisor checks E-Z Net for any online payments made after 5 pm on Friday. A weekly deposit is made on the following Monday for the week prior and a set of checks or money orders are copied and a tally is done on all credit card charges to match the report total. A deposit tally is taped to the Total Summary page with the payment register. All revenue is sealed and taken to the Treasurer's office. One deposit was conducted at the time of the audit. Two people counted the revenue together to make sure it matched (representative from District Clerks Office as well as a representative from Treasurer's Office). A receipt stamp is located on the payment register.

**Recommendations:**

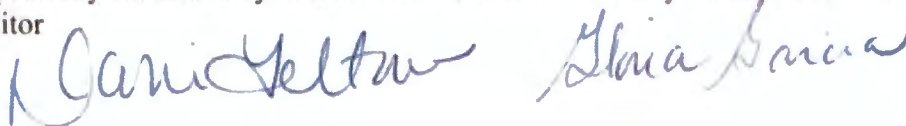
- Attaching the final revenue report to the end-of-day journal register from the Treasurer's office. The final revenue warrant report will help with future audits.
- Verifying there are GL codes on page 4 'Payment Register'. The official receipt (copy) printed was entered incorrectly on the drop box at the register till.
- When stated in your response to the following question: "Does the supervisor initial both the voided and the new receipts?" The response was: "No, but it will be implemented immediately." Our recommendation is that all void transactions be approved by the supervisor. Both the void and the new receipts should be initialed.
- When stated in your response to the following question: "Is a voided transaction recorded daily and sent to the Auditor's office part of the revenue warrant packet?" The response was: "Yes, /Not sent to the Auditor's office, but kept in house." Our recommendation is that any voided transactions be recorded daily and sent to the auditor's office as part of the revenue warrant packet. This helps both the Treasurer's Office when doing data entry and Auditor's office on reconciliation.

- Check the accuracy of account balances on department (GL) general ledger codes to ensure they appear in the report.
- It was recommended during our second visit to review the Payment Register for the end of day journal register packet. It was recommended to attach the Chase bank statement for deposit details so we could review them more in detail.
- Recommending and A.C.H. payments accounts require backup documentation prepared by the department head of the funds deposited. This will help assist the Treasurer's office with where the revenue is coming from and will decrease the additional work on the Treasurer's Office.
- Recommendation to create a District Clerk's office policy.

### **Conclusion:**

The District Clerk's office funds are properly safeguarded and managed in accordance with codes. Based on our audit work, we have determined that the District Clerk did meet their audit objectives. The District Clerk's office has been exceptionally receptive to the recommendations of the Internal Audit Department, and most of the recommendations in the report have already been implemented. We wish to thank Juanita Allen and the District Clerks' staff for their cooperation and assistance for their time and help in completing this 4<sup>th</sup> Quarter Audit.

Respectfully submitted by: Danie Teltow, Caldwell County Auditor and Gloria Garcia, Assistant Auditor



## **SPECIAL PRESENTATION**

TACK Redwood Subdivision located between  
SH 142 and Tower Road southeast of Maxwell

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

### SPECIAL PRESENTATION

TACK Redwood Subdivision located between SH 142 and Tower Road  
southeast of Maxwell

### 1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Tracy Bratton</u>		
(3)	<u>Kasi Miles</u>		

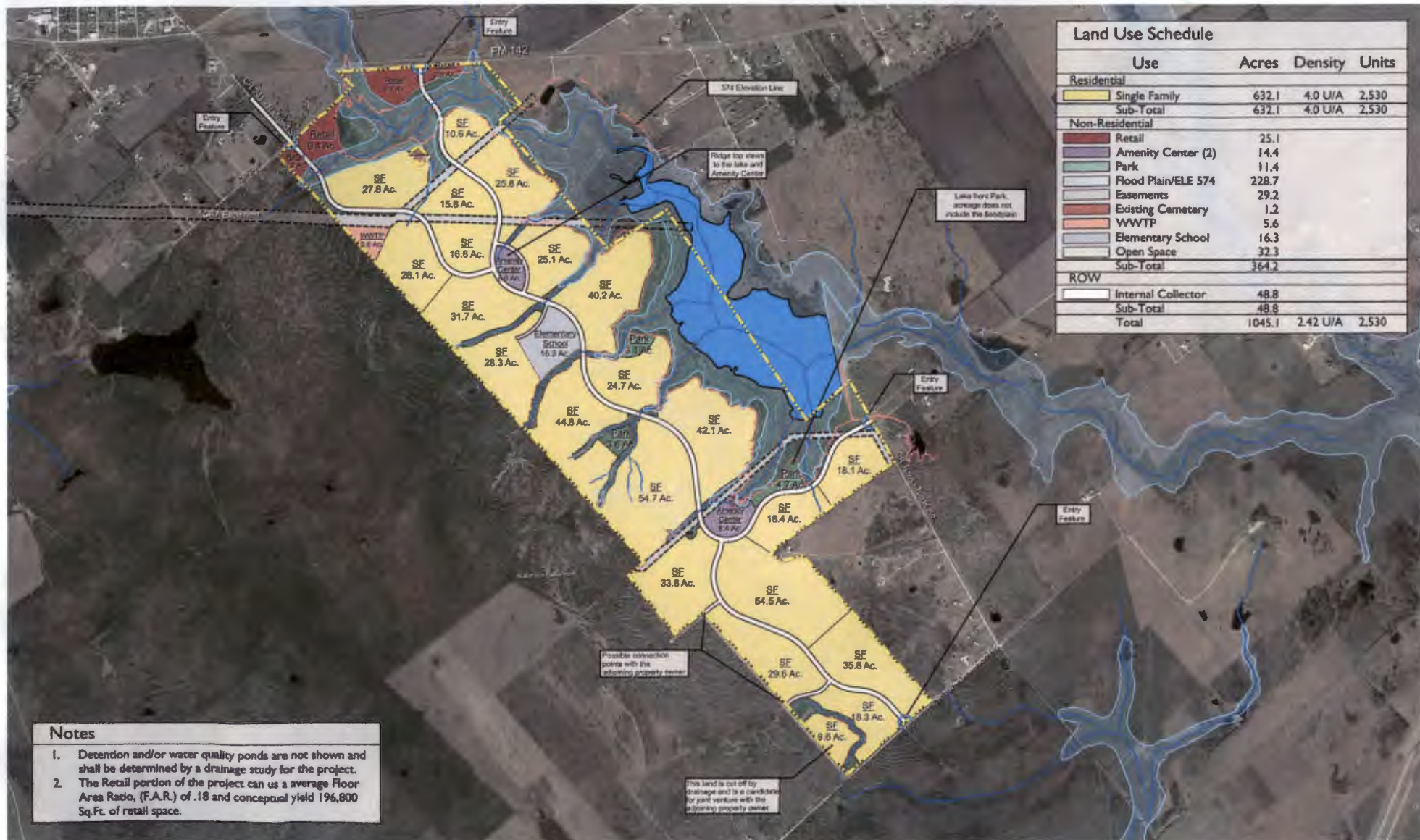
3. **Backup Materials:**   ☐ None   ☐ To Be Distributed   1 total # of backup pages  
(including this page)

4.

  
Signature of Court Member

Date

10/5/2022



**DISCUSSION/ACTION ITEMS:**

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

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10.11.2022

### Type of Agenda Item

☐ Consent    ☒ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

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

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

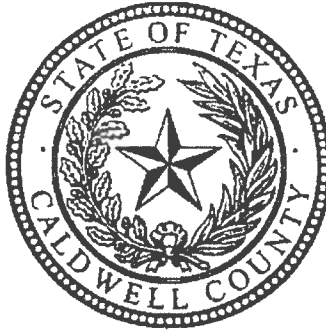
(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

10/4/2022  
Date



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

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

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

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

- I. Action Prohibited:
  - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
  - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**  
**Therefore it** is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

**IT IS FURTHER ORDERED** that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

**IT IS FURTHER ORDERED** that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten ( 10 ) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

**BE IT ALSO ORDERED**, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 11<sup>th</sup> day of October 2022.**

\_\_\_\_\_  
**Hoppy Haden, County Judge**

**ATTEST:**

\_\_\_\_\_  
**Teresa Rodriguez**  
**County Clerk**

**8. Discussion/Action** to consider the approval of the proclamation for October 2022 as Manufacturer's Month. **Speaker: Judge Haden; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 10.11.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of a the proclamation for October 2022 as  
MANUFACTURER'S MONTH

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

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

4.   
Signature of Court Member

Date 10/4/2022



## PROCLAMATION

**WHEREAS**, Caldwell County, TX, the Greater San Marcos Partnership, Workforce Solutions Rural Capital Area, and the Greater San Marcos Manufacturing Association recognize the economic impact of manufacturing in Caldwell County, TX; and

**WHEREAS**, National Manufacturing Month is supported nationally by thousands of manufacturers as they host students, teachers, parents, job-seekers and other community members at virtual and in-person open houses, plant tours and presentations designed to showcase modern manufacturing technology and careers; and

**WHEREAS**, National Manufacturing Month has engaged manufacturers throughout Caldwell County to open their doors to students participating in Career and Technical Education (CTE) Programs in surrounding school districts to inspire the next generation of creators to consider careers in modern manufacturing; and

**WHEREAS**, the average annual wage for jobs in the manufacturing industry in Caldwell County, TX is \$49,504 compared to the average annual wage of \$39,873 across all industries; and

**WHEREAS**, the manufacturing industry constitutes approximately 6% of total employment in Caldwell County, TX in 2022 with an average entry salary of \$31,900;

**WHEREAS**, the prosperity of Caldwell County and the state of Texas depends on the educational and vocational opportunities that align with our manufacturer's skilled labor needs, as well as the continued development of advanced manufacturing capabilities and processes; and

**WHEREAS**, Caldwell County is proud to honor the manufacturers throughout the county and their significant contributions to the community;

**NOW, THEREFORE, BE IT RESOLVED** that the Caldwell County Commissioner's Court does hereby proclaim October 2022 as **MANUFACTURER'S MONTH**

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

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Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
Caldwell County Clerk

**9. Discussion/Action** to consider the approval of the Hays-Caldwell Women's Center Proclamation for the month of October to be Domestic Violence Month. **Speaker: Judge Haden/Melissa Rodriguez/Micaela Aranda; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of the Hays-Caldwell Women's Center Proclamation for the month of October to be Domestic Violence Month

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) Melissa Rodriguez

(3) Micaela Aranda

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

**4.**   
Signature of Court Member

9/27/2022  
Date



## PROCLAMATION

**WHEREAS**, the crime of domestic violence violates the basic human rights of safety and dignity, and 228 Texans lost their lives due to domestic violence; and

**WHEREAS**, the problems of domestic violence and teen dating violence are not confined to any group of people, but cut across all economic, racial, gender and societal barriers; and

**WHEREAS**, the impact of domestic violence and teen dating violence directly affects individuals and communities when society ignores or tolerates violence in relationships; and

**WHEREAS**, last year HCWC provided face-to-face services to over 816 local victims of domestic violence and provided 7,753 days of shelter; and

**WHEREAS**, last year HCWC provided these direct services to 106 victims from Caldwell County, and

**NOW, THEREFORE**, I, Hoppy Haden, by virtue of the authority vested in me as Judge of Caldwell County do hereby proclaim the month of October 2022 as National Domestic Violence Awareness Month

And call upon the people of Caldwell County to work together with HCWC and local partners to bring an end to domestic violence and teen dating violence.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused the Seal of Caldwell County to be affixed this 11<sup>th</sup> day of October 2022.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

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Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

---

Teresa Rodriguez  
Caldwell County Clerk

**10. Discussion/Action** to consider the approval of the Caldwell County employee holiday schedule for calendar year 2023. **Speaker: Judge Haden; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.06.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of the Caldwell County employee holiday schedule for calendar year 2023

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

	Name	Representing	Title
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(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

9.23.2022  
Date

# 2023 Caldwell County Employee Holidays

January						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
S	M	T	W	T	F	S
			1	2	3	7
5	6	7	8	9*	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

# 2023

## COUNTY HOLIDAYS:

Jan 2	New Year's Day
Jan 16	M L King Day
Feb 20	Presidents' Day
Apr 7	Good Friday
May 29	Memorial Day
Jun 19	Juneteenth
Jul 04	Independence Day
Sep 04	Labor Day
Nov 10	Veterans Day
Nov 22	1/2 day
Nov 23	Thanksgiving Day
Nov 24	Thanksgiving Holiday
Dec 25	Christmas Holiday
1	FLOAT DAY

Commissioners Court

County Holidays

Pay Days\*

\*subject to change due to holidays

to be determined



# 2022

## COUNTY HOLIDAYS:

Monday	Jan 17	M L King Day
Monday	Feb 21	Presidents' Day
Friday	Apr 15	Good Friday
Monday	May 30	Memorial Day
Monday	Jun 20	Juneteenth
Monday	Jul 04	Independence Day
Monday	Sep 05	Labor Day
Thursday	Nov 11	Veterans Day
Wednesday	Nov 23	1/2 day
Thursday	Nov 24	Thanksgiving Day
Friday	Nov 25	Thanksgiving Holiday
Monday	Dec 26	Christmas Holiday
	1	FLOAT DAY

Total Days: 12 1/2 vacation days

# 2023

## COUNTY HOLIDAYS:

Monday	Jan 2	New Year's Day
Monday	Jan 16	M L King Day
Monday	Feb 20	Presidents' Day
Friday	Apr 7	Good Friday
Monday	May 29	Memorial Day
Monday	Jun 19	Juneteenth
Tuesday	Jul 04	Independence Day
Monday	Sep 04	Labor Day
Friday	Nov 10	Veterans Day
Wednesday	Nov 22	1/2 day - Thanksgiving
Thursday	Nov 23	Thanksgiving Day
Friday	Nov 24	Thanksgiving Holiday
Monday	<b>Dec 22 - To Be Determined</b>	
	Dec 25	Christmas Holiday
	1	FLOAT DAY

Total Days: 13 1/2 vacation days

**11. Discussion/Action** to consider the approval of the renewal of a contract between Caldwell County and Ben Courtney for the maintenance of the Seth Thomas clock tower. **Speaker: Judge Haden/ Ben Courtney; Backup: 5; Cost: \$4,600.00**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10.11.2022

### 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 renewal of a contract between the County and Ben Courtney for the maintenance of the Seth Thomas clock tower.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 4,600.00

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

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

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

4.   
Signature of Court Member

Date 10/5/2022

**AGREEMENT BETWEEN  
CALDWELL COUNTY, TEXAS  
AND  
BEN COURTNEY**

This agreement is entered into between Caldwell County, Texas, ("the County") a political subdivision of the State of Texas, and Ben Courtney ("Contractor"), 1801 Bebee Road, Kyle, Texas 78640. The County and Contractor may also be referred to individually as a "Party," or collectively as the "Parties."

**WHEREAS**, the County has previously entered into a maintenance agreement with Contractor for the repair and maintenance of the Seth Clock Tower with the Contractor;

**WHEREAS**, the County continues to need professional Clock Tower repair and maintenance;  
and

**WHEREAS**, Contractor desires to enter into a maintenance agreement with the County under the same terms as previous years.

**NOW THEREFORE**, for the reasons stated in these Recitals and in consideration of the mutual benefits to and promises of the Parties set forth below, the receipt and sufficiency of which are hereby acknowledged, the County and Contractor gree as follows:

**Article I  
Term**

- Section 1.01. **Fixed Initial Term.** This Agreement shall have a term of one (1) year, to begin on October 1, 2022.
- Section 1.02. **Renewal Term.** During the initial term of this Agreement, or during each successive renewal term as applicable, upon written agreement of the Parties, this contract may be renewed for an additional one-year term. Each renewal term shall begin on October 1 following the conclusion of the previous term.

**Article II  
Contractor Obligations**

- Section 2.01. **Maintenance.** Contractor will service the Clock Tower weekly, including required maintenance, minor repairs, and time adjustments. At least once per year, Contractor will also clean and lubricate the Clock Tower. All maintenance, repair, adjustment, cleaning, and lubrication will conform to industry standards.
- Section 2.02. **Daylight Savings Time.** In addition to any weekly obligations under Section 2.01, Contractor will ensure that the Clock Tower accurately displays Daylight Savings Time.
- Section 2.03. **On-Call Services.** Contractor will make himself available for unexpected stoppages or adjustments.
- Section 2.04. **Certificate of Liability Insurance.** Contractor will provide a certificate of liability insurance demonstrating that Contractor has liability insurance in an amount not less than \$500,000. Contractor shall maintain this level of coverage for the term of this contract.

**Article III.  
County Obligations**

Section 3.01. **Payment.** The County will make a one-time payment to Contractor in the amount of \$4,600.00.

**Article IV.  
Default, Termination, and Remedies**

Section 4.01. **Noncompliance with Obligations.** Subject to Section 6.04, if, at any time during the term of this Agreement, Contractor is not in compliance with the obligations as provided in this Agreement, the County will provide Contractor an opportunity to cure its noncompliance pursuant to Section 4.02. Subject to Section 5.04, if such non-compliance is not cured within thirty (30) days after Contractor's receipt of such notice then Contractor shall be considered in breach of this Agreement.

Section 4.02. **Notice of Non-Compliance.** At any time during the term of this agreement that Contractor is not in compliance with its obligations this Agreement, the County may send Contractor notice of such non-compliance.

Section 4.03. **Breach.** In the event Contractor breaches this agreement, the County may terminate this Agreement without additional notice. Contractor will provide to the County a pro rata refund of the total payment amount. Contractor's pro rata refund obligation shall survive the expiration or other termination of this Agreement until paid.

**Section V  
Miscellaneous**

Section 5.01. **Entire Agreement.** This Agreement, including any exhibits hereto, contains the entire agreement between the Parties.

Section 5.02. **Amendments.** This Agreement may only be amended or altered by written instrument signed by all parties.

Section 5.03. **Assignment.** Contractor may not assign its rights and interests under this Agreement to any other party, unless approved in writing by the County, which shall not be reasonably withheld.

Section 5.04. **Force majeure.** Any and all duties, obligations, and covenants of this Agreement will be suspended during time of natural disaster, war, acts of terrorism, or other "Acts of God" which prevent Contractor or the County from fulfilling any and all duties, obligations, or covenants of this Agreement. If Contractor or the County is prevented from fulfilling a duty, obligation, or covenant of this Agreement due to a force majeure event, the party prevented from fulfilling will notify the other party in writing, sent pursuant to Section 5.06, within fourteen (14) calendar days of the force majeure event.

Section 5.05. **Waiver.** No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charge with such waiver and estoppel.

Section 5.06. **Notices.** Any notice, statement, or communication required or permitted to be delivered hereunder shall be in writing and must be mailed by certified mail with return receipt requested, postage prepaid, or delivered by hand, and will be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

Contractor: Ben Courtney

The County: Caldwell County  
Attn: Caldwell County Judge  
Caldwell County Courthouse  
110 Main Street, Room 101  
Lockhart, Texas 78644

With a courtesy copy to: Caldwell County Criminal District Attorney's Office  
Attn: Civil Attorney  
Caldwell County Justice Center  
1703 S. Colorado Street, Box 5  
Lockhart, Texas 78644

- Section 5.07. **Applicable Law and Venue.** This Agreement is made and will be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings shall lie in the district courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.
- Section 5.08. **Severability.** In the event any provision of this Agreement is illegal, invalid, or unenforceable under the applicable present or future laws, then, in that event, it is the intention of the County and Foundation that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.
- Section 5.09. **Indemnification.** Contractor agrees that the County is free from liability and claim for damages by reason of an injury to any person or persons, including Contractor, or property of any kind whatsoever and to whomsoever while in, upon or in any way connected with the Clock Tower during the term of this Agreement and any renewal hereof. Contractor indemnifies and holds harmless the County from all liability, loss, costs, and obligations on account of or arising out of any such injuries or losses, however occurring, unless caused by the sole and willful misconduct of the County, its agents, or its employees. The provisions of this Section shall survive the expiration or other termination of this Agreement.
- Section 5.10. **No Joint Venture.** Nothing in this Agreement is intended by the parties to create a partnership or joint venture between the County and 130EP, and any implication to the contrary is expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.
- Section 5.10. **Legal Authority.** The Parties warrant that they possesses adequate legal authority to enter into this Agreement. The Parties governing bodies have authorized the signatory officials to enter into this Agreement and bind the Parties to the terms of this Agreement and any subsequent amendments.
- Section 5.11. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

This Agreement between Caldwell County and Contractor is hereby executed in duplicate originals, to be effective as of the date of the latest signature below.

**CALDWELL COUNTY, TEXAS:**

By: \_\_\_\_\_  
Judge Hoppy Haden  
Caldwell County Judge

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

**CONTRACTOR:**

By: \_\_\_\_\_  
Ben Courtney  
Contractor

Date: \_\_\_\_\_

**12. Discussion/Action** regarding Caldwell County employees working as part-time election workers. **Speaker: Commissioner Westmoreland/ Bob Bush/Danie Teltow; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hobby.haden@co.caldwell.tx.us](mailto:hobby.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### Type of Agenda Item

☐ Consent   ☒ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

regarding county employees working as part-time election workers

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

(2) Bob Bush

(3) \_\_\_\_\_

**3. Backup Materials:**

☐ None   ☐ To Be Distributed   1 total # of backup pages  
(including this page)

4.   
**Signature of Court Member**

10/5/2022  
**Date**

**13. Discussion/Action** to consider the approval of a Retainer Agreement with Allison, Bass & Magee, LLP for Legal services. **Speaker:** Judge Haden; **Backup:** 2; **Cost:** TBD

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 10.11.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of entering into a Retainer Agreement with Allison, Bass & Magee, LLP for legal services.

### 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		
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(2)			
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(3)			
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3. Backup Materials: ☐ None ☐ To Be Distributed 1 total # of backup pages  
(including this page)

4. [Signature]  
Signature of Court Member

9/29/2022  
Date

**ALLISON, BASS & MAGEE, L.L.P.**

*Attorneys at Law*

A. O. WATSON HOUSE  
402 WEST 12<sup>TH</sup> STREET  
AUSTIN, TEXAS 78701  
(512) 482-0701  
FAX (512) 480-0902

JAMES P. ALLISON  
[j.allison@allison-bass.com](mailto:j.allison@allison-bass.com)

ROBERT T. BASS  
[r.bass@allison-bass.com](mailto:r.bass@allison-bass.com)

J. ERIC MAGEE  
[e.magee@allison-bass.com](mailto:e.magee@allison-bass.com)

JOHN REDINGTON  
[j.redington@allison-bass.com](mailto:j.redington@allison-bass.com)

SUSANA NARANJO-PADRON  
[s.naranjo-padron@allison-bass.com](mailto:s.naranjo-padron@allison-bass.com)

September 23, 2022

**VIA E-MAIL**

The Honorable Hoppy Haden  
Caldwell County Judge  
110 S. Main St., Rm. 101  
Lockhart, TX 78644  
[hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us)

The Honorable Fred Weber  
Caldwell County Criminal District Attorney  
1703 S. Colorado Street  
Box 5  
Lockhart, Texas 78644  
[Fred.weber@co.caldwell.tx.us](mailto:Fred.weber@co.caldwell.tx.us)

Re: Retainer Agreement

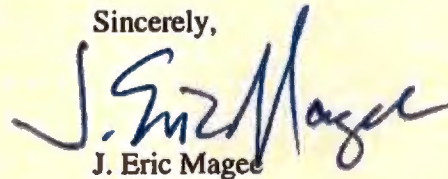
Dear Judge Haden:

For your consideration, enclosed please find a Contract for Professional Services between Caldwell County, Texas and Allison, Bass & Magee LLP for assistance with issues regarding Case No. 1:22-cv-00859-RP; *Fund Texas Choice et al v. Paxton et al.* It is my understanding that expenses and attorneys' fees for representation in this matter will be divided evenly amongst these four District/County Attorneys, Susan R. Deski, in her Official Capacity of County Attorney of Burleson County, Texas, Julie Renken, in her Official Capacity of District Attorney for Washington County, Texas, Wiley B. "Sonny" McAfee, in his Official Capacity of District Attorney for Blanco, Burnet, Llano, and San Saba Counties, Texas, and Fred H. Weber, in his Official Capacity of District Attorney for Caldwell County.

Upon approval by the Commissioners Court, please return an executed original for our file.

We appreciate your consideration of our firm for this service to Caldwell County. Please do not hesitate to contact me if you have any questions.

Sincerely,

  
J. Eric Magee

JEM/jm  
Enclosure

cc: Members, Caldwell County Commissioners Court

**14. Discussion/Action** to consider the approval of a mass gathering permit filed as Plaza San Miguel. **Speaker: Judge Haden; Backup: 31; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### Type of Agenda Item

☐ Consent    ☒ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of the mass gathering permit filed as Plaza San Miguel

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

10/4/22  
Date

# *Plan of Action for Mass Gathering Permit Request*

*To: Whom it may concern*

*From: Owner Arturo Lopez Bucio*

*Event Coordinator: Fernando Pardo*

*Event Time/Location: October 28, 2022, from 7:00pm-3:00am at Plaza San Miguel*

*I Arturo Lopez Bucio and Fernando Pardo are requesting to obtain a Mass Gathering Permit. The permit request is for the following location. Plaza San Miguel, Located at 18505 Camino Real, Dale, Texas 78616. Attached is the agreement between Arturo Lopez Bucio and owner of Plaza San Miguel, Miguel Gonzales Rodriguez. We are requesting this permit to host an event for the Artist Luis R Conriquez. Attached is the agreement and contact info.*

*Central Texas Protective Services will be contracting with Plaza San Miguel for the security Officer Contract. Their officers will be under the guidance and direction of this office during the event. Chief Deputy Steve Kenny will be providing 15 security officers and 15 off duty peace officers for this event. In addition, we have also contracted Christopher Marcus Vasquez at USJ Security Company. Contact number (5125864103) USJ will be providing 20 Security Guards for this event. Attach is the map/plan for where each officer will be stationed to help maintain a safe secure environment.*

*Martindale Fire-Rescue will be providing 3 First Responders on site, to provide First Aid and coordinate EMS response if necessary. The Contact info is Christopher Germer at (5126445867)*

*Oscar Ramos at Oscar Septic, contact info (5127539495) Will be providing 9 Standard Porter Potties and 1 Handicap Accessibility for this event. Sanitizer stations will be set up threu out the event to maintain Public Health Safety requirements.*

*Attached is the agreements and invoices between each party. If you have any questions or concerns, please feel free to reach out and contact us. Arturo Lopez Bucio at (5127790935) or Fernando Pardo at (2104150101) Thank you*

TEXAS ALCOHOLIC BEVERAGE COMMISSION  
P.O. BOX 13127      Seq: 0200  
AUSTIN, TX 78711-3127



TEXAS ALCOHOLIC  
BEVERAGE COMMISSION  
*From Helping Businesses & Protecting Communities*



PLAZA SAN MIGUEL  
18505 CAMINO REAL  
DALE TX 78616-3196

Dear Licensee/Permittee

Please detach and display your license/permit in a conspicuous place at all times on the licensed premise.

Sincerely,

A handwritten signature in cursive script, reading "A. Bentley Nettles".

A. Bentley Nettles

567557

TEXAS ALCOHOLIC BEVERAGE COMMISSION

BE 898585

EXPIRES 02/17/2023

RENEW  
SIGN =RED

DIAGRAM

BEER RETAILER'S ON PREMISE LICENSE



PLAZA SAN MIGUEL  
18505 CAMINO REAL  
DALE CALDWELL

MIGUEL GONZALEZ RODRIGUEZ

A handwritten signature in cursive script, reading "A. Bentley Nettles".  
EXECUTIVE DIRECTOR

THIS LICENSE IS NOT TRANSFERABLE. MUST BE PUBLICLY DISPLAYED AT ALL TIMES AND USED ONLY IN THE PLACE OF BUSINESS INDICATED HEREON. THE ACCEPTANCE HEREOF CONSTITUTES AN EXPRESS AGREEMENT TO PERMIT ANY AUTHORIZED REPRESENTATIVE OF THE COMMISSION OR ANY PEACE OFFICER TO FREELY ENTER UPON LICENSEE'S PREMISES TO PERFORM ANY DUTY IMPOSED UPON HIM.

567557

TEXAS ALCOHOLIC BEVERAGE COMMISSION

BE 898585

EXPIRES 02/17/2023

RENEW  
SIGN =RED

DIAGRAM

BEER RETAILER'S ON PREMISE LICENSE



PLAZA SAN MIGUEL  
18505 CAMINO REAL  
DALE CALDWELL

MIGUEL GONZALEZ RODRIGUEZ

A handwritten signature in black ink, reading "A. Bentley Nease", positioned above the title "EXECUTIVE DIRECTOR".

EXECUTIVE DIRECTOR

THIS LICENSE IS NOT TRANSFERABLE, MUST BE PUBLICLY DISPLAYED AT ALL TIMES AND USED ONLY IN THE PLACE OF BUSINESS INDICATED HEREON THE ACCEPTANCE HEREOF CONSTITUTES AN EXPRESS AGREEMENT TO PERMIT ANY AUTHORIZED REPRESENTATIVE OF THE COMMISSION OR ANY PEACE OFFICER TO FREELY ENTER UPON LICENSEE'S PREMISES TO PERFORM ANY DUTY IMPOSED UPON HIM.



**Constable Michael J. Bell**  
**Precinct #3**  
**Caldwell County Texas**

9675 Hwy 142  
Maxwell, Texas 78656  
Office: (512)357-6729  
Fax: (512)357-6833



To: Constable M. Bell

From: Chief Deputy Steve Kenney

Date: August 30, 2022

Subject: Safety plan for event on October 28, 2022 from 7:00 pm to 3:00 am, at Plaza San Miguel.

Dear Constable,

I have been asked to present a security plan for an event at Plaza San Miguel. The event coordinator, Arturo Lopez bringing 20 security officers from VSI Security Company and is calling for an additional fifteen security officers and fifteen off duty peace officers.

Central Texas Protective Services will be contracting with Plaza San Miguel for the Security Officer Contract. Their Officers will be under the guidance and direction of this Office during the event.

Other Peace Officers will be contracted on an off-duty basis by Plaza San Miguel. Each off-duty officer will be under the guidance and direction of this Office during the event.


Attached is a map of the site with different sites numbered, with areas marked where security or peace officers should be stationed.

Here is a tentative list of officer's locations Central Texas Protective Services and Off-duty Peace Officers. Officers from VSI will be mainly in the main arena and some will be paired with CTPS and Peace Officers.

Ranking officers from Caldwell County Constable's Office Precinct #3 and Precinct #4 will be the supervising all parties.

Martindale Fire-Rescue will be providing three first responders to provide First Aid and coordinate EMS response if needed.

Location	Number	Number of Officers	Type (PO, SO, Fire)
Entrance	One	2	2 PO Traffic
Gate one Checkpoint	Two	3	2 SO, 1 PO
Entrance to venue	Three	4	3 SO, 1 PO
Stage	Four	2	2 SO
EMS	Five	4	1 PO, 3 Fire
Restrooms and office	Six	2	1 SO, 1 PO
Back Gate to venue	Seven	2	1 SO, 1 PO
Pedestrian gate	Eight	4	3 SO, 1 PO
West corner	Nine	1	1 SO
Exit	Ten	2	2 PO Traffic
Beer sales	Eleven		Roving
Beer sales	Twelve		Roving
Parking 1	Thirteen		Roving
Parking 2	Fourteen		Roving
Parking 3	Fifteen		Roving
Roving		<u>7</u>	2 SO, 5 PO
Fire CTPS and Off-Duty Officers		33	
VSI Security officers		<u>20</u>	
Total Officers		53	

  
 Chief Deputy Steve Kenney



## PERFORMANCE AGREEMENT

This contract (the "Agreement") is made on this day of August 01, 2022, LUIS R CONRIQUEZ / LOS DOS CARNALES (hereinafter referred to as "ARTIST(S)") and ARTURO LOPEZ BUCIO (hereinafter referred to as "PURCHASER"). It is mutually agreed between parties as follows:

The PURCHASER here engages the ARTIST(S)

1. ARTIST(S): LUIS R CONRIQUEZ / LOS DOS CARNALES.
2. AGENT/REPRESENTATIVE FOR ARTISTS: Francisco Martinez.
3. BILLING: Artist(s) shall receive 100% Sole Headline Billing, except for multi-act event dates, where artist(s) shall receive equal billing with other headline artists, in all forms of advertising.
4. DATE OF ENGAGEMENT: October 28, 2022.
5. PLACE/ADDRESS OF ENGAGEMENT: PLAZA SAN MIGUEL – 18505 CAMINO REAL, DALE, TEXAS 78616
6. EVENT DURATION: 5 PM TO 2 AM.
7. CONTACT PERSON/PHONE# AT VENUE: (512) 779-0935.
8. PRICE AGREED UPON: 100% OF DOOR TICKET SALES FOR ARTISTS.

### TERMS AND CONDITIONS OF PAYMENT:

All payments shall be made by PURCHASER in US FUNDS as follows:

### DEPOSIT INFORMATION

NAME: FRANCISCO J MARTINEZ  
NAME OF BANK: WELLS FARGO  
ACCOUNT:  
NATIONAL ROUTING:  
INTERNATIONAL ROUTING:  
ZELLE:  
ACCOUNT ADDRESS:

### ADDITIONAL SPECIAL TERMS AND CONDITIONS

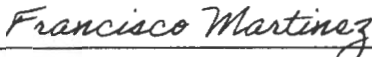
- A. PURCHASER to provide sound, lights and engineers, unless otherwise specified.
- B. All advertising must be previously authorized by the ARTIST / AGENT / REPRESENTATIVE.
- C. ARTIST/AGENT/REPRESENTATIVE to provide all information for press releases billing.
- D. PURCHASER to provide basic backline gear: drum set (drummer must bring his own snare drum, cymbals, and bass drum pedal), guitar amplifier and bass amplifier. All other equipment required for the performance is responsibility of the ARTIST



PURCHASER

8/1/2022

DATE



ARTIST/AGENT OR REPRESENTATIVE

08/01/2022

DATE



## MEDICAL STANDBY SERVICES AGREEMENT

**THIS AGREEMENT** is made between the American Medical Response company ("AMR") and the customer (the "Customer") set out on the signature page of this Agreement. This Agreement is effective as of the Commencement Date as defined in Schedule "A".

**WHEREAS**, AMR is in the business of providing medical standby and medical transportation services;

**WHEREAS**, Customer has conducted an analysis of its medical standby and medical transportation needs, and has determined that such needs will be best met through a medical standby agreement with AMR;

**NOW, THEREFORE**, AMR and Customer do hereby agree as follows:

1. **Provision of Services.** AMR will provide the ambulance medical standby services described in Schedule "A" hereto (the "Services") to Customer on the terms and conditions specified herein for the venues or events described in Schedule "A" (the "Venues"). AMR agrees to supply the ambulance(s), personnel described on Schedule "A" and radios to communicate with the applicable emergency medical services agencies and communication centers. Customer agrees to supply radios for internal communications between AMR personnel and Customer personnel if desired by Customer.
2. **Compliance.** The parties will comply in all material respects with all applicable federal, state and local laws and regulations, including the federal Anti-kickback Statute. AMR's ambulances will conform to applicable state and local regulations for medical equipment for ambulances and be duly licensed for the transportation of patients. All personnel providing Services will be licensed or certified at the level specified on Schedule "A", as required by applicable law.
3. **Standards.** The Services shall be provided in accordance with prevailing industry standards of quality and care applicable to the emergency medical services industry.
4. **Scheduling of Services and Responsibilities of Customer.** During the term of this Agreement, and all extensions thereto, Customer agrees to:
  - a. Provide a written schedule of events at least three (3) days in advance of any event at which Services are required, and to notify AMR in writing of any changes thereto in a timely manner. Any cancellations made by Customer, less than twenty-four (24) hours in advance will result in a four (4) hour minimum charge at the rates set forth in Schedule "A".
  - b. Provide a secure area, to be agreed upon by AMR, for parking AMR's vehicles during each event. The parking area must provide for reasonable access in order to facilitate the timely transportation of any patients who require medical transportation.
5. **Compensation and Billing.** The Customer will pay AMR the amounts set out in Schedule "A" for Services set forth therein. Payment shall be due within thirty (30) days of receipt of invoice by Customer. Any payments not timely made shall accrue interest at the rate of twelve percent (12%) per annum. In addition, AMR shall be solely entitled to bill any ill or injured patrons, employees, event performers or other patients (collectively, "Patients") requiring medical transportation, and any responsible third party payor, including workers' compensation carriers, for medical transport that may result from the Services. AMR agrees that the rates to be billed to Patients or third-party payors shall comply with applicable laws. AMR shall be solely entitled to all collections resulting from such billing.
6. **Indemnification.** Each party will indemnify and hold the other party harmless from and against liability claims resulting from or alleged to result from any negligence or willful misconduct of the indemnifying party related to the performance of this Agreement.
7. **Insurance.** AMR represents that it has and will maintain comprehensive automobile insurance, comprehensive general liability insurance, and professional liability insurance all in minimum amounts that are customary and usual within the emergency medical services industry and workers' compensation insurance in the statutory required amounts.
8. **Record Retention.** AMR will retain books and records respecting Services rendered to Patients for the time periods required under all applicable laws (including the requirements of the Secretary of Health and Human Services ("HHS")) and allow access to such books and records by duly authorized agents of the Secretary of HHS, the Comptroller General and others to the extent required by law.
9. **Term.** The initial term of this Agreement shall commence on the Commencement Date set out in Schedule "A" hereof and end on the Expiration Date. The initial term and all renewal periods that the parties may agree to shall be cumulatively referred to as the "Term".
10. **Termination.** Each party may terminate this Agreement at any time, without cause and at its sole discretion, upon thirty (30) days written notice to the other party. In addition to the foregoing: (i) AMR may terminate this Agreement upon a default by the Customer in the payment of monies due and owing to AMR if such breach is not cured within ten (10) days of notice thereof to the Customer; (ii) the Customer may terminate this Agreement upon the failure of AMR to confirm that it will provide Services in response to a timely request made pursuant to Section 4.a, if such failure is not cured within five (5) days of notice thereof to AMR; and (iii) the Customer may terminate this Agreement immediately upon notice to AMR following AMR's loss or suspension of licensure necessary for the provision of the Services.
11. **Notices.** Any notice required or permitted by this Agreement shall be in writing and shall be delivered as follows, with notice deemed given as indicated: (a) by personal delivery, when delivered personally; (b) by

overnight courier, upon written verification of receipt; (c) by facsimile transmission, upon acknowledgment of receipt of electronic transmission; or (d) by certified or registered mail, return receipt requested, upon verification of receipt. Notice shall be sent to the following addresses:

If to Customer:

Plaza San Miguel  
Arturo Bucio & Fernando Pardo  
18505 Camino Real  
Dale, TX 78616

If to AMR:

Regional Director  
American Medical Response  
3601 Bluestein Dr.  
Austin, TX 78721

With Mandatory Copy to:

Legal Department  
American Medical Response, Inc.  
6363 S. Fiddler's Green Circle, 14<sup>th</sup> Floor  
Greenwood Village, Colorado 80111

12. **Confidentiality.** All information with respect to the operations and business of a party (including the rates charged hereunder) and any other information considered to be and treated as confidential by that party gained during the negotiation or Term of this Agreement will be held in confidence by the other party and will not be divulged to any unauthorized person without prior written consent of the other party, except for access required by law, regulation and third party reimbursement agreements.
13. **Referrals.** It is not the intent of either party that any remuneration, benefit or privilege provided for under this Agreement shall influence or in any way be based on the referral or recommended referral by either party of patients to the other party or its affiliated providers, if any, or the purchasing, leasing or ordering of any services other than the specific services described in this Agreement. Any payments specified herein are consistent with what the parties reasonably believe to be a fair market value for the services provided.
14. **Relationship.** In the performance of this Agreement, each party hereto shall be, as to the other, an independent contractor and neither party shall have the right or authority, express or implied, to bind or otherwise legally obligate the other. Nothing contained in this Agreement shall be construed to constitute either party assuming or undertaking control or direction of the operations, activities or medical care rendered by the other. AMR and Customer administrative staff shall meet on a regular basis to address issues of mutual concern related to the provision of Services and the parties' respective rights and obligations hereunder.
15. **Force Majeure.** AMR shall not be responsible for any delay in or failure of performance resulting from acts of God, riot, war, civil unrest, natural disaster, labor dispute or other circumstances not reasonably within its control.

16. **Compliance Program and Code of Conduct.** AMR has made available to the Customer a copy of its Code of Conduct, Anti-kickback policies and other compliance policies, as may be changed from time-to-time, at AMR's web site, located at: [www.amr.net](http://www.amr.net), and the Customer acknowledges receipt of such documents. AMR warrants that its personnel shall comply with AMR's compliance policies, including training related to the Anti-kickback Statute.

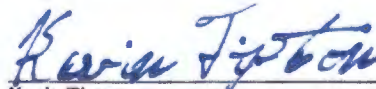
17. **Non-Exclusion.** Each party represents and certifies that neither it nor any practitioner who orders or provide Services on its behalf hereunder has been convicted of any conduct that constitutes grounds for mandatory exclusion as identified in 42 U.S.C. § 1320a-7(a). Each party further represents and certifies that it is not ineligible to participate in Federal health care programs or in any other state or federal government payment program. Each party agrees that if DHHS/OIG excludes it, or any of its practitioners or employees who order or provide Services, from participation in Federal health care programs, the party must notify the other party within five (5) days of knowledge of such fact, and the other party may immediately terminate this Agreement, unless the excluded party is a practitioner or employee who immediately discontinues ordering or providing Services hereunder.

18. **Miscellaneous.** This Agreement (including the Schedules hereto): (a) constitutes the entire agreement between the parties with respect to the subject matter hereof, superseding all prior oral or written agreements with respect thereto; (b) may be amended only by written instrument executed by both parties; (c) may not be assigned by either party without the written consent of the other party, such consent not to be unreasonably withheld; (d) shall be binding on and inure to the benefit of the parties hereto and their respective successors and permitted assigns; (e) shall be interpreted and enforced in accordance with the laws of the state where the Services are performed, without regard to the conflict of laws provisions thereof, and the federal laws of the United States applicable therein; (f) may be executed in several counterparts (including by facsimile), each of which shall constitute an original and all of which, when taken together, shall constitute one agreement; and (g) shall not be effective until executed by both parties. In the event of a conflict between this Agreement and any Schedule hereto, the terms of this Agreement shall govern.

IN WITNESS WHEREOF, the parties have hereto executed this Agreement.

American Medical Response of Texas, INC

By:

  
Kevin Tipton  
Regional Director

Plaza San Miguel  
18505 Camino Real  
Dale, TX 78616

By: 

Print Name:

Arturo Lopez

Print Title:

Person Doing the Event

**SCHEDULE "A"**  
**PROVISION OF SERVICES**

**I. Medical Standby Services**

If checked, AMR shall provide the following medical standby services (the "Services") at the following rates:

- ☐ "Advanced Life Support" or "ALS" ambulance and crew at the rate of \$Insert Rate or Insert N/A;
- ☒ "Basic Life Support Service" or "BLS" ambulance and crew at the rate of \$150.00 per BLS Unit
- ☐ "Advanced Life Support" or "ALS" level employee at the rate of \$Insert Rate or Insert N/A;
- ☐ "Basic Life Support Service" or "BLS" level employee at the rate of \$insert Rate or Insert N/A;

The personnel staffing the ambulance(s) shall provide first aid, emergency care and, when necessary, medical transportation, within the scope of their licensure. AMR shall have no obligation to provide or arrange for the delivery of medical care at the Venue in excess of such scope of practice.

**II. Service Area:**

Customer is requesting standby medical coverage at a rate of \$150/HR for a BLS unit. This will include two EMT's with an ambulance and all gear. AMR will be providing onsite medical and if any transports are needed AMR will call the local 911 agency. Services shall be provided in and around Plaza San Miguel in Dale Texas.

Customer is requesting Service for the duration of the expected date to start on October 28<sup>th</sup>, 2022. Times requested are for medical coverage for the event of a dance at the Plaza San Miguel. Crew will be on scene by 1900 and event is scheduled to end at 0300am on October 29<sup>th</sup>, 2022. Bringing the total cost of this event to \$1200.00

**III. Commencement Date**

The Commencement Date referred to in Section 9 of this Agreement shall be: 10/28/2022 @ 1900 through 10/29/2022 @ 0300am ("Expiration Date")



5901 Niederwald Strasse, Kyle, Texas 78640

oscarsseptictank@gmail.com

## TOILET RENTAL SERVICE AGREEMENT

Date: 09/21/22

Name Of Company: Plaza San Miguel Phone: Fernando Pardo 210-451-0101

Billing Address: 18505 Camino Real Mustage Ridge, Texas 78616


Physical Address: 18505 Camino Real Mustage Ridge, Texas 78616

Date Of Service: 10/28-10/30/22

Pick Up Date: 10/31/22

Number Of Units: 30 Price Per Unit: \$130 Total Price: \$3,900.00

All accounts are due and payable on delivery date, 3% fee is charged when paying by Debit or Credit Card. Preferred payment method is CASH, CHECK, CASHIER CHECK, OR MONEY ORDER. In the event **Oscar's Septic Tank** shall bring any legal action to collect any amount due from applicant to **Oscar's Septic Tank**, applicant shall pay all costs and attorney's fees incurred by Vendor in said action. I/We declare under penalty of perjury that the foregoing information is true and correct.

Date: 9/21/2022 GUARANTEE:  DocuSigned by: 7E6105E8B88F421


I/We personally and jointly and severally guarantee payment of all sums due **Oscar's Septic Tank** including the cost of all materials purchased by said company and/or delivered to or installed in any real property or improvements thereto, owned by either said parties, and/or services performed for said parties, including attorney fees and costs.


Date: 09/21/22 Oscar's Septic Tank: 


Date: 9/21/2022 Signature of Guarantor:  DocuSigned by: 7E6105E8B88F421


## RULES AND REGULATIONS


Initial each statement below:


 Portable toilets are provided for the purpose of handling human waste. Therefore, no refuse, hazardous waste or hazardous material shall be placed in a portable toilet. **Oscar's Septic Tank** is not licensed to handle hazardous waste and the facilities where we dispose of sewage will not accept it.


 No infectious waste shall be placed in the portable toilet.


 Toilets not accessible to the truck on service days will not be serviced and an additional charge will be added for resulting service.

 Service is at the option of the renter.

 Customer acknowledges that he /she has care, custody and control of equipment owned by **Oscar's Septic Tank** and accepts responsibility and liabilities for the use of the equipment and its contents. **THEREFORE, THE CUSTOMER EXPRESSLY AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS TRS FROM AND AGAINST ANY AND ALL CLAIMS FOR LOSS OF OR DAMAGE TO PROPERTY OR INJURY TO OR DEATH OF PERSON OR PERSONS RESULTING FROM OR ARISING IN ANY MANNER OUT OF CUSTOMER'S USE OF THE EQUIPMENT FURNISHED UNDER THIS AGREEMENT.**

 Customer agrees to notify **Oscar's Septic Tank** of any damage to equipment as soon as it is observed so that Proper repairs may be made to insure serviceability and safety.

 Customer accepts full responsibility for all damages to **Oscar's Septic Tank's** property due to fire, theft or vandalism and agrees to pay reasonable costs of repair and/or replacement of the equipment or its components.

 **Oscar's Septic Tank** will not be responsible for damage done to roadways/driveway surfaces, culverts, etc., due to its equipment traveling on customer property, nor will **Oscar's Septic Tank** be responsible for damage done to roads, road surfaces, culverts, etc., on property or easements leading to or from the location at which the service is performed.

## DAMAGE WAIVER

**Oscar's Septic Tank** offers the following program as an alternative to you, the customer, being responsible for the entire cost of repair or replacement in cases of damage or theft. In the signed rental agreement, you became responsible for all costs due to damage or theft of the portable toilet unit(s) or hand wash unit(s) you rented. If you agree to this damage waiver alternative you will pay an additional \$500 per unit for standard units and hand wash stations or \$400 per unit for upgraded units with trailer or handicapped units. → This damage waiver applies to damage due to accident, fire, theft or vandalism, twenty-four hours per day seven days per week, no matter who causes the damage.

→ To be covered, you, the renter, must report any fire, theft or vandalism to the proper authorities within twenty four hours of occurrence and furnish a copy of the police report to **Oscar's Septic Tank**.

→ All units at your location or job sight must be covered.

Signature: \_\_\_\_\_



DocuSigned by:

Date: \_\_\_\_\_

9/21/2022



**VSI SECURE**  
A NEW GENERATION OF SECURITY

**Security Services Agreement**

**To whom this may concern,**

**On October 28 2022, VSI SECURE has committed to supplying 20 security guards at the cost of \$35 an hour at Plaza San Miguel. The total cost being \$5,600 including sales tax. The event is for Luis R Conriquez and is being run by Arturo Bucio & Fernando Pardo. If anyone has any further questions reach out to me at 512-586-4103.**

**Best Regards,**

**Christopher Vasquez**

**CEO VSI SECURE.**

# Central Texas Protective Services, Inc.

1633 SH-80 San Marcos, Texas 78666

## Guard Service Agreement

### Contractual Agreement.

This Guard Service Agreement (the "Agreement") is made by and between Central Texas Protective Services, Inc. C10528701 (the "Security Agent") and \_Plaza San Miguel\_ (the "Client") for Guard Services, as that term is hereinafter defined, at or around the property located at \_18505 Camino Real Dale, Texas 78616\_ (the "Property"). Security Agent shall perform the Guard Services, as hereinafter defined, pursuant to the terms of this Agreement.

All notices and correspondence relative to this Agreement shall be sent to the following:

### CLIENT

Name: \_Plaza San Miguel\_

Address: \_18505 Camino Real Dale, Texas 78616\_

Fax: \_\_\_\_\_

Contact Name: \_Miguel Gonzalez\_

Contact Number: 512-797-0921

General Manager: \_\_\_\_\_

Email: \_\_\_\_\_

### SECURITY AGENT:

Name: Central Texas Protective Services, Inc. C10528701

Address: 1633 SH-80 San Marcos, Texas 78666

Contact Name: William Ward

Contact Number: (512) 587-8945

### Guard Services.

Security Agent agrees to provide armed or unarmed security/courtesy officers on the Property for the purpose of acting as a deterrent to felony, misdemeanor, and breach of the public peace crimes. Security Agent will furnish uniformed security/courtesy officers to perform the security services at the Property in accordance with Client's preferences as shown in Exhibit "A." The security services provided by Security Agent as described in this paragraph and Exhibit "A" are hereinafter referred to as the "Guard Services." Exhibit "A" is incorporated into this Agreement by reference.

Client agrees and acknowledges that the exact nature, type, frequency, and hours of the Guard Services are chosen by Client and described in Exhibit "A" of this Agreement. Security Agent makes no warranties or guarantees, express or implied, as to the sufficiency or effectiveness of the Guard Services.

Security Agent's employees will make their best effort to use Client's time keeping system, but they are not required to use Client's time keeping system. All time will be kept by Security Agent's time keeping app and invoiced to Client using that system.

With respect to the Guard Services, Client hereby understands and acknowledges all the following:

- i) Security Agent cannot, and has not, represented or guaranteed that the Guard Services can or will prevent a crime from being committed on the Property or against any individuals present on the Property.
- ii) Client, and not Security Agent has chosen, and determined the exact nature, type, frequency, and hours of the Guard Services to be provided by Security Agent.
- iii) Security Agent has made no security check, review, survey or evaluation for, or on behalf of, Client and has not provided Client with an advisory opinion on such issues.
- iv) The Guard Services are limited to observation and reporting of incidents occurring at, or on, the Property. The failure of a security/courtesy officer to report in writing to Client about incidents on the Property or service hours worked does not constitute a void or breach of contract of any kind.
- v) Security Agent has not been retained for the purpose of protection of individuals present on the Property. However, Security Agent's security/courtesy officers are instructed, that when they are within the limits of the Texas law to stop a crime from being perpetrated against Client, the Property or any individuals, they may do so.
- vi) Security Agent has not been retained to and is not obligated to intervene in, to stop, or to use force of any kind, in connection with curtailing the commission of a crime against the Property or against any individual or property or property present on the Property. Notwithstanding this, based on the judgment of Security Agent's security/courtesy officers of the situation at the time the crime is perpetrated, Security Agent's security/courtesy officers may (but are not required to) use physical and verbal deterrents to stop a crime.
- vii) It is Security Agent and its security/courtesy officer's policy to always exercise verbal influence first and lawful arrests second.

Our Actions.

Security Agent and Client acknowledge and understand that the Texas Code of Criminal Procedure clearly grants the authority for any person, to arrest, without warrant, other persons under certain circumstances. To summarize, in order for an arrest of another by a security/courtesy officer to be lawful under Texas Law:

- i) The offense must occur in the security/courtesy officer's presence or within his view.
- ii) The offense must be a felony or a breach of the public peace (Section 42.01 (a) of the Texas Penal Code) or be a violation of Article 18.16 of the Texas Code of Criminal Procedures (Prevent Theft)

Article 14.01 of the Texas Penal Code.

Security Agent shall comply with all federal, state and local law ordinances and regulations applicable to Security Agent as an employer, and as one engaged in the business of providing security services.

Security Agent is governed by the: Texas Commission on Private Security P.O. Box 4087 Austin, Texas 78773-001 (512)424-7710 Ref: Central Texas Protective Services, Inc. License No.: C10528701

Disclosure.

Security Agent's security/courtesy officers will attempt to exercise the Texas Code of Criminal Procedures when deterring crimes on the Property, but shall not be held liable for crimes which may result even in the presence of Security Agent's security/courtesy officers, or as a result of security/courtesy officer's lack of action. However, if Security Agent's officer is found to be violating the boundaries of the Texas Code of Criminal Procedures, that officer's conduct will not abolish or impair a remedy for the conduct that will be afforded in a civil suit of contractor's liability insurance to the limits so affected.

Compensation.

(a) For the performance of the security guard services in this Agreement, the Client shall pay Guard Service \$70.00 per guard-hour.

(b) For the performance of the contracted off duty peace officer services and Traffic Control police in this Agreement, the Client shall pay Guard Service \$70.00 per contracted off duty peace officer-hour.

(c) The Client will pay the Guard Service at the mentioned hourly rate for all time spent by security guards in connection with any court action that arises out of or originates on the Protected Property due to the alleged actions or omissions of Client while this Agreement is in effect. The Client will pay the Guard Service at the mentioned hourly rate for all time spent by the off duty

peace officers in connection with any court action that arises out of or originates on the Protected Property due to the alleged actions or omissions of Client while this Agreement is in effect. Should you send a scheduled officer "Off Duty" or "Home" before the end of the scheduled shift you will be billed a minimum of 4 hours. This charge may be avoided by notifying CTPS the day before the scheduled start time and the arrival of the Security officer.

(d) Any court action that arises out of or originates on the Protected Property or inside \_Plaza San Miguel\_ due to the alleged actions or omissions of Guard Service or its employees or off duty peace officers will not be paid for by Client.

(e) The Guard Service furnished security guard officers and off duty peace officers will clock in on Client's time clock and have one of Client's supervisory employees sign off on the start time on the Client furnished timecard. The Guard Service furnished security guard officers and off duty peace officers will clock out on Client's time clock and have one of Client's supervisory employees sign off on the end time on the Client furnished timecard.

(f) Client will call Guard Service to provide Guard Service with the amount of time spent by the Guard Service furnished security guard officers and off duty peace officers in carrying out the terms of this Agreement. Guard Service will invoice Client on a weekly basis for the time spent by Guard Service security guards and off duty officers.

#### Term of Agreement

6. The term of this Agreement shall begin on \_09/15/2022\_ and shall continue in full force and effect until terminated with seven (7) days written notice from either party to the other.

#### Hiring Employees and Off Duty Peace Officers

10. The Client agrees that it will not, either during the term of this Agreement or for a period of one year following its termination, hire for its own employment any of the employees or off duty peace officers of the Guard Service who performed services at any time in carrying out the terms of this Agreement. Guard Service agrees that it will not, either during the term, of this Agreement or for a period of one year following its termination, hire for its own employment any of the employees of Client.

#### Payment

Invoices for Guard Services will be mailed, emailed or hand-delivered to Client and are payable upon receipt. Client will be billed weekly, every Monday, for services rendered the previous week, and payment is considered past due 10 days after Client's receipt of invoices for services. A 5% late charge will be assessed for each invoice that is not post marked, US Mail, by the tenth day after the invoice was received by Client. If using a credit card for payment there is a 2.9% fee and if you pay via bank transfer there is a 1% fee.

Insurance.

Security Agent agrees that it will place and keep in force for the duration of this Agreement the following insurance coverage:

- i) Bodily Injury Liability, Property Damage Liability and including not limited to private security officers or Private security services. A blanket policy is in effect; and
- ii) Commercial Automobile Liability Insurance on all company patrol vehicles.

Should the insurance coverage change, Client will be notified immediately indicating the extent thereof. Security Agent agrees to provide Client with certificates of insurance authenticating insurance coverage stated here in.

Client agrees that it will place and keep in force for the duration of this Agreement, a policy or policies of public liability insurance, at Client's sole cost and expense, covering the Property.

Client and Security Agent shall name one another as additional insureds under their respective insurance policies as to the Property and the Guard Services.

Term, Termination and Service Changes.

This Agreement shall commence on the date that both parties have signed this Agreement. This Agreement is renewable on a MONTH to MONTH basis, in one (1) month increments, and extending thereafter from month to month until terminated. Each party shall have the right to terminate this Agreement by giving written notice, sent certified US mail, to the other party at least (30) days prior to the end of the calendar month in which Guard Services are to be terminated. Security Agent shall have the right to remove from the Property any and all equipment or property of Security Agent.

Any and all change to the schedule of hours/days of Guard Services provided under this Agreement are allowable upon same notice as for termination of said contract, and must include a written letter, outlining said changes signed by authorized corporate officer and must be sent by certified mail to Security Agent's main office. Such changes are subject to approval by Security Agent. An executed letter by Client outlining schedule changes and approved by Security Agent shall be considered an amendment to this contract.

**INDEMNIFICATION.**

**CLIENT WILL DEFEND, INDEMNIFY, AND HOLD HARMLESS SECURITY AGENT, IT'S CORPORATE OFFICERS, DIRECTORS, EMPLOYEES, AND AGENTS FROM AND AGAINST ANY AND ALL LIABILITIES, LOSSES, INJURIES, LIENS, DEMANDS, CLAIMS, DAMAGES, SUITS, OR JUDGMENTS, OR OTHER COSTS OR EXPENSES INCIDENT THERETO BECAUSE OF HARM, INJURY, OR DEATH TO PERSONS OR PROPERTY ARISING IN ANY MANNER, DIRECTLY OR INDIRECTLY, OUT OF, OR**

**IN CONNECTION WITH, ANY OF SECURITY AGENT'S GUARD SERVICES, REGARDLESS OF THE SOLE, JOINT, COMPARATIVE OR CONCURRENT NEGLIGENCE OF SECURITY AGENT OR ITS REPRESENTATIVES, EMPLOYEES OR AGENTS.**

*Supervision.*

Client understands and acknowledges that if Client alters any instructions or directions given to the security/courtesy officers by Security Agent, or if Client assumes any supervision of said security/courtesy officers, Client shall be solely responsible for all such resulting actions.

*Subrogation Waiver.*

Client agrees that with respect to any loss covered by insurance maintained by Client in connection with damaged property or injury to individuals on the Property, that Client, for itself, and for and on behalf of any individual, business, or entity from which Client has obtained said insurance, does hereby waive any right or claim which Client or said insurance provider might otherwise have had against Security Agent, or against its insurance provider, regarding any damages or loss or liability for any claim, including claims alleging breach of contract or negligence on the part of Security Agent. Client does hereby release on behalf of Client and its insurance providers, any such claims for subrogation against Security Agent, its employees, agents, representatives, or insurance providers, on account of any such loss.

*Limitation of Agreement.*

This Agreement is entered into by Security Agent and Client. No other person or entity shall claim benefit to any part of this agreement.

*Daylight Saving Time.*

Client agrees that in the event of a change in standard time due to daylight saving, Client will be required to add one (1) hour of billing to any/all contracted hours in order to meet this adjustment in time and provide service.

*Holidays.*

Security Agent will charge time-and-a-half for any shifts that begin prior to a holiday and conclude at the end of the holiday. The following days are subject to time-and-a-half billing, New Year's Eve, New Year's Day, Easter, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving, Christmas Eve, and Christmas Day.

*Notification.*

Client agrees to provide written notice to Security Agent of any/all claims, complaints, demands, notices or lawsuits received by Client which are, or may be related to the services provided by Security Agent. Any and all notices must be sent certified mail, return receipt requested within three (3) days of receipt of said notification.

Rate Increase.

Client agrees to a "good faith" increase in the hourly rate for services to be provided. In light, of standard of living increases, changes in market conditions, and increasing overhead costs, Client agrees to a 7% increase in the hourly rate on a biannual basis.

Default and Remedies.

Any of the following events shall be deemed an event of default by Client under this Agreement:

- i) the failure of Client to timely make any payment due to Security Agent;
- ii) the failure of Client to comply with any of the terms and conditions of this Agreement;
- iii) the failure of Client to maintain adequate insurance coverage as set forth herein;
- iv) Client's dissolution, insolvency, assignment of assets or property for the benefit of creditors or the commencement of bankruptcy proceedings by or against Client or any guarantor or surety thereof;
- v) if a reasonable determination is made by Security Agent that an event of default has occurred.

Upon the occurrence of any event of default by Client under this Agreement, Security Agent may:

- i) immediately and without further notice to Client terminate the Guard Services;
- ii) declare all amounts owed to Security Agent by Client as immediately due and payable and proceed, and obtain payment of same;
- iii) pursue any other rights or remedies either at law or in equity now or hereafter existing.

Security Agent's remedies in the event of default are cumulative. No right or remedy herein conferred upon or reserved to Security Agent is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder or now or hereafter existing by agreement, applicable law or in equity.

Collection in the Event of Default.

Client acknowledges and understands that should collection proceedings be necessary to obtain payment for services rendered under this Agreement, that Security Agent shall have the right to retain a collection agency or legal counsel for the purpose of collecting the debt/suing to collect the debt/attaching real assets to secure collection of debt. Client agrees to pay any legal fees, court costs, collection agency fees incurred by Security Agent in its efforts to collect the amounts due to it, in addition to the amount of the past due debt plus any late charges that have/are accumulating in accordance with this Agreement or are allowable by law. Client further stipulates and agrees that, in the event attorney fees are incurred for the collection of the amounts due to Security Agent, the following shall be presumed reasonable and necessary attorney's fees: the greater of one-third of the outstanding balance or an hourly rate of \$350.00 multiplied by the time necessary to collect all outstanding amounts.

Assignment, Waiver and Entire Agreement.

This Agreement is not assignable by Client unless such assignment shall be consented to, in writing, by Security Agent. This Agreement constitutes the entire agreement between Security Agent and Client with respect to the subject matter and supersedes all prior agreements. This Agreement cannot be altered, changed, or amended except by written instrument signed by both parties. No waiver of any term or condition of this Agreement by either party shall be deemed to imply or constitute a future or further waiver. Any such waiver must be in writing and signed by the party against whom it is to be enforced.

Severability.

Should any portion of this Agreement be deemed unenforceable by a court of competent jurisdiction, the remaining portions hereof shall be unaffected and be interpreted as if such unenforceable portions were initially deleted.

Law and Venue.

This Agreement shall be construed in accordance with the laws of the State of Texas. Any actions brought to enforce or interpret this agreement or otherwise relating to the services provided hereunder shall be brought in Caldwell County, Texas.

Construction.

Client and Security Agent agree that this Agreement shall be interpreted without regard to which party by which it was drafted.

**SECURITY AGENT:**

**Central Texas Protective Services, Inc.**

**Printed Name:** WILLIAM T. WARD, II

**Signature:** William T. Ward II

Date: 9-15-2022

**Client:**

**Printed Name:** Miguel Gonzalez

**Signature:** [Signature]

Date: 9-15-2022

## Exhibit "A"

**Scope of Guard Services:**Number of Security Officers: TBD

Number of Police as Security Officers: \_\_\_\_\_

Number of Police Officers: TBDArmed or Unarmed: Armed

Bill Rate per hour:

Security Officer: \$70.00Police as Traffic Control: \$70.00Police Officer: \$70.00

Time Schedule (hrs):

Monday: \_\_\_\_\_ Tuesday: \_\_\_\_\_

Wednesday: \_\_\_\_\_ Thursday: \_\_\_\_\_

Friday: \_\_\_\_\_ Saturday: \_\_\_\_\_

Sunday: \_\_\_\_\_

**Specific Areas of the Property where Guard Services will be Performed:** Hours of  
operation shall be 5:00 pm to 3:00 am (10 hours) with a two or more weeks prior notice for any  
and all events. The Events are contracted with the Event Center and the Event Center contracts  
Central Texas Protective Services Inc to provide security for all  
events. \_\_\_\_\_

**Activities:** In accordance with paragraph 2 of the Guard Services Agreement, for the purpose of  
acting as a deterrent to felony, misdemeanor, and breach of the public peace crimes, Security  
Agent's security/courtesy officers will observe the Property and report any incidents.

Unless expressed herein, the Guard Services do not include any vehicle patrols.

**Central Texas Protective Services Inc**

1055 Spoke Hollow Rd

Lockhart, TX 78644

+1 512-909-1400

ctps@centraltexasprotectiveservices.com

**INVOICE****BILL TO**

Miguel Gonzalez  
Plaza San Miguel  
18505 Camino Real  
Dale, Texas 78616

**SHIP TO**

Miguel Gonzalez  
Plaza San Miguel  
18505 Camino Real  
Dale, Texas 78616

**INVOICE**

DATE  
TERMS  
DUE DATE

psm1001  
09/16/2022  
Due on receipt  
09/16/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Standing	10 Officers	80	70.00	5,600.00T
Standing	5 Traffic Officers	40	70.00	2,800.00T
Standing	9 Security Officers	72	70.00	5,040.00T
Standing	6 Security Officers	54	70.00	3,780.00T

There is a 2.9% fee for credit cards and a 1% fee for bank transfers  
15 Police Officers Work, 15 Security, 4-6 Police Control Traffic Safety

SUBTOTAL	17,220.00
TAX	1,420.65
TOTAL	18,640.65
BALANCE DUE	<b>\$18,640.65</b>

CERTIFICATION

I, Arturo Lopez Bucio, do hereby certify that this agreement is a true and correct copy of the event rental agreement for Plaza San Miguel, 18505 Camino Real, Dale, Texas 78616, the event of which is scheduled for October 28, 2022.

/s/ Arturo Lopez Bucio

**PLAZA SAN MIGUEL**  
18505 Camino Real Dale TX 78616

Este acuerdo hecho en esta fecha 01 del mes de Septiembre del 20 22  
Hecho por Miguel González Rodríguez (Dueño) en el lugar localizado 18505 Camino Real Dale TX, 78616  
y (El rentero) Arturo Bucio y Fernando Pardo quien estará usando la plaza para el  
evento Baile. concierto en la  
fecha Oct-28-22.

Tomando en consideración los siguientes puntos de responsabilidad:

1. El espacio rentado localizado en 18505 Camino Real Dale TX 78616. La licencia permitiendo el espacio solo el día del evento, durante las horas especificadas y solo para los propósitos que en la línea 12 se especifica.

2. El evento será el día 28 del mes Oct. del 20 22 con notificación previa y las horas de permiso comenzara 5:00 PM Hrs. hasta las 2:00 AM Hrs la persona no tendrá acceso al lugar sin tener una notificación antes con el dueño.

3. Los costos de la renta por evento será de \$ 10.000 -

Los costos por la renta será pagado en dos partes un deposito de \$ 2000. - y el total restante de \$ 8000. - el día del evento.

La Plaza San Miguel quedara en responsabilidad del la persona a quien organiza el evento para entregarla en las condiciones en que se rento.

El rentero será encargado de la limpieza, al igual de los danos al lugar durante el día del evento, si tiene que hacer reparaciones tendrá que completarse antes de entregar la plaza a Miguel González.

La Plaza San Miguel será entregada en las condiciones en que se origino la renta.

La Plaza no se hace responsable de ningun incidente dentro y fuera de cualquier tipo de evento

# PLAZA SAN MIGUEL

18505 Camino Real Dale TX 78616

A más no mencionar en detalles de la renta del lugar queda en acuerdo el total de este acuerdo.

Si hay detalles a tocar por favor añádalos para quedar en un acuerdo mutuo.

Firma:

Fecha:

Sep -01-22

Nombre del rentero:

Arturo Bucio y Fernando Pardo

Plaza San Miguel

18505 Camino Real Dale TX 78616

Dueño: Miguel González Rodríguez

Firma:

Miguel Gonzalez



## Plan of Action for Mass Gathering Permit Request

Caldwell County District Attorney  
1703 S. Colorado Street, Box 5  
Lockhart, Texas 78644  
Attn: Chase Goetz  
Via: [Chase.goetz@co.caldwell.tx.us](mailto:Chase.goetz@co.caldwell.tx.us)

Caldwell County Commissioner's Court  
110 S. Main Street  
Lockhart, Texas 78644  
c/o Chase Goetz

Re: Mass Gathering Permit for Plaza San Miguel, 18505 Camino Real, Dale, Texas 78616, October 28, 2022, from 7:00pm-3:00am; Arturo Lopez Bucio and Fernando Pardo

The undersigned hereby request a "Mass Gathering Permit" for the date, time and location referenced above. Below is the plan of action include a list of application documents that are either attached or have been previously provided to Caldwell County:

1. *Agreement between Plaza San Miguel and Arturo Lopez Bucio.* Certified copy attached.
2. *Agreement between Plaza San Miguel and Central Texas Protective Services, Inc.* Copy attached.
3. *Agreement between Plaza San Miguel and VSI Security Company.* Copy attached.
4. *Agreement between Oscar Septic and Plaza San Miguel.* Copy attached (to be updated with 10 additional restrooms).
5. *Letter/Agreement from AMR.* Copy attached.
6. *Maximum Capacity and Promoter Plan to Limit Attendance.* 6,000 person max capacity. Entry shall be confined to a limited number of entrance doors and each attendee shall be counted upon entry. Caldwell County Constable's Office will monitor the venue and perform standard counts during such times and entry will be prevented in the event capacity is met.
7. *Financial Statement: Source of Funds.* The event is being financed and funded by 8509 Burleson Road, LLC dba Mala Santa, a bar located at 8509 Burleson Road, Bldg. B, Austin, Texas, and which is owned and managed by Arturo Lopez Bucio.
8. *Description of Agreement between Promoter and Performer/Artist (Luis R Conriquez).* Copy attached.
9. *Description of Preparations for Traffic Control, Orderly Manner of Event, and Protecting Physical Safety of Attendees.* Copy of Constable Plan attached. Please see Security and Emergency/Medical provisions below.
10. *Description of Preparations for Supervision of Minors.* To ensure the proper supervision of minors, persons of legal drinking age will be required to wear a colored wristband indicating they are over 21 years of age. Constables will be patrolling the location to observe and investigate: (i) any apparent minors consuming alcohol and (ii) any persons

consuming alcohol without a wristband. Minors consuming alcohol will be escorted from the location and referred to law enforcement. Event staff will be TABC Seller/Server trained and certified.

11. *TABC Beer & Wine Permit*. Alcohol will be served in cans. Copy attached.

### **Security**

Central Texas Protective Services, Inc. (POC: William J. Ward) has contracted with Plaza San Miguel to provide a total of thirty (30) officers (10 general officers, 5 traffic officers, and 15 security officers) who will be under the guidance and direction of Caldwell County Constable's Office during the event.

Caldwell County Constable's Office will provide a total of thirty (30) additional officers: (15 security officers and 15 off duty peace officers).

Further, VSI Security Company (POC: Christopher Marcus Vasquez, 5125864103) has contracted with Plaza San Miguel to provide a total of twenty (20) additional security officers.

### **Emergency/Medical**

During the entire event, American Medical Response Company (POC: Kevin Tipton) will provide an ambulance and first responder crew on site for first aid and will coordinate medical transport if necessary.

### **Health/Sanitation**

Oscar Septic (POC: Oscar Bamos, 5127539495) will provide nine (9) standard port-o-potties and one (1) handicap accessibility for this event. Sanitizer stations will be set up throughout the event to maintain public health safety requirements.

If you have any questions or concerns, please feel free contact us or our attorney, Kyle W. Dufour, (512) 775-9134, [kyle@billdufourlaw.com](mailto:kyle@billdufourlaw.com).

Thank you,

/s/ Arturo Lopez Bucio  
Arturo Lopez Bucio, Owner  
(512) 779-0935

/s/ Fernando Pardo  
Fernando Pardo, Event Coordinator  
(210) 415-0101

**15. Discussion** regarding cash shortage in Caldwell County Tax Office during routine audit. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hopyy.haden@co.caldwell.tx.us](mailto:hopyy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10/11/2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

discuss cash shortage in Caldwell County Tax Office during routine audit.

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 200.00

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

Is a Budget Amendment being proposed? N/A

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Danie Teltow</u>		<u>County Auditor</u>
(2)			
(3)			

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

4.   
Signature of Court Member

09.23.2022  
Date

Exhibit A

*Hoppy Haden*  
County Judge  
512 398 1808

*Angela Rawlinson*  
County Treasurer  
512 398-1800

*Danie N. Teltow*  
County Auditor  
512 398-1801



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

*B.J. Westmoreland*  
Commissioner Precinct 1

*Barbara Shelton*  
Commissioner Precinct 2

*Edward "Ed" Theriot*  
Commissioner Precinct 3

*Joe Ivan Roland*  
Commissioner Precinct 4

September 22<sup>nd</sup>, 2022

Honorable Hopkins Haden and Commissioner Court Members  
Subject: Caldwell County Tax Office Revenue Shortage

Greetings,

The purpose of this memo is to inform you of a large cash shortage from the Caldwell County Tax Office. The Caldwell County Auditor's Office received a revenue warrant, packet CLPKT14584, from the Caldwell County Tax Office for August 23-26, 2022, where it was found that one till, drawer 250, was short \$200 in cash on August 26<sup>th</sup>.

Upon the finding of the cash shortage, a deeper investigation was conducted into the circumstances resulting in the cash shortage. The Auditors Office met with the Tax Office Elected Official, Chief Deputy and the employee to discuss the issue on September 21, 2022. The shortage was explained to be due to the State's DMV software crashing during a large transaction on August 26<sup>th</sup>, where not all the business transactions were accounted for. The Auditor requested further paper back-up to accompany the revenue warrant. The back-up showed all transactions accounted for, and the transaction in question to have been completed in full. On August 30<sup>th</sup> the Tax Office was found to have voided all the transactions in the questioned account, then recharge the transactions affected by the State's software crash. After attempting to correct the issue, the till was found to still be \$200 short in cash.

It is suggested that the Caldwell County Tax Office reconcile the cash shortage immediately. The decision on how to reconcile the money back to Caldwell County has been given to the Elected Official, Darla Law. On September 21<sup>st</sup>, 2022 the Auditor was informed the \$200 cash had been restored to drawer 250. The reconciliation will be captured in a revenue warrant for the week of September 19<sup>th</sup>-23<sup>rd</sup>, 2022. The Auditor's Office will verify the reconciliation immediately after processed in a revenue warrant by the County Treasurer. The Auditor's Department will continue to closely monitor the Caldwell County Tax Office transactions and revenue.

Should you have any questions about this matter, please feel free to contact our Auditor at: phone 512-398-1801 email - [danie.teltow@co.caldwell.tx.us](mailto:danie.teltow@co.caldwell.tx.us)

Sincerely,

Danie Teltow  
Caldwell County Auditor

**16. Discussion/Action** to consider the approval of final draft RFP 22CCP01P IT Managed Service Providers for Caldwell County.

**Speaker: Judge Haden/ Carolyn Caro;**

**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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10/11/2022

### Type of Agenda Item

☐ Consent   ☒ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Request approval of final draft RFP 22CCP01P IT Managed Service Providers for Caldwell County.

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ N/A

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

Is a Budget Amendment being proposed? N/A

**2. Agenda Speakers:**

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

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

**4.**   
Signature of Court Member

10/04/2022  
Date

Exhibit A



## **CALDWELL COUNTY, TEXAS**

**REQUEST FOR PROPOSALS – RFP 22CCP01P**  
**IT Managed Service Providers**

**Issue Date: October 11<sup>th</sup>, 2022**

**Submission Deadline: November 8<sup>th</sup>, 2022**  
**(No Later than 2:00 PM)**

**Delivery Address:**  
**Attn: Carolyn Caro Purchasing Agent**  
**631 S. Colorado Street**  
**Lockhart, TX 78644**

## **SPECIFICATIONS IT MANAGED SERVICES**

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### **INTRODUCTION**

Caldwell County is soliciting proposals from qualified firms to provide for managed IT services.

It is the intent of Caldwell County to select a single consultant to accomplish this service.

In order to ensure a fair and objective Request for Proposal (RFP) process and evaluation, all questions and inquiries related to this RFP shall be addressed in writing via email to the individual below.

Carolyn Caro, Purchasing Agent at [carolyn.caro@co.caldwell.tx.us](mailto:carolyn.caro@co.caldwell.tx.us)

Contact with any Caldwell County employee or official is prohibited without prior written consent from the Purchasing Agent. Respondents ignoring this process may be subject to disqualification.

### **RFP OBJECTIVE**

This request will be used to obtain proposals from qualified IT managed service providers. This information will allow Caldwell County to review proposals and enter into negotiations with the vendor whose proposal is most advantageous to the County with price and other factors considered.

Following negotiation, the successful proposer will be asked to enter into a contract with the County.

### **DESCRIPTION OF OPERATIONS / BACKGROUND.**

Settled in 1841 and named after ranger captain Matthew Caldwell, Caldwell County is part of the Greater Austin metropolitan area. The county seat is Lockhart, and includes the cities of Luling and Martindale, along with several unincorporated areas. Caldwell County serves a population exceeding 45,000 with approximately 260 employees.

### **SCOPE OF WORK**

The selected firm will work with County staff to provide managed IT services for the support and maintenance of the following:

Work shall include, but is not limited to the following tasks.

- Maintenance Support and Monitoring Services
- Application Management/Support
- Infrastructure Support/Maintenance
- Network Security
- On Site and Remote Client Service
- System Monitoring and Response

### **IT Environment**

The successful bidder will have experience and/or knowledge with the components of the County's technical environment:

- Avaya Phone system.

## **SPECIFICATIONS IT MANAGED SERVICES**

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- Fortinet Firewalls.
- Datto BCDR
- Printers/Scanners/Copiers
- Video Surveillance server
- 280 Workstations/Laptops
- Application Support:
  - Tyler Incode
  - Tyler Odyssey
  - EDOC
  - Microsoft Office
  - Microsoft Office 365
  - Net Data
  - E-payment applications

### **Certifications, Licenses, Experience, and Compliance**

1. The Proposer should have full time staff that possesses the following certifications:
  - a. MSP Alliance Cloud Verify Certification
  - b. CJIS certified
  - c. Cisco certified
  - d. VMware certified
2. The Proposer must be able to:
  - a. The Proposer must have on-site support available within a 25-mile radius.
  - b. The Proposer must be available to provide support after hours and weekends.
  - c. The Proposer must demonstrate a minimum 5 years of experience providing Managed Services.

### **SELECTION CRITERIA AND PROCESS**

1. Statements shall be evaluated on professional staff qualifications, previous related experience, and familiarity with statutory and judicial requirements of the State of Texas, federal requirements, and commitment to meeting project agendas, time frames, budgets, and references from previous clients.
2. The County will evaluate submittals received and base its selection on the team considered to be most advantageous to the citizens of Caldwell County.

### **MINIMUM QUALIFICATIONS**

Firms must meet the following criteria to move to the evaluation committee for consideration.

1. Have provided services similar to those specified herein to at least five (5) clients in the past five (5) years; and,

**SPECIFICATIONS  
IT MANAGED SERVICES**

---

2. Discuss any current and/or ongoing litigation which may cause conflicts or affect the ability of the firm to provide services.

Proposals will be evaluated and scored as follows:

1.	Experience, Certifications, Expertise, References	20	Points
2.	Client Relationship Approach	20	
3.	Service Levels	20	
4.	Management (Change Control/monitoring/Documentation)	30	
5.	Fees	<u>10</u>	
		100	Possible Points

**RESPONDENT COST TO DEVELOP PROPOSAL.**

All costs for preparing and submitting the response to this RFP are to be the responsibility of the respondent and will not be chargeable in any manner to the County.

**17. Discussion/Action** to consider the approval to solicit proposal of final draft RFP 22CCP01PT IT Managed Services Providers for Caldwell County. **Speaker: Judge Haden/ Carolyn Caro; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 10/11/2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Request approval to solicit proposals of final draft RFP 22CCP01P IT Managed Service Providers for Caldwell County.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ N/A

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

Is a Budget Amendment being proposed? N/A

### 2. Agenda Speakers:

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

### 3. Backup Materials:

☐ None ☒ To Be Distributed 1 total # of backup pages  
(including this page)

### 4.

  
Signature of Court Member

Date

10/04/2022

Exhibit A

**18. Discussion of GLO infrastructure grant roads. Speaker: Commissioner Westmoreland/ Dennis Engelke; Backup: 1; Cost: None.**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10.11.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?  
of GLO infrastructure grant roads

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) BJ Westmoreland

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

**4.** BJ Westmoreland.  
Signature of Court Member

10/4/2022  
Date

**19. Discussion/Action** to consider the approval of public improvements in County Line Estates for permanent county maintenance and a release of the maintenance bond. **Speaker: Judge Haden; Donald LeClerc; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: October 11, 2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

To accept public improvements in County Line Estates for permanent county maintenance and release the maintenance bond posted by Harco National Insurance Company as security against damages or defective work for public improvements in County Line Estates as provided by subsections 3.8.5 (G) and 3.8.5 (H) of the Caldwell County Development Ordinance.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0.00

Is this cost included in the County Budget? \$0.00

Is a Budget Amendment being proposed? \$0.00

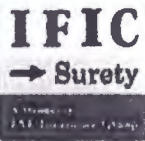
2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Hoppy Haden		
(2)	Donald Leclerc		
(3)	Commissioner Roland		

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

4.   
Signature of Court Member

Date 10/4/22



Duplicate Original



## MAINTENANCE BOND

BOND NO. 0780753

KNOW ALL MEN BY THESE PRESENTS: THAT WE, Julio C Lucero

as Principal, and

Harco National Insurance Company, Illinois Corporation of  
702 Oberlin Road, Raleigh, NC 27605

licensed to do business in the State of TX and, as Surety, are held and firmly bound unto  
County Judge of Caldwell County, Texas

as Obligor, in the full and just sum of Six Thousand Six Hundred & 00/100

( \$ 6,600.00 )

Dollars lawful money of the United States of America to the payment of which sum, well and truly to be made,  
the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these  
presents.

SIGNED, SEALED AND DATED THIS 8th day of October, 20 20

THE CONDITION OF THIS OBLIGATION IS THAT, WHEREAS the Principal entered into a contract with the  
Obligor for County Line Estates Subdivision in 2000 County Line Rd, Dale, TX 78618

AND WHEREAS, the Obligor requires a guarantee from the Principal against defective workmanship in  
connection with said Contract.

NOW, THEREFORE, if the Principal shall make any repairs or replacements which may become necessary during  
the period of 10/08/2020 thru 10/07/2022 because of defective workmanship in connection with said  
contract of which defectiveness the Obligor shall give the Principal and Surety written notice within (30)  
thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force and effect.

All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the  
expiration of the maintenance period provided for herein.

Julio C Lucero

Witness \_\_\_\_\_

Witness

Principal

Harco National Insurance Company

Valerie Aber

Attorney-in-Fact

DUPLICATE ORIGINAL  
**POWER OF ATTORNEY**

Bond # 0780753

**HARCO NATIONAL INSURANCE COMPANY  
INTERNATIONAL FIDELITY INSURANCE COMPANY**

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

**VALERIE ABER, DANIEL RUGGERI**

Phoenix, AZ

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY  
County of Essex

Kenneth Chapman  
Executive Vice President, Harco National Insurance Company  
and International Fidelity Insurance Company

STATE OF ILLINOIS  
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



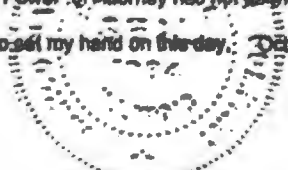
IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey  
My Commission Expires April 4, 2023

**CERTIFICATION**

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day: October 08, 2020



Irene Martins, Assistant Secretary

**20. Discussion/Action** to consider the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Fox Tail Farms located on Fox Road. **Speaker:**  
**Commissioner Shelton/ Kasi Miles;**  
**Backup:15; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hobby.haden@co.caldwell.tx.us](mailto:hobby.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### Type of Agenda Item

☐ Consent   ☒ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Fox Tail Farms located on Fox Road.

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Commissioner Shelton

(2) Kasi Miles

(3) \_\_\_\_\_

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

**4.** Commissioner Shelton  
Signature of Court Member

10/4/2022  
Date



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

**Doucetengineers.com**

September 18, 2022

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Fox Tail Farms Short Form Plat  
Project No. 1911-257-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Fox Tail Farms Subdivision, a 4-lot subdivision of a +/-11.608-acres located Fox Lane. The subdivision will be served by OSSF and Individual Wells.

The 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.

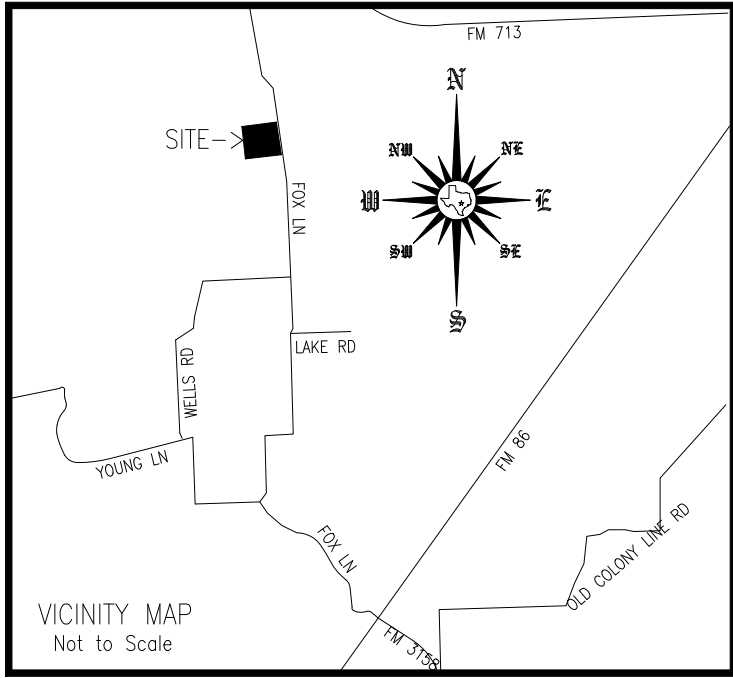
It is our pleasure to be of assistance to the County on this project.

*Kimberly Johnson-Hopkins*

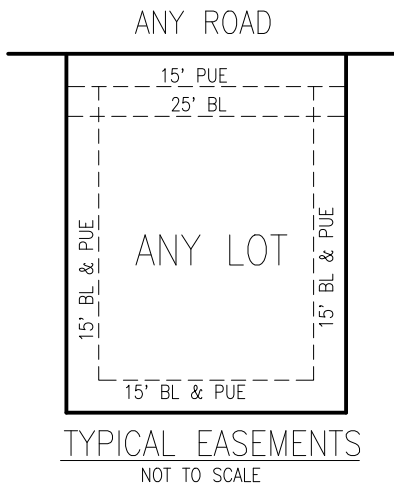
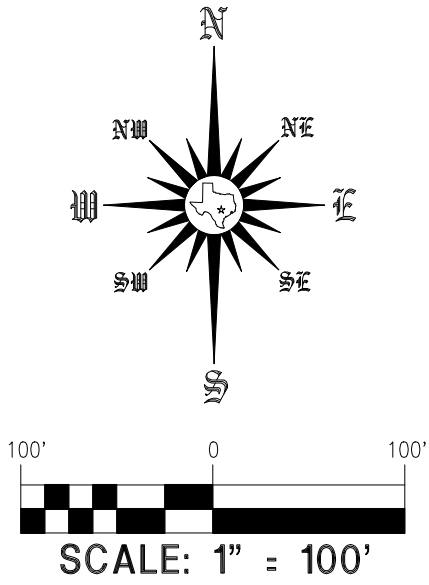
Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.



# FOX TAIL FARMS



LAND USE SUMMARY	
TOTAL ACREAGE	11.608 ACRES
NUMBER OF LOTS	4
LARGEST LOT SIZE	4.993 ACRES
SMALLEST LOT SIZE	1.805 ACRES

## LEGEND

- IRON ROD FOUND
  - 5/8 IRON ROD SET
  - x- FENCE LINE
  - BOUNDARY LINE
- EASEMENT ABBREVIATIONS
- BL BUILDING LINE  
PUE PUBLIC UTILITY EASEMENT

## LEGAL DESCRIPTION

BEING a 11.608 acre tract out of and being a part of the Lewis D Sowell Survey, A-266, in Caldwell County, Texas, and being all that certain 12.543 acre tract described in a deed from CCJ Land & Cattle, LLC to Jason Alley, recorded in Document No. 2022-005955 Caldwell County Official Public Records and a part of that certain 118.398 acre tract described in deed from Arthur M. Crisler and Patricia L. Crisler, to CCJ Land & Cattle, LLC., dated February 17, 2022, recorded in Document No. 2022-001453 Caldwell County Official Public 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 set, near a fence corner post, at the intersection of the south line of the Sowell Survey and the north line of the William G. Norment Survey, A-225, with the west line of Fox Lane, the northeast corner of that certain 102.700 acre tract described in a deed to Malinda Pearl Tyson Recorded in Document No. 2006-00345, Caldwell County Official Public Records for the southeast corner of the 118.151 acre tract and this tract.

THENCE with the west line of Fox Lane, N 07 deg. 47 min. 48 sec. W, 686.73 feet to a 5/8 inch iron rod set the POINT OF BEGINNING, the southeast corner of this tract.

THENCE entering the 118.398 acre tract S 85 deg. 45 min. 39 sec. W, 918.37 feet to a 5/8 inch iron rod set for the southwest corner of this tract.

THENCE N 02 deg. 02 min. 20 sec. W, 511.22 feet to a 5/8 inch iron rod set for the northwest corner of this tract.

THENCE N 78 deg. 08 min. 29 sec. E, 864.23 feet to a 5/8 inch iron rod set in the west line of Fox Lane, for the northeast corner of this tract.

THENCE with the west line of Fox Lane, S 09 deg. 16 min. 33 sec. E, 126.20 feet to a 5/8 inch iron rod set and S 07 deg. 47 min. 48 sec. E, 500.69 feet to the POINT OF BEGINNING containing 11.608 acres of land.

## SURVEYORS NOTES:

1.ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C02075E, DATED JUNE 19, 2012, THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."

2. THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.

3. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #1.

4. THIS SUBDIVISION IS SERVICED BY MCMAHAN VOLUNTEER FIRE DEPARTMENT.

5. THE PARCEL SHOWN DOES NOT LIE WITHIN THE ETJ OF ANY MUNICIPALITY.

6. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.

7. 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 ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE AUTHORITIES.

8. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.

9. NO LOT SHALL BE OCCUPIED UNTIL SUCH PRIVATE INDIVIDUAL SEWAGE DISPOSAL SYSTEM HAS BEEN INSTALLED, INSPECTED AND PERMITTED 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.

10. UTILITIES PROVIDED BY:  
ELECTRICITY: BLUEBONNET ELECTRIC COOP., INC.  
WATER: INDIVIDUAL WATER WELL

11. RECORD OWNERS OF LAND:  
JASON ALLEY

12. SURVEYOR:  
MICHAEL D. OLSON, R.P.L.S. #5386  
711 WATER STREET  
BASTROP, TX 78602  
512.321.5476

## CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURES 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 WASTE WATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BR OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY ME INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN A 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL THE 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 OWNER.

KASI MILES  
DIRECTOR OF SANITATION

DATE: \_\_\_\_\_

STATE OF TEXAS {}  
COUNTY OF BASTROP {}

I, MICHAEL D. OLSON, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND, AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED, UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF BASTROP COUNTY TEXAS.

MICHAEL D. OLSON  
REGISTERED PROFESSIONAL LAND SURVEYOR  
REG. NO. 5386  
711 WATER STREET  
BASTROP, TEXAS 78602  
512-321-5476

DATE: \_\_\_\_\_

STATE OF TEXAS {}  
COUNTY OF CALDWELL {}

KNOW ALL MEN BY THESE PRESENTS:

THAT JASON ALLEY, OWNER OF 11.608 ACRES IN THE SAMUEL SHUPE SURVEY, A-272 AND LEWIS D. SOWELL SURVEY, A-266, RECORDED IN DOCUMENT #2022-005955 CALDWELL COUNTY OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS DO HEREBY SUBDIVIDE A 11.608 ACRE PORTION OF SAID TRACT IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, TO BE KNOW AS:

## FOX TAIL FARMS

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS AS SHOWN HEREON.

WITNESS MY HAND THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_,

JASON ALLEY  
145 AXIS TRAIL  
BASTROP, TEXAS 78602

STATE OF TEXAS {}  
COUNTY OF \_\_\_\_\_ {}

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CHANDLER INGRAM, 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 CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_, A.D.

NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

seal

PRINTED NAME OF NOTARY / EXPIRES

STATE OF TEXAS {}  
COUNTY OF CALDWELL {}

I, TERESA RODRIGUEZ, CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON HAS BEEN PRESENTED AND APPROVED BY THE COMMISSIONERS' COURT

OF CALDWELL COUNTY, TEXAS ONTHE \_\_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_, A.D., TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

STATE OF TEXAS {}  
COUNTY OF CALDWELL {}

I, TERESA RODRIGUEZ, IN AND FOR COUNTY CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE

\_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_M., IN THE PLAT RECORDS

OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_, AT SLIDE \_\_\_\_\_.

TERESA RODRIGUEZ  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

# Caldwell County Development Application



## Date Submitted

## Type of Application

- ☐ Preliminary Plat
- ☐ Final Plat (New)
- ☒ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Jason Alley  
145 Axis Trail  
Bastrop, Texas 78602  
512-731-7754  
jalley731@yahoo.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Chandler Ingram  
145 Axis Trail  
Bastrop, Texas 78602  
512-718-1673  
chandlingram@icloud.com

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Olson Surveying, LLC  
DeAnna Brooks  
711 Water Street  
Bastrop, Texas 78602  
512-321-5476  
olsonsurvey@sbcglobal.net

**4. Consultants (\*If applicable)**

Licensed Professional Engineer\*:

N/A

Registered Professional Land Surveyor\*:

Olson Surveying, LLC  
DeAnna Brooks  
711 Water Street  
Bastrop, Texas 78602  
512-321-5476  
olsonsurvey@sbcglobal.net

Registered Sanitarian\*:

N/A

Geoscientists\*:

N/A

# Application Questionnaire

Property Address (or approximate location)

812 Fox Lane

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Lewis Sowell Survey, A-266

Parcel Tax ID Number

16276

Caldwell County Precinct Number

☒ Precinct 1

☐ Precinct 2

☐ Precinct 3

☐ Precinct 4

Located in City ETJ:

☐ Yes, City Name: \_\_\_\_\_

☒ No

Anticipated source of water in the development

☒ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☐ Water Provider: \_\_\_\_\_

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☒ Advanced On-Site Sewage Facility

☐ Sewer Provider: \_\_\_\_\_

## Project Description

Divide a 11.608 acre tract into 4 lots for residential use.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Fox Tail Farms

If application is for a replat (list reason(s) for the replat)

N/A

Total Acreage of Subject Property

11.608 Acres

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

0

Type of Construction

N/A

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☐ Owner Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

☐ Applicant Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

☐ Owner Email: \_\_\_\_\_

☐ Owner Signature: \_\_\_\_\_

# FIRST NATIONAL BANK

Bastrop County's Bank... Since 1889  
Member FDIC

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY  
CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT  
IT IS LOST, MISPLACED, OR STOLEN.

## Cashier's Check

CDICKEY

9/22/22

983056

PURCHASER

CCJ LAND AND CATTLE LLC

\$1,150.00

FOX TAIL SHORT FORMS FILING FEES

ONE THOUSAND ONE HUNDRED FIFTY DOLLARS AND 00/100

PAY

TO THE

ORDER OF

CALDWELL COUNTY

*CAD*

⑈000983056⑈ ⑆114904953⑆ 187898⑈

### CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

8825

DATE

9-29-22

RECEIVED FROM

CCJ Land & Cattle, LLC

\$ 1,150.00

FOR

SFP fees - Fox Tail Farms

AMOUNT OF ACCOUNT		
THIS PAYMENT	1,150.00	
BALANCE DUE	0	

- ☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Kase L Miles

Thank You



May 27, 2022

DeAnna

Olson Surveying, Inc.  
711 Water St Bastrop Tx 78602

**Re:** Letter of availability 812 Fox Ln, Lockhart Tx 78644

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](mailto:newservice@bluebonnet.coop).

Sincerely,

Jennifer Martin

Manager, Member Services

*Bluebonnet Electric Cooperative*  
800-842-7708 Ext 7081  
[jennifer.martin@bluebonnet.coop](mailto:jennifer.martin@bluebonnet.coop)  
**Love ~ Courage ~ Safety ~ Reliability ~ Respect ~ Community**

"NOTICE 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."

GENERAL WARRANTY DEED

STATE OF TEXAS, \*  
\* KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF BASTROP. \*

That, **CCJ Land & Cattle, LLC**, hereinafter referred to as **GRANTOR**, for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)**, and other good and valuable consideration in hand paid by **Jason Alley**; hereinafter referred to as **GRANTEE**, the receipt of all of which is hereby acknowledged and confessed, no part of which consideration is secured by a lien either expressed or implied, have Granted, Sold and Conveyed and by these presents do Grant, Sell and Convey unto the said **GRANTEE**, the following described real property, to-wit:

Being a 11.608 acre tract out of and being a part of the Lewis D. Sowell Survey A-266 in Caldwell County, Texas, and being a part all of that certain 118.398 acre tract described in deed from Arthur M. Crisler and Patricia L. Crisler to CCJ Land & Cattle, LLC., dated February 17, 2022 recorded in Document No. 2022-001453 Caldwell County Official Public Records herein described tract or parcel of land being more particularly described in attached Exhibit "A"

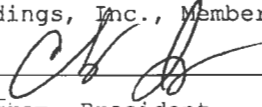
This conveyance is expressly made and accepted subject to any and all mineral and royalty reservations and leases, covenants, conditions, restrictions, easements, plats and all other conditions of record, if any, applicable to and enforceable against the above described property as reflected by the records of the County Clerk of Bastrop County, Texas, to the extent and only to the extent the same are valid and subsisting, and subject to any apparent easement not recorded of record and applicable to such property.

**TO HAVE AND TO HOLD** the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said **GRANTEE**, their heirs and assigns forever; and **GRANTOR** does hereby bind itself, its successors and assigns, to warrant and forever defend, all and singular, the said premises unto the said **GRANTEE**, their heirs and assigns, against every person whomsoever claiming or to claim the same, or any part thereof.

EXECUTED this 31<sup>st</sup> day of July, 2022.

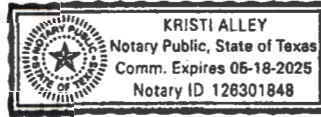
CCJ Land & Cattle, LLC, a Texas  
limited liability corporation by:

ING Holdings, Inc., Member, by:

  
Clay Ingram, President

STATE OF TEXAS )

COUNTY OF BASTROP )



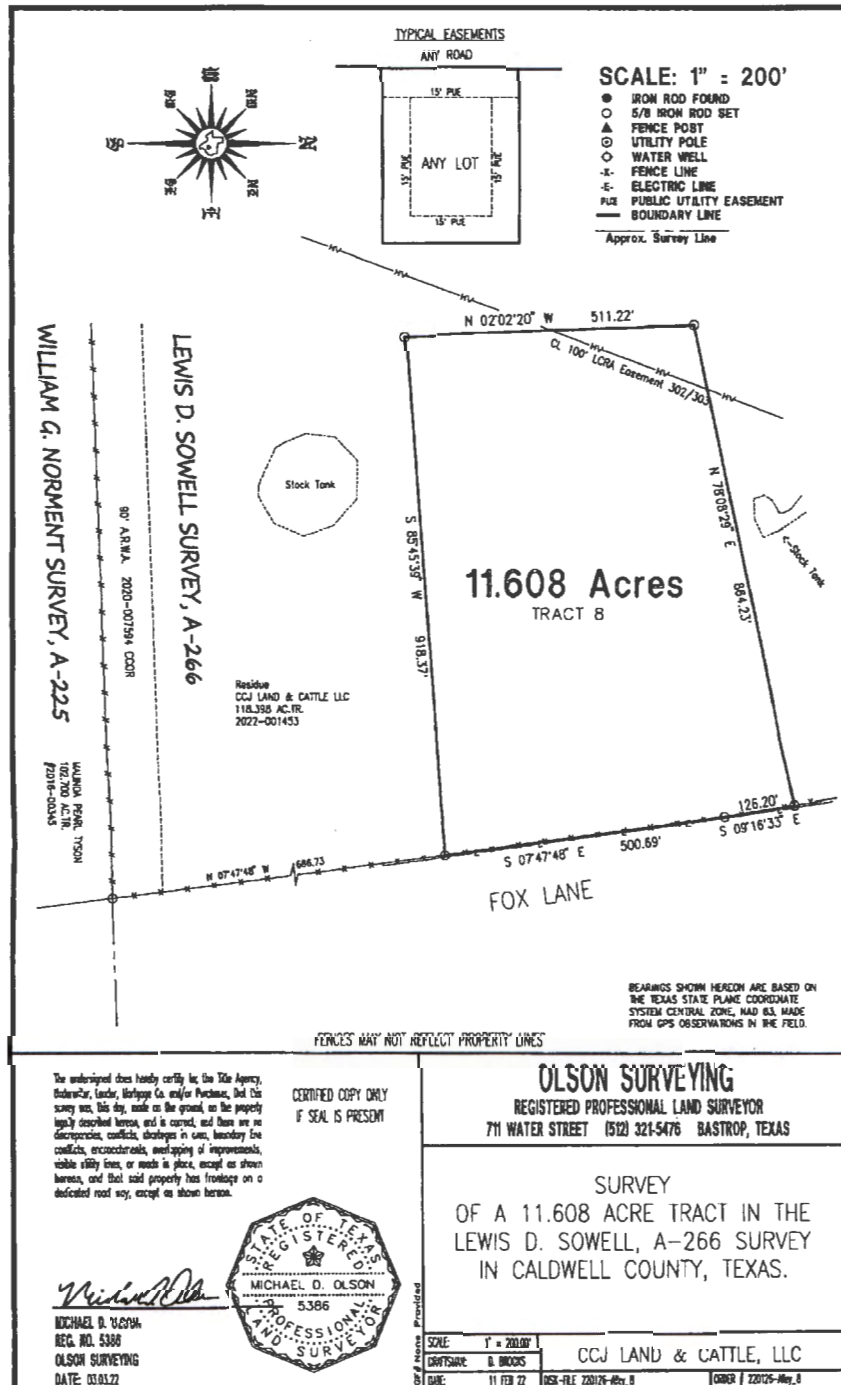
This instrument was acknowledged before me on  
31<sup>st</sup> day of July, 2022, by Clay Ingram, President of ING  
Holdings, Inc., as Member of CCJ Land & Cattle, LLC, a Texas  
limited liability company on behalf of said company.

Kristi Alley  
Notary Public, State of Texas

Grantee's Mailing Address:  
145 Axis TRL  
Bastrop, TX 78602

"A"

Page 1 of 2



**OLSON SURVEYING, Inc.**  
711 Water Street  
Caldwell, Texas 78602  
Phone (512)321-5476 Fax (512)303-5476  
[olsonsurvey@shcglobal.net](mailto:olsonsurvey@shcglobal.net)

Page 2 of 2

FIELD NOTES FOR TRACT 8, A 11.608 ACRE TRACT IN THE LEWIS D. SOWELL SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 11.608 acre tract out of and being a part of the Lewis D Sowell Survey, A- in Caldwell County, Texas, and being a part all of that certain 118.398 acre tract described in deed from Arthur M. Crisler and Patricia L. Crisler, to CCJ Land & Cattle, LLC., dated February 17, 2022, recorded in Document No. 2022-001453 Caldwell County Official Public 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 set, near a fence corner post, at the intersection of the south line of the Sowell Survey and the north line of the William G. Norment Survey, A-225, with the west line of Fox Lane, the northeast corner of that certain 102.700 acre tract described in a deed to Malinda Pearl Tyson Recorded in Document No. 2006-00345, Caldwell County Official Public Records for the southeast corner of the 118.151 acre tract and this tract.

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THENCE entering the 118.398 acre tract S 85 deg. 45 min. 39 sec. W, 918.37 feet to a 5/8 inch iron set for the southwest corner of this tract.

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THENCE N 78 deg. 08 min. 29 sec. E, 864.23 feet to a 5/8 inch iron rod set in the west line of Fox Lane, for the northeast corner of this tract.

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*Michael D. Olson*

Michael D. Olson  
Reg. Pro. Land Surveyor 5386  
Order#220126-Alley\_8



Date Created: 03.03.22

©2022 Olson Surveying, Inc.

**FILED AND RECORDED**

**Instrument Number: 2022-005955 WARRANTY DEED**

Filing and Recording Date: 08/01/2022 11:04:36 AM Pages: 5 Recording Fee: \$38.00

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.**

## Issued By:

Caldwell County Appraisal District  
211 Bufkin Ln.  
P.O. Box 900  
Lockhart, TX 78644

## Property Information

Property ID: 16276 Geo ID: 0200272-100-000-00  
Legal Acres: 118.1500  
Legal Desc: A272 SHUPE, SAMUEL, ACRES 118.15  
Situs: 812 FOX LN LOCKHART, TX 78644  
DBA:  
Exemptions:

Owner ID: 229547 100.00%  
CCJ LAND & CATTLE LLC  
145 AXIS TRL  
BASTROP, TX 78602-3225

## For Entities

## Value Information

Caldwell County	Improvement HS:	0
Farm to Market Road	Improvement NHS:	0
Lockhart ISD	Land HS:	0
Plum Creek Conservation District	Land NHS:	6,620
Plum Creek Underground Water	Productivity Market:	775,490
	Productivity Use:	10,820
	Assessed Value	17,440

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: 06/16/2022

Total Due if paid by: 06/30/2022

0.00



## Tax Certificate Issued for:

Lockhart ISD  
Plum Creek Underground Water  
Plum Creek Conservation District  
Farm to Market Road  
Caldwell County

## Taxes Paid in 2021

197.02  
3.63  
3.58  
0.02  
117.16

## POSSIBLE ROLLBACK

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: 06/16/2022  
Requested By: INGRAM CHANDLER  
Fee Amount: 10.00  
Reference #:

*Butter Hedrick*

Signature of Authorized Officer of Collecting Office

**21. Discussion/Action** to consider the approval of the Caldwell County Rifle-Resistant Body Armor Grant from the Texas Department of Public Safety to provide 57 tactical armor vests for Sheriff's Office and Constables' personal. **Speaker: Judge Haden/ Dennis Engelke; Backup: 6; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** October 15, 2022

### 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 "Caldwell County Rifle-Resistant Body Armor Grant" (\$42,804.15) from the Texas Department of Public Safety to provide 57 tactical armor vests for Sheriff's Office' and Constables' personnel.

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4.   
Signature of Court Member

Date 10/16/2022

## Dennis Engelke

---

**From:** eGrants@gov.texas.gov  
**Sent:** Thursday, October 6, 2022 9:36 AM  
**To:** Hoppy Haden; Dennis Engelke; Carolyn Caro  
**Subject:** CJD eGrants: Notification of QOG Grant Award for Grant Number: 4411601

It is a pleasure to inform you that your application for funding has been awarded!

See the instructions below for specific information about activating your award. Thank you for your work and best wishes for a successful project.

### Instructions for Activating Your Grant

To activate your agency's grant, the Authorized Official should log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' page. In the 'Current Status' column, locate the application(s) marked 'Pending Acceptance of Award'. Click on the grant number and proceed to the 'Accept Award' tab. At the bottom of this page you may click the appropriate tab to 'Accept' or 'Decline' the award for your grant.

### Public Safety Office (PSO)

Contact Us: <https://egrants.gov.texas.gov/contactpage.aspx>  
Help Desk Email: [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov)  
Website: <https://eGrants.gov.texas.gov>  
PSO Phone: (512) 463-1919

Agency Name: Caldwell County	Grant/App: 4411601	Start Date: 10/1/2022	
Project Title: Caldwell County Rifle-Resistant Body Armor	Status: Pending AO Acceptance of Award [FUND HOLD]	End Date: 9/30/2023	Fund Source: BG-Rifle-Resistant Body Armor Grant Program (BAGP)
Current Grant Manager: Tammy Golden	Current Program Manager: Alyssa Smith	Liquidation Date:	
	Original Award: \$0.00		
Current Budget: \$42,804.15	Current Award: \$0.00	CFDA: NONE	COG Solicitation: FY23 Rifle-Resistant Body Armor Grant Announcement

[Eligibility](#) [Profile](#) [Narrative](#) [Activities](#) [Measures](#) [Budget](#) [Documents](#) [Conditions of Funding](#) [Accept Award](#) [Summary](#) [Upload Files](#) [My Mail](#) [My Home](#)

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## General Information and Instructions

[View Introduction](#)

## Fund Source Information and Requirements

### Introduction

The Rifle-Resistant Body Armor Grant Program supports equipping law enforcement officers at risk of shootings with rifle-resistant body armor.

The funding announcement, located on the [eGrants Calendar](#) page, describes the organization types, activities, and costs that are eligible under the announcement. The PSO's [eGrants User Guide to Creating an Application](#) guides applicants through the process of creating and submitting an application in eGrants. Information and guidance related to the management and use of grant funds can be found in the PSO's Guide to Grants, located on the [PSO Resource for Applicants and Grantees webpage](#).

### Program-Specific Questions

Applicants must enter the number of officers currently employed by the agency.

**Traffic or Highway Patrol** - officers who are engaged in traffic or highway patrol, otherwise regularly detain or stop motor vehicles, are primary responders to calls for assistance from the public, or execute arrest or search warrants for criminal offenses

Current total number of officers:

**Reserve Officers** - all other reserve officers

Current total number of officers:

### Certifications

In addition to the requirements found in existing statute, regulation, and the funding announcement, this program requires applicant organizations to certify compliance with the following:

#### **Constitutional Compliance**

Applicant assures that it will not engage in any activity that violates Constitutional law including profiling based upon race.

#### **Required Agency Policies**

Applicant assures that it has adopted policies addressing the deployment and allocation of vests or plates to its officers; and the usage of vests or plates by its officers. PSO requires that the policy on usage of vests or plates include mandatory training on the proper care, fitting, inspection, use, storage, and maintenance of the armor. PSO also requires the policy specify that body armor may not be left in patrol vehicles when an officer is not on duty in order to minimize the heat damage to the armor.

In crafting these policies, applicants should be aware that the inspection, storage, and replacement of body armor were identified as potential points of failure in body armor use by the Police Executive Research Forum. See ["A Practitioner's Guide To the 2011 National Body Armor Survey of Law Enforcement Officers"](#) for more information.

#### **NIJ Body Armor Standards**

Applicant assures that body armor purchased with grant funds will comply with the National Institute of Justice (NIJ) standard (Ballistic Resistance of Body Armor NIJ Standard-0101.06) for type III (rifles) or type IV (armor piercing rifle) body armor, including bullet-resistant vests, ballistic plates, and plate carriers.

#### **Personally Fitted Vest Requirement**

Applicant assures that all body armor vests purchased with grant funds will be personally fitted for individual officers, including vests specifically fitted to individual female law enforcement officers. "Personally fitted" does not require armor be individually manufactured based on the measurements of a specific wearer, but rather that it provide the best possible fit and coverage, through a combination of:

1. Correctly-sized panels and carrier, determined through appropriate measurement; and
2. Properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features.

The American Society for Testing and Materials (ASTM) International has made available the Standard Practice for Body Armor Wearer Measurement and Fitting of Armor ([Active Standard ASTM E3003](#)) available at no cost. The Personal Armor Fit Assessment [checklist](#), is excerpted from ASTM E3003.

#### **Cybersecurity Training Requirement**

Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the Cybersecurity Training Certification for State and Local Governments. A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources [Statewide Cybersecurity Awareness Training page](#).

#### **Criminal History Reporting**

Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 66*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

#### **Uniform Crime Reporting (UCR)**

Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

#### **Compliance with State and Federal Laws, Programs and Procedures**

Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the [CEO/Law Enforcement Certifications and Assurances Form](#) certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2023 or the end of the grant period, whichever is later.

#### **Civil Rights Liaison**

A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's liaison in civil rights matters with PSO and with the federal Office of Justice Programs.

Enter the Name of the Civil Rights Liaison:

Enter the Address for the Civil Rights Liaison:

Enter the Phone Number for the Civil Rights Liaison [(999) 999-9999 x9999]:

#### **Overall Certification**

Each applicant agency must certify to the specific requirements detailed above as well as to comply with all requirements within the PSO Funding Announcement, the *Guide to Grants*, the *Grantee Conditions and Responsibilities*, any authorizing or applicable state and federal statutes and regulations to be eligible for this program.

☒ I certify to all of the application content & requirements.

## Project Narrative

### Project Abstract

Briefly summarize the proposed project. The abstract should summarize information in the other project narrative boxes below, and should be understandable by a lay person.

Caldwell County desires to acquire rifle-resistant body armor for selected law enforcement officers in the County Sheriff's Office, as well as each of the four County Constable offices.

### Problem Statement

Describe the nature and scope of the underlying problem the proposed project will address. Include aspects of the problem relevant to the project's approach and activities.

Caldwell County experiences the impact of 20%-plus population growth during the last decade. The County has a population of 43,664 residents. The County has addressed seven (7) national natural disaster declarations in the past 11 years -- wildfires, multiple floods, Hurricane Harvey, the 2021 winter storm and the Coronavirus-19 pandemic. County financial and manpower resources have been targeted and prioritized to meet the day-to-day response needs of the local residents and communities. The pressures of economic hardships have increased the frequency of incidents of violent behaviors among residents and law enforcement staff during what used to be "routine" traffic violation encounters, responding to violent domestic calls and even more threatening incidents of carrying-out eviction notices. Opportunities to marshal replacement or new funds to acquire state-of-the art tactical body armor equipment for law enforcement

### Supporting Data

Provide supporting data for the Problem Statement. Data should be relevant to the project and its target group. For example, do not use statewide data for a local problem or national data for a statewide problem.

The "Caldwell County 2021-2022 Community Health Needs Assessment" provided by the Texas Health Institute reports:

- \* 15% of County residents live below the federal poverty level.
- \* An additional 39% of households are ALICE (asset limited and income constrained). The County is designated as an "economically-disadvantaged County".
- \* The average home price in Caldwell County increased 7.1% in 2020 and 29.3% in 2021. Many household are experiencing housing instability and may be at risk for eviction or foreclosure. Executing eviction notices is one of the highest threat vulnerabilities facing law enforcement personnel.

### Project Approach & Activities

Describe the methodologies, approaches, and activities to be employed by the project. This should logically tie back to the Problem Statement.

The County Sheriff's Office and Constables' offices have identified key personnel for whom they would like to acquire rifle-resistant body armor. A priority is for the personnel that must interact with residents for the delivery of eviction notices, handling incidents of domestic violence, road rage and thefts. The County will greatly benefit from customized-fitted rifle-resistant tactical body armor. The requested body armor will be for the Caldwell County Sheriff's Office and the four precinct Constable Offices.

### Capacity & Capabilities

Describe the applicant organization's background as well as any organizational and staff capabilities and qualifications necessary to carry out this project using the approaches and activities provided above, including any essential collaborative partnerships.

The Caldwell County Grants Department was created in October 2018. The Grants Administrator has more than 40 years of grantwriting and management experiences. He manages the County grant portfolio of more than \$32 million -- 21 grants from 14 federal and state agencies. The Grants Administrator will manage or oversee the execution of this program grant in coordination with local law enforcement leadership. The Caldwell County Sheriff's Office is staffed with seasoned, experienced law enforcement personnel. Recent new supervisory hires from other departments in surrounding counties has broadened the County's contemporary management style.

### Performance Management

Describe how the applicant organization will measure success for this project. Describe the overall goals, objectives, and strategies for this project and how the organization will collect, track, and maintain the relevant data needed to determine if the project is achieving these standards throughout the grant period.

The proposed tactical body armor is "customed-fitted" for each respective officer. The County will be responsible for identifying the selected individuals who are to receive the equipment, properly sizing the uniform for each respective staffer and monitoring industry standards related to the "useful life" of the equipment.

### Target Group

Describe or list the agencies, individuals, or other groups to whom you expect to provide services, including any relevant data.

Caldwell County Sheriff's Office  
Caldwell County Constable Office, Precinct 1  
Caldwell County Constable Office, Precinct 2  
Caldwell County Constable Office, Precinct 3  
Caldwell County Constable Office, Precinct 4

**Evidence-Based Practices**

Describe the research or evidence that led the applicant to select the methods, approach, and activities described above. Where possible, cite specific research, evidence, or published best/promising practices model used as the basis for the project's design. If the project approach and activities described above are not based on existing evidence, the applicant must describe why they believe the method to be promising.

Currently, Caldwell County law enforcement personnel have NO rifle-resistant tactical body armor. The County has examined experiences in Travis County where resources did allow the provision of such equipment.

**Note from Grantee to OOG**

**Save Note from Grantee to OOG**

**Enter on: 3/31/2022 12:08:32 PM By: Tammy Golden**

Narrative>Clarification is needs on "Emergency Management Department" listed in "Project Abstract"; "Emergency Management Department personnel" mentioned in "Project Approach & Activities"; and "Caldwell County Emergency Management Office" entered in "Target Group". Caldwell County Emergency Management Department/Office/Personnel>What are the position titles of these officers? Please confirm if they are commissioned peace officers pursuant to Art. 2.12, Code of Criminal Procedure. If they are not, they are ineligible for funding under this grant.

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[Save and Continue](#)

**22. EXECUTIVE SESSION** Pursuant to Texas Government Code Sections 551.071 and 551.087, consultation with counsel and deliberation regarding economic development negotiations associated with Project Exodus. Possible Action may follow in open court.  
**Speaker: Judge Haden; Backup: 1; Cost:**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 10.11.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☒ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Exodus. Possible action may follow in open court.

**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:**

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

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

**4.**   
**Signature of Court Member**

9/27/2022  
**Date**

**23. Discussion/Action** to consider taking possible action on Executive Session.  
**Speaker: Judge Haden; Backup: 1; Cost: None**

## 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.