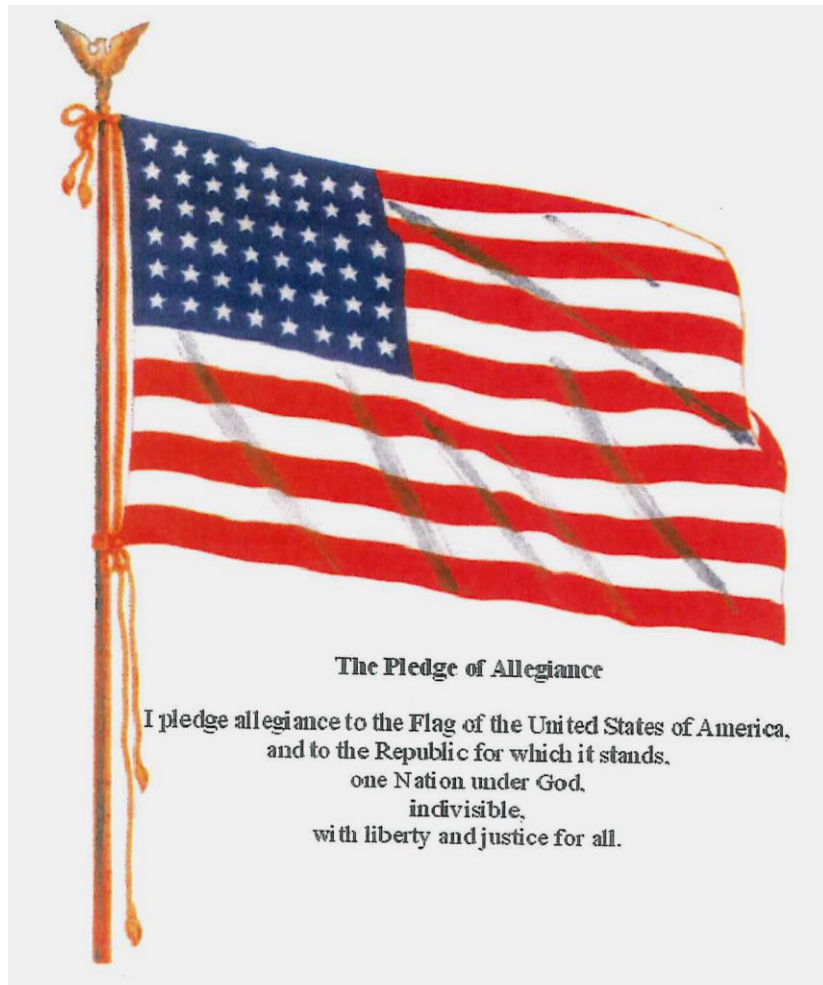


COMMISSIONER'S COURT AGENDA

June 28, 2022

Invocation

Pledge of Allegiance to the Flag.

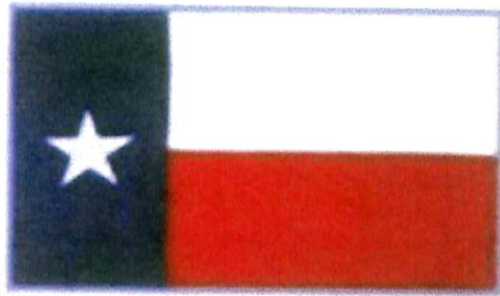


The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,
and to the Republic for which it stands,
one Nation under God,
indivisible,
with liberty and justice for all.

**(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: \$452,677.24**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.28.2022

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
\$452,677.24

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 6/22/2022



Caldwell County, TX

Payment Register

APPKT08832 - 6/28/22 A/P RUN + PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name				Total Vendor Amount
ADAROW	ADAM D. ROWINS				1,918.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 341152 AUSTIN, Texas 78734-	06/22/2022	1,918.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-328 9	CAUSE # 20-FL-328 A.L.	06/08/2022	06/28/2022	0.00	91.00
20-FL-429	CAUSE # 20-FL-429 B.H.	06/08/2022	06/28/2022	0.00	105.00
21-FL-132 5	CAUSE # 21-FL-132 D.L. / F.I. / M.L.	06/08/2022	06/28/2022	0.00	49.00
21-FL-236 6	CAUSE # 21-FL-236 A.H.	06/08/2022	06/28/2022	0.00	427.00
21-FL-313 6	CAUSE # 21-FL-313 S.G. / E.G.	06/08/2022	06/28/2022	0.00	147.00
21-FL-313 7	CAUSE # 21-FL-313 S.G./E.G.	06/08/2022	06/28/2022	0.00	77.00
21-FL-426 3	CAUSE # 21-FL-426 C.C / K.C.	06/08/2022	06/28/2022	0.00	35.00
21-FL-503 2	CAUSE # 21-FL-503 G.R./T.R.III/M.R.	06/08/2022	06/28/2022	0.00	28.00
21-FL-503 3	CAUSE # 21-FL-503 G.R./T.R./M.R.	06/08/2022	06/28/2022	0.00	42.00
21-FL-631 3	CAUSE # 21-FL-631 L.G.	06/08/2022	06/28/2022	0.00	161.00
21-FL-631 4	CAUSE # 21-FL-631 L.G.	06/08/2022	06/28/2022	0.00	168.00
22-FL-081	CAUSE # 22-FL-081 S.P.	06/08/2022	06/28/2022	0.00	77.00
22-FL-132	CAUSE # 22-FL-132 M.P.	06/08/2022	06/28/2022	0.00	511.00

Vendor Number	Vendor Name					Total Vendor Amount
ADATEC	ADAPTIVE TECHNOLOGY SYSTEMS					1,179.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 965 SCHERTZ, Texas 78154-			06/22/2022	1,179.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2.09.2022 ATS		Fortigate Renewal	02/09/2022	06/28/2022	0.00	234.00
2.28.2022 ATS		Firewall	02/28/2022	06/28/2022	0.00	945.00

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					1,578.37
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184			06/22/2022	1,578.37
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
146K-H1NN-F1-JV		ACCT # A283QXJ1JFKNJ BLUETOOTH ADAPTER FOR PC	05/19/2022	06/28/2022	0.00	34.92
17GK-CJFM-F1D6		ACCT # A283QXJ1JFKNJ LOGITECH S150 USB SPEAKERS	05/24/2022	06/28/2022	0.00	20.98
1FPV-47G7-3H9D		Acct # A283QXJ1JFKNJ	06/01/2022	06/28/2022	0.00	880.00
1HPC-7CDK-D6KL		ACCT # A283QXJ1JFKNJ SONYUNG 60 KEYS CABINET	05/20/2022	06/28/2022	0.00	474.96
1L7C-L6XY-HWJ7		ACCT # A283QXJ1JFKNJ PWR FOR DELL LAPTOP CAR CHA	06/10/2022	06/28/2022	0.00	58.78
1P6P-KFRX-DLP4		ACCT # A283QXJ1JFKNJ PWR FOR DELL LAPTOP CAR CHA	06/05/2022	06/28/2022	0.00	58.78
1Y66-MLGV-6P3F		ACCT # A283QXJ1JFKNJ SMARTQ C368 USB 3.0 5D CARD	05/17/2022	06/28/2022	0.00	49.95

Vendor Number	Vendor Name					Total Vendor Amount
AMESTR	AMERICAN STRUCTUREPOINT, INC					13,814.88
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		9025 N. RIVER ROAD, SUITE 200 INDIANAPOLIS, Indiana 46240-			06/22/2022	13,814.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
150587	American Structurepoint Blanket PO	05/27/2022	06/28/2022	0.00	13,814.88	

Payment Register
APPKT08832 - 6/28/22 A/P RUN + PO'S

Vendor Number ANDMIL	Vendor Name ANDREW MILLER					Total Vendor Amount 1,122.08
Payment Type Check	Payment Number	Remittance Address		Payment Date 06/22/2022	Payment Amount 1,122.08	
Payable Number 6102022	Description TRAVEL 6/06 - 09/2022		Payable Date 06/10/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,022.16
62022	TRAVEL: 6/12, 11 & 5/24/22		06/10/2022	06/28/2022	0.00	99.92
Vendor Number APPINC	Vendor Name APPRISS, INC.					Total Vendor Amount 4,648.07
Payment Type Check	Payment Number	Remittance Address PO BOX 639033 CINCINNATI, Ohio 45263-9033		Payment Date 06/22/2022	Payment Amount 4,648.07	
Payable Number EQ-INV111938	Description FY22 Q2 SAVNS APPRISS		Payable Date 05/31/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 4,648.07
Vendor Number SETFAM	Vendor Name ASCENSION SETON					Total Vendor Amount 65.00
Payment Type Check	Payment Number	Remittance Address P. O. BOX 16144 BELFAST, Maine 04915-4056		Payment Date 06/22/2022	Payment Amount 65.00	
Payable Number 8062021	Description PATIENT ACCT# 6423112V8363 KIDD, KALLEN L 5/27/03		Payable Date 08/10/2021	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 65.00
Vendor Number AUSMOR	Vendor Name AUSTIN MORTUARY SERVICE, LLC					Total Vendor Amount 421.00
Payment Type Check	Payment Number	Remittance Address 13200 POND SPRINGS RD, E-36 AUSTIN, Texas 78729-		Payment Date 06/22/2022	Payment Amount 421.00	
Payable Number 6082022	Description BODY TRANSPORT - CECILLA ZUMIGA IBARRA		Payable Date 06/13/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 421.00
Vendor Number AWMOIL	Vendor Name AWM OIL TOOLS, INC.					Total Vendor Amount 181.57
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1133 LULING, Texas 78648		Payment Date 06/22/2022	Payment Amount 181.57	
Payable Number 84843	Description 3" OIL FIELD TANK TRUCK HOSE		Payable Date 06/02/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 181.57
Vendor Number BILSOJ	Vendor Name BILLBOARD SOURCE, INC.					Total Vendor Amount 2,980.00
Payment Type Check	Payment Number	Remittance Address 6125 LUTHER LANE, #384 DALLAS, Texas 75225-		Payment Date 06/22/2022	Payment Amount 2,980.00	
Payable Number 572678	Description Billboard Advertising		Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 2,980.00
Vendor Number BLUETR	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 1,450.00
Payment Type Check	Payment Number	Remittance Address 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644		Payment Date 06/22/2022	Payment Amount 1,450.00	
Payable Number 27-05-2022	Description Bluebonnett MHMR May 2022		Payable Date 06/07/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,450.00

Payment Register

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Vendor Number	Vendor Name						Total Vendor Amount
BOETRA	BOEHM TRACTOR SALES, INC.						492.02
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 1102 SHINER, Texas 77984		06/22/2022	492.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CT205673	ACCT # C03021 CABLE HA	06/01/2022	06/28/2022	0.00	492.02		
Vendor Number	Vendor Name						Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.						78,446.90
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622		06/22/2022	78,446.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
136633	Acct # 1600	06/09/2022	06/28/2022	0.00	24,786.30		
136792	Acct # 1600	06/14/2022	06/28/2022	0.00	53,660.60		
Vendor Number	Vendor Name						Total Vendor Amount
BRIBAR	BRIAN BARRINGTON						200.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 191 DALE, Texas 78616-		06/22/2022	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
919743	CASE # 22-00-0024 PEN & HERD BULL	06/02/2022	06/28/2022	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR						7.50
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		06/22/2022	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1364102	VIN # ENDS W/1194 LICENSE #	06/16/2022	06/28/2022	0.00	7.50		
Vendor Number	Vendor Name						Total Vendor Amount
CARSER	CARD SERVICE CENTER						3,636.22
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 569100 DALLAS, Texas 75356-9100		06/22/2022	3,636.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
572-129957	CONF# 89332ED146393	05/31/2022	06/28/2022	0.00	573.15		
62122	ACCT # ENDS W/1237	06/21/2022	06/28/2022	0.00	3,063.07		
Vendor Number	Vendor Name						Total Vendor Amount
CASDAR	CASE J. DARWIN						5,900.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		604 W. HOPKINS SAN MARCOS, Texas 78666-		06/22/2022	5,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21-081	CAUSE # 21-081 J.A-U	06/10/2022	06/28/2022	0.00	4,900.00		
21-101	CAUSE # 21-101 / 21-100 OSCAR OCOG-ESPINOZA	06/10/2022	06/28/2022	0.00	1,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.						602.96
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 735878 DALLAS, Texas 75373-5878		06/22/2022	602.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111218443	PICK TICKET 8512625 R1563 NITROGEN REGULATOR 0-17	05/26/2022	06/28/2022	0.00	160.25		
111219170	PICK TICKET 8513829 R1563 NITROGEN REGULATOR	05/27/2022	05/27/2022	0.00	-78.91		
111219652	PICK TICKET 8513834 RMC 100 ACETYLENE REGULATOR	05/27/2022	06/28/2022	0.00	96.62		
1113218444	PICK TICKET 8512630 R-410A 25 LB CYL REFRIGERANT	05/26/2022	06/28/2022	0.00	425.00		

Payment Register
APPKT08832 - 6/28/22 A/P RUN + PO'S

Vendor Number	Vendor Name					Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.					2,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1301 SOUTH MEDINA LOCKHART, Texas 78644	06/22/2022	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74505	May invoice	05/05/2022	06/28/2022	0.00	1,000.00	
74506	June invoice	06/02/2022	06/28/2022	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					229.17
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	06/22/2022	229.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0226726060422	Acct # 8260 16 115 0226726	06/04/2022	06/28/2022	0.00	229.17	
Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					1,704.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 650838 DALLAS, Texas 75265-0838	06/22/2022	1,704.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4120551242	SOLD TO # 13228013 PAYER # 13242157	05/26/2022	06/28/2022	0.00	55.14	
4121322139	SOLD TO # 13228085 PAYER # 13242165	06/03/2022	06/28/2022	0.00	49.88	
4121322351	SOLD TO # 13228013 PAYER # 13242157	06/03/2022	06/28/2022	0.00	55.14	
4121322440	SOLD TO # 13232687 PAYER # 13243034	06/03/2022	06/28/2022	0.00	280.44	
4121322576	SOLD TO # 13228849 PAYER # 13243034	06/03/2022	06/28/2022	0.00	256.27	
4121322652	SOLD TO # 13232664 PAYER # 13243034	06/03/2022	06/28/2022	0.00	210.43	
4121906245	SOLD TO # 13228085 PAYER # 13242165	06/09/2022	06/28/2022	0.00	49.88	
4121906660	SOLD TO # 13232687 PAYER # 13243034	06/09/2022	06/28/2022	0.00	280.44	
4121906741	SOLD TO # 13232664 PAYER # 13243034	06/09/2022	06/28/2022	0.00	210.43	
4121906781	SOLD TO # 13228849 PAYER # 13243034	06/09/2022	06/28/2022	0.00	256.27	
Vendor Number	Vendor Name					Total Vendor Amount
CITAUS	CITY OF AUSTIN - WIRELESS COMMUNICATION					710.38
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTN: CTM FINANCE DIVISION 6000 BURLESON ROAD, BLDG 312, STE 265 AUSTIN, Texas 78744-	06/22/2022	710.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CCCALDC0052022	Radio Installation & Repair	06/15/2022	06/28/2022	0.00	710.38	
Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					956.17
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 239 LOCKHART, Texas 78644	06/22/2022	956.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 22-009	Payment # 129 Animal Shelter Lease and Dogs/Cats	06/01/2022	06/28/2022	0.00	956.17	
Vendor Number	Vendor Name					Total Vendor Amount
COMPRI	COMAL COUNTY PRINT SHOP					63.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1297 CHURCH HILL DRIVE, 203 NEW BRAUNSFELS, Texas 78130-	06/22/2022	63.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JV 010.033.5205	ENVELOPES - PRINT JOB/ PLAIN ENVELOPES	06/06/2022	06/28/2022	0.00	63.48	

Payment Register
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Vendor Number XERBUS	Vendor Name DAHILL OFFICE TECHNOLOGY CORPORATION					Total Vendor Amount 89.05
Payment Type Check	Payment Number	Remittance Address P.O. BOX 205354 DALLAS, Texas 75320-5354	Payment Date 06/22/2022	Payment Amount 89.05		
Payable Number IN3774424	Description ACCT # CC26 OVERAGE FOR 4/27 TO 5/26/22	Payable Date 05/23/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 89.05	
Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	Payment Date 06/22/2022	Payment Amount 100.00		
Payable Number 52822	Description LEGAL CONSULTATION FOR MAY 2022	Payable Date 05/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number DAWMER	Vendor Name DAWN T. MEREDITH					Total Vendor Amount 896.00
Payment Type Check	Payment Number	Remittance Address P.O BOX 150129 AUSTIN, Texas 78715-	Payment Date 06/22/2022	Payment Amount 896.00		
Payable Number 20-FL-443	Description CAUSE # 20-fl-443 J.D. / C.P.	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 896.00	
Vendor Number DENENG	Vendor Name DENNIS ENGELKE					Total Vendor Amount 78.74
Payment Type Check	Payment Number	Remittance Address	Payment Date 06/22/2022	Payment Amount 78.74		
Payable Number 62022	Description TRAVEL 6/1 - 15/22	Payable Date 06/15/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 78.74	
Vendor Number DEWPOT	Vendor Name DEWITT POT & SON					Total Vendor Amount 2,756.04
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 06/22/2022	Payment Amount 2,756.04		
Payable Number 675832-0	Description ACCT # 12430 FORMS - 1000 CRIMINAL DOCKET	Payable Date 03/23/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 326.05	
Payable Number 681997-1	Description ACCT # 12430 PRINTER, AIO, DUPLEX, WI-FI, BK	Payable Date 06/02/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 89.99	
Payable Number 683784-0	Description ACCT # 12430 BEVEILED DESK SIGN	Payable Date 06/02/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 14.00	
Payable Number 683930-0	Description ACCT # 12430 OPENER, LETTER, 8-ROSEWOOD	Payable Date 06/06/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 234.78	
Payable Number 683930-1	Description ACCT # 12430 MARKER, DRYERS, LO, CHISEL, 4PK	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 7.12	
Payable Number 684130-0	Description ACCT # 12430 FILE, LAT, 2DRWR, LOCKING, MY	Payable Date 06/06/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 385.00	
Payable Number 684135-0	Description ACCT # 12430 FILE, LAT, 2DRWR, LOCKING, MY	Payable Date 06/06/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 385.00	
Payable Number 684173-0	Description ACCT # 12430	Payable Date 06/07/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 935.75	
Payable Number 684274-0	Description ACCT # 12430 CRTDG, TONER, HP	Payable Date 06/10/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 337.20	
Payable Number 684700-0	Description ACCT # 12430 WIPE, DSNFCT, LYSOL, LEM/LIME	Payable Date 06/13/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 41.15	
Vendor Number DOGFRE	Vendor Name DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					Total Vendor Amount 204.63
Payment Type Check	Payment Number	Remittance Address C/O PROBILLING & FUNDING SERVICE PO BOX 2222 DECATUR, Alabama 35609-2222	Payment Date 06/22/2022	Payment Amount 204.63		
Payable Number X112009534.01	Description CUST ID: T02506 BELT 8 RIB, EPDM-POLY	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 204.63	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC					33,830.37
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	137.50		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2204121	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	06/28/2022	0.00	137.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	6,147.87		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205059	Project R1911-100 CC Engineering Services	05/27/2022	06/28/2022	0.00	6,147.87
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	5,243.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205060	Project R1911-130-01 Lytton Hills Construction	05/27/2022	06/28/2022	0.00	5,243.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	701.25		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205061	Project R1911-135-04 Village Ranchettes Phase2	05/27/2022	06/28/2022	0.00	701.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	1,681.25		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205062	Project R1911-156-02 Misty Lane Roadway	05/27/2022	06/28/2022	0.00	1,681.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	838.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205063	Project R1911-165-01 Carril Brumoso Prelim	05/27/2022	06/28/2022	0.00	838.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	137.50		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205064	Project R1911-171-03 Monte Segrado Final	05/27/2022	06/28/2022	0.00	137.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	4,223.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205065	Project R1911-183-02 Cool Water Construction	05/27/2022	06/28/2022	0.00	4,223.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	275.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205066	Project R1911-189-03 Heartland Phase 1 Const	05/27/2022	06/28/2022	0.00	275.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	481.25		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205067	Project R1911-193-02 Sagrada Dos Phase 2	05/27/2022	06/28/2022	0.00	481.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	715.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205068	Project R1911-196-02 Acorn Oaks CLOMR	05/27/2022	06/28/2022	0.00	715.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	206.25		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205069	Project R1911-197-01 Cherryville Agreement	05/27/2022	06/28/2022	0.00	206.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	331.25		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205070	Project R1911-198-01 Clear Fork Ranch	05/27/2022	06/28/2022	0.00	331.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	68.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2205071	Project R1911-207-01 Bollinger Development	05/27/2022	06/28/2022	0.00	68.75

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Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022	265.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205072	Project R1911-208-01 Lockhart Acres Prelim	05/27/2022	06/28/2022	0.00	265.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			988.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205073	Project R1911-212-01 Maxwell Farms Prelim	05/27/2022	06/28/2022	0.00	988.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			137.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205074	Project R1911-216-01 Lockhart Ridge Site Plan	05/27/2022	06/28/2022	0.00	137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			1,082.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205076	Project R1911-217-01 Atmos Pipeline	05/27/2022	06/28/2022	0.00	1,082.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			1,505.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205077	Project R1911-219-01 Misty Farms Development	05/27/2022	06/28/2022	0.00	1,505.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			756.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205079	Project R1911-221-01 Lockhart Landing Agreement	05/27/2022	06/28/2022	0.00	756.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			5,812.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205081	Project R1911-225-01 Sunset Oaks	05/27/2022	06/28/2022	0.00	5,812.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			137.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205083	Project R1911-226-01 Dickerson Subdivision	05/27/2022	06/28/2022	0.00	137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			361.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205084	Project R1911-227-01 UPI	05/27/2022	06/28/2022	0.00	361.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			976.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205086	Project R1911-228-01 Cruz Acres	05/27/2022	06/28/2022	0.00	976.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205087	Project R1911-230-01 Polonia Pittman Pump	05/27/2022	06/28/2022	0.00	275.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	06/22/2022			343.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2205088	Project R1911-231-01 Caldwell Valley Agreement	05/27/2022	06/28/2022	0.00	343.75
Vendor Number	Vendor Name	Total Vendor Amount			
E&RSUP	E & R SUPPLY CO., INC	42.10			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	06/22/2022	42.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
224791	ACCT # 0023750 ALUM KAMLOCK	05/18/2022	06/28/2022	0.00	42.10

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Vendor Number	Vendor Name			Total Vendor Amount
ELSLAC	ELSIE LACY			1,061.55
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check			06/22/2022	1,061.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6102022	TRAVEL - 4 DAYS 6/06 09/22	06/10/2022	06/28/2022	0.00	1,061.55

Vendor Number	Vendor Name			Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.			59,430.83
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	06/22/2022	59,430.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402703387	Ergon Blanket PO FY 21-22	05/31/2022	06/28/2022	0.00	14,437.11
9402704570	Ergon Blanket PO FY 21-22	06/01/2022	06/28/2022	0.00	13,498.95
9402705080	# 912994 DEMURRAGE	06/01/2022	06/28/2022	0.00	135.00
9402705081	# 912994 DEMURRAGE	06/01/2022	06/28/2022	0.00	157.50
9402706496	Ergon Blanket PO FY 21-22	06/02/2022	06/28/2022	0.00	13,504.58
9402706665	Ergon Blanket PO FY 21-22	06/03/2022	06/28/2022	0.00	13,465.26
9402707044	# 912994 DEMURRAGE	06/03/2022	06/28/2022	0.00	112.50
9402708308	# 912994 DEMURRAGE	06/06/2022	06/28/2022	0.00	135.00
9402709842	Ergon Blanket PO FY 21-22	06/07/2022	06/28/2022	0.00	3,849.93
9402710600	#912994 DEMURRAGE	06/08/2022	06/28/2022	0.00	135.00

Vendor Number	Vendor Name			Total Vendor Amount
EXEINV	EXECUTIVE INVESTIGATIONS, LLC.			500.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 90925 AUSTIN, Texas 78709	06/22/2022	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-081	CAUSE # 21-081 JOSE ANTONIO ACEITUNO-URBING	06/10/2022	06/28/2022	0.00	500.00

Vendor Number	Vendor Name			Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.			751.72
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 732855 DALLAS, Texas 75373-2855	06/22/2022	751.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93461347	Farmers Blanket PO 6.6.22	06/06/2022	06/28/2022	0.00	751.72

Vendor Number	Vendor Name			Total Vendor Amount
FERIOS	FERRIS JOSEPH PRODUCE, INC.			1,147.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		113 BUFKIN LN LOCKHART, Texas 78644	06/22/2022	1,147.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121409	Ferris Joseph Blanket PO for FY 21-22	06/01/2022	06/28/2022	0.00	53.00
121423	Ferris Joseph Blanket PO for FY 21-22	06/02/2022	06/28/2022	0.00	94.25
121429	Ferris Joseph Blanket PO for FY 21-22	06/03/2022	06/28/2022	0.00	215.50
121448	Ferris Joseph Blanket PO 6.4.22	06/04/2022	06/28/2022	0.00	102.00
121459	Ferris Joseph Blanket PO for FY 21-22	06/06/2022	06/28/2022	0.00	106.00
121482	Ferris Joseph Blanket PO for FY 21-22	06/08/2022	06/28/2022	0.00	106.00
121494	Ferris Joseph Blanket PO for FY 21-22	06/09/2022	06/28/2022	0.00	37.25
121497	Ferris Joseph Blanket PO for FY 21-22	06/10/2022	06/28/2022	0.00	275.50
121512	Ferris Joseph Blanket PO for FY 21-22	06/11/2022	06/28/2022	0.00	74.50
121518	Ferris Joseph Blanket PO for FY 21-22	06/13/2022	06/28/2022	0.00	83.50

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Vendor Number FIRNET	Vendor Name FIRST NET BUILT WITH AT&T					Total Vendor Amount 3,320.24
Payment Type Check	Payment Number	Remittance Address PO BOX 6463 CAROL STREAM, Illinois 60197-6463	Payment Date 06/22/2022	Payment Amount 3,320.24		
Payable Number 287301244412X06032022	Description Acct # 287301244412	Payable Date 05/25/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 3,320.24	

Vendor Number BUTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 708.87
Payment Type Check	Payment Number	Remittance Address P.O. BOX 841940 DALLAS, Texas 75284	Payment Date 06/22/2022	Payment Amount 708.87		
Payable Number 3038389580	Description Cust # 0040078309	Payable Date 05/02/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 97.36	
4038380141	Cust # 0040078309	06/02/2022	06/28/2022	0.00	147.56	
4038380200	Flowers Baking Blanket PO 6.6.22	06/06/2022	06/28/2022	0.00	463.95	

Vendor Number GLEGRU	Vendor Name GLEN A. GRUNBERGER					Total Vendor Amount 1,309.00
Payment Type Check	Payment Number	Remittance Address 9901 BRODIE LN # 160-257 AUSTIN, Texas 78748-	Payment Date 06/22/2022	Payment Amount 1,309.00		
Payable Number 13-FL-183_16	Description CAUSE # 13-FL-183 E.L. AND E.D.	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 91.00	
17-FL-357_13	CAUSE # 17-FL-357 N.T. / A.T.	06/08/2022	06/28/2022	0.00	322.00	
20-FL-258_6	CAUSE # 20-FL-258 J.G.P.	06/08/2022	06/28/2022	0.00	140.00	
21-FL-152_3	CAUSE # 21-FL-152 CARSON VAL ROSS	06/08/2022	06/28/2022	0.00	133.00	
22-FL-084	CAUSE # 22-FL-084 L.R./E.R./A.R.	06/08/2022	06/28/2022	0.00	623.00	

Vendor Number GOREQU	Vendor Name GORDON'S EQUIPMENT					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address COMPRESSOR AND HYDRAULIC EQUIP. 31 NORTH OLD SPANISH TRAIL UHLAND, Texas 78640	Payment Date 06/22/2022	Payment Amount 100.00		
Payable Number 66500	Description GAUGE / TOILET VALVE	Payable Date 06/09/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number GTDIST	Vendor Name GT DISTRIBUTORS, INC.					Total Vendor Amount 724.55
Payment Type Check	Payment Number	Remittance Address PO BOX 16080 AUSTIN, Texas 78761-6080	Payment Date 06/22/2022	Payment Amount 724.55		
Payable Number INV0907557	Description CUST ID: 003167 HORNADY FRONTIER	Payable Date 06/07/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 324.75	
INV0907817	CUST ID: 003167 CCI 9MM 50/BX FMJ BLAZER BRASS	06/08/2022	06/28/2022	0.00	399.80	

Vendor Number HANALE	Vendor Name HANK ALEX					Total Vendor Amount 106.88
Payment Type Check	Payment Number	Remittance Address	Payment Date 06/22/2022	Payment Amount 106.88		
Payable Number 6062022	Description TRAVEL EXPENSE 5/30 - 6/02/22	Payable Date 06/06/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 106.88	

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Vendor Number	Vendor Name						Total Vendor Amount
HECRAN	HECTOR RANGEL						75.78
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check					06/22/2022	75.78	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
6062022	TRAINING - 5/30 - 6/03/22		06/06/2022	06/28/2022	0.00	75.78	
Vendor Number	Vendor Name						Total Vendor Amount
JAMHIG	JAMES E. HIGDON						110.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check					06/22/2022	110.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
62074	2 BADGES FOR THE DEPARTMENT		05/14/2022	06/28/2022	0.00	110.00	
Vendor Number	Vendor Name						Total Vendor Amount
JANWIL	JANA CLIFT-WILLIAMS						1,777.69
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 98124 LUBBOCK, Texas 79499-			06/22/2022	1,777.69	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
20-FL-412 13	CAUSE # 20-FL-412 P.A.		06/08/2022	06/28/2022	0.00	56.00	
21-FL-034 8	CAUSE # 21-FL-034 A.E.		06/08/2022	06/28/2022	0.00	750.69	
21-FL-034 9	CAUSE # 21-FL-034 A.E.		06/08/2022	06/28/2022	0.00	369.00	
21-FL-140 7	CAUSE # 21-FL-140 I.C.		06/08/2022	06/28/2022	0.00	56.00	
21-FL-231 7	CAUSE # 21-FL-231 C.D.		06/08/2022	06/28/2022	0.00	77.00	
21-FL-431 5	CAUSE # 21-FL-431 M.M		06/08/2022	06/28/2022	0.00	42.00	
21-FL-628 3	CAUSE # 21-FL-628 J.S-D		06/08/2022	06/28/2022	0.00	119.00	
21-FL-628 4	CAUSE # 21-FL-628 J.S-D		06/08/2022	06/28/2022	0.00	308.00	
Vendor Number	Vendor Name						Total Vendor Amount
JAYCOR	JAYSON CORDOVA						25.48
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check					06/22/2022	25.48	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
6142022	PULLEY V IDLER		06/14/2022	06/28/2022	0.00	25.48	
Vendor Number	Vendor Name						Total Vendor Amount
JESDEV	JESSICA DEVANEY						9,345.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 311121 NEW BRAUNFELS, Texas 78130-			06/22/2022	9,345.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
20-FL-086	CAUSE # 20-FL-086 J.Y. / J.Y.		06/08/2022	06/28/2022	0.00	1,666.00	
20-FL-382	CAUSE # 20-FL-382 C.H.		06/08/2022	06/28/2022	0.00	1,694.00	
21-FL-048 4	CAUSE # 21-FL-048 H.R.		06/08/2022	06/28/2022	0.00	2,702.00	
21-FL-140 1	CAUSE # 21-FL-140 I.C. / S.T.		06/08/2022	06/28/2022	0.00	497.00	
21-FL-231 2	CAUSE # 21-FL-231 G.D. / C.D.		06/08/2022	06/28/2022	0.00	1,078.00	
21-FL-313 1	CAUSE # 21-FL-313 SG & EG		06/08/2022	06/28/2022	0.00	847.00	
21-FL-616	CAUSE # 21-FL-616 S.S.		06/08/2022	06/28/2022	0.00	861.00	
Vendor Number	Vendor Name						Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL						34.17
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215			06/22/2022	34.17	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2205-259378	ACCT # 1-99 FE DRAIN OPENER 20 OZ		05/31/2022	06/28/2022	0.00	8.59	
2206-264829	ACCT # 1-99 LFVER FLUSH CHROME		06/07/2022	06/28/2022	0.00	25.58	

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Vendor Number JEPTL	Vendor Name JOHN E. PEARSON					Total Vendor Amount 75.00
Payment Type Check	Payment Number	Remittance Address 20210 RAGAZZA CIRCLE, UNIT 201 VENICE, Florida 34293-3354	Payment Date 06/22/2022	Payment Amount 75.00		
Payable Number 20220531-CALDWELL	Description PREPARE/FILE RENEWAL OF WQPI617	Payable Date 05/31/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number JOHHIN	Vendor Name JOHN HINDER					Total Vendor Amount 900.00
Payment Type Check	Payment Number	Remittance Address 4425 S. MOPAC, BLDG 2, STE 107 AUSTIN, Texas 78735	Payment Date 06/22/2022	Payment Amount 900.00		
Payable Number 20-072	Description CAUSE # 20-072 MIGUEL RUIZ	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 900.00	
Vendor Number JOHSIL	Vendor Name JOHN PAUL SILVA					Total Vendor Amount 42,800.00
Payment Type Check	Payment Number	Remittance Address 225 OAK MEADOWS SAN MARCOS, Texas 78666-	Payment Date 06/22/2022	Payment Amount 42,800.00		
Payable Number 545	Description Building Painting & Repairs	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 16,200.00	
552	Sanitation Dept Remodel	06/16/2022	06/28/2022	0.00	26,600.00	
Vendor Number KYRTRU	Vendor Name KYRISH TRUCK CENTER OF AUSTIN					Total Vendor Amount 214.22
Payment Type Check	Payment Number	Remittance Address 8900 NORTH LOOP EAST HOUSTON, Texas 77029-	Payment Date 06/22/2022	Payment Amount 214.22		
Payable Number X301137379.01	Description # 106166 SWITCH, TURN SIGNAL, W/HAZARD	Payable Date 05/18/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 214.22	
Vendor Number LASSIG	Vendor Name LARRY D. RIVERA					Total Vendor Amount 457.73
Payment Type Check	Payment Number	Remittance Address 1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	Payment Date 06/22/2022	Payment Amount 457.73		
Payable Number EMT-27135	Description 24.00 IN X 28.60 IN DIGITAL PRINT MAGNET, QTY: 2 1	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 125.42	
EMT-27156	4.00 FT X 6.00 FT DIGITAL DELUXE BANNER 1" WEBBING	06/01/2022	06/28/2022	0.00	332.31	
Vendor Number MAECAR	Vendor Name LAW OFFICE OF MAE RATHBONE CARTER, PLLC					Total Vendor Amount 1,540.00
Payment Type Check	Payment Number	Remittance Address 1920 E. RIVERSIDE DR., STE. A120-216 AUSTIN, Texas 78741-	Payment Date 06/22/2022	Payment Amount 1,540.00		
Payable Number 21-FL-048	Description CAUSE # 21-FL-048 H.R.	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 364.00	
21-FL-426	CAUSE # 21-FL-426	06/08/2022	06/28/2022	0.00	805.00	
21-FL-616	CAUSE # 21-FL-616 S.S.	06/08/2022	06/28/2022	0.00	371.00	
Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS					Total Vendor Amount 3,675.00
Payment Type Check	Payment Number	Remittance Address THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	Payment Date 06/22/2022	Payment Amount 3,675.00		
Payable Number 22176	Description CAUSE # 20-274 JOSE D. SIFONTES	Payable Date 05/24/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 225.00	
22178	CAUSE # 22-D-063 IMMO BLANCO C. VARGAS & OCTAVIO	05/24/2022	06/28/2022	0.00	150.00	
22192	CAUSE # 21-181 JOSE ANTONIO ACEITUNO-URBINA	05/31/2022	06/28/2022	0.00	3,300.00	

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Vendor Number	Vendor Name				Total Vendor Amount
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT				50.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	06/22/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1623451-20220531	BILLING ID: 1623451 MAY 2022	05/31/2022	06/28/2022	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
LIVFEE	LIVENGOD FEED STORE				247.47
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 1080 LOCKHART, Texas 78644	06/22/2022	247.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LOINV000258306	ACCT # 1C250 12% PELLETS	05/03/2022	06/28/2022	0.00	23.37
LOINV000258761	CUST # 1C250 TOTAL STOCK 12% PELLETS	05/09/2022	06/28/2022	0.00	20.50
LOINV000259698	CUST # 1C250 TOTAL STOCK 12% PELLETS	05/20/2022	06/28/2022	0.00	42.65
LOINV000260045	CUST # 1C250 COASTAL SQUARE BALE	05/25/2022	06/28/2022	0.00	160.95

Vendor Number	Vendor Name				Total Vendor Amount
LOCTRU	LOCKHART HARDWARE				1,692.97
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	06/22/2022	1,692.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41536 /1	CUST # 11239 HOSE FLEXOGEN	05/17/2022	06/28/2022	0.00	144.96
41644 /1	CUST # 11239 CABLE TIE 7.9 " 120# BLK	05/25/2022	06/28/2022	0.00	13.99
41648 /1	CUST # 11239 1" X 2" X 8' FURRING STRIP	05/26/2022	06/28/2022	0.00	9.98
41696 /1	CUST # 11239 JOINT TAPE 2-1/16"X250FT	05/31/2022	06/28/2022	0.00	48.95
41702 /1	CUST # 11239 RECIP BLD 14/18 TPI 6" 5P	05/31/2022	06/28/2022	0.00	184.99
41716 /1	CUST # 11239 JNT CMPND PLUS 3 4.5 GAL	06/01/2022	06/28/2022	0.00	45.97
41728 /1	CUST # 11239 FOAM WASP & HORNET 17.5 OZ	06/01/2022	06/28/2022	0.00	284.34
41753 /1	CUST # 11239 COUPLE PVC S&D 4" HXH	06/02/2022	06/28/2022	0.00	126.44
41758 /1	CUST # 11239 GLUE CONTACT CMNT 3 OZ DAP	06/02/2022	06/28/2022	0.00	11.11
41770 /1	CUST # 11239 FLOODLIGHT ALUM BRZ 28W	06/03/2022	06/28/2022	0.00	71.56
41771 /1	CUST # 11239 PVC PIPE 3/4"X5FT SCH40	06/03/2022	06/28/2022	0.00	10.77
41773 /1	CUST # 11239 FILTER AIR PLEAT 16X25X1	06/03/2022	06/28/2022	0.00	11.18
41780 /1	CUST # 11239 SFTY GLASSES ANTIFOG CLR	06/03/2022	06/28/2022	0.00	21.99
41806 /1	CUST # 11239 ACE WATER 16.9 OZ 24PK	06/07/2022	06/28/2022	0.00	99.80
41810 /1	CUST # 11239 AUTOCUT C 26-2 STIHL	06/07/2022	06/28/2022	0.00	117.98
41831 /1	CUST # 41831 /1 WALBOARD ANC KIT NYLON # 8	06/08/2022	06/28/2022	0.00	28.99
41835 /1	CUST # 11239 STRAP EMT 1 HOLE 1/2" BG 3	06/08/2022	06/28/2022	0.00	43.11
41838 /1	CUST # 11239 VINEGAR WHITE DIST GAL	06/08/2022	06/28/2022	0.00	187.15
41847 /1	CUST # 11239 SERVICE ENTRANC EBW 1/2"	06/09/2022	06/28/2022	0.00	13.98
41849 /1	CUST # 11239 STEEL WOOL PADS #1 12PK	06/09/2022	06/28/2022	0.00	15.98
41864 /1	CUST # 11239 ALL PURPOSE SPRAYER 32 OZ	06/09/2022	06/28/2022	0.00	7.78
41885 /1	CUST # 11239 UTILITY PUMP 1/6 HP	06/13/2022	06/28/2022	0.00	110.90
41897 /1	CUST # 11239 RSTP I/E OB SAT BLK QT	06/14/2022	06/28/2022	0.00	81.07

Vendor Number	Vendor Name				Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER				63.52
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		111 S CHURCH LOCKHART, Texas 78644	06/22/2022	29.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00093390	CNCELLATION OF ESTATES OF HARTLAND RANCH	04/28/2022	06/28/2022	0.00	29.52
Check		111 S CHURCH LOCKHART, Texas 78644	06/22/2022	17.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00093501	HORSE FOUND	05/19/2022	06/28/2022	0.00	17.00

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Check	111 S CHURCH LOCKHART, Texas 78644	06/22/2022	17.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00093507	FOUND DONKEY	05/26/2022	06/28/2022	0.00	17.00		
Vendor Number	Vendor Name				Total Vendor Amount		
JCOJAN	M.B. HAMMO ENTERPRISES, LLC				818.35		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	06/22/2022	818.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11068	J-COJAN Janitorial Supply	06/01/2022	06/28/2022	0.00	818.35		
Vendor Number	Vendor Name				Total Vendor Amount		
MARPLU	MARK'S PLUMBING PARTS				69.48		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554	06/22/2022	69.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV002022344	CUST # 278898 KOHLER SINGLE LEVER STEM	06/10/2022	06/28/2022	0.00	69.48		
Vendor Number	Vendor Name				Total Vendor Amount		
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC				2,037.50		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		7500 RIALTO BLVD. 1, SUITE 250 AUSTIN, Texas 78735-	06/22/2022	2,037.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3555	CAUSE # 22-041 COMPETENCY EVAL - JAMES JACKSON WE	06/06/2022	06/28/2022	0.00	2,037.50		
Vendor Number	Vendor Name				Total Vendor Amount		
NICLOV	NICOLE WORSLEY LOVE				2,996.00		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 2281 SEQUIN, Texas 78156-	06/22/2022	2,996.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22-FL-039_1	CAUSE # 22-FL-039 KOREN CARMONA	06/08/2022	06/28/2022	0.00	245.00		
22-FL-111	CAUSE # 22-FL-111 S.G.	06/08/2022	06/28/2022	0.00	2,751.00		
Vendor Number	Vendor Name				Total Vendor Amount		
OFFIDE	ODP BUSINESS SOLUTIONS				561.64		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 660113 DALLAS, Texas 75266-0113	06/22/2022	561.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
239895773002	ACCT # 43682634 3 PK 4 GB FLASH DRIVE COMB	05/31/2022	06/28/2022	0.00	26.97		
245233784001	ACCT # 43682634 SD, ULTRA, PLUS, SANDISK, 32	05/31/2022	06/28/2022	0.00	68.82		
248536481001	ACCT # 43682634 INDEX CARD 3X5 RULD WHT	06/10/2022	06/28/2022	0.00	283.92		
248539655001	ACCT # 43682634 CARD, BUS, LSR, CLEAN EDGE	06/10/2022	06/28/2022	0.00	114.95		
SHERIFF	ACCT # 43682634 USB, 3.0, SPOTBLUE, 8G, SPK	05/20/2022	06/28/2022	0.00	66.98		
Vendor Number	Vendor Name				Total Vendor Amount		
OMNFOR	OMNI FORT WORTH HOTEL				3,087.42		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1300 HOUSTON STREET FORT WORTH, Texas 76102-	06/22/2022	3,087.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
40045319151	SAT Conf Hotel Stay M Lane	06/14/2022	06/28/2022	0.00	1,102.65		
40045319156	SAT Conf Hotel Stay J Craigmile	06/14/2022	06/28/2022	0.00	1,102.65		
40045319158	SAT Conf Hotel Stay B Lowe	06/14/2022	06/28/2022	0.00	882.12		

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Vendor Number	Vendor Name						Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.						77.78
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464			06/22/2022	77.78	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
0642-488574	CUST # 188092 RETAINER		06/02/2022	06/28/2022	0.00	25.56	
0642-488624	CUST # 188092 TUB O'TOWELS		06/02/2022	06/28/2022	0.00	52.22	
Vendor Number	Vendor Name						Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL						320.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365			06/22/2022	320.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
228994107	Acct # 29121597		06/01/2022	06/28/2022	0.00	320.00	
Vendor Number	Vendor Name						Total Vendor Amount
PARRES	PARBELLUM RESEARCH						1,760.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		396 MILLENNIUM DRIVE KYLE, Texas 78640-			06/22/2022	1,760.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
11541	Training Ammo		05/28/2022	06/28/2022	0.00	1,760.00	
Vendor Number	Vendor Name						Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS						650.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 660 LOCKHART, Texas 78644-			06/22/2022	650.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
22-0546	CAUSE # 22-0546-49 GABRIELLE VILLARREA		06/09/2022	06/28/2022	0.00	650.00	
Vendor Number	Vendor Name						Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE						5,376.72
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391			06/22/2022	5,376.72	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
1612062	Cust # 435577		06/02/2022	06/28/2022	0.00	1,619.39	
1614819	Performance Food Blanket PO 6.6.22		06/06/2022	06/28/2022	0.00	1,770.22	
1618570	Performance Food Blanket PO 6.9.22		06/09/2022	06/28/2022	0.00	1,987.11	
Vendor Number	Vendor Name						Total Vendor Amount
PERPER	PERLA A. PEREZ						109.30
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check					06/22/2022	109.30	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
6152022	TRAINING - 6/13 -14/22		06/15/2022	06/28/2022	0.00	109.30	
Vendor Number	Vendor Name						Total Vendor Amount
PHITUR	PHILLIP G TURNER						855.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		701 TILLERY STREET # 12 AUSTIN, Texas 78702-			06/22/2022	855.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
21-209	CAUSE # 21-209 JERRY PERALEZ		03/31/2022	06/28/2022	0.00	855.00	

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Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 63.00
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 06/22/2022	Payment Amount 63.00		
Payable Number 2306 POS	Description BUS CARDS 2 3.5X2 PERLA PEREZ	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 63.00	
Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC					Total Vendor Amount 186.85
Payment Type Check	Payment Number	Remittance Address PO BOX 6813 CAROL STREAM, Illinois 60197-6813	Payment Date 06/22/2022	Payment Amount 186.85		
Payable Number 53022	Description ACCT # 7900 0440 8090 2103 ELECTIONS	Payable Date 05/30/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 186.85	
Vendor Number QUICOR	Vendor Name QUILL CORPORATION					Total Vendor Amount 371.51
Payment Type Check	Payment Number	Remittance Address P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	Payment Date 06/22/2022	Payment Amount 371.51		
Payable Number 25627306	Description ACCT # 4881802 QBP1 8.SX11 COPY 20 92 10RM	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 348.93	
Payable Number 25679118	Description ACCT # 4881802 PLASTIC SIGN, 2X10	Payable Date 06/10/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 22.58	
Vendor Number RDOEQU	Vendor Name RDO EQUIPMENT CO.					Total Vendor Amount 413.52
Payment Type Check	Payment Number	Remittance Address POWERPLAN OIB 21310 NETWORK PLACE CHICAGO, Illinois 60673-1213	Payment Date 06/22/2022	Payment Amount 413.52		
Payable Number P6381523	Description ACCT # 7269004 SUCTION HOSE	Payable Date 06/14/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 413.52	
Vendor Number RENAUS	Vendor Name RENAISSANCE AUSTIN HOTEL					Total Vendor Amount 1,852.12
Payment Type Check	Payment Number	Remittance Address 9721 ARBORETUM BLVD AUSTIN, Texas 78759	Payment Date 06/22/2022	Payment Amount 463.03		
Payable Number CONF # 87005707	Description KIMBER DANIELS - 7/31 - 8/03/22	Payable Date 06/09/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 463.03	
Check		9721 ARBORETUM BLVD AUSTIN, Texas 78759		06/22/2022	463.03	
Payable Number CONF # 87011505	Description MAYRA CALDERON - 7/31 - 8/03/22	Payable Date 06/09/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 463.03	
Check		9721 ARBORETUM BLVD AUSTIN, Texas 78759		06/22/2022	463.03	
Payable Number CONF # 87011508	Description SARAH FULLILOVE - 7/31 - 8/03/22	Payable Date 06/09/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 463.03	
Check		9721 ARBORETUM BLVD AUSTIN, Texas 78759		06/22/2022	463.03	
Payable Number CONF # 87011511	Description DEVANTE COE - 7/31 - 8/03/22	Payable Date 06/09/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 463.03	
Vendor Number RICZAP	Vendor Name RICARDO ZAPATA					Total Vendor Amount 118.90
Payment Type Check	Payment Number	Remittance Address	Payment Date 06/22/2022	Payment Amount 118.90		
Payable Number 62550	Description UNIFORM FOR WORK	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 118.90	

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Vendor Number ROBMAD	Vendor Name ROBERT MADDEN, INC.					Total Vendor Amount 455.41
Payment Type Check	Payment Number	Remittance Address P.O. BOX 64360 LUBBOCK, Texas 79464-4360	Payment Date 06/22/2022	Payment Amount 455.41		
Payable Number 5678220	Description CUST # 2621 BLOWER WHEEL	Payable Date 05/25/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 103.90	
5681041	CUST # 2621 MOTOR	05/27/2022	06/28/2022	0.00	351.51	
Vendor Number UNIHOT	Vendor Name SAM HOUSTON STATE UNIVERSITY					Total Vendor Amount 1,084.30
Payment Type Check	Payment Number	Remittance Address 1610 BOBBY K MARKS HUNTSVILLE, Texas 77340-	Payment Date 06/22/2022	Payment Amount 542.15		
Payable Number CONF # 184112917	Description RAY CHANDLER - 11/27 - 12/02/22	Payable Date 06/13/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 542.15	
Check				06/22/2022	542.15	
Payable Number CONF # 184112973	Description ARTHUR VILLARREAL - 11/27 - 12/02/22	Payable Date 06/13/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 542.15	
Vendor Number SAMHOU	Vendor Name SAM HOUSTON STATE UNIVERSITY - LEMIT					Total Vendor Amount 420.00
Payment Type Check	Payment Number	Remittance Address KANDY WOODALL BOX 2417 HUNTSVILLE, Texas 77341-2417	Payment Date 06/22/2022	Payment Amount 295.00		
Payable Number 6132022	Description CHIEF DEPUTY RAY CHANDLER - 1/28 - 12/02/22	Payable Date 06/13/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 295.00	
Check		KANDY WOODALL BOX 2417 HUNTSVILLE, Texas 77341-2417		06/22/2022	125.00	
Payable Number 61322	Description CONSTABLE ARTHUR VILLARREAL - 11/28 - 12/02/22	Payable Date 06/13/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 125.00	
Vendor Number JAIASS	Vendor Name SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC.					Total Vendor Amount 72.00
Payment Type Check	Payment Number	Remittance Address TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296	Payment Date 06/22/2022	Payment Amount 72.00		
Payable Number 6032022	Description JON CRAIGMILE / MIKE LANE ADDITIONAL PAYMENT	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 72.00	
Vendor Number SARFUL	Vendor Name SARAH FULLILOVE					Total Vendor Amount 264.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 06/22/2022	Payment Amount 264.00		
Payable Number 0000015	Description 6.6.22 - 6.10.22	Payable Date 06/10/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 264.00	
Vendor Number SCHPRI	Vendor Name SCHULENBURG PRINTING & OFFICE SUPPLIES					Total Vendor Amount 30.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 429 SCHULENBURG, Texas 78956-0429	Payment Date 06/22/2022	Payment Amount 30.00		
Payable Number 782063-0	Description CCJPLOTX	Payable Date 05/12/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 30.00	

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Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					472.12
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-	06/22/2022	472.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141285	ACCT # 2010 SPLASH GUARD	05/11/2022	06/28/2022	0.00	131.94	
141877	ACCT # 2010 FAB LOOM - SPLIT POLY	05/25/2022	06/28/2022	0.00	19.80	
142184	ACCT # 2010 NAPA CABIN AIR FILTER	06/01/2022	06/28/2022	0.00	185.03	
142288	ACCT # 2010 HEADLIGHT BULB - HIGH	06/03/2022	06/28/2022	0.00	27.98	
142360	ACCT # 2010 3 MO WTY BAT	06/06/2022	06/28/2022	0.00	107.37	

Vendor Number	Vendor Name					Total Vendor Amount
SEASCH	SEAN SCHUELKE					15.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check			06/22/2022	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
386511	FLAT REPAIR ON UNIT 1606	06/04/2022	06/28/2022	0.00	15.00	

Vendor Number	Vendor Name					Total Vendor Amount
SHEASS	SHERIFF'S ASSOCIATION OF TEXAS					775.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTN: CONFERENCE REGISTRATION 1601 SOUTH IH-35 AUSTIN, Texas 78741-2503	06/22/2022	775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06032022	BING LOWE - 2022 ANNUAL TRAINING CONF 6/03/22	06/03/2022	06/28/2022	0.00	400.00	
6032022	JOHN CRAIGMILE	06/03/2022	06/28/2022	0.00	375.00	

Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					480.59
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1830 S. COLORADO LOCKHART, Texas 78644	06/22/2022	480.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
931490	SCH 40 PVC PIPE 1" X 3' PE	04/27/2022	06/28/2022	0.00	12.75	
932931	HOSE VINYL BW 1-1/2" X 50 QT 132	05/10/2022	06/28/2022	0.00	74.65	
933953	FLAT METAL 5" X 1/4" - 20'	05/19/2022	06/28/2022	0.00	156.20	
934527	FLAT BLK PRIMER SPRAY	05/24/2022	06/28/2022	0.00	13.00	
934869	MULTI-PURPOSE PVC CEMENT 1/2 PT	05/27/2022	06/28/2022	0.00	13.99	
935220	PIN SHIME 12 PC	05/31/2022	06/28/2022	0.00	9.35	
935257	STANLEY UTILITY KNIFE 10-099	05/31/2022	06/28/2022	0.00	12.00	
935279	BLACK NIPPLE STD 1 X 8	05/31/2022	06/28/2022	0.00	7.00	
935417	THRIFT DRAIN CLEANER 6 LB	06/01/2022	06/28/2022	0.00	87.85	
935423	MOUSE TRAPE 2-PK REUSABLE	06/01/2022	06/28/2022	0.00	11.90	
936675	GEAR CLAMP #24 SS	06/13/2022	06/28/2022	0.00	81.90	

Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					46,915.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	06/22/2022	46,915.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE44561	Southern Health Partners July 2022	06/02/2022	06/28/2022	0.00	46,915.00	

Payment Register

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Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 1,118.48
Payment Type Check	Payment Number	Remittance Address DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	Payment Date 06/22/2022	Payment Amount 1,118.48		
Payable Number 4650115545	Description Southern Tire Blanket PO FY 21-22	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,118.48	
Vendor Number SOUFIL	Vendor Name SOUTHWEST FILING & STORAGE					Total Vendor Amount 1,276.50
Payment Type Check	Payment Number	Remittance Address P.O. BOX 851032 MESQUITE, Texas 75185-	Payment Date 06/22/2022	Payment Amount 1,276.50		
Payable Number 15863	Description Southwest Filing & Storage	Payable Date 05/27/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,276.50	
Vendor Number STMMET	Vendor Name ST. MARK'S METHODIST CHURCH					Total Vendor Amount 250.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 997 LOCKHART, Texas 78644	Payment Date 06/22/2022	Payment Amount 250.00		
Payable Number 5272022	Description FACILITY RENTAL 5/07/2022	Payable Date 05/27/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number SWAGIT	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 783.00
Payment Type Check	Payment Number	Remittance Address 12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-	Payment Date 06/22/2022	Payment Amount 783.00		
Payable Number 20513	Description Acct # 2K130701CC	Payable Date 05/31/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 783.00	
Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 6,897.76
Payment Type Check	Payment Number	Remittance Address 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	Payment Date 06/22/2022	Payment Amount 6,897.76		
Payable Number 613501524	Description Cust # 043430	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 158.30	
Payable Number 613501525	Description Cust # 043430	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,851.82	
Payable Number 613501526	Description Cust # 043430	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 155.18	
Payable Number 613507684	Description SYSCO Blanket PO FY 21-22	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 165.65	
Payable Number 613507685	Description SYSCO Blanket PO FY 21-22	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,074.01	
Payable Number 613521131	Description SYSCO Blanket PO FY 21-22	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 141.37	
Payable Number 613521132	Description SYSCO Blanket PO FY 21-22	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,771.72	
Payable Number 613528197	Description SYSCO Blanket PO FY 21-22	Payable Date 06/10/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 41.84	
Payable Number 613528198	Description SYSCO Blanket PO FY 21-22	Payable Date 06/10/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,537.87	
Vendor Number TAHSTE	Vendor Name TAHLIA T. STEWART					Total Vendor Amount 3,661.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1303 SAN MARCOS, Texas 78667-	Payment Date 06/22/2022	Payment Amount 3,661.00		
Payable Number 19-FL-403_5	Description CAUSE # 19-FL-403 K.S.	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,400.00	
Payable Number 20-FL-093	Description CAUSE # 20-FL-093 B.M.	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1,456.00	
Payable Number 20-FL-306_4	Description CAUSE # 20-FL-306 B.H.	Payable Date 06/08/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 805.00	

Payment Register

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Vendor Number TACRIS	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 43,533.00
Payment Type Check	Payment Number	Remittance Address RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	Payment Date 06/22/2022	Payment Amount 43,533.00		
Payable Number 34697-WC3	Description 3rd quarter orker's Compensation 01.01.22-01.01.23	Payable Date 10/28/2021	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 43,533.00	
Vendor Number DEPPUB	Vendor Name TEXAS DEPT. OF PUBLIC SAFETY					Total Vendor Amount 1.00
Payment Type Check	Payment Number	Remittance Address PO BOX 15999 AUSTIN, Texas 78761-5999	Payment Date 06/22/2022	Payment Amount 1.00		
Payable Number CRS-202205-239949	Description SERVICE DATES 5/06/22	Payable Date 05/31/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 1.00	
Vendor Number TEXVITS	Vendor Name TEXAS DEPT.OF STATE HEALTH SERVICES					Total Vendor Amount 104.31
Payment Type Check	Payment Number	Remittance Address VITAL STATISTICS UNIT-MC 1966 P.O.BOX 149347 AUSTIN, Texas 78714-9347	Payment Date 06/22/2022	Payment Amount 104.31		
Payable Number 2016370	Description ACCT # 17460016318 007 REMOTE ACCESS 5/2022	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 104.31	
Vendor Number PARWIL	Vendor Name TEXAS PARKS & WILDLIFE DEPARTMENT					Total Vendor Amount 680.50
Payment Type Check	Payment Number	Remittance Address ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-	Payment Date 06/22/2022	Payment Amount 680.50		
Payable Number 52022	Description PORTIONS OF FINES COLLECTED MAY 2022	Payable Date 06/10/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 680.50	
Vendor Number TEXPOL	Vendor Name TEXAS POLICE ASSOCIATION					Total Vendor Amount 195.84
Payment Type Check	Payment Number	Remittance Address PO BOX 4247 AUSTIN, Texas 78765	Payment Date 06/22/2022	Payment Amount 195.84		
Payable Number 6072022	Description DUES FOR CONSTABLE # 4	Payable Date 06/07/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 195.84	
Vendor Number TEXSTAR	Vendor Name TEXAS STAR FIRE SYSTEMS, LLC					Total Vendor Amount 1,375.00
Payment Type Check	Payment Number	Remittance Address 8711 BURNET ROAD D-43 AUSTIN, Texas 78757-	Payment Date 06/22/2022	Payment Amount 1,150.00		
Payable Number 221562	Description Service call for sprinkler	Payable Date 06/06/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 700.00	
Payable Number 223506	Description LULING MONITOR - 3RD QTR 2022	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 225.00	
Check		8711 BURNET ROAD D-43 AUSTIN, Texas 78757-		06/22/2022	225.00	
Payable Number 223507	Description MONITORING - TSFAS ALARM MONITORING: 3RD QTR 2022	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 225.00	
Check		8711 BURNET ROAD D-43 AUSTIN, Texas 78757-		06/22/2022	1,150.00	
Payable Number 223508	Description LOCKHART MONITORING: 3RD QTR 2022	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 225.00	

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Vendor Number	Vendor Name			Total Vendor Amount
JAMCAS	THE CASEY LAW FIRM			805.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	06/22/2022	805.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-254	CAUSE # 21-254 BRANDON DURANT	06/07/2022	06/28/2022	0.00	805.00

Vendor Number	Vendor Name			Total Vendor Amount
RICHIC	THE LAW OFFICE OF TREY HICKS, PLLC			850.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		201 S. LAUREL AVE. LULING, Texas 78648	06/22/2022	850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-015	CAUSE # 20-015 ROBERT FORMAN	06/13/2022	06/28/2022	0.00	850.00

Vendor Number	Vendor Name			Total Vendor Amount
CARWAR	THE LAW OFFICES OF CARRIE WARD PLLC			3,906.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-	06/22/2022	3,906.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-168 13	CAUSE # 20-FL-168 E.Z.	06/08/2022	06/28/2022	0.00	294.00
20-FL-370 6	CAUSE # 20-FL-370 J.D.	06/08/2022	06/28/2022	0.00	693.00
21-FL-112 2	CAUSE # 21-FL-112 CHARLIE HENSLEY	06/08/2022	06/28/2022	0.00	455.00
21-FL-132 7	CAUSE # 21-FL-132 D.L.	06/08/2022	06/28/2022	0.00	350.00
21-FL-237 3	CAUSE # 21-FL-237 Y.R.	06/08/2022	06/28/2022	0.00	532.00
21-FL-426	CAUSE # 21-FL-426 C.C.	06/08/2022	06/28/2022	0.00	231.00
21-FL-503 2	CAUSE # 21-FL-503 G.R.	06/08/2022	06/28/2022	0.00	315.00
22-FL-081	CAUSE # 22-FL-081 S.P.	06/08/2022	06/28/2022	0.00	588.00
22-FL-132	CAUSE # 22-FL-132 V.M.	06/08/2022	06/28/2022	0.00	448.00

Vendor Number	Vendor Name			Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL			170.19
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	06/22/2022	170.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5052022	HELP WANTED - CAREER IN LAW ENFORCEMENT	05/05/2022	06/28/2022	0.00	56.00
5262022	COLLECTION EVENT - TIRES ONLY	05/31/2022	06/28/2022	0.00	114.19

Vendor Number	Vendor Name			Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS			65.16
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 1489 LYONS, Georgia 30436-	06/22/2022	65.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
162975	ID CARDS: RYAN MCKNIGHT/TONY JONES	05/25/2022	06/28/2022	0.00	32.58
163521	ID CARDS - JIM HIGDON / RICASRDO ZAPATA	06/09/2022	06/28/2022	0.00	32.58

Vendor Number	Vendor Name			Total Vendor Amount
THQHIL	THOMAS HILLE			1,015.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 2356 SEGUIN, Texas 78156-	06/22/2022	1,015.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-140 5	CAUSE # 21-FL-140 I.C.	06/08/2022	06/28/2022	0.00	105.00
22-FL-132	CAUSE # 22-FL-132 V.M. / D.P.	06/08/2022	06/28/2022	0.00	245.00
22-FL-132 1	CAUSE # 22-FL-132 V.M. / D.P.	06/08/2022	06/28/2022	0.00	105.00
CN 22-FL-039 1	CAUSE # CN 22-FL-039 K.C.	06/08/2022	06/28/2022	0.00	105.00
CN 22-FL-156	CAUSE # CN 22 -FL-156 JOANTHONY DIAZ ET AL	06/08/2022	06/28/2022	0.00	350.00

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CN 22-FL-156 1	CAUSE # CN 22-FL-156 J.D.	06/08/2022	06/28/2022	0.00	105.00	
Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 700.64
Payment Type Check	Payment Number	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	Payment Date 06/22/2022	Payment Amount 376.00		
Payable Number 846430445	Description ACCT # 1004742988 ONLINE/SOFTWARE	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 376.00	
Check	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			06/22/2022	228.00	
Payable Number 846436534	Description ACCT # 1000732986 ONLINE/SOFTWARE	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 228.00	
Check	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			06/22/2022	96.64	
Payable Number 846541113	Description ACCT # 1000732986 LIBRARY PLAN CRIMINAL DIST	Payable Date 06/04/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 96.64	
Vendor Number TRARIS	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 234.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 209047 DALLAS, Texas 75320-9047	Payment Date 06/22/2022	Payment Amount 234.00		
Payable Number 245302-202205-1	Description ACCT # 245302 BILLING PERIOD: 5/2022	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 234.00	
Vendor Number TRAMED	Vendor Name TRAVIS COUNTY MEDICAL EXAMINER					Total Vendor Amount 3,435.00
Payment Type Check	Payment Number	Remittance Address PO BOX 1748 AUSTIN, Texas 78767-	Payment Date 06/22/2022	Payment Amount 3,435.00		
Payable Number 3300005952	Description Cust # 100033	Payable Date 05/31/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 3,435.00	
Vendor Number TUFMAT	Vendor Name TUFF MATE INC.					Total Vendor Amount 211.20
Payment Type Check	Payment Number	Remittance Address 339 COTTON BELT PKWY. MCGREGOR, Texas 76657	Payment Date 06/22/2022	Payment Amount 211.20		
Payable Number 190256	Description ACCT # CALCOU 14" OVC BLACK SMOOTH	Payable Date 06/01/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 211.20	
Vendor Number TXDMV	Vendor Name TX DMV					Total Vendor Amount 361.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 5020 ATTN: TOMMY O'CONNOR AUSTIN, Texas 78763-5020	Payment Date 06/22/2022	Payment Amount 361.00		
Payable Number 2112028	Description 1 FULL YEAR WORKSTATION	Payable Date 06/06/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 361.00	
Vendor Number UNIFIR	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 133.56
Payment Type Check	Payment Number	Remittance Address ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	Payment Date 06/22/2022	Payment Amount 133.56		
Payable Number 822 2514548	Description Cust # 222727	Payable Date 06/03/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 66.78	

Payment Register

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822 2516326	UNIFIRST Blanket PO FY 21-22	06/10/2022	06/28/2022	0.00	66.78
Vendor Number	Vendor Name			Total Vendor Amount	
PEPBAL	UNITED TACTICAL SYSTEMS, LLC			2,024.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		2717 WEST FERGUSON ROAD FORT WAYNE, Indiana 46809-	06/22/2022	2,024.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0078179-IN	Cust # 15-0005319	03/31/2022	06/28/2022	0.00	2,024.00
Vendor Number	Vendor Name			Total Vendor Amount	
POSMAX	US POSTAL SERVICE			550.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ATTENTION: POSTMASTER 32 FM 1966 MAXWELL, Texas 78656-	06/22/2022	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6032022	10 ROLLS OF STAMPS	06/03/2022	06/28/2022	0.00	550.00
Vendor Number	Vendor Name			Total Vendor Amount	
VERTRA	VERITRACE, INC			1,538.15	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		9487 DRY FORK RD HARRISON, Ohio 45030-	06/22/2022	1,538.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
004976	Cust TXCALD	05/31/2022	06/28/2022	0.00	1,538.15
Vendor Number	Vendor Name			Total Vendor Amount	
WALDEA	WALTER S. DEAN, SR.			4,755.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 2278 ROUND ROCK, Texas 78680-	06/22/2022	4,755.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-281	CAUSE # 20-281 JACOB GONZALES	06/03/2022	06/28/2022	0.00	1,000.00
20-346	CAUSE # 20-346 JEDIAIAH TEDDY BRANCH	06/03/2022	06/28/2022	0.00	1,305.00
21-139	CAUSE # 21-139 GENE RICHARD WILLIAMS	06/03/2022	06/28/2022	0.00	750.00
21-158	CAUSE # 21-158 JOHN MICHAEL RODRIGUEZ	06/03/2022	06/28/2022	0.00	1,000.00
21-214	CAUSE # 21-214 KATHLEEN BEAN	06/03/2022	06/28/2022	0.00	700.00
Vendor Number	Vendor Name			Total Vendor Amount	
WORQUE	WORK QUEST, F/K/A TIBH INDUSTRIES, INC			36.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1011 E.53RD 1/2 STREET AUSTIN, Texas 78751-	06/22/2022	36.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SINV0184306	Order # 5ORD166-3548	06/08/2022	06/28/2022	0.00	36.00
Vendor Number	Vendor Name			Total Vendor Amount	
XLPART	XL PARTS, LLC			1,449.25	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 736201 DALLAS, Texas 75373-6201	06/22/2022	1,449.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416L905319	CUST # 490093 KIT - TPMS SENSOR	06/02/2022	06/28/2022	0.00	296.35
0416L18809	CUST # 490093 LIQUID LINE	05/27/2022	06/28/2022	0.00	168.89
0416L05320	CUST # 490093 KIT - TPMS SENSOR	06/02/2022	06/28/2022	0.00	414.89
0416L05886	CUST # 490093 KIT - TPMS SENSOR	06/02/2022	06/28/2022	0.00	237.08
0416LT7449	CUST # 490093 AIR FILTER	06/08/2022	06/28/2022	0.00	320.66
0416LT7619	CUST # 490093 8 OZ PAG 46	06/08/2022	06/28/2022	0.00	11.38

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Vendor Number

Vendor Name

Total Vendor Amount

[ZACMAN](#)

ZACHARY RICK MANWILL

3,304.00

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

P.O. BOX 311222

06/22/2022

3,304.00

NEW BRAUNSFEL, Texas 78131-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-306 5	CAUSE # 20-FL-306 B.H.	06/08/2022	06/28/2022	0.00	182.00
20-FL-439 5	CAUSE # 20-FL-439 D.L.	06/08/2022	06/28/2022	0.00	1,239.00
21-F-616	CAUSE # 21-FL-616 S.S.	06/08/2022	06/28/2022	0.00	98.00
21-FL-093 4	CAUSE # 21-FL-093 S.L.T.	06/08/2022	06/28/2022	0.00	182.00
21-FL-236	CAUSE # 21-FL-236 A.H.	06/08/2022	06/28/2022	0.00	35.00
21-FL-256 3	CAUSE # 21-FL-256 H.Z. / N.Z.	06/08/2022	06/28/2022	0.00	133.00
21-FL-431 2	CAUSE # 21-FL-431 M.M.	06/08/2022	06/28/2022	0.00	476.00
21-FL-503 1	CAUSE # 21-FL-503 G.R.	06/08/2022	06/28/2022	0.00	287.00
21-FL-639	CAUSE # 21-FL-639 S.S / A.O.	06/08/2022	06/28/2022	0.00	273.00
22-FL-039	CAUSE # 22-FL-039 K.F.C.	06/08/2022	06/28/2022	0.00	329.00
22-FL-081	CAUSE # 22-FL-081 S.P.	06/08/2022	06/28/2022	0.00	70.00

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	345	156	0.00	452,677.24
Packet Totals:		345	156	0.00	452,677.24

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-452,677.24
Packet Totals:		-452,677.24



Caldwell County, TX

Expense Approval Register

Packet: APPKT08832 - 6/28/22 A/P RUN + PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS PARKS & WILDLIFE DEP...	52022	PORTIONS OF FINES COLLECT...	DUE TO PARKS & WILDLIFE DE...	001-2300	680.50
					680.50
Department : 2130 - COUNTY AUDITOR					
DEWITT POT & SON	683784-0	ACCT # 12430 BEVEILED DESK S...	OFFICE SUPPLIES	001-2130-3110	14.00
DEWITT POT & SON	683930-0	ACCT # 12430 OPENER, LETTER...	OFFICE SUPPLIES	001-2130-3110	234.78
DEWITT POT & SON	683930-1	ACCT # 12430 MARKER, DRYE...	OFFICE SUPPLIES	001-2130-3110	7.12
			Department 2130 - COUNTY AUDITOR Total:		255.90
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TX DMV	2112028	1 FULL YEAR WORKSTATION	RENTALS	001-2140-4610	361.00
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		361.00
Department : 2150 - COUNTY CLERK					
VERITRACE, INC	004976	Vital Certificate Paper	OFFICE SUPPLIES	001-2150-3110	1,538.15
TEXAS DEPT.OF STATE HEALTH...	2016370	ACCT # 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	104.31
			Department 2150 - COUNTY CLERK Total:		1,642.46
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY AT...	52822	LEGAL CONSULTATION FOR M...	PUBLICATIONS	001-3200-4315	100.00
THOMSON REUTERS - WEST P...	846430445	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
THOMSON REUTERS - WEST P...	846436534	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	228.00
DEWITT POT & SON	684274-0	ACCT # 12430 CRTDG, TONER,...	OFFICE SUPPLIES	001-3200-3110	337.20
THOMSON REUTERS - WEST P...	846541113	ACCT # 1000732986 LIBRARY ...	PUBLICATIONS	001-3200-4315	96.64
			Department 3200 - DISTRICT ATTORNEY Total:		1,137.84
Department : 3201 - ENVIRONMENTAL TASK FORCE					
AMAZON.COM SALES, INC	1Y66-MLGV-6P3F	ACCT # A283QXJ1JFKNJJ SMA...	MACHINERY AND EQUIPMENT	001-3201-5310	49.95
ODP BUSINESS SOLUTIONS	245233784001	ACCT # 43682634 SD, ULTRA, ...	OFFICE SUPPLIES	001-3201-3110	68.82
THE LULING NEWSBOY & SIGN...	5262022	COLLECTION EVENT - TIRES ON...	PUBLIC OUTREACH	001-3201-4300	114.19
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRANSPORTATION	001-3201-4260	70.89
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRANSPORTATION	001-3201-4260	94.25
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRANSPORTATION	001-3201-4260	67.40
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRANSPORTATION	001-3201-4260	100.00
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRANSPORTATION	001-3201-4260	100.00
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRANSPORTATION	001-3201-4260	56.00
BILLBOARD SOURCE, INC.	572678	Billboard Advertising	PUBLIC OUTREACH	001-3201-4300	2,980.00
			Department 3201 - ENVIRONMENTAL TASK FORCE Total:		3,701.50
Department : 3220 - DISTRICT CLERK					
SOUTHWEST FILING & STORA...	15863	Case Binders	OFFICE SUPPLIES	001-3220-3110	1,276.50
QUILL CORPORATION	25679118	ACCT # 4881802 PLASTIC SIGN...	OFFICE SUPPLIES	001-3220-3110	22.58
DEWITT POT & SON	684173-0	GBC Shredder - Stack Shred 30...	MACHINERY AND EQUIPMENT	001-3220-5310	935.75
QUILL CORPORATION	25627306	ACCT # 4881802 QBP1 8.5X11...	OFFICE SUPPLIES	001-3220-3110	348.93
			Department 3220 - DISTRICT CLERK Total:		2,583.76
Department : 3230 - DISTRICT JUDGE					
PHILLIP G TURNER	21-209	CAUSE # 21-209 JERRY PERALEZ	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	21-209	CAUSE # 21-209 JERRY PERALEZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
LEON TRANSLATIONS	22176	CAUSE # 20-274 JOSE D. SIFON...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	225.00
LEON TRANSLATIONS	22178	CAUSE # 22-D-063 IMMO BLA...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	150.00
LEON TRANSLATIONS	22192	CAUSE # 21-181 JOSE ANTON...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	3,300.00
CASE J. DARWIN	21-081	CAUSE # 21-081 J.A-U	ADULT - ATTY LITIGATION EXP...	001-3230-4080	150.00
CASE J. DARWIN	21-081	CAUSE # 21-081 J.A-U	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	4,750.00
EXECUTIVE INVESTIGATIONS, L...	21-081	CAUSE # 21-081 JOSE ANTONI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
CASE J. DARWIN	21-101	CAUSE # 21-101 / 21-100 OS...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
THE LAW OFFICE OF TREY HIC...	20-015	CAUSE # 20-015 ROBERT FOR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE LAW OFFICE OF TREY HIC...	20-015	CAUSE # 20-015 ROBERT FOR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	845.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN HINDERER	20-072	CAUSE # 20-072 MIGUEL RUIZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
WALTER S. DEAN, SR.	20-281	CAUSE # 20-281 JACOB GONZ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
WALTER S. DEAN, SR.	20-346	CAUSE # 20-346 JEDIAIAH TED...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
WALTER S. DEAN, SR.	20-346	CAUSE # 20-346 JEDIAIAH TED...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,300.00
WALTER S. DEAN, SR.	21-139	CAUSE # 21-139 GENE RICH...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
WALTER S. DEAN, SR.	21-158	CAUSE # 21-158 JOHN MICHA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
WALTER S. DEAN, SR.	21-214	CAUSE # 21-214 KATHLEEN B...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	700.00
MAURO PSYCHOLOGICAL SERV...	3555	CAUSE # 22-041 COMPETENCY...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	2,037.50
COMAL COUNTY PRINT SHOP	JV 010.033.5205	ENVELOPES - PRINT JOB/ PLAIN..	OFFICE SUPPLIES	001-3230-3110	63.48
THE CASEY LAW FIRM	21-254	CAUSE # 21-254 BRANDON D...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	21-254	CAUSE # 21-254 BRANDON D...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
GLEN A. GRUNBERGER	13-FL-183 16	CAUSE # 13-FL-183 E.L. AND E...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	91.00
GLEN A. GRUNBERGER	17-FL-357 13	CAUSE # 17-FL-357 N.T. / A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	322.00
TAHLIA T. STEWART	19-FL-403 5	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,400.00
JESSICA DEVANEY	20-FL-086	CAUSE # 20-FL-086 J.Y. / J.Y.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,666.00
TAHLIA T. STEWART	20-FL-093	CAUSE # 20-FL-093 B.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,456.00
THE LAW OFFICES OF CARRIE ...	20-FL-168 13	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	294.00
GLEN A. GRUNBERGER	20-FL-258 6	CAUSE # 20-FL-258 J.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
TAHLIA T. STEWART	20-FL-306 4	CAUSE # 20-FL-306 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	805.00
ZACHARY RICK MANWILL	20-FL-306 5	CAUSE # 20-FL-306 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	182.00
ADAM D. ROWINS	20-FL-328 9	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	91.00
THE LAW OFFICES OF CARRIE ...	20-FL-370 6	CAUSE # 20-FL-370 J.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	693.00
JESSICA DEVANEY	20-FL-382	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,694.00
JANA CLIFT-WILLIAMS	20-FL-412 13	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
ADAM D. ROWINS	20-FL-429	CAUSE # 20-FL-429 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ZACHARY RICK MANWILL	20-FL-439 5	CAUSE # 20-FL-439 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,239.00
DAWN T. MEREDITH	20-FL-443	CAUSE # 20-fl-443 J.D. / C.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	896.00
ZACHARY RICK MANWILL	21-F-616	CAUSE # 21-FL-616 S.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	98.00
JANA CLIFT-WILLIAMS	21-FL-034 8	CAUSE # 21-FL-034 A.E.	ADULT - ATTY LITIGATION EXP...	001-3230-4080	169.69
JANA CLIFT-WILLIAMS	21-FL-034 8	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	581.00
JANA CLIFT-WILLIAMS	21-FL-034 9	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	224.00
JANA CLIFT-WILLIAMS	21-FL-034 9	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	145.00
JESSICA DEVANEY	21-FL-048 4	CAUSE # 21-FL-048 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,702.00
LAW OFFICE OF MAE RATHBO...	21-FL-048	CAUSE # 21-FL-048 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	364.00
ZACHARY RICK MANWILL	21-FL-093 4	CAUSE # 21-FL-093 S.L.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	182.00
THE LAW OFFICES OF CARRIE ...	21-FL-112 2	CAUSE # 21-FL-112 CHARLIE H...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	455.00
ADAM D. ROWINS	21-FL-132 5	CAUSE # 21-FL-132 D.L. / F.L. / ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	49.00
THE LAW OFFICES OF CARRIE ...	21-FL-132 7	CAUSE # 21-FL-132 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
JESSICA DEVANEY	21-FL-140 1	CAUSE # 21-FL-140 I.C. / S.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	497.00
THOMAS HILLE	21-FL-140 5	CAUSE # 21-FL-140 I.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	21-FL-140 7	CAUSE # 21-FL-140 I.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
GLEN A. GRUNBERGER	21-FL-152 3	CAUSE # 21-FL-152 CARSON V...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
JESSICA DEVANEY	21-FL-231 2	CAUSE # 21-FL-231 G.D. / C.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,078.00
JANA CLIFT-WILLIAMS	21-FL-231 7	CAUSE # 21-FL-231 C.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	77.00
ADAM D. ROWINS	21-FL-236 6	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	427.00
ZACHARY RICK MANWILL	21-FL-236	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
THE LAW OFFICES OF CARRIE ...	21-FL-237 3	CAUSE # 21-FL-237 Y.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	532.00
ZACHARY RICK MANWILL	21-FL-256 3	CAUSE # 21-FL-256 H.Z. / N.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
JESSICA DEVANEY	21-FL-313 1	CAUSE # 21-FL-313 SG & EG	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	847.00
ADAM D. ROWINS	21-FL-313 6	CAUSE # 21-FL-313 S.G. / E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
ADAM D. ROWINS	21-FL-313 7	CAUSE # 21-FL-313 S.G./E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	77.00
ADAM D. ROWINS	21-FL-426 3	CAUSE # 21-FL-426 C.C / K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
THE LAW OFFICES OF CARRIE ...	21-FL-426	CAUSE # 21-FL-426 C.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	231.00
LAW OFFICE OF MAE RATHBO...	21-FL-426	CAUSE # 21-FL-426	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	805.00
ZACHARY RICK MANWILL	21-FL-431 2	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	476.00
JANA CLIFT-WILLIAMS	21-FL-431 5	CAUSE # 21-FL-431 M.M	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00
ZACHARY RICK MANWILL	21-FL-503 1	CAUSE # 21-FL-503 G.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	287.00
THE LAW OFFICES OF CARRIE ...	21-FL-503 2	CAUSE # 21-FL-503 G.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	315.00
ADAM D. ROWINS	21-FL-503 2	CAUSE # 21-FL-503 G.R./T.R.III...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	28.00
ADAM D. ROWINS	21-FL-503 3	CAUSE # 21-FL-503 G.R./T.R./...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LAW OFFICE OF MAE RATHBO...	21-FL-616	CAUSE # 21-FL-616 S.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	371.00
JESSICA DEVANEY	21-FL-616	CAUSE # 21-FL-616 S.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	861.00
JANA CLIFT-WILLIAMS	21-FL-628 3	CAUSE # 21-FL-628 J.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	119.00
JANA CLIFT-WILLIAMS	21-FL-628 4	CAUSE # 21-FL-628 J.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	308.00
ADAM D. ROWINS	21-FL-631 3	CAUSE # 21-FL-631 L.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	161.00
ADAM D. ROWINS	21-FL-631 4	CAUSE # 21-FL-631 L.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	168.00
ZACHARY RICK MANWILL	21-FL-639	CAUSE # 21-FL-639 S.S / A.O.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	273.00
NICOLE WORSLY LOVE	22-FL-039 1	CAUSE # 22-FL-039 KOREN CA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	245.00
ZACHARY RICK MANWILL	22-FL-039	CAUSE # 22-FL-039 K.F.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	329.00
ADAM D. ROWINS	22-FL-081	CAUSE # 22-FL-081 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	77.00
THE LAW OFFICES OF CARRIE ...	22-FL-081	CAUSE # 22-FL-081 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	588.00
ZACHARY RICK MANWILL	22-FL-081	CAUSE # 22-FL-081 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
GLEN A. GRUNBERGER	22-FL-084	CAUSE # 22-FL-084 L.R./E.R./A...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	623.00
NICOLE WORSLY LOVE	22-FL-111	CAUSE # 22-FL-111 S.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,751.00
THOMAS HILLE	22-FL-132 1	CAUSE # 22-FL-132 V.M. / D.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	22-FL-132	CAUSE # 22-FL-132 V.M. / D.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	245.00
ADAM D. ROWINS	22-FL-132	CAUSE # 22-FL-132 M.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	511.00
THE LAW OFFICES OF CARRIE ...	22-FL-132	CAUSE # 22-FL-132 V.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	448.00
THOMAS HILLE	CN 22-FL-039 1	CAUSE # CN 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 22-FL-156 1	CAUSE # CN 22-FL-156 J.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 22-FL-156	CAUSE # CN 22 -FL-156 JOAN...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
PAUL MATTHEW EVANS	22-0546	CAUSE # 22-0546-49 GABRIEL...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
Department 3230 - DISTRICT JUDGE Total:					52,658.67
Department : 3240 - COUNTY COURT LAW					
DEWITT POTTH & SON	675832-0	ACCT # 12430 FORMS - 1000 C...	OFFICE SUPPLIES	001-3240-3110	326.05
Department 3240 - COUNTY COURT LAW Total:					326.05
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
SCHULENBURG PRINTING & O...	782063-0	CCJPLTX	OFFICE SUPPLIES	001-3253-3110	30.00
US POSTAL SERVICE	6032022	10 ROLLS OF STAMPS	POSTAGE	001-3253-3120	550.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					580.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PERLA A. PEREZ	6152022	TRAINING - 6/13 -14/22	TRAINING	001-3254-4810	109.30
PRINTING SOLUTIONS	2306 POS	BUS CARDS 2 3.5X2 PERLA PER...	OFFICE SUPPLIES	001-3254-3110	63.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					172.30
Department : 4300 - COUNTY SHERIFF					
LOCKHART POST REGISTER	00093501	HORSE FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
AMAZON.COM SALES, INC	1HPC-7CDK-D6KL	ACCT # A283QXJ1JFKNJJ SON...	MACHINERY AND EQUIPMENT	001-4300-5310	474.96
LIVENGOD FEED STORE	LOINV000259698	CUST # 1C250 TOTAL STOCK 1...	OPERATING SUPPLIES	001-4300-3130	42.65
ODP BUSINESS SOLUTIONS	SHERIFF	ACCT # 43682634 USB, 3.0, S...	OPERATING SUPPLIES	001-4300-3130	66.98
AMAZON.COM SALES, INC	17GK-CJFM-F1D6	ACCT # A283QXJ1JFKNJJ LOGI...	MACHINERY AND EQUIPMENT	001-4300-5310	20.98
LIVENGOD FEED STORE	LOINV000260045	CUST # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	160.95
LOCKHART POST REGISTER	00093507	FOUND DONKEY	OPERATING SUPPLIES	001-4300-3130	17.00
PARBELLUM RESEARCH	11541	Training Ammo	TRAINING	001-4300-4810	1,760.00
LIVENGOD FEED STORE	LOINV000258306	ACCT # 1C250 ESBILAC 12 OZ ...	OPERATING SUPPLIES	001-4300-3130	23.37
ODP BUSINESS SOLUTIONS	239895773002	ACCT # 43682634 3 PK 4 GB F...	OPERATING SUPPLIES	001-4300-3130	26.97
LIVENGOD FEED STORE	LOINV000258761	CUST # 1C250 TOTAL STOCK 1...	OPERATING SUPPLIES	001-4300-3130	20.50
TRANSUNION RISK AND ALTE...	245302-202205-1	ACCT # 245302 BILLING PERI...	OPERATING SUPPLIES	001-4300-3130	234.00
LARRY D. RIVERA	EMT-27135	24.00 IN X 28.60 IN DIGITAL PR...	MACHINERY AND EQUIPMENT	001-4300-5310	125.42
LARRY D. RIVERA	EMT-27156	4.00 FT X 6.00 FT DIGITAL DEL...	MACHINERY AND EQUIPMENT	001-4300-5310	332.31
ODP BUSINESS SOLUTIONS	248539655001	ACCT # 43682634 CARD, BUS, ...	OPERATING SUPPLIES	001-4300-3130	114.95
OMNI FORT WORTH HOTEL	40045319151	SAT Conf Hotel Stay Sheriff, Ch...	TRAINING	001-4300-4810	1,102.65
OMNI FORT WORTH HOTEL	40045319156	SAT Conf Hotel Stay Sheriff, Ch...	TRAINING	001-4300-4810	1,102.65
OMNI FORT WORTH HOTEL	40045319158	SAT Conf Hotel Stay Sheriff, Ch...	TRAINING	001-4300-4810	882.12
BRIAN BARRINGTON	919743	CASE # 22-00-0024 PEN & HE...	OPERATING SUPPLIES	001-4300-3130	200.00
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	71.87
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	MACHINERY AND EQUIPMENT	001-4300-5310	84.00
SHERIFF'S ASSOCIATION OF TE...	06032022	BING LOWE - 2022 ANNUAL T...	TRAINING	001-4300-4810	400.00
SAM HOUSTON STATE UNIVER...	6032022	JON CRAIGMILE / MIKE LANE ...	TRAINING	001-4300-4810	72.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SHERIFF'S ASSOCIATION OF TE...	6032022	JOHN CRAIGMILE	TRAINING	001-4300-4810	375.00
				Department 4300 - COUNTY SHERIFF Total:	7,728.33
Department : 4310 - COUNTY JAIL					
UNITED TACTICAL SYSTEMS, L...	0078179-IN	Pepper Ball	MACHINERY AND EQUIPMENT	001-4310-5310	2,024.00
FLOWERS BAKING CO. OF SAN...	3038389580	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	97.36
THE LULING NEWSBOY & SIGN...	5052022	HELP WANTED - CAREER IN L...	OPERATING SUPPLIES	001-4310-3130	56.00
M.B. HAMMO ENTERPRISES, L...	11068	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	818.35
FERRIS JOSEPH PRODUCE, INC.	121409	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	53.00
ORKIN - AUSTIN COMMERCIAL	228994107	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
SYSCO CENTRAL TEXAS, INC	613501524	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	158.30
SYSCO CENTRAL TEXAS, INC	613501525	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,851.82
SYSCO CENTRAL TEXAS, INC	613501526	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	155.18
FERRIS JOSEPH PRODUCE, INC.	121497	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	275.50
ODP BUSINESS SOLUTIONS	248536481001	ACCT # 43682634 INDEX CARD..	OPERATING SUPPLIES	001-4310-3130	283.92
SYSCO CENTRAL TEXAS, INC	613528197	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	41.84
SYSCO CENTRAL TEXAS, INC	613528198	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,537.87
UNIFIRST CORPORATION	822 2516326	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	66.78
MARK'S PLUMBING PARTS	INV002022344	CUST # 278898 KOHLER SINGL...	REPAIRS & MAINTENANCE	001-4310-4510	69.48
FERRIS JOSEPH PRODUCE, INC.	121512	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	74.50
FERRIS JOSEPH PRODUCE, INC.	121518	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	83.50
FERRIS JOSEPH PRODUCE, INC.	121423	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	94.25
PERFORMANCE FOODSERVICE ...	1612062	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,619.39
FLOWERS BAKING CO. OF SAN...	4038380141	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	147.56
SOUTHERN HEALTH PARTNERS,...	BASE44561	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	46,915.00
FERRIS JOSEPH PRODUCE, INC.	121429	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	215.50
SYSCO CENTRAL TEXAS, INC	613507684	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	165.65
SYSCO CENTRAL TEXAS, INC	613507685	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,074.01
UNIFIRST CORPORATION	822 2514548	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	66.78
FERRIS JOSEPH PRODUCE, INC.	121448	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	102.00
SEAN SCHUELKE	386511	FLAT REPAIR ON UNIT 1606	REPAIRS & MAINTENANCE	001-4310-4510	15.00
FERRIS JOSEPH PRODUCE, INC.	121459	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	106.00
PERFORMANCE FOODSERVICE ...	1614819	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,770.22
FLOWERS BAKING CO. OF SAN...	4038380200	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	463.95
FARMER BROTHERS. CO.	93461347	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	751.72
BLUEBONNET TRAILS MHMR	27-05-2022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,450.00
FERRIS JOSEPH PRODUCE, INC.	121482	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	106.00
SYSCO CENTRAL TEXAS, INC	613521131	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	141.37
SYSCO CENTRAL TEXAS, INC	613521132	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,771.72
FERRIS JOSEPH PRODUCE, INC.	121494	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	37.25
PERFORMANCE FOODSERVICE ...	1618570	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,987.11
ASCENSION SETON	8062021	PATIENT ACCT# 6423112V8363..	EMPLOYEE PHYSICALS	001-4310-4135	65.00
				Department 4310 - COUNTY JAIL Total:	67,032.88
Department : 4321 - CONSTABLES - PCT 1					
AMAZON.COM SALES, INC	146K-H1NN-F1-JV	ACCT # A283QXJ1JFKNJJ BLUE...	OFFICE SUPPLIES	001-4321-3110	34.92
THE POLICE AND SHERIFFS PRE...	162975	ID CARDS: RYAN MCKNIGHT/...	OFFICE SUPPLIES	001-4321-3110	32.58
AMAZON.COM SALES, INC	1L7C-L6XY-HWJ7	ACCT # A283QXJ1JFKNJJ PWR ...	OFFICE SUPPLIES	001-4321-3110	58.78
AMAZON.COM SALES, INC	1P6P-KFRX-DLP4	ACCT # A283QXJ1JFKNJJ PWR ...	OFFICE SUPPLIES	001-4321-3110	58.78
				Department 4321 - CONSTABLES - PCT 1 Total:	185.06
Department : 4323 - CONSTABLES - PCT 3					
GT DISTRIBUTORS, INC.	INV0907557	CUST ID: 003167 HORNADY F...	TRAINING	001-4323-4810	324.75
GT DISTRIBUTORS, INC.	INV0907817	CUST ID: 003167 CCI 9MM 50...	TRAINING	001-4323-4810	399.80
				Department 4323 - CONSTABLES - PCT 3 Total:	724.55
Department : 4324 - CONSTABLES - PCT 4					
JAMES E. HIGDON	62074	2 BADGES FOR THE DEPARTM...	UNIFORMS-Expenses	001-4324-3140	110.00
SAM HOUSTON STATE UNIVER...	6132022	CHIEF DEPUTY RAY CHANDLER ...	TRAINING	001-4324-4810	295.00
SAM HOUSTON STATE UNIVER...	61322	CONSTABLE ARTHUR VILLARR...	TRAINING	001-4324-4810	125.00
SAM HOUSTON STATE UNIVER...	CONF # 184112917	RAY CHANDLER - 11/27 - 12/0...	TRAINING	001-4324-4810	542.15
SAM HOUSTON STATE UNIVER...	CONF # 184112973	ARTHUR VILLARREAL - 11/27 - ...	TRAINING	001-4324-4810	542.15
TEXAS POLICE ASSOCIATION	6072022	DUES FOR CONSTABLE # 4	TRAINING	001-4324-4810	195.84

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RICARDO ZAPATA	62550	UNIFORM FOR WORK	UNIFORMS-Expenses	001-4324-3140	118.90
THE POLICE AND SHERIFFS PRE...	163521	ID CARDS - JIM HIGDON / RICA...	OFFICE SUPPLIES	001-4324-3110	32.58
Department 4324 - CONSTABLES - PCT 4 Total:					1,961.62

Department : 6510 - NON-DEPARTMENTAL

TEXAS ASSOCIATION OF COUN...	34697-WC3	Workers Comp renewal 1/1/22...	WORKERS' COMP.	001-6510-2040	43,533.00
DOUCET & ASSOCIATES, INC	2204121	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
FIRST NET BUILT WITH AT&T	287301244412X06032022	First Net Hot Spot Blanket PO ...	Telephone	001-6510-4420	3,320.24
DOUCET & ASSOCIATES, INC	2205059	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	6,147.87
DOUCET & ASSOCIATES, INC	2205060	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	5,243.75
DOUCET & ASSOCIATES, INC	2205061	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	701.25
DOUCET & ASSOCIATES, INC	2205062	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,681.25
DOUCET & ASSOCIATES, INC	2205063	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	838.75
DOUCET & ASSOCIATES, INC	2205064	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2205065	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	4,223.75
DOUCET & ASSOCIATES, INC	2205066	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2205067	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	2205068	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	715.00
DOUCET & ASSOCIATES, INC	2205069	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2205070	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	331.25
DOUCET & ASSOCIATES, INC	2205071	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2205072	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	265.00
DOUCET & ASSOCIATES, INC	2205073	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	988.75
DOUCET & ASSOCIATES, INC	2205074	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2205076	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,082.50
DOUCET & ASSOCIATES, INC	2205077	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,505.00
DOUCET & ASSOCIATES, INC	2205079	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	756.25
DOUCET & ASSOCIATES, INC	2205081	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	5,812.50
DOUCET & ASSOCIATES, INC	2205083	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2205084	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	361.25
DOUCET & ASSOCIATES, INC	2205086	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	976.25
DOUCET & ASSOCIATES, INC	2205087	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2205088	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
SWAGIT PRODUCTIONS, LLC	20513	Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.00
TRAVIS COUNTY MEDICAL EX...	3300005952	Blanket PO for autopsy-Travis ...	AUTOPSY	001-6510-4123	3,435.00
CHARLES E. LAURENCE, M.D.	74505	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
SARAH FULLILOVE	0000015	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	264.00
AUSTIN MORTUARY SERVICE, L...	6082022	BODY TRANSPORT - CECILIA Z...	AUTOPSY	001-6510-4123	421.00
CALDWELL COUNTY TAX ASSE...	1364102	VIN # ENDS W/1194 LICENSE ...	County Fleet-Tags-Titles	001-6510-4853	7.50
CHARLES E. LAURENCE, M.D.	74506	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
CHARTER COMMUNICATIONS ...	0226726060422	Spectrum monthly billing	Telephone	001-6510-4420	229.17
WORK QUEST, F/K/A TIBH IND...	SINV0184306	Workquest Blanket PO FY 21-22	DUES & SUBSCRIPTIONS	001-6510-3050	36.00
Department 6510 - NON-DEPARTMENTAL Total:					87,859.28

Department : 6520 - BUILDING MAINTENANCE

SMITH SUPPLY CO.- LOCKHART	931490	SCH 40 PVC PIPE 1" X 3' PE	REPAIRS & MAINTENANCE	001-6520-4510	12.75
SMITH SUPPLY CO.- LOCKHART	932931	HOSE VINYL BW 1-1/2" X 50 QT...	REPAIRS & MAINTENANCE	001-6520-4510	74.65
LOCKHART HARDWARE	41536 /1	CUST # 11239 HOSE FLEXOGEN	REPAIRS & MAINTENANCE	001-6520-4510	144.96
SMITH SUPPLY CO.- LOCKHART	933953	FLAT METAL 5" X 1/4" - 20'	REPAIRS & MAINTENANCE	001-6520-4510	156.20
SMITH SUPPLY CO.- LOCKHART	934527	FLAT BLK PRIMER SPRAY	REPAIRS & MAINTENANCE	001-6520-4510	13.00
LOCKHART HARDWARE	41644 /1	CUST # 11239 CABLE TIE 7.9 " ...	REPAIRS & MAINTENANCE	001-6520-4510	13.99
ROBERT MADDEN, INC.	5678220	CUST # 2621 BLOWER WHEEL	SLATER BUILDING-LULING	001-6520-3570	103.90
CENTURY HVAC DISTRIBUTING,...	111218443	PICK TICKET 8512625 R1563 N...	REPAIRS & MAINTENANCE	001-6520-4510	160.25
CENTURY HVAC DISTRIBUTING,...	1113218444	PICK TICKET 8512630 R-410A ...	SLATER BUILDING-LULING	001-6520-3570	425.00
CINTAS CORPORATION #86	4120551242	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	41648 /1	CUST # 11239 1" X 2" X 8' FUR...	CALDWELL CO. COURTHOUSE	001-6520-5120	9.98
CENTURY HVAC DISTRIBUTING,...	111219170	PICK TICKET 8513829 R1563 N...	REPAIRS & MAINTENANCE	001-6520-4510	-78.91
CENTURY HVAC DISTRIBUTING,...	111219652	PICK TICKET 8513834 RMC 100...	REPAIRS & MAINTENANCE	001-6520-4510	96.62
ROBERT MADDEN, INC.	5681041	CUST # 2621 MOTOR	SLATER BUILDING-LULING	001-6520-3570	351.51
SMITH SUPPLY CO.- LOCKHART	934869	MULTI-PURPOSE PVC CEMENT...	REPAIRS & MAINTENANCE	001-6520-4510	13.99
JOHN DEERE FINANCIAL	2205-259378	ACCT # 1-99 FE DRAIN OPENER...	REPAIRS & MAINTENANCE	001-6520-4510	8.59
LOCKHART HARDWARE	41696 /1	CUST # 11239 JOINT TAPE 2-1...	REPAIRS & MAINTENANCE	001-6520-4510	48.95

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	41702 /1	CUST # 11239 RECIP BLD 14/1...	REPAIRS & MAINTENANCE	001-6520-4510	184.99
SMITH SUPPLY CO.- LOCKHART	935220	PIN SHIME 12 PC	REPAIRS & MAINTENANCE	001-6520-4510	9.35
SMITH SUPPLY CO.- LOCKHART	935257	STANLEY UTILITY KNIFE 10-099	REPAIRS & MAINTENANCE	001-6520-4510	12.00
SMITH SUPPLY CO.- LOCKHART	935279	BLACK NIPPLE STD 1 X 8	REPAIRS & MAINTENANCE	001-6520-4510	7.00
AMAZON.COM SALES, INC	1FPV-47G7-3H9D	10 step rolling ladder	REPAIRS & MAINTENANCE	001-6520-4510	880.00
LOCKHART HARDWARE	41716 /1	CUST # 11239 JNT CMPND PL...	REPAIRS & MAINTENANCE	001-6520-4510	45.97
LOCKHART HARDWARE	41728 /1	CUST # 11239 FOAM WASP & ...	OPERATING SUPPLIES	001-6520-3130	284.34
SMITH SUPPLY CO.- LOCKHART	935417	THRIFT DRAIN CLEANER 6 LB	REPAIRS & MAINTENANCE	001-6520-4510	87.85
SMITH SUPPLY CO.- LOCKHART	935423	MOUSE TRAPE 2-PK REUSABLE	REPAIRS & MAINTENANCE	001-6520-4510	11.90
LOCKHART HARDWARE	41885 /1	CUST # 11239 UTILITY PUMP 1...	REPAIRS & MAINTENANCE	001-6520-4510	110.90
SMITH SUPPLY CO.- LOCKHART	936675	GEAR CLAMP #24 SS	REPAIRS & MAINTENANCE	001-6520-4510	81.90
LOCKHART HARDWARE	41897 /1	CUST # 11239 R5TP I/E OB SAT...	REPAIRS & MAINTENANCE	001-6520-4510	81.07
JAYSON CORDOVA	6142022	PULLEY V IDLER	JUDICIAL CENTER-LOCKHART	001-6520-3550	25.48
JOHN PAUL SILVA	552	Sanitation Dept Exterior Wall ...	UNIT ROAD/SANITION	001-6520-3620	26,600.00
LOCKHART HARDWARE	41753 /1	CUST # 11239 COUPLE PVC S&...	REPAIRS & MAINTENANCE	001-6520-4510	126.44
LOCKHART HARDWARE	41758 /1	CUST # 11239 GLUE CONTACT...	REPAIRS & MAINTENANCE	001-6520-4510	11.11
TEXAS STAR FIRE SYSTEMS, LLC	223506	LULING MONITOR - 3RD QTR 2...	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	223507	MONITORING - TSFAS ALARM...	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	223508	LOCKHART MONITORING: 3RD...	REPAIRS & MAINTENANCE	001-6520-4510	225.00
CINTAS CORPORATION #86	4121322351	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	41770 /1	CUST # 11239 FLOODLIGHT AL...	REPAIRS & MAINTENANCE	001-6520-4510	71.56
LOCKHART HARDWARE	41771 /1	CUST # 11239 PVC PIPE 3/4"XS...	REPAIRS & MAINTENANCE	001-6520-4510	10.77
LOCKHART HARDWARE	41773 /1	CUST # 11239 FILTER AIR PLE...	REPAIRS & MAINTENANCE	001-6520-4510	11.18
LOCKHART HARDWARE	41780 /1	CUST # 11239 SFTY GLASSES A...	REPAIRS & MAINTENANCE	001-6520-4510	21.99
TEXAS STAR FIRE SYSTEMS, LLC	221562	Service call for sprinkler	JUDICIAL CENTER-LOCKHART	001-6520-3550	700.00
JOHN DEERE FINANCIAL	2206-264829	ACCT # 1-99 LFVER FLUSH CH...	REPAIRS & MAINTENANCE	001-6520-4510	25.58
LOCKHART HARDWARE	41831 /1	CUST # 41831 /1 WALBOARD...	REPAIRS & MAINTENANCE	001-6520-4510	28.99
LOCKHART HARDWARE	41838 /1	CUST # 11239 VINEGAR WHITE...	REPAIRS & MAINTENANCE	001-6520-4510	187.15
JOHN PAUL SILVA	545	Painting Labor & Repairs	JP1/DRC BUILDING-LOCKHART	001-6520-3560	16,200.00
LOCKHART HARDWARE	41847 /1	CUST # 11239 SERVICE ENTR...	REPAIRS & MAINTENANCE	001-6520-4510	13.98
LOCKHART HARDWARE	41849 /1	CUST # 11239 STEEL WOOL P...	REPAIRS & MAINTENANCE	001-6520-4510	15.98
LOCKHART HARDWARE	41864 /1	CUST # 11239 ALL PURPOSE S...	REPAIRS & MAINTENANCE	001-6520-4510	7.78
Department 6520 - BUILDING MAINTENANCE Total:					48,195.97
Department : 6550 - ELECTIONS					
DAHILL OFFICE TECHNOLOGY ...	IN3774424	ACCT # CC26 OVERAGE FOR 4...	REPAIRS & MAINTENANCE	001-6550-4510	89.05
ST. MARK'S METHODIST CHUR...	5272022	FACILITY RENTAL 5/07/2022	REPAIRS & MAINTENANCE	001-6550-4510	250.00
QUADIENT FINANCE USA, INC	53022	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	186.85
LEXISNEXIS RISK DATA MANA...	1623451-20220531	BILLING ID: 1623451 MAY 2022	DUES & SUBSCRIPTIONS	001-6550-3050	50.00
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202205-239949	SERVICE DATES 5/06/22	OFFICE SUPPLIES	001-6550-3110	1.00
DEWITT POTH & SON	684130-0	ACCT # 12430 FILE, LAT, 2DR...	MACHINERY AND EQUIPMENT	001-6550-5310	385.00
DEWITT POTH & SON	684135-0	ACCT # 12430 FILE, LAT, 2DR...	MACHINERY AND EQUIPMENT	001-6550-5310	385.00
RENAISSANCE AUSTIN HOTEL	CONF # 87005707	KIMBER DANIELS - 7/31 - 8/03...	TRAINING	001-6550-4810	463.03
RENAISSANCE AUSTIN HOTEL	CONF # 87011505	MAYRA CALDERON - 7/31 - 8/...	TRAINING	001-6550-4810	463.03
RENAISSANCE AUSTIN HOTEL	CONF # 87011508	SARAH FULLILOVE - 7/31 - 8/0...	TRAINING	001-6550-4810	463.03
RENAISSANCE AUSTIN HOTEL	CONF # 87011511	DEVANTE COE - 7/31 - 8/03/22	TRAINING	001-6550-4810	463.03
Department 6550 - ELECTIONS Total:					3,199.02
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	00093390	CNCELLATION OF ESTATES OF ...	ADVERTISING AND LEGAL NOT...	001-6560-4310	29.52
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRAINING	001-6560-4810	240.74
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRAINING	001-6560-4810	240.74
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRAINING	001-6560-4810	240.74
Department 6560 - COMMISSIONERS COURT Total:					751.74
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOINT, ...	150S87	American Structurepoint Blan...	Professional Services	001-6600-4110	13,814.88
Department 6600 - ENG. & SUBDIVISION Total:					13,814.88
Department : 6610 - IT-TECHNOLOGY					
ADAPTIVE TECHNOLOGY SYST...	2.28.2022 ATS	firewall	MACHINERY AND EQUIPMENT	001-6610-5310	945.00
ADAPTIVE TECHNOLOGY SYST...	2.09.2022 ATS	Fortigate Support	MACHINERY AND EQUIPMENT	001-6610-5310	234.00
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	COMPUTER SUPPORT	001-6610-4185	415.80

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CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	COMPUTER SUPPORT	001-6610-4185	279.86
LOCKHART HARDWARE	41835 /1	CUST # 11239 STRAP EMT 1 H...	OFFICE SUPPLIES	001-6610-3110	43.11
Department 6610 - IT-TECHNOLOGY Total:					1,917.77

Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	62022	TRAVEL 6/1 - 15/22	TRANSPORTATION	001-6630-4260	78.74
Department 6630 - GRANT WRITING/ADMIN Total:					78.74

Department : 6650 - EMERG MGNT / HOMELAND SEC					
JOHN E. PEARSON	20220531-CALDWELL	PREPARE/FILE RENEWAL OF ...	REPAIRS & MAINTENANCE	001-6650-4510	75.00
CARD SERVICE CENTER	572-129957	Hotel Room Charge	TRAINING	001-6650-4810	573.15
CITY OF AUSTIN - WIRELESS C...	CCCALDCO052022	Work Order 636579	MACHINERY AND EQUIPMENT	001-6650-5310	368.92
CITY OF AUSTIN - WIRELESS C...	CCCALDCO052022	Work Order 638681	MACHINERY AND EQUIPMENT	001-6650-5310	341.46
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRAINING	001-6650-4810	11.85
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRAINING	001-6650-4810	246.84
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRAINING	001-6650-4810	223.17
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRAINING	001-6650-4810	439.74
CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	TRAINING	001-6650-4810	31.22
HECTOR RANGEL	6062022	TRAINING - 5/30 - 6/03/22	TRAINING	001-6650-4810	75.78
HANK ALEX	6062022	TRAVEL EXPENSE 5/30 - 6/02/...	TRAINING	001-6650-4810	106.88
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					2,494.01

Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 22-009	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
Department 7600 - ANIMAL CONTROL Total:					956.17

Department : 8700 - COUNTY AGENT					
ELSIE LACY	6102022	TRAVEL - 4 DAYS 6/06 09/22	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	1,061.55
ANDREW MILLER	6102022	TRAVEL 6/06 - 09/2022	TRANSPORTATION-AG/4H/NR	001-8700-4260	1,022.16
ANDREW MILLER	62022	TRAVEL: 6/12, 11 & 5/24/22	TRANSPORTATION-AG/4H/NR	001-8700-4260	99.92
Department 8700 - COUNTY AGENT Total:					2,183.63

Fund 001 - GENERAL FUND Total: 303,183.63

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
ERGON ASPHALT AND EMULSI...	9402703387	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	14,437.11
TUFF MATE INC.	190256	ACCT # CALCOU 14" OVC BLA...	OPERATING SUPPLIES	002-1101-3130	211.20
ERGON ASPHALT AND EMULSI...	9402704570	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,498.95
ERGON ASPHALT AND EMULSI...	9402705080	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	135.00
ERGON ASPHALT AND EMULSI...	9402705081	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	157.50
DEWITT POTHS & SON	684700-0	ACCT # 12430 WIPE, DSNFCT, ...	OPERATING SUPPLIES	002-1101-3130	41.15
BRAUNTEX MATERIALS, INC.	136792	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	53,660.60
ERGON ASPHALT AND EMULSI...	9402706496	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,504.58
CINTAS CORPORATION #86	4121322440	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4121322576	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	256.27
CINTAS CORPORATION #86	4121322652	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	210.43
ERGON ASPHALT AND EMULSI...	9402706665	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,465.26
ERGON ASPHALT AND EMULSI...	9402707044	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	112.50
ERGON ASPHALT AND EMULSI...	9402708308	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	135.00
LOCKHART HARDWARE	41806 /1	CUST # 11239 ACE WATER 16....	OPERATING SUPPLIES	002-1101-3130	99.80
LOCKHART HARDWARE	41810 /1	CUST # 11239 AUTOCUT C 26-2...	OPERATING SUPPLIES	002-1101-3130	117.98
ERGON ASPHALT AND EMULSI...	9402709842	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	3,849.93
ERGON ASPHALT AND EMULSI...	9402710600	#912994 DEMURRAGE	SEAL COATING	002-1101-4630	135.00
BRAUNTEX MATERIALS, INC.	136633	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	24,786.30
CINTAS CORPORATION #86	4121906660	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4121906741	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	210.43
CINTAS CORPORATION #86	4121906781	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	256.27
Department 1101 - ADMINISTRATION Total:					139,842.14

Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	141285	ACCT # 2010 SPLASH GUARD	SUPPLIES & SMALL TOOLS	002-1102-3136	131.94
E & R SUPPLY CO., INC	224791	ACCT # 0023750 ALUM KAML...	SUPPLIES & SMALL TOOLS	002-1102-3136	42.10
KYRISH TRUCK CENTER OF AU...	X301137379.01	# 106166 SWITCH, TURN SIG...	SUPPLIES & SMALL TOOLS	002-1102-3136	214.22
SEAN MATTHEW MANN	141877	ACCT # 2010 FAB LOOM - SPLI...	SUPPLIES & SMALL TOOLS	002-1102-3136	19.80

Expense Approval Register

Packet: APPKT08832 - 6/28/22 A/P RUN + PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	142184	ACCT # 2010 NAPA CABIN AIR ...	SUPPLIES & SMALL TOOLS	002-1102-3136	185.03
BOEHM TRACTOR SALES, INC.	CT205673	ACCT # C03021 CABLE HA	SUPPLIES & SMALL TOOLS	002-1102-3136	492.02
RDO EQUIPMENT CO.	P6381523	ACCT # 7269004 SUCTION HO...	SUPPLIES & SMALL TOOLS	002-1102-3136	413.52
O'REILLY AUTOMOTIVE, INC.	0642-488574	CUST # 188092 RETAINER	SUPPLIES & SMALL TOOLS	002-1102-3136	25.56
O'REILLY AUTOMOTIVE, INC.	0642-488624	CUST # 188092 TUB O'TOWELS	SUPPLIES & SMALL TOOLS	002-1102-3136	52.22
AWM OIL TOOLS, INC.	84843	3" OIL FIELD TANK TRUCK HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	181.57
SEAN MATTHEW MANN	142288	ACCT # 2010 HEADLIGHT BULB...	SUPPLIES & SMALL TOOLS	002-1102-3136	27.98
DOGGETT FREIGHTLINER OF S...	X112009534.01	CUST ID: T02506 BELT 8 RIB, ...	SUPPLIES & SMALL TOOLS	002-1102-3136	204.63
SEAN MATTHEW MANN	142360	ACCT # 2010 3 MO WTY BAT	SUPPLIES & SMALL TOOLS	002-1102-3136	107.37
GORDON'S EQUIPMENT	66500	GAUGE / TOILET VALVE	SUPPLIES & SMALL TOOLS	002-1102-3136	100.00
Department 1102 - VEHICLE MAINTENANCE Total:					2,197.96

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416LI8809	CUST # 490093 LIQUID LINE	OPERATING SUPPLIES	002-1103-3135	168.89
XL PARTS, LLC	0416L905319	CUST # 490093 KIT - TPMS SE...	OPERATING SUPPLIES	002-1103-3135	296.35
XL PARTS, LLC	0416L05320	CUST # 490093 KIT - TPMS SEN...	OPERATING SUPPLIES	002-1103-3135	414.89
XL PARTS, LLC	0416L05886	CUST # 490093 KIT - TPMS S...	OPERATING SUPPLIES	002-1103-3135	237.08
DEWITT POTTH & SON	681997-1	ACCT # 12430 PRINTER, AIO, ...	OFFICE SUPPLIES	002-1103-3110	89.99
CINTAS CORPORATION #86	4121322139	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
SOUTHERN TIRE MART, LLC	4650115545	Southern Tire Blanket PO Fy 21...	TIRES	002-1103-3190	1,118.48
XL PARTS, LLC	0416LT7449	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	320.66
XL PARTS, LLC	0416LT7619	CUST # 490093 8 OZ PAG 46	OPERATING SUPPLIES	002-1103-3135	11.38
CINTAS CORPORATION #86	4121906245	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
Department 1103 - FLEET MAINTENANCE Total:					2,757.48

Fund 002 - UNIT ROAD FUND Total: 144,797.58

Fund: 010 - GRANT FUND - GENERAL

Department : 4300 - COUNTY SHERIFF

APPRISS, INC.	EQ-INV111938	FY22 Q2 SAVNS VINE	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,648.07
Department 4300 - COUNTY SHERIFF Total:					4,648.07

Department : 6640 - CODE INVESTIGATOR

CARD SERVICE CENTER	62122	ACCT # ENDS W/1237	COMMUNITY COLLECTION EV...	010-6640-3162	47.96
Department 6640 - CODE INVESTIGATOR Total:					47.96

Fund 010 - GRANT FUND - GENERAL Total: 4,696.03

Grand Total: 452,677.24

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	303,183.63
002 - UNIT ROAD FUND	144,797.58
010 - GRANT FUND - GENERAL	4,696.03
Grand Total:	452,677.24

Account Summary

Account Number	Account Name	Expense Amount
001-2130-3110	OFFICE SUPPLIES	255.90
001-2140-4610	RENTALS	361.00
001-2150-3110	OFFICE SUPPLIES	1,538.15
001-2150-3145	Remote Site Trans Fees	104.31
001-2300	DUE TO PARKS & WILDLIF...	680.50
001-3200-3110	OFFICE SUPPLIES	337.20
001-3200-4315	PUBLICATIONS	800.64
001-3201-3110	OFFICE SUPPLIES	68.82
001-3201-4260	TRANSPORTATION	488.54
001-3201-4300	PUBLIC OUTREACH	3,094.19
001-3201-5310	MACHINERY AND EQUIP...	49.95
001-3220-3110	OFFICE SUPPLIES	1,648.01
001-3220-5310	MACHINERY AND EQUIP...	935.75
001-3230-3110	OFFICE SUPPLIES	63.48
001-3230-4011	ADMINISTRATIVE EXPEND...	5,712.50
001-3230-4080	ADULT - ATTY LITIGATION...	339.69
001-3230-4160	ADULT - INDIGENT ATTO...	46,543.00
001-3240-3110	OFFICE SUPPLIES	326.05
001-3253-3110	OFFICE SUPPLIES	30.00
001-3253-3120	POSTAGE	550.00
001-3254-3110	OFFICE SUPPLIES	63.00
001-3254-4810	TRAINING	109.30
001-4300-3130	OPERATING SUPPLIES	996.24
001-4300-4810	TRAINING	5,694.42
001-4300-5310	MACHINERY AND EQUIP...	1,037.67
001-4310-3100	FOOD SUPPLIES	14,220.23
001-4310-3130	OPERATING SUPPLIES	1,954.17
001-4310-4110	PROFESSIONAL SERVICES	48,365.00
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENANCE	404.48
001-4310-5310	MACHINERY AND EQUIP...	2,024.00
001-4321-3110	OFFICE SUPPLIES	185.06
001-4323-4810	TRAINING	724.55
001-4324-3110	OFFICE SUPPLIES	32.58
001-4324-3140	UNIFORMS-Expenses	228.90
001-4324-4810	TRAINING	1,700.14
001-6510-2040	WORKERS' COMP.	43,533.00
001-6510-3050	DUES & SUBSCRIPTIONS	36.00
001-6510-4100	MEDICAL DIRECTOR	2,000.00
001-6510-4110	PROFESSIONAL SERVICES	34,877.37
001-6510-4123	AUTOPSY	3,856.00
001-6510-4420	Telephone	3,549.41
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6520-3130	OPERATING SUPPLIES	284.34
001-6520-3140	UNIFORMS	110.28
001-6520-3550	JUDICIAL CENTER-LOCKH...	725.48
001-6520-3560	JP1/DRC BUILDING-LOCK...	16,200.00
001-6520-3570	SLATER BUILDING-LULING	880.41
001-6520-3620	UNIT ROAD/SANITION	26,600.00
001-6520-4510	REPAIRS & MAINTENANCE	3,385.48
001-6520-5120	CALDWELL CO. COURTHO...	9.98
001-6550-3050	DUES & SUBSCRIPTIONS	50.00

Account Summary

Account Number	Account Name	Expense Amount
001-6550-3110	OFFICE SUPPLIES	1.00
001-6550-3120	POSTAGE	186.85
001-6550-4510	REPAIRS & MAINTENANCE	339.05
001-6550-4810	TRAINING	1,852.12
001-6550-5310	MACHINERY AND EQUIP...	770.00
001-6560-4310	ADVERTISING AND LEGAL...	29.52
001-6560-4810	TRAINING	722.22
001-6600-4110	Professional Services	13,814.88
001-6610-3110	OFFICE SUPPLIES	43.11
001-6610-4185	COMPUTER SUPPORT	695.66
001-6610-5310	MACHINERY AND EQUIP...	1,179.00
001-6630-4260	TRANSPORTATION	78.74
001-6650-4510	REPAIRS & MAINTENANCE	75.00
001-6650-4810	TRAINING	1,708.63
001-6650-5310	MACHINERY AND EQUIP...	710.38
001-7600-4114	ANIMAL CONTROL EXPEN...	956.17
001-8700-4251	MILEAGE REIMB- FAMILY...	1,061.55
001-8700-4260	TRANSPORTATION-AG/4H...	1,122.08
002-1101-3130	OPERATING SUPPLIES	470.13
002-1101-3140	UNIFORMS	1,494.28
002-1101-3143	FLEX BASE MATERIALS	78,446.90
002-1101-4630	SEAL COATING	59,430.83
002-1102-3136	SUPPLIES & SMALL TOOLS	2,197.96
002-1103-3110	OFFICE SUPPLIES	89.99
002-1103-3135	OPERATING SUPPLIES	1,449.25
002-1103-3140	UNIFORMS	99.76
002-1103-3190	TIRES	1,118.48
010-4300-4960	TEXAS SAVNS/VINE GRAN...	4,648.07
010-6640-3162	COMMUNITY COLLECTION..	47.96
	Grand Total:	452,677.24

Project Account Summary

Project Account Key	Expense Amount
None	452,677.24
Grand Total:	452,677.24

- 2. Ratify re-occurring County Payments:**
 - A. \$347,919.88 Payroll (6/05/2022 – 6/18/2022)**

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

AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$347,919.88 Payroll (6/05/2022 – 6/18/2022)

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
(1)	<u>Judge Haden</u>		
(2)			
(3)			

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

4. 
Signature of Court Member

Date 6/23/2022



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02483 - Payroll 060522 thru 06182022
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/05/2022 - 06/18/2022

Department: 0000 - 911-GIS

Total Direct Deposits: 1,551.53
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
Total:	1.00	2,015.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,690.06	0.00	0.00
MC	1,790.83	25.97	25.97
SS	1,790.83	111.03	111.03
Unemployment	1,984.81	0.00	0.00
Total:		137.00	137.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.39	100.77	121.33
550	0.00	30.58	0.00
551	0.00	5.75	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		326.86	489.89

RECAP 0000 - 911-GIS

Earnings:	2,015.39	Benefits:	0.00	Deductions:	326.86	Taxes:	137.00	Net Pay:	1,551.53
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Department: 1000 - Courthouse Security

Total Direct Deposits: 9,557.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	408.00	8,905.36
LWP	80.00	1,736.35
S	8.00	168.51
Uniform	0.00	175.00
Vacation	64.00	1,348.08
Total:	560.00	12,349.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,449.69	961.82	0.00
MC	12,067.14	174.98	174.98
SS	12,067.14	748.17	748.17
Unemployment	12,293.48	0.00	0.00
Total:		1,884.97	923.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,349.45	617.45	743.45
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,733.92
595	0.00	5.72	0.00
615	0.00	41.03	0.00
Total:		907.41	2,477.37

RECAP 1000 - Courthouse Security

Earnings:	12,349.45	Benefits:	0.00	Deductions:	907.41	Taxes:	1,884.97	Net Pay:	9,557.07
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Department: 1101 - Unit Road

Total Direct Deposits: 30,033.39
Total Check Amounts: 1,167.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	48.00	887.01
FLOAT	16.00	291.50
Hourly	1,784.00	33,007.12
LWOP	45.13	0.00
OT	2.00	55.44
S	128.74	2,365.32
SAL	-3.00	2,096.98
Vacation	102.13	1,938.22
VAC-PAYOUT	20.96	374.47
Total:	2,143.96	41,082.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	37,151.99	2,714.97	0.00
MC	39,206.10	568.49	568.49
SS	39,206.10	2,430.79	2,430.79
Unemployment	32,698.78	0.00	0.00
Total:		5,714.25	2,999.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	41,082.98	2,054.11	2,473.15
530	0.00	210.08	0.00
550	0.00	178.97	0.00
551	0.00	38.46	0.00
580	0.00	13.77	0.00
590	0.00	1,386.51	8,642.38
595	0.00	47.94	0.00
610	0.00	13.50	0.00
615	0.00	225.00	0.00
Total:		4,168.34	11,115.53

RECAP 1101 - Unit Road

Earnings:	41,082.98	Benefits:	0.00	Deductions:	4,168.34	Taxes:	5,714.25	Net Pay:	31,200.39
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,134.58
Total Check Amounts: 2,764.93

EARNINGS

Pay Code	Units	Pay Amount
Hourly	200.00	3,856.56
OT	8.00	249.03
S	32.40	621.35
Vacation	7.60	145.75
Total:	248.00	4,872.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,590.76	319.89	0.00
MC	4,834.39	70.10	70.10
SS	4,834.39	299.73	299.73
Unemployment	3,428.30	0.00	0.00
Total:		689.72	369.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,872.69	243.63	293.34
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
Total:		283.46	1,317.36

RECAP 1102 - Vehicle Maintenance

Earnings:	4,872.69	Benefits:	0.00	Deductions:	283.46	Taxes:	689.72	Net Pay:	3,899.51
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,258.20
Total Check Amounts: 1,347.89

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,015.42
S	8.00	167.69
Total:	160.00	3,183.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.83	157.32	0.00
MC	3,167.99	45.94	45.94
SS	3,167.99	196.42	196.42
Unemployment	3,167.99	0.00	0.00
Total:		399.68	242.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,183.11	159.16	191.62
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	341.34
Total:		177.34	532.96

RECAP 1103 - Fleet Maintenance

Earnings:	3,183.11	Benefits:	0.00	Deductions:	177.34	Taxes:	399.68	Net Pay:	2,606.09
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Department: 2120 - County Treasurer

Total Direct Deposits: 4,235.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,026.17
S	8.00	182.26
SAL	1.00	2,205.65
Total:	161.00	5,414.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,992.42	346.98	0.00
MC	5,313.12	77.05	77.05
SS	5,313.12	329.41	329.41
Unemployment	5,398.96	0.00	0.00
Total:		753.44	406.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,414.08	270.70	325.93
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:		424.72	1,349.95

RECAP 2120 - County Treasurer

Earnings:	5,414.08	Benefits:	0.00	Deductions:	424.72	Taxes:	753.44	Net Pay:	4,235.92
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Department: 2130 - County Auditor

Total Direct Deposits: 7,713.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	240.00	5,267.31
S	8.00	329.54
SAL	-22.00	4,614.45
Vacation	16.00	659.08
Total:	242.00	10,905.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,843.69	1,303.40	0.00
MC	10,588.93	153.53	153.53
SS	10,588.93	656.52	656.52
Unemployment	7,336.96	0.00	0.00
Total:	2,113.45	810.05	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,905.00	545.24	656.48
520	0.00	200.00	0.00
550	0.00	31.50	0.00
551	0.00	38.46	0.00
590	0.00	159.59	1,051.24
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	83.66	0.00
Total:	1,078.27	1,707.72	

RECAP 2130 - County Auditor

Earnings:	10,905.00	Benefits:	0.00	Deductions:	1,078.27	Taxes:	2,113.45	Net Pay:	7,713.28
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,454.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	383.00	6,550.97
S	18.62	342.12
SAL	1.00	2,197.85
Vacation	38.38	675.99
Total:	441.00	9,801.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,902.89	718.07	0.00
MC	9,512.97	137.95	137.95
SS	9,512.97	589.80	589.80
Unemployment	7,038.76	0.00	0.00
Total:	1,445.82	727.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,801.55	490.08	590.06
520	0.00	120.00	0.00
550	0.00	30.24	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
Total:	901.72	2,665.32	

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,801.55	Benefits:	0.00	Deductions:	901.72	Taxes:	1,445.82	Net Pay:	7,454.01
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Department: 2150 - County Clerk

Total Direct Deposits: 10,513.82
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	579.50	9,833.53
S	4.50	77.15
SAL	1.00	2,214.15
Vacation	56.00	1,063.29
Total:	641.00	13,188.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,161.90	639.97	0.00
MC	12,881.30	186.78	186.78
SS	12,881.30	798.65	798.65
Unemployment	7,861.07	0.00	0.00
Total:		1,625.40	985.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,188.12	659.40	793.91
520	0.00	60.00	0.00
550	0.00	133.22	0.00
551	0.00	59.22	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,730.72
595	0.00	22.61	0.00
610	0.00	13.50	0.00
615	0.00	91.77	0.00
Total:		1,048.90	3,524.63

RECAP 2150 - County Clerk

Earnings:	13,188.12	Benefits:	0.00	Deductions:	1,048.90	Taxes:	1,625.40	Net Pay:	10,513.82
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Department: 3000 - County Clerk

Total Direct Deposits: 1,058.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,188.00
S	8.00	132.00
Total:	80.00	1,320.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,238.88	80.99	0.00
MC	1,304.88	18.92	18.92
SS	1,304.88	80.90	80.90
Unemployment	1,304.88	0.00	0.00
Total:		180.81	99.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,320.00	66.00	79.46
550	0.00	15.12	0.00
590	0.00	0.00	341.34
Total:		81.12	420.80

RECAP 3000 - County Clerk

Earnings:	1,320.00	Benefits:	0.00	Deductions:	81.12	Taxes:	180.81	Net Pay:	1,058.07
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Department: 3200 - District Attorney

Total Direct Deposits: 25,089.86
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	527.00	10,979.97
S	32.00	899.16
SAL	-61.00	18,671.74
Vacation	69.00	1,957.57
Total:	567.00	34,332.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,119.82	3,477.06	0.00
MC	32,833.30	476.08	476.08
SS	32,833.30	2,035.67	2,035.67
Unemployment	27,861.83	0.00	0.00
Total:		5,988.81	2,511.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.60	1,653.48	1,990.78
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	693.15	4,833.20
595	0.00	28.46	0.00
615	0.00	105.59	0.00
Total:		3,221.75	6,823.98

RECAP 3200 - District Attorney

Earnings: 34,332.39 Benefits: 0.00 Deductions: 3,221.75 Taxes: 5,988.81 Net Pay: 25,121.83

Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,784.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
Hourly	320.00	7,581.34
Uniform	0.00	75.00
Total:	320.00	7,741.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,012.03	656.85	0.00
MC	7,399.11	107.28	107.28
SS	7,399.11	458.74	458.74
Unemployment	2,542.77	0.00	0.00
Total:		1,222.87	566.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,741.73	387.08	466.06
550	0.00	77.67	0.00
551	0.00	54.76	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	42.00	0.00
Total:		734.29	1,517.30

RECAP 3201 - Environmental Task Force

Earnings: 7,741.73 Benefits: 0.00 Deductions: 734.29 Taxes: 1,222.87 Net Pay: 5,784.57

Department: 3220 - District Clerk

Total Direct Deposits: 8,692.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	515.00	9,139.81
S	5.00	92.97
SAL	1.00	2,216.54
Total:	521.00	11,449.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,470.41	930.42	0.00
MC	11,042.87	160.13	160.13
SS	11,042.87	684.66	684.66
Unemployment	6,745.53	0.00	0.00
Total:		1,775.21	844.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,449.32	572.46	689.26
550	0.00	28.74	0.00
551	0.00	149.37	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,733.92
595	0.00	2.86	0.00
615	0.00	65.89	0.00
Total:		981.97	2,423.18

RECAP 3220 - District Clerk

Earnings:	11,449.32	Benefits:	0.00	Deductions:	981.97	Taxes:	1,775.21	Net Pay:	8,692.14
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Department: 3230 - District Judge

Total Direct Deposits: 5,340.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,352.18
SAL	-5.00	5,211.25
Vacation	20.00	677.82
Total:	87.00	7,241.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,261.86	405.75	0.00
MC	6,723.91	97.50	97.50
SS	6,723.91	416.88	416.88
Unemployment	7,164.51	0.00	0.02
Total:		920.13	514.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,241.25	362.05	435.93
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		980.92	1,173.05

RECAP 3230 - District Judge

Earnings:	7,241.25	Benefits:	0.00	Deductions:	980.92	Taxes:	920.13	Net Pay:	5,340.20
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Department: 3240 - County Court Law

Total Direct Deposits: 8,244.32
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	0.00	3,230.77
S	8.00	314.29
SAL	-5.00	7,923.24
Total:	3.00	11,502.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,612.91	1,493.58	0.00
MC	11,438.05	165.85	165.85
SS	11,438.05	709.16	709.16
Unemployment	9,257.23	0.00	0.00
Total:		2,368.59	875.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,502.92	575.14	692.47
520	0.00	250.00	0.00
550	0.00	42.35	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:		890.01	1,375.15

RECAP 3240 - County Court Law

Earnings: 11,502.92 Benefits: 0.00 Deductions: 890.01 Taxes: 2,368.59 Net Pay: 8,244.32

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,467.40
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,670.73
SAL	1.00	1,929.81
Total:	161.00	4,600.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,080.48	206.80	0.00
MC	4,310.51	62.50	62.50
SS	4,310.51	267.25	267.25
Unemployment	1,405.61	0.00	0.00
Total:		536.55	329.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,600.54	230.03	276.95
550	0.00	46.27	0.00
551	0.00	173.07	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	2.86	0.00
615	0.00	67.83	0.00
Total:		596.59	1,300.97

RECAP 3251 - JP Prec. 1

Earnings: 4,600.54 Benefits: 0.00 Deductions: 596.59 Taxes: 536.55 Net Pay: 3,467.40

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,600.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	156.00	2,667.43
SAL	1.00	1,929.81
Vacation	4.00	69.11
Total:	161.00	4,666.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,306.60	340.37	0.00
MC	4,539.91	65.83	65.83
SS	4,539.91	281.47	281.47
Unemployment	3,250.92	0.00	0.00
Total:		687.67	347.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	280.91
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	682.68
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	56.84	0.00
Total:		377.84	963.59

RECAP 3252 - JP Prec. 2

Earnings:	4,666.35	Benefits:	0.00	Deductions:	377.84	Taxes:	687.67	Net Pay:	3,600.84
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,144.03
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
Total:	161.00	4,728.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,037.11	564.62	0.00
MC	4,273.55	61.97	61.97
SS	4,273.55	264.96	264.96
Unemployment	4,683.27	0.00	0.00
Total:		891.55	326.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.97	236.44	284.68
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
Total:		693.39	1,363.14

RECAP 3253 - JP Prec. 3

Earnings:	4,728.97	Benefits:	0.00	Deductions:	693.39	Taxes:	891.55	Net Pay:	3,144.03
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,190.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,127.30
SAL	1.00	1,929.81
Vacation	16.00	281.82
Total:	81.00	3,338.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,951.83	288.57	0.00
MC	3,118.78	45.22	45.22
SS	3,118.78	193.36	193.36
Total:	9,179.39	527.15	238.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.93	166.95	201.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	39.70	0.00
Total:	3,338.93	620.93	910.90

RECAP 3254 - JP Prect. 4

Earnings:	3,338.93	Benefits:	0.00	Deductions:	620.93	Taxes:	527.15	Net Pay:	2,190.85
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Department: 4300 - County Sheriff

Total Direct Deposits: 61,399.08
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	572.35
FLOAT	16.00	375.26
Hourly	2,672.00	56,523.94
OT	151.00	4,531.61
S	45.00	963.23
SAL	-35.00	11,908.87
Uniform	0.00	900.00
Vacation	212.00	4,980.63
Total:	3,061.00	80,772.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	74,299.81	6,766.59	0.00
MC	78,337.62	1,135.91	1,135.91
SS	78,337.62	4,856.95	4,856.95
Unemployment	66,743.08	0.00	0.00
Total:	297,717.53	12,759.45	5,992.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	80,755.89	4,037.81	4,861.50
530	0.00	82.15	0.00
550	0.00	452.51	0.00
551	0.00	427.67	0.00
580	0.00	32.13	0.00
590	0.00	1,144.63	12,451.56
595	0.00	45.37	0.00
610	0.00	27.00	0.00
615	0.00	364.24	0.00
Total:	80,755.89	6,613.51	17,313.06

RECAP 4300 - County Sheriff

Earnings:	80,772.04	Benefits:	0.00	Deductions:	6,613.51	Taxes:	12,759.45	Net Pay:	61,399.08
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Department: 4310 - County Jail

Total Direct Deposits: 59,709.61
Total Check Amounts: 1,305.80

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FH - LAW	12.00	245.58
FLOAT	0.50	10.37
Hourly	2,941.50	59,078.32
OT	209.75	6,251.05
S	35.75	690.00
SAL	3.00	6,818.34
Uniform	0.00	850.00
Vacation	210.75	4,557.21
VAC-PAYOUT	63.47	1,211.10
Total:	3,476.72	79,945.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	73,371.55	6,113.23	0.00
MC	77,368.81	1,121.87	1,121.87
SS	77,368.81	4,796.91	4,796.91
Unemployment	61,134.12	0.00	0.00
Total:		12,032.01	5,918.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	79,945.03	3,997.26	4,812.72
530	0.00	286.15	0.00
550	0.00	455.64	0.00
551	0.00	180.76	0.00
580	0.00	24.48	0.00
590	0.00	1,276.72	13,188.68
595	0.00	90.60	0.00
610	0.00	13.50	0.00
615	0.00	572.50	0.00
Total:		6,897.61	18,001.40

RECAP 4310 - County Jail

Earnings:	79,945.03	Benefits:	0.00	Deductions:	6,897.61	Taxes:	12,032.01	Net Pay:	61,015.41
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,637.39
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	123.00	1,799.55
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	124.00	3,194.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,035.01	153.23	0.00
MC	3,194.75	46.32	46.32
SS	3,194.75	198.07	198.07
Unemployment	1,127.55	0.00	0.02
Total:		397.62	244.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,194.75	159.74	192.32
Total:		159.74	192.32

RECAP 4321 - Constables-Pct. 1

Earnings:	3,194.75	Benefits:	0.00	Deductions:	159.74	Taxes:	397.62	Net Pay:	2,637.39
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,069.93
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	27.00	383.40
SAL	1.00	1,335.58
Uniform	0.00	50.00
Total:	28.00	1,803.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,683.00	327.42	0.00
MC	1,773.18	25.71	25.71
SS	1,773.18	109.94	109.94
Unemployment	1,381.58	0.00	0.00
Total:	463.07	135.65	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,803.60	90.18	108.58
530	0.00	150.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:	270.60	449.92	

RECAP 4322 - Constables-Pct. 2

Earnings:	1,803.60	Benefits:	0.00	Deductions:	270.60	Taxes:	463.07	Net Pay:	1,069.93
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,142.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	273.50	7,591.16
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	274.50	8,986.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,279.56	467.78	0.00
MC	8,714.47	126.36	126.36
SS	8,714.47	540.31	540.31
Unemployment	2,819.28	0.00	0.02
Total:	1,134.45	666.69	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,698.36	434.91	523.64
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	709.86	1,233.54	

RECAP 4323 - Constables-Pct. 3

Earnings:	8,986.36	Benefits:	0.00	Deductions:	709.86	Taxes:	1,134.45	Net Pay:	7,142.05
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,191.56
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	95.50	1,462.68
S	8.00	126.92
SAL	1.00	1,335.58
Vacation	8.00	126.92
Total:	112.50	3,052.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,565.25	161.18	0.00
MC	2,757.86	39.99	39.99
SS	2,757.86	170.99	170.99
Unemployment	376.30	0.00	0.00
Total:		372.16	210.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,052.10	152.61	183.74
520	0.00	40.00	0.00
550	0.00	36.35	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:		488.38	893.64

RECAP 4324 - Constables-Pct. 4

Earnings:	3,052.10	Benefits:	0.00	Deductions:	488.38	Taxes:	372.16	Net Pay:	2,191.56
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,032.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	475.50	12,131.63
JP COMP TAKEN	35.50	936.43
S	34.00	1,293.38
SAL	-22.00	5,448.57
Vacation	39.00	1,130.23
Total:	562.00	21,104.06

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	324.82
Total:	13.00	324.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,147.53	1,623.80	0.00
MC	19,392.74	281.20	281.20
SS	19,392.74	1,202.35	1,202.35
Unemployment	21,104.06	0.00	0.00
Total:		3,107.35	1,483.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,104.06	1,055.21	1,270.47
520	0.00	190.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
Total:		2,964.18	4,110.07

RECAP 5401 - Juvenile Probation

Earnings:	21,104.06	Benefits:	324.82	Deductions:	2,964.18	Taxes:	3,107.35	Net Pay:	15,032.53
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,233.60
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	457.00	8,165.99
LWP	4.00	72.30
S	15.00	265.21
SAL	-39.00	926.66
Vacation	44.00	1,011.42
Total:	481.00	10,573.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,833.21	785.46	0.00
MC	10,361.88	150.24	150.24
SS	10,361.88	642.42	642.42
Unemployment	9,075.21	0.00	0.00
Total:		1,578.12	792.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,573.10	528.67	636.50
550	0.00	78.70	0.00
551	0.00	91.02	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,389.38
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:		761.38	3,025.88

RECAP 6520 - Building Maintenance

Earnings:	10,573.10	Benefits:	0.00	Deductions:	761.38	Taxes:	1,578.12	Net Pay:	8,233.60
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Department: 6550 - Elections

Total Direct Deposits: 3,877.22
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,565.67
SAL	1.00	2,115.38
Vacation	8.00	135.04
Total:	161.00	4,816.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,502.63	262.54	0.00
MC	4,743.44	68.77	68.77
SS	4,743.44	294.10	294.10
Unemployment	3,435.50	0.00	0.00
Total:		625.41	362.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,816.09	240.81	289.93
550	0.00	45.36	0.00
590	0.00	0.00	1,024.02
595	0.00	11.17	0.00
615	0.00	16.12	0.00
Total:		313.46	1,313.95

RECAP 6550 - Elections

Earnings:	4,816.09	Benefits:	0.00	Deductions:	313.46	Taxes:	625.41	Net Pay:	3,877.22
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Department: 6560 - Commissioners Court

Total Direct Deposits: 12,552.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0 00	228.66
Hourly	80 00	1,589.88
SAL	-1 00	14,971.75
Vacation	8 00	196.08
Total:	87 00	16,986.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,934.36	1,162.25	0.00
MC	15,858.68	229.95	229.95
SS	15,858.68	983.24	983.24
Unemployment	12,958.77	0.00	0.00
Total:	2,375.44	1,213.19	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,986.37	849.32	1,022.57
520	0.00	75.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,812.38
595	0.00	22.36	0.00
615	0.00	75.60	0.00
Total:	2,058.13	3,834.95	

RECAP 6560 - Commissioners Court

Earnings:	16,986.37	Benefits:	0.00	Deductions:	2,058.13	Taxes:	2,375.44	Net Pay:	12,552.80
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,966.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0 00	34.62
Hourly	40 00	720.00
SAL	1 00	1,686.15
Total:	41 00	2,440.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,318.73	163.49	0.00
MC	2,440.77	35.39	35.39
SS	2,440.77	151.33	151.33
Unemployment	1,720.77	0.00	0.00
Total:	350.21	186.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,440.77	122.04	146.93
580	0.00	1.53	0.00
Total:	123.57	146.93	

RECAP 6570 - Veteran Service Officer

Earnings:	2,440.77	Benefits:	0.00	Deductions:	123.57	Taxes:	350.21	Net Pay:	1,966.99
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Department: 6580 - Human Resources

Total Direct Deposits: 1,244.31
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	-3.00	1,902.41
Vacation	4.00	100.13
Total:	1.00	2,002.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	476.81	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.00
Total:		627.68	150.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.54	100.13	120.55
550	0.00	13.62	0.00
615	0.00	16.80	0.00
Total:		130.55	120.55

RECAP 6580 - Human Resources

Earnings:	2,002.54	Benefits:	0.00	Deductions:	130.55	Taxes:	627.68	Net Pay:	1,244.31
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Department: 6590 - Purchasing Department

Total Direct Deposits: 3,174.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,730.77
SAL	-21.00	2,307.69
Vacation	22.00	0.00
Total:	81.00	4,073.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,813.78	330.87	0.00
MC	4,017.44	58.25	58.25
SS	4,017.44	249.08	249.08
Total:		638.20	307.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,073.08	203.66	245.20
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	8.60	0.00
615	0.00	16.80	0.00
Total:		260.83	927.88

RECAP 6590 - Purchasing Department

Earnings:	4,073.08	Benefits:	0.00	Deductions:	260.83	Taxes:	638.20	Net Pay:	3,174.05
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Department: 6610 - IT-Technology

Total Direct Deposits: 2,964.39
Total Check Amounts: 2,818.41

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	152.00	3,503.84
S	8.00	211.54
SAL	1.00	3,653.85
Total:	161.00	7,403.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,011.82	662.77	0.00
MC	7,382.01	107.04	107.04
SS	7,382.01	457.68	457.68
Unemployment	2,150.00	0.00	0.00
Total:	1,227.49	564.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,403.85	370.19	445.71
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	16.12	0.00
Total:		393.56	1,469.73

RECAP 6610 - IT-Technology

Earnings:	7,403.85	Benefits:	0.00	Deductions:	393.56	Taxes:	1,227.49	Net Pay:	5,782.80
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Department: 6630 - Grants Department

Total Direct Deposits: 3,459.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	46.71	929.84
S	3.08	61.31
SAL	1.00	2,625.00
Vacation	30.21	601.38
Total:	81.00	4,268.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,022.97	237.72	0.00
MC	4,236.38	61.42	61.42
SS	4,236.38	262.66	262.66
Unemployment	4,253.18	0.00	0.00
Total:	561.80	324.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.30	213.41	256.95
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:		246.86	598.29

RECAP 6630 - Grants Department

Earnings:	4,268.30	Benefits:	0.00	Deductions:	246.86	Taxes:	561.80	Net Pay:	3,459.64
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,625.23
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,814.27
OT	7.50	255.14
S	8.00	250.85
SAL	-7.00	2,257.61
Total:	88.50	4,577.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,272.70	301.57	0.00
MC	4,501.59	65.27	65.27
SS	4,501.59	279.10	279.10
Unemployment	4,532.17	0.00	0.00
Total:	645.94	344.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,577.87	228.89	275.59
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	306.70	958.27	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,577.87 Benefits: 0.00 Deductions: 306.70 Taxes: 645.94 Net Pay: 3,625.23

Department: 7610 - Sanitation Department

Total Direct Deposits: 3,998.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	4.00	76.92
Hourly	122.00	1,892.51
JURY DUTY	8.00	153.85
SAL	-23.00	2,769.23
Vacation	24.00	0.00
Total:	135.00	4,892.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,609.25	237.57	0.00
MC	4,853.87	70.38	70.38
SS	4,853.87	300.94	300.94
Unemployment	3,323.47	0.00	0.01
Total:	608.89	371.33	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,892.51	244.62	294.54
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
615	0.00	8.06	0.00
Total:	284.79	635.88	

RECAP 7610 - Sanitation Department

Earnings: 4,892.51 Benefits: 0.00 Deductions: 284.79 Taxes: 608.89 Net Pay: 3,998.83

Department: 8700 - County Agent

Total Direct Deposits: 4,140.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,458.77
SAL	3.00	3,629.50
Total:	83.00	5,088.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,910.35	382.01	0.00
MC	5,068.61	73.49	73.49
SS	5,068.61	314.26	314.26
Unemployment	3,381.85	0.00	0.00
Total:		769.76	387.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,165.19	158.26	190.55
590	0.00	0.00	682.68
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:		177.92	873.23

RECAP 8700 - County Agent

Earnings:	5,088.27	Benefits:	0.00	Deductions:	177.92	Taxes:	769.76	Net Pay:	4,140.59
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02483 - Payroll 060522 thru 06182022
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/05/2022 - 06/18/2022

Total Direct Deposits: 338,483.88
Total Check Amounts: 9,436.00

Males Paid: 148
Females Paid: 115
Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,980.23
ADA Supplement	0.00	545.01
BEREAVEMENT	48.00	887.01
DA Staff Supplement	0.00	1,228.17
FH - LAW	12.00	245.58
FLOAT	36.50	754.05
Hourly	13,840.21	276,241.40
JP COMP TAKEN	35.50	936.43
Jud Stip	0.00	3,230.77
JURY DUTY	8.00	153.85
LWOP	45.13	0.00
LWP	84.00	1,808.65
OT	378.25	11,342.27
S	428.09	9,589.36
SAL	-224.00	125,415.19
Uniform	0.00	2,100.00
Vacation	1,003.07	21,655.77
VAC-PAYOUT	84.43	1,585.57
Total:	15,779.18	459,715.46

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	324.82
Total:	13.00	324.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	419,367.66	36,223.72	0.00
MC	443,323.86	6,428.23	6,428.23
SS	443,323.86	27,486.17	27,486.17
Unemployment	346,931.47	0.00	0.07
Total:		70,138.12	33,914.47

Fed W/H - 36,223.72
MC - 12,856.46
SS - 54,972.34

104,052.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	456,225.44	22,811.20	27,464.76
520	0.00	1,145.00	0.00
530	0.00	959.15	0.00
550	0.00	2,295.35	0.00
551	0.00	2,509.31	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	163.71	0.00
590	0.00	8,254.08	72,087.52
595	0.00	411.12	0.00
610	0.00	111.80	0.00
615	0.00	2,537.14	0.00
Total:		41,657.46	99,552.28

RECAP 01 - Payroll Set 01

Earnings: 459,715.46 Benefits: 324.82 Deductions: 41,657.46 Taxes: 70,138.12 Net Pay: 347,919.88

B. \$104,052.52 Payroll Tax (6/05/2022 – 6/18/2022)

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

AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$104,052.52 Payroll Tax(6/05/2022 – 6/18/2022)

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
(1)	<u>Judge Haden</u>		
(2)			
(3)			

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

4. 
Signature of Court Member Date 6/23/2022



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02483 - Payroll 060522 thru 06182022
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/05/2022 - 06/18/2022

Total Direct Deposits: 338,483.88
Total Check Amounts: 9,436.00

Males Paid: 148
Females Paid: 115
Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,980.23
ADA Supplement	0.00	545.01
BEREAVEMENT	48.00	887.01
DA Staff Supplement	0.00	1,228.17
FH - LAW	12.00	245.58
FLOAT	36.50	754.05
Hourly	13,840.21	276,241.40
JP COMP TAKEN	35.50	936.43
Jud Stip	0.00	3,230.77
JURY DUTY	8.00	153.85
LWOP	45.13	0.00
LWP	84.00	1,808.65
OT	378.25	11,342.27
S	428.09	9,589.36
SAL	-224.00	125,415.19
Uniform	0.00	2,100.00
Vacation	1,003.07	21,655.77
VAC-PAYOUT	84.43	1,585.57
Total:	15,779.18	459,715.46

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	324.82
Total:	13.00	324.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	419,367.66	36,223.72	0.00
MC	443,323.86	6,428.23	6,428.23
SS	443,323.86	27,486.17	27,486.17
Unemployment	346,931.47	0.00	0.07
Total:		70,138.12	33,914.47

Fed w/h - 36,223.72
MC - 12,856.46
SS - 54,972.34

104,052.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	456,225.44	22,811.20	27,464.76
520	0.00	1,145.00	0.00
530	0.00	959.15	0.00
550	0.00	2,295.35	0.00
551	0.00	2,509.31	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	163.71	0.00
590	0.00	8,254.08	72,087.52
595	0.00	411.12	0.00
610	0.00	111.80	0.00
615	0.00	2,537.14	0.00
Total:		41,657.46	99,552.28

RECAP 01 - Payroll Set 01

Earnings: 459,715.46 Benefits: 324.82 Deductions: 41,657.46 Taxes: 70,138.12 Net Pay: 347,919.88

3. To approve Proposed 2023 Appraisal District and Collection Budget from the Caldwell County Appraisal District.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept the Proposed 2023 Appraisal District and Collection Budgets from the Caldwell County Appraisal District.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

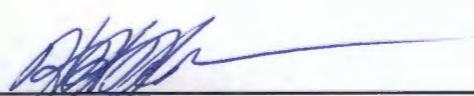
2. Agenda Speakers:

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

3. Backup Materials:

☐ None ☐ To Be Distributed 6 total # of backup pages
(including this page)

4.


Signature of Court Member

Date

6/17/2022

Caldwell County Appraisal District

DATE: June 13, 2022

TO: All Taxing Unit Presiding Officers
CCAD Board of Directors

RE: Notice of public hearing to consider the proposed 2023 Appraisal District Budget

Enclosed you will find the proposed budgets for the Caldwell County Appraisal District for the year January 1, 2023 through December 31, 2023.

Entities that are considering substantial increases in tax levies for 2022 should be aware of the effect on the cost allocation of the appraisal district budget. The proposed budgets include the total costs of appraisal and tax collection.

The Board of Directors must approve the budget by September 15th.

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

This shall serve as notice pursuant to section 6.06(b) of the Texas Tax Code that the board of directors of the Caldwell County Appraisal District ("District") shall hold a public hearing to consider the 2023 District budget. The hearing will begin at 5:00 PM on Tuesday, June 28, 2022 in the Caldwell County Appraisal District office, 211 Bufkin Ln, Lockhart.

If you have any questions, please do not hesitate to contact Shanna Ramzinski, Chief Appraiser, at the Caldwell County Appraisal District (512) 398-5550.

Respectfully,

Kathy Haigler
Secretary, Board of Directors
Caldwell County Appraisal District

Encl:
2023 Proposed Appraisal Budget
Estimated Cost Allocation - Appraisal Budget
2023 Proposed Collection Budget
Estimated Cost Allocation - Collection Budget



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

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

**CALDWELL COUNTY APPRAISAL DISTRICT
2023 APPRAISAL BUDGET (PROPOSED)**

	PERSONNEL	2022	2023
70101	Chief Appraiser	\$88,180.00	\$82,000.00
70102	Deputy Chief Appraiser	\$50,755.00	\$85,012.20
70103	GIS Mapper/System Mgr/IT	\$71,353.00	\$82,412.40
70105	Field Appraiser II	\$36,608.00	\$47,250.00
70106	Senior Appraiser I	\$48,400.00	\$63,336.00
70107	Senior Appraiser II	\$41,338.00	\$58,800.00
70108	Field Appraiser I	\$36,608.00	\$47,250.00
70109	Field Appraiser III	\$37,531.00	\$49,522.20
70111	Administrative Asst.	\$56,210.00	\$68,250.00
70112	Data entry technician	\$34,785.00	\$44,100.00
70113	Support data entry	\$42,466.00	\$51,277.70
70114	Appraisal Clerk	\$27,500.00	\$35,700.00
70120	Field Appraiser IV	\$36,300.00	\$44,625.00
70130	Part time	\$3,000.00	\$0.00
70135	Payroll contingency	\$2,000.00	\$7,000.00
70136	Annual Longevity Compensation	\$5,300.00	\$6,750.00
	SUBTOTAL	618,334.00	773,285.50
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$53,000.00	\$68,000.00
71002	Retirement/employer	\$70,000.00	\$89,000.00
71004	Health benefits	\$121,000.00	\$139,000.00
71005	Worker comp	\$2,800.00	\$2,800.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	250,800.00	302,800.00
	SERVICES		
72000	Appr Engineers	\$66,000.00	\$66,000.00
72001	Appr Review Bd	\$37,500.00	\$37,500.00
72002	Audit	\$6,400.00	\$6,400.00
72003	Board of Directors	\$1,790.00	\$2,000.00
72004	Data Processing Services	\$67,500.00	\$99,800.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$3,000.00	\$3,000.00
72010	Aerial Imagery	\$92,585.00	\$84,500.00
	SUBTOTAL	307,975.00	332,400.00

	GENERAL EXPENSES	2022	2023
72500	Bond - Chief - Notary	\$250.00	\$250.00
72501	Membership/Dues	\$3,850.00	\$3,700.00
72502	Computer supplies	\$6,400.00	\$7,600.00
72504	Education & fees	\$11,700.00	\$15,700.00
72505	Insurance - liability	\$1,700.00	\$1,900.00
72506	Insurance Building/ Equip - contents	\$5,300.00	\$5,800.00
72507	Legal notices/printing	\$20,600.00	\$23,600.00
72508	Maint - hardware/equip	\$8,700.00	\$8,800.00
72509	Maint - office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,500.00	\$5,500.00
72511	Office supplies	\$8,500.00	\$8,500.00
72512	Postage	\$34,200.00	\$37,200.00
72513	Postage meter/Box rental	\$4,665.00	\$5,565.00
72514	Publications Subcrip & books	\$7,860.00	\$22,570.00
72515	Rental - copier	\$2,650.00	\$2,900.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$14,000.00	\$14,300.00
72518	Water & sewer	\$3,500.00	\$3,500.00
72519	Mortgage	\$57,300.00	\$57,300.00
72520	Building Maint	\$5,000.00	\$7,000.00
72523	Fuel - Vehicle	\$4,000.00	\$8,500.00
72524	Maint - Vehicle	\$12,500.00	\$12,500.00
72525	Ins - vehicle	\$2,600.00	\$2,600.00
	SUBTOTAL	230,775.00	265,285.00
	CAPITAL INVESTMENTS		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$16,000.00	\$17,000.00
79003	Vehicle	\$28,000.00	\$28,000.00
	SUBTOTAL	49,000.00	50,000.00
	CONTINGENCY		
79002	Building Expense	\$5,000.00	\$8,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	15,000.00	18,000.00
	TOTAL EXPENSES	1,471,884.00	1,741,770.50

2023 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2021 TAX LEVY	RATIO %	2023 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$5,752,038.03	8.421%	\$1,741,770.50	\$146,667.69
CITY OF LULING	\$1,536,912.87	2.250%	\$1,741,770.50	\$39,188.80
CITY OF MARTINDALE	\$359,410.56	0.526%	\$1,741,770.50	\$9,164.39
CITY OF MUSTANG RIDGE	\$117,531.76	0.172%	\$1,741,770.50	\$2,996.87
CITY OF NIEDERWALD	\$50,816.66	0.074%	\$1,741,770.50	\$1,295.74
CITY OF UHLAND	\$34,616.15	0.051%	\$1,741,770.50	\$882.66
CALDWELL-HAYS ESD1	\$641,428.15	0.939%	\$1,741,770.50	\$16,355.38
CALDWELL ESD #2	\$195,961.19	0.287%	\$1,741,770.50	\$4,996.69
CALDWELL ESD #3	\$138,110.57	0.202%	\$1,741,770.50	\$3,521.60
CALDWELL ESD #4	\$170,847.87	0.250%	\$1,741,770.50	\$4,356.35
CALDWELL COUNTY	\$22,275,742.10	32.610%	\$1,741,770.50	\$567,995.49
LOCKHART ISD	\$24,181,481.20	35.400%	\$1,741,770.50	\$616,588.76
LULING ISD	\$6,329,528.01	9.266%	\$1,741,770.50	\$161,392.75
PRAIRIE LEA ISD	\$1,463,785.87	2.143%	\$1,741,770.50	\$37,324.18
GONZALES COUNTY UWD	\$9,870.73	0.014%	\$1,741,770.50	\$251.69
PLUM CREEK CONS DIST	\$390,963.84	0.572%	\$1,741,770.50	\$9,968.95
PLUM CREEK UNDERGROUND	\$397,694.37	0.582%	\$1,741,770.50	\$10,140.56
CITY OF SAN MARCOS	\$216,208.89	0.317%	\$1,741,770.50	\$5,512.98
GONZALES ISD	\$458,467.24	0.671%	\$1,741,770.50	\$11,690.18
HAYS ISD	\$774,898.08	1.134%	\$1,741,770.50	\$19,758.65
SAN MARCOS ISD	\$2,445,774.62	3.580%	\$1,741,770.50	\$62,363.31
WAELDER ISD	\$308,188.12	0.451%	\$1,741,770.50	\$7,858.30
AUSTIN COMMUNITY COLLEGE	\$58,769.74	0.086%	\$1,741,770.50	\$1,498.53
TOTALS	\$68,309,046.62	100.00%	\$1,741,770.50	\$1,741,770.50

**CALDWELL COUNTY APPRAISAL DISTRICT
2023 COLLECTION BUDGET (PROPOSED)**

	PERSONNEL	2022	2023
90-70101	Chief Appraiser	\$0.00	\$54,663.80
90-70120	Deputy Tax Collector	\$59,570.00	\$85,012.20
90-70121	Collections Specialist I	\$40,656.00	\$49,092.12
90-70122	Public Assist II	\$32,870.00	\$36,750.00
90-70126	Public Assist I	\$28,800.00	\$36,750.00
90-70130	Part time	\$0.00	\$0.00
90-70135	Payroll contingency	\$800.00	\$2,800.00
90-70136	Annual Longevity Compensation	\$1,750.00	\$2,000.00
	SUBTOTAL	\$164,446.00	\$267,068.12

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	\$13,500.00	\$22,000.00
90-71002	Retirement/employer	\$19,000.00	\$30,000.00
90-71004	Health benefits	\$36,900.00	\$41,900.00
90-71005	Worker comp	\$950.00	\$950.00
90-71006	Unemployment	\$3,375.00	\$3,375.00
	SUBTOTAL	\$73,725.00	\$98,225.00

	SERVICES		
90-72002	Audit	\$1,925.00	\$1,925.00
90-72004	Data Processing Services	\$22,000.00	\$23,000.00
90-72005	County employee contract	\$20,000.00	\$21,000.00
90-72007	Janitorial service	\$2,500.00	\$2,500.00
90-72008	Legal	\$2,500.00	\$2,500.00
90-72011	Security	\$0.00	\$2,000.00
	SERVICES	\$48,925.00	\$52,925.00

	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	\$200.00	\$200.00
90-72501	Membership/Dues	\$750.00	\$850.00
90-72502	Computer supplies	\$2,300.00	\$2,300.00
90-72504	Education & fees	\$5,200.00	\$6,100.00
90-72505	Insurance - liability	\$1,000.00	\$1,000.00
90-72506	Insurance Building/Equip - contents	\$1,500.00	\$1,600.00
90-72507	Legal notices/printing	\$12,000.00	\$14,000.00
90-72508	Maint - hardware/equip	\$2,600.00	\$2,600.00
90-72509	Maint - office equip	\$1,500.00	\$1,500.00
90-72510	Mileage & travel	\$3,100.00	\$3,100.00
90-72511	Office supplies	\$3,500.00	\$3,500.00
90-72512	Postage	\$16,300.00	\$18,000.00
90-72513	Postage meter/Box rental	\$1,450.00	\$1,800.00
90-72515	Rental - copier	\$1,800.00	\$1,800.00
90-72516	Electricity	\$3,000.00	\$3,000.00
90-72517	Telephone	\$3,600.00	\$4,000.00
90-72518	Water & sewer	\$1,200.00	\$1,200.00
90-72519	Mortgage	\$17,200.00	\$17,200.00
90-72520	Building Maint	\$2,300.00	\$2,800.00
	SUBTOTAL	\$80,500.00	\$86,550.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	\$2,000.00	\$2,000.00
90-79001	Computer Equipment	\$7,200.00	\$8,200.00
	SUBTOTAL	\$9,200.00	\$10,200.00

	CONTINGENCY		
90-79002	Building Expense	\$2,200.00	\$5,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	SUBTOTAL	\$5,200.00	\$8,200.00
	TOTAL EXPENSES	\$381,996.00	\$523,168.12

2023 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2021 TAX LEVY	RATIO %	2023 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$5,752,038.03	8.795%	\$523,168.12	\$46,011.45
CITY OF LULING	\$1,563,835.21	2.391%	\$523,168.12	\$12,509.36
CITY OF MARTINDALE	\$359,410.56	0.550%	\$523,168.12	\$2,874.98
CITY OF MUSTANG RIDGE	\$117,531.76	0.180%	\$523,168.12	\$940.15
CITY OF NIEDERWALD	\$50,816.66	0.078%	\$523,168.12	\$406.49
CITY OF UHLAND	\$34,616.15	0.053%	\$523,168.12	\$276.90
CALDWELL-HAYS ESD1	\$641,428.15	0.981%	\$523,168.12	\$5,130.88
CALDWELL ESD #2	\$195,961.19	0.300%	\$523,168.12	\$1,567.52
CALDWELL ESD #3	\$138,110.57	0.211%	\$523,168.12	\$1,104.77
CALDWELL ESD #4	\$170,847.87	0.261%	\$523,168.12	\$1,366.64
CALDWELL COUNTY	\$22,275,742.10	34.059%	\$523,168.12	\$178,187.16
LOCKHART ISD	\$24,181,481.20	36.973%	\$523,168.12	\$193,431.46
LULING ISD	\$7,294,435.93	11.153%	\$523,168.12	\$58,349.34
PRAIRIE LEA ISD	\$1,828,123.08	2.795%	\$523,168.12	\$14,623.44
GONZALES COUNTY UWD	\$9,870.73	0.015%	\$523,168.12	\$78.96
PLUM CREEK CONS DIST	\$390,963.84	0.598%	\$523,168.12	\$3,127.38
PLUM CREEK UWD	\$397,694.37	0.608%	\$523,168.12	\$3,181.22
TOTALS	\$65,402,907.40	100.00%	\$523,168.12	\$523,168.12

4. To approve the May 2022 Tax Collection Report for the Caldwell County Appraisal District.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the May 2022 Tax Collection Report from the Caldwell County Appraisal District

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

6/14/2022
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MAY 2022

	May	Prior Months	YTD TOTAL	PRIOR YEAR
2021 Tax Collection	\$173,217.92	\$20,984,459.41	\$21,157,677.33	\$19,311,932.44
2020 & Prior Collection	\$128,025.69	\$602,784.91	\$730,810.60	\$724,363.54
Total Tax Collection =	\$301,243.61	\$21,587,244.32	\$21,888,487.93	\$20,036,295.98

note: Above figures include penalties and interest collected

2021 Original Levy \$22,275,742.10

May 31, 2022 Percent of 2021 Tax Collected 94.68%

May 31, 2021 Percent of 2020 Tax Collected 94.50%

May 31, 2020 Percent of 2019 Tax Collected 93.15%

May 31, 2022 - Balance of Delinquent Tax \$2,013,145.13

May 31, 2021 - Balance of Delinquent Tax \$1,835,360.95

May 31, 2020 - Balance of Delinquent Tax \$1,566,118.70

Corrections made to Current Tax Roll \$23,146.13

Corrections made to Delinquent Tax Roll \$38,219.52

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$21,964.79

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MAY 2022

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	12-May-22	\$51,342.80	\$3,353.75	EFT
(2)	19-May-22	\$44,210.30	\$2,663.84	EFT
(3)	26-May-22	\$48,175.33	\$2,941.41	EFT
(4)	7-Jun-22	\$137,962.18	\$10,594.00	EFT
(5)		\$0.00	\$0.00	
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		<u>\$281,690.61</u>	<u>\$19,553.00</u>	
TOTAL ALL DEPOSITS		<u>\$301,243.61</u>		

CALDWELL COUNTY

Balance Sheet

MAY 2022

Collections

	FARM TO MARKET M & O	GENERAL FUND M & O	I & S
Current Tax	\$25.05	\$151,268.73	\$8,425.21
Current P & I	\$1.63	\$12,785.89	\$711.41
Delinquent Tax	\$11.73	\$76,055.86	\$6,407.99
Delinquent P & I	\$7.40	\$41,534.32	\$4,008.39
		Subtotals	\$281,644.80 \$19,553.00
TOTAL FTM	\$45.81	TOTAL GCA	\$301,197.80
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS			\$301,243.61

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$21,964.79

Attorney Fees Detail

FTM	\$3.01
GCA	\$21,961.78
RAB	\$0.00
STX	\$0.00

5. To approve the new IRS Mileage Form

Caldwell County Agenda Item Request Form

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

AGENDA DATE: June 28, 2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Increase IRS mileage rate from \$.585 to \$.625 (increase of \$.04 per mile) effective July 1, 2022. New forms to be upload to County Website on the Auditor's page.

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)	<u>Judge Haden</u>		
(2)	<u>Danie Teltow</u>		
(3)			

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

4. 
Signature of Court Member

Date

6/22/2022

EMPLOYEE TRAVEL EXPENSE FORM

PERSON SUBMITTING REPORT:

NAME OF DEPARTMENT:

PURPOSE OF TRAVEL:

DESTINATION: _____ DEPART DATE/TIME: _____ RETURN DATE/TIME: _____

MEALS AND LODGING: Meals are reimbursed at the flat rate listed. ***Please note that all meals purchased while traveling are NOT reimbursable when the travel does not include an overnight stay.**
***Receipts for all other expenses are necessary for reimbursement. Please attach a copy of the Conference/ Meeting Program verifying which meals are provided. Departure/Return time must be completed in order to process.**

	\$13.00	\$15.00	\$26.00	\$5.00	\$54/\$5
DATE:	Breakfast	Lunch	Dinner	*Incidental	Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL					\$0.00

LODGING EXPENSE (IF NOT PREPAID)

DATE:	LODGING EXPENSE

Copy of Lodging receipts required

TOTAL
\$0.00
\$0.00
\$0.00

MILAGE: (SHORTEST ROUTE)

DATE:	MILEAGE	\$0.625	eff: 7/1/2022		TOTAL
		\$0.00			\$0.00
		\$0.00			\$0.00
		\$0.00			\$0.00
		\$0.00			\$0.00
		\$0.00			\$0.00
		\$0.00			\$0.00
		\$0.00			\$0.00
				TOTAL	\$0.00

Conference Registration (attach receipts and copy of program):

Other Expenses (explain and attach receipts):

Total of all expenses:

Deduct travel advance:

Total Request for Reimbursement:
(OR Due to County)

CERTIFICATION BY EMPLOYEE:

"I certify that the expenses as shown on this form are true and correct statements of expenses incurred by me while traveling on official county business."

Signature of Employee

Date _____

CERTIFICATION OF OFFICIAL OR DEPARTMENT HEAD:

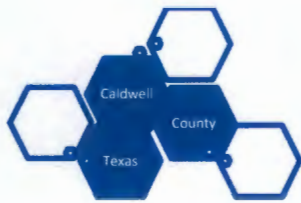
"I certify that the above named employee received proper authorization for official county travel., I have examined the request for reimbursement and approved the same for payment."

2022 Per Diem GSA.gov (78644)/IR-2022-124 Mileage

Eff 1-1-22/Updated 7.1.2022

Signature of Official/Department Head

Date _____



2022 MILEAGE ONLY FORM
EFFECTIVE 7.1.2022
 Request for Mileage Reimbursement

Employee: _____

Department: _____

G L # _____

Purpose of Expense: _____

Date(s) of Trip: _____

Date	Transportation/ Mileage Amount	\$ Total Mileage Reimbursement (@ \$ 0.625/Mile)	Other	Total
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
TOTALS	0	\$ -	\$ -	\$ -

This form is for mileage and/or miscellaneous items only. Please use the "Employee Travel Expense Form" for any overnight travel which includes lodging and meals.

Subtotal	\$ -
Less cash advanced	
Total owed to You	\$ -
Total due County	\$ -

I hereby certify that the costs listed on this report are true and correct and were incurred in connection with the official business of Caldwell County, Texas.

Employee signature: _____ Date: _____

Approved by: _____ Date: _____

PRESENTATION

Elections Office

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Presentation

Elections Office

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. [Signature]
Signature of Court Member

6/22/2022
Date

DISCUSSION/ACTION ITEMS:

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

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AGENDA DATE: 6.28.2022

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 \$ _____

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

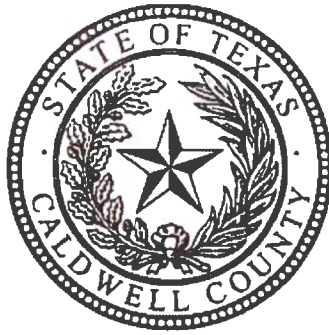
(2) _____

(3) _____

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

4. 
Signature of Court Member

6/22/2022
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 tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 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 28th day of June 2022.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

- 7. Discussion/Action** to consider the Proclamation for June 2022 as Elder Abuse Prevention Month for Caldwell County.
Speaker: Judge Haden; Backup: 6; Cost: None

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AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the Proclamation for June as Elder Abuse Prevention Month for Caldwell County

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: ☐ None ☐ To Be Distributed 0 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 6/22/2022



**2022 Proclamation Declaring
June as Elder Abuse Prevention Awareness Month**

WHEREAS, people who are elderly or have disabilities have contributed to the general welfare of **Caldwell County** by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, these residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS In-Home Caseworkers in **Caldwell County** have investigated 166 intakes of which 105 cases of Abuse, Neglect and/or Exploitation were confirmed against our elderly Texans or those with disabilities in 2021;

WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE, I Hoppy Haden, County Judge do hereby proclaim the month of June 2022 to be Elder Abuse Prevention Month in **Caldwell County** and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Dated this 28th day of June, 2022

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk



Commissioner
Jaime Masters

Texas Department of Family and Protective Services

Honorable Hoopy Haden

110 S Main St.

Lockhart, TX 78644

Dear Judge Haden:

June is **Elder Abuse Prevention Month in the State of Texas**. This month provides an excellent opportunity for **Caldwell County** to demonstrate its support in ending Elder Abuse and to support the numerous victims who are among us. It's a wonderful opportunity to educate the public on the seriousness of abuse, neglect and financial exploitation of the elderly population.

Adult Protective Services and Community Partners would be honored if you would sponsor an official proclamation to recognize June as **Caldwell County** Elder Abuse Prevention Month. Your proclamation would lend official recognition to the important work of educating the public on Elder Abuse, as well as emphasize your personal commitment to help protect elderly health, safety and rights.

- Statewide APS received 118,208 reported cases, investigated 81,769 and confirmed 50,934 cases of abuse, neglect or financial exploitation of elderly or adults with a disabling condition in 2021 according to Department of Family & Protective Services Annual Data Books.
- **Caldwell County** APS Caseworkers received 242 reported cases, investigated 166 cases and confirmed 105 cases in 2021 according to DFPS Annual Data Books.

I have enclosed a sample proclamation which may help your office compose the appropriate proclamation for **Caldwell County**.

Thanks,

Stephanie McCoy

DFPS APS Faith-Based & Community Engagement Lead

(214) 546-2040 Agency Cell

June 15th Elder Abuse Awareness Day

800-252-5400

TxAbuseHotline.org

- If you suspect an adult with a disability, or who is 65 or older, is being abused, neglected, financially exploited, or is in a state of self-neglect.
- Report online, or call toll-free 24/7/365, nationwide.
- If someone is in immediate danger, call 911 or local police and then call the Texas Abuse Hotline.



TEXAS
Department of Family
and Protective Services





WORLD ELDER ABUSE AWARENESS DAY

Building Strong Support for Elders



June 15th is **World Elder Abuse Awareness Day**

The purpose of World Elder Abuse Awareness Day (WEAAD) is to provide an opportunity for communities around the world to promote a better understanding of abuse and neglect of older people by raising awareness of the cultural, social, economic and demographic processes affecting elder abuse and neglect.

In addition, WEAAD is in support of the United Nations International Plan of Action acknowledging the significance of elder abuse as a public health and human rights issue.

In a society that values the just treatment of all people, WEAAD reminds us that elder abuse has implications for all of us, and so it's important to find the right solutions to it. WEAAD is a call-to-action for society's individuals, organizations, and communities to educate each other on how to identify, address and prevent abuse so we can all do our part to support everyone as we age.

Join us in empowering older people and our communities this WEAAD!

**Stopping Elder Abuse is
Everyone's Business.**

Visit us online for more resources
everyonesbusiness.org
eldermistreatment.usc.edu/weaad-home

What is Elder Abuse?

Elder abuse is the mistreatment or harming of an older person. It can include physical, emotional, or sexual abuse, along with neglect or financial exploitation.

Who is at Risk?

Elder abuse can occur anywhere – in the home, in nursing homes, or other community living settings. It affects adults across all socioeconomic groups, cultures, and races.

What Should I Do If I Suspect Elder Abuse?

Report your concerns! Remember, no matter how old we are, everyone deserves to live free from abuse. Most cases of elder abuse go undetected. If you notice some signs of abuse, it is our duty to report it to the proper authorities.

Learn the signs to build community supports and prevent elder abuse.

Plan!

Talk with family members, friends, and professionals that you trust and plan for your future.

Be Cautious!

Unscrupulous people like to target older adults.

Trust but verify, before you commit to anything.

Stay Connected!

It's important to stay engaged as we age. Help prevent isolation. Call or visit your older loved ones and ask how they are doing. Be a buddy to a senior!

Volunteer!

Make a difference in your community by volunteering for Adult Protective Services.

Report!

Act immediately if someone you know displays any signs of abuse, neglect, or exploitation.

Texas Abuse Hotline

1-800-252-5400

TxAbuseHotline.org

Call 911

If you or someone you know is in a life threatening situation.



TEXAS
Department of Family
and Protective Services
Adult Protective Services

Indicators of Abuse, Neglect, and Financial Exploitation

Everyone at any age deserves justice. One of the most important ways we can support people's safety and wellbeing is to be on the lookout for warning signs.

Physical Abuse Indicators

- Cuts
- Punctures
- Burns
- Bruises
- Welts

Sexual Abuse Indicators

- Sexually transmitted disease
- Unexplained pregnancy
- Rectal Bleeding

Verbal and Emotional Abuse Indicators

- Fear of perpetrator
- Low self-esteem
- Depression

Signs of Physical Abuse

- Injury that has not been cared for properly
- Injury that is inconsistent with the explanation for cause
- Pain from touching
- Forced isolation

Signs of Sexual Abuse

- Inner arm/thigh bruising
- Difficulty in walking or sitting
- Pain or itching in genital area
- Pregnancy

Neglect Indicators

- Malnourishment
- Dehydration
- Over/under medication
- Lack of utilities
- Poor personal hygiene
- Disorientation

Signs of Neglect

- Dehydration or malnutrition without illness or related cause
- Inappropriate administration of medication
- Frequent use of hospital or health care or "doctor shopping"
- Sunken eyes, cheeks or poor coloration
- Soiled clothing or bed
- Lack of personal effect, pleasant living environment, personal items

Exploitation Indicators

- Unusual activity in bank account
- Caregivers name added to bank account
- Unpaid bills
- Alleged Victim unaware of monthly income

Signs of Exploitation

- Caregiver refuses to spend money on the alleged victim
- Alleged victim unaware of reason for appointment with banker or attorney
- A recent change to a will when alleged victim seems incapable of writing a will

Behavioral Signs Alleged Victim May Display

- Fear
- Anxiety, agitation
- Anger
- Isolation, withdrawal
- Depression
- Non-responsiveness, resignation, ambivalence
- Contradictory statements, implausible stories
- Hesitation to talk openly
- Confusion, disorientation

Caregiver Warning Signs

- Prevents alleged victim from speaking or seeing visitors
- Anger, indifference, or aggressive behavior towards alleged victim
- History of substance abuse, mental illness, criminal behavior, or family violence
- Lack of affection toward alleged victim
- Displays inappropriate affections towards alleged victim
- Conflicting accounts of incidents
- Withholds affection
- Talks of alleged victim as a burden

8. Discussion/Action to consider the approval of FY2023 CAPCOG Clean Air Coalition Air Quality Program Funding Request. **Speaker: Commissioner Westmoreland; Backup: 10; Cost: \$2,576.00**

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AGENDA DATE: 6.28.2022

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 FY2023 for CAPCOG Clean Air Coalition Air Quality Program funding request.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \$2,576

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Westmoreland		
(2)			
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 10 total # of backup pages
(including this page)

4. Commissioner Westmoreland
Signature of Court Member

6.22.2022
Date



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

June 17, 2022

Honorable Caldwell County Commissioner B.J. Westmoreland
110 S. Main St.
Lockhart, TX 78644

RE: Fiscal Year 2023 Air Quality Program Funding Request

Dear Commissioner Westmoreland:

CAPCOG's Central Texas Clean Air Coalition (CAC) was established in 2002 to help the region remain in compliance with the National Ambient Air Quality Standards (NAAQS), which EPA establishes to protect public health and the environment. Your jurisdiction's participation in the CAC and support for CAPCOG's Air Quality Program has been a key part of the region's ability to maintain compliance with these NAAQS over this time. For much of the past 20 years, CAPCOG was able to use a state grant to fund its program, but beginning in FY 2018, CAPCOG has needed to rely on funding from the local governments to continue providing support for the CAC's Regional Air Quality Plan. Continued funding in FY 2023 will be critical for CAPCOG to continue doing the work that helps the region comply with those standards that protect public health, the environment, the region's economy, and flexibility in regional transportation planning. The program includes air quality data collection and analysis, tracking and updating of the region's air quality plan, technical assistance to local partners to implement emission reduction measures, and public outreach to help improve air quality and reduce exposure to air pollution.

The CAC has approved an overall FY 2023 local funding request of \$310,000, of which, **we are requesting \$2,576 from your jurisdiction to support CAPCOG's Air Quality Program** based on its most recent population estimates from the Census Bureau. Please also keep in mind that **state funding can only be used for ground-level ozone (O₃) monitoring and emissions inventory research**. Therefore, CAPCOG will still need local funding to continue to conduct data analyses, outreach, technical assistance, on-going support of the Clean Air Coalition, and work on any task related to particulate matter (PM). CAPCOG's \$310,000 FY 2023 funding request is the same as we made for FY 2022, but somewhat higher than the \$285,000 CAPCOG ultimately invoiced CAC members due to the ability to carry \$25,000 in local funding forward from FY 2021. If CAPCOG can carry any local funds forward from FY 2022 to FY 2023, we will similarly reduce the FY 2023 invoice amounts.

Ensuring continued joint funding of CAPCOG's Air Quality Program by all cities and counties participating in the CAC is critical to the continuation of the tasks in the Scope of Work, which was approved by the CAC for CAPCOG to support the 2019-2023 Regional Air Quality Plan. I am providing a copy of that Scope of Work for reference. Following through with the implementation of the Regional Air Quality Plan will provide the region with the best chance to remain in compliance with the O₃ and PM NAAQS and the best way to continue making progress in improving public health by reducing air pollution.

While CAPCOG is aware that budgets will not be finalized until late summer, CAPCOG is requesting that you let us know by Friday, July 1, 2022, if you believe that Caldwell County will be able to include the requested \$2,576 in its FY 2022 budget. This will allow adjustments to be made to the work plan and budget for FY 2022 that may be necessary to account for any shortfall in funding.

Thank you again for your participation in the CAC and your consideration of this request. If you have any questions, please feel free to contact me at (512) 916-6043 or at ahoekzema@capcog.org.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Andrew Hoekzema', is written over a light blue rectangular background.

Andrew Hoekzema
Director of Regional Planning and Services

Enclosures:

1. Memo on FY 2023 Air Quality Funding Request
2. 2019-2023 Scope of Work for CAPCOG's Air Quality Program Approved by CAC in February 2019



6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306
Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

MEMORANDUM

6/17/2022

TO: City and County Governments in the Central Texas Clean Air Coalition (CAC)

FROM: Andrew Hoekzema, CAPCOG Director of Regional Planning and Services

RE: CAPCOG FY 2023 Local Air Quality Program Funding Request

CAPCOG is requesting that cities and counties participating in the CAC contribute a combined \$310,000 to support CAPCOG's Air Quality Program in Fiscal Year (FY) 2023. This request will fund technical, planning, and outreach activities described in the 2019-2023 Scope of Work approved by the CAC in February 2019 that will not be covered by state funding in FY 2023. State funding can be used only for ground-level ozone (O₃) monitoring and O₃-related emissions inventory research, while the 2019-2023 Scope of Work includes eight tasks, most of which are not eligible for state funding:

1. Clean Air Coalition (CAC) Support
2. Technical Assistance to CAC Member Organizations to Implement Emission Reduction Measures
3. Outreach and Education Activities
4. Annual Air Quality Report
5. Ozone Monitoring (*eligible for state funding*)
6. Monitoring Data Analysis
7. Emissions, Control Strategy, and Air Quality Modeling Analysis (*partially eligible for state funding*)
8. Other Studies and Planning Activities

The Environmental Protection Agency (EPA) is likely to establish stricter Particulate Matter (PM) standards within the next year that could put our region at risk of nonattainment, it is particularly important to be able to work on these issues over the next year, and that can only happen if we have local funding.

The following table summarizes CAPCOG's air quality program funding needs for FY 2023.

Table 1. CAPCOG Air Quality Program Funding Needs for FY 2023

Task Group & Associated Tasks	Funding Needed for FY 2023	State Funding Applied	Local Funding Needed	Local Funding Share
O ₃ Monitoring (5)	\$140,000	\$140,000	\$0	0%
Emissions Analysis (7)	\$360,000	\$360,000	\$0	0%

Task Group & Associated Tasks	Funding Needed for FY 2023	State Funding Applied	Local Funding Needed	Local Funding Share
Data Analysis (6 and 7)	\$65,000	\$0	\$65,000	100%
Planning Activities (1, 4, and 8)	\$90,000	\$0	\$90,000	100%
Outreach and Tech. Assist. (2 and 3)	\$155,000	\$0	\$155,000	100%
TOTAL CAPCOG AQ BUDGET	\$810,000	\$500,000	\$310,000	38%

As the table above shows, CAPCOG is only requesting funding for the activities approved by the CAC that are ineligible for state funding. Since CAPCOG only requires \$140,000 for its O₃ monitoring activities for FY 2023, the balance of the \$500,000 in FY 2023 funding from TCEQ will be directed to emissions inventory research. During the last biennium, CAPCOG only received the \$140,000 per year that covered O₃ monitoring costs.

The following table shows the funding request for each city and county government using the Census Bureau's July 1, 2021, population estimates.¹ The table reflects the agreed-upon formula for allocating the funding request to each jurisdiction based on population and type of local government (cities pay double the rate of counties, as occurs in the CAPCOG dues formula, in recognition of the additional revenue that cities can raise). Differences in amounts requested from FY 2022 reflect differences in population estimates.

Table 2. CAPCOG FY 2023 Local Air Quality Program Funding Request

Entity	FY 2022 Funding Request	FY 2022 Amount Invoiced	Population Estimate 7/1/2021	FY 2023 Funding Request	Change from FY 2022 Request	Change from FY 2022 Actual
Bastrop County	\$5,026	\$4,621	102,058	<u>\$5,618</u>	\$592	\$997
Caldwell County	\$2,422	\$2,227	46,791	<u>\$2,576</u>	\$154	\$349
Hays County	\$12,923	\$11,880	255,397	<u>\$14,059</u>	\$1,136	\$2,179
Travis County	\$71,580	\$65,808	1,305,154	<u>\$71,846</u>	\$266	\$6,038
Williamson County	\$33,559	\$30,852	643,026	<u>\$35,397</u>	\$1,838	\$4,545
Austin	\$110,598	\$101,679	964,177	<u>\$106,152</u>	(\$4,446)	\$4,473
Bastrop	\$1,035	\$952	10,434	<u>\$1,149</u>	\$114	\$197
Bee Cave	\$764	\$703	9,028	<u>\$994</u>	\$230	\$291
Buda	\$2,041	\$1,876	15,643	<u>\$1,722</u>	(\$319)	(\$154)
Cedar Park	\$8,889	\$8,172	78,693	<u>\$8,664</u>	(\$225)	\$492
Elgin	\$1,150	\$1,057	10,549	<u>\$1,161</u>	\$11	\$104
Georgetown	\$8,506	\$7,820	75,420	<u>\$8,303</u>	(\$203)	\$483
Hutto	\$3,085	\$2,836	30,855	<u>\$3,397</u>	\$312	\$561
Kyle	\$5,526	\$5,080	51,789	<u>\$5,702</u>	\$176	\$622
Lago Vista	\$819	\$753	9,348	<u>\$1,029</u>	\$210	\$276
Lakeway	\$1,781	\$1,637	19,300	<u>\$2,125</u>	\$344	\$488
Leander	\$6,776	\$6,229	67,124	<u>\$7,390</u>	\$614	\$1,161
Lockhart	\$1,635	\$1,503	14,844	<u>\$1,634</u>	(\$1)	\$131
Luling	\$645	\$593	5,518	<u>\$608</u>	(\$37)	\$15
Pflugerville	\$7,578	\$6,967	66,884	<u>\$7,364</u>	(\$214)	\$397

¹ https://www2.census.gov/programs-surveys/popest/datasets/2020-2021/cities/totals/sub-est2021_48.csv

Entity	FY 2022 Funding Request	FY 2022 Amount Invoiced	Population Estimate 7/1/2021	FY 2023 Funding Request	Change from FY 2022 Request	Change from FY 2022 Actual
Round Rock	\$13,482	\$12,395	123,876	<u>\$13,638</u>	\$156	\$1,243
San Marcos	\$8,077	\$7,426	68,580	<u>\$7,550</u>	(\$527)	\$124
Sunset Valley	\$73	\$68	656	<u>\$72</u>	(\$1)	\$4
Taylor	\$2,030	\$1,866	16,807	<u>\$1,850</u>	(\$180)	(\$16)
MSA	\$310,000	\$285,000	2,352,426	<u>\$310,000</u>	\$0	\$25,000

CAPCOG uses the same population estimates for its Air Quality Program funding requests that we use for our membership dues. While in prior years, CAPCOG has relied on the most recent estimates from the State Data Center, in June, CAPCOG's Executive Committee approved plans for CAPCOG to start using the most recent Census Bureau population estimates instead. The Census Bureau estimates are timelier and therefore more accurate at the time CAPCOG sends out its funding requests. Currently, the latest estimates from the State Data Center are the same January 1, 2020 population estimates that CAPCOG used for its FY 2022 funding requests. These estimates do not reflect the results of the 2020 Census or any differences in growth across the region that has occurred since then.

After confirmation of funding amounts from all CAC members and the state and after consultation with the CAC Advisory Committee, CAPCOG will bring a specific Work Plan for 2023 activities to the CAC for approval at its November meeting. Except for City of Austin and Travis County, with which CAPCOG has multi-year agreements in place with different billing time frames, CAPCOG will issue invoices to all CAC members for the amounts specified above on or shortly after October 1, 2022, unless a CAC organization specifically tells CAPCOG that the funding for FY 2023 was not approved. The actual amount invoiced may be less if CAPCOG is able to carry any local funding forward from FY 2022 to FY 2023, which we do expect will occur. If this does occur, CAPCOG will notify each CAC member jurisdiction and adjust the amounts invoiced to each CAC jurisdiction that has approved funding in proportion to the initial request.

Capital Area Council of Governments Scope of Work for Support of the 2019- 2023 Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

Approved by the Clean Air Coalition on February 13, 2019

This scope of work (SoW) identifies the tasks that the Capital Area Council of Governments (CAPCOG) intends to carry out in support of the 2019-2023 Austin-Round Rock-Georgetown Metropolitan Statistical Area (MSA) Regional Air Quality Plan adopted by the Central Texas Clean Air Coalition (CAC). Tasks in this SoW relate to specific roles that the Plan anticipates for CAPCOG throughout the term of the Plan, and are described in a general manner in order to broadly describe these activities in any given year. In the fall of each year, after the level of resources that will be available for the fiscal year is confirmed, CAPCOG will prepare a more specific work plan for the following year for approval by the CAC. CAPCOG will provide annual reports to the CAC on the use of local air quality funding by CAPCOG's Air Quality Program.

Task 1: Clean Air Coalition Support

This task involves ongoing CAPCOG support for the CAC and the CAC Advisory Committee (CACAC). The CAC is the region's umbrella organization for regional air quality planning among cities, counties, and other regional stakeholders, including private industry. The CACAC provides technical and policy advice to the CAC on air quality issues. This support includes:

- Preparation of agendas and supporting materials for CAC and CACAC meetings;
- Presenting information at CAC and CACAC meetings;
- Researching issues at the request of the CAC and CACAC;
- Providing periodic updates on air quality issues to the CAC and CACAC through newsletters and other communications;
- Logistical support for CAC and CACAC meetings, including recording meeting minutes and maintaining committee records;
- Coordinating appointments to the CAC and CACAC;
- Briefing new members of the CAC and CACAC on air quality issues;
- Participation in air quality-related work groups on behalf of the region; and
- Preparation and submission of comment letters, resolutions, and other documents related to policy advocacy undertaken by the CAC and CACAC.

Expected outputs include:

- Monthly air quality newsletters;
- At least four regularly scheduled CAC meetings each year;

- At least four regularly scheduled CACAC meetings each year; and
- An annual work plan to be approved by the CAC by December 31 of the prior year.

Task 2: Technical Assistance to CAC Members to Implement Emission Reduction Measures

Under this task, CAPCOG will provide technical assistance to CAC members to implement emission reductions identified in the region's 2019-2023 air quality plan. This includes identifying best practices for implementing emission reduction commitments that an organization has made, analyzing operational data provided by an organization, identifying opportunities to maximize emission reductions, and assisting organizations with securing the funding and training needed to implement emission reduction measures.

Expected outputs include, at a minimum:

- Periodic workshops;
- Grant application assistance;
- Coordination of regional grant applications; and
- Templates and other resources for implementation of emission reduction measures.

Task 3: Outreach and Education Activities

This task involves air quality outreach and education activities carried out by CAPCOG. This includes:

- Maintaining the AirCentralTexas.org website;
- Maintaining AirCentralTexas.org social media accounts;
- Staffing at air quality outreach events;
- Institutional outreach and recruitment of new Clean Air Coalition supporting members;
- Outreach to the media and meteorologists;
- Air quality advertising; and
- In-kind support for the Commute Solutions program, if necessary.

CAPCOG staff will provide periodic reports on its outreach activities as requested by the CAC.

Task 4: Annual Air Quality Report

This task involves preparing CAPCOG's annual air quality report, which summarizes the region's air quality data from the previous year, the status of the implementation of the emission reductions within the region, and other information relevant to tracking the region's progress in implementing the regional air quality plan. This report provides an important tool for documenting the region's efforts to EPA and TCEQ, and to provide accountability among CAC members on implementation of commitments.

Expected outputs include:

- Annual air quality reports covering calendar years 2019, 2020, 2021, and 2022

Task 5: Ozone Monitoring

Under this task, CAPCOG will conduct ozone and meteorological monitoring at eight continuous air monitoring stations (CAMS) throughout the region in accordance with the 2019-2023 monitoring plan approved by the CAC in May 2018. Activities funded under this task will include:

CAPCOG 2019-2023 Air Quality Program Scope of Work

- Relocation of any monitoring equipment if recommended in the 2019-2023 monitoring plan;
- Preventative maintenance activities;
- Regular equipment calibrations;
- Equipment rental or replacement;
- Incidental equipment repair costs and supply costs;
- Provision of utilities to each station;
- Licenses to use TCEQ's LEADS data system to host and display monitoring data;
- Reporting data to TCEQ's LEADS system and EPA's AirNow system;
- Data validation activities;
- Monthly reports on from CAPCOG's contractor; and
- An annual report summarizing monitoring activities and comparison of performance to data quality objectives in CAPCOG's Quality Assurance Project Plan (QAPP).

CAPCOG's primary data objectives are based on EPA's most recent ambient air monitoring guidance for ozone monitoring:

- Collection and validation of at least 75% of all possible hourly ozone, wind speed, wind direction, temperature, and humidity measurements each month from March 1 through November 15 each year;
- Ozone measurements to remain within 7% of reference measurements during monthly calibrations. These performance goals are consistent with EPA's most recent ambient air monitoring guidance for ozone monitoring.

Expected outputs include:

- Hourly, quality-assured ozone, wind speed, wind direction, temperature, and relative humidity data reported to TCEQ's LEADS system and EPA's AirNow system from eight CAPCOG monitoring stations; and
- An annual monitoring report documenting monitoring activities completed that year and a comparison of performance to data quality objectives.

Task 6: Monitoring Data Analysis

Under this task, CAPCOG will perform an annual data analysis of the air pollution and meteorological data collected in the previous year and compare these data to data collected in prior years. This will help identify the conditions that were most likely to lead to high air pollution levels, whether these conditions were more or less likely to occur in the previous year compared to prior years, and whether there were any specific emissions-related or meteorological-related explanations for any deviations from what has been typical for the prior years. This analysis will help provide a better understanding of the extent to which local emission reduction efforts impacted ambient air pollution concentrations.

Expected outputs include:

- An annual air monitoring data analysis report; and
- Accompanying spreadsheets.

Task 7: Emissions, Control Strategy, and Air Quality Modeling Analysis

Under this task, CAPCOG will analyze emissions and air quality modeling data relevant to ongoing regional air quality planning. This includes:

- Reviewing point source emissions inventory data reported by the facilities;
- Review mobile source emissions inventory data prepared by EPA, TCEQ, or others;
- Review studies and technical reports related to emissions and control strategies;
- Review of air quality modeling analyses conducted by EPA, TCEQ, and others;
- Refinement of emissions estimates for key sources, where appropriate;
- Analyzing trends in changes in emissions over time;
- Assessing the level of control current emission reduction measures are achieving;
- Estimating the ambient air quality impact of various emissions control and growth scenarios; and
- Estimation of costs and benefits of implementing various control strategies.

Expected outputs include:

- Memos summarizing emissions, control strategy, and modeling analyses completed;
- Reports documenting any emissions inventory refinement, control strategy assessments, or impact assessments completed.

Task 8: Other Studies and Planning Activities

This task involves other research and planning activities as directed by the CAC. Examples projects in this category include:

- Preparation of an annual work plan for approval by the CAC that provides further definition to activities that will be carried out by CAPCOG in the following year;
- Analysis of the health, environmental, and social impacts of regional air pollution;
- Analysis of the potential economic and regulatory impacts of non-compliance with air quality standards; and
- Development of air quality plans.

Resources

This scope of work is being carried out during FY 2020 with approximately \$430,000, with contributions from 22 different local governments providing the necessary funding. CAPCOG will prepare an updated estimate of the annual funding needed to carry out this scope of work during the first quarter of each year ahead of funding requests submitted to local governments for the following year, based on any changes in costs of goods and services and each jurisdiction's population in accordance with the funding formula CAPCOG has used for FY 2018-2020.

9. Discussion/Action to approve the renewal contract with SWAGIT for Commissioners Court streaming services. **Speaker: Judge Haden/ Ezzy Chan; Backup:2; Cost: \$9,396.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to renew annual contract with SWAGIT for Commissioners Court streaming services

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 9396.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

3. Backup Materials:

☐ None ☐ To Be Distributed 2 total # of backup pages
(including this page)

4.


Signature of Court Member

Date

6/14/2022



P.O. Box 251002, Plano, TX 75025-1002 • Fax 214-750-9513 • corporate@swagit.com
Make checks payable to Swagit Productions, LLC

SWAGIT QUOTE TO: Caldwell County, TX

Attn: Ezzy Chan

Created Date: 6/8/2022

Valid for 60 days

Yearly Managed Service Package

& Description	Rate	Quantity	Yearly Cost
Content Delivery Package 1: Up To 25 Indexed Meetings per year (EASE), Includes Media On-Demand, 24/7 LIVE Stream, and up to 10 hours of additional specialty content per month.	\$ 575.00	12 mos	\$ 6,900.00
CaptionLive Basic* (requires CaptionPrime/Standard Encoder/Decoder) <ul style="list-style-type: none">• Automated Only• Additional equipment and software 'may' be needed• This is the package with quality midlow 90% range• Up to 25 meetings per year (up to two hours)	\$208.00	12 mos	\$2,496.00

10. Discussion/Action to consider the approval of ratification of the contract/ terms modification with Questica. **Speaker: Judge Haden/ Ezzy Chan; Backup: 6; Cost: None**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 6.28.2022

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 ratification for the contract/terms modification with Questica

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 6/22/2022



Contract/Terms Modification

Prepared for

Ezzy Chan
Caldwell County

By

Brett D'Amelio
Questica Ltd.

June 15, 2022



Contract/Terms Modification

Estimate ID#: 20220615 Rev 1 June 15, 2022

Requirement:

Per Scope of Implementation Services, the services described in the agreement must be delivered within 13 weeks contiguous from project kick-off and will be deemed delivered in full thereafter, with no further obligation by Questica to deliver such services.

Without amendment, project management implementation services expired on 09-Jun-2022.
The requirement is therefore to amend these contracted dates.

This Change Order is to extend the timeframe for the completion of the remaining deliverables as outlined in the original contract up to **September 8th, 2022**.

Description:

Questica has agreed to allow until **September 8th, 2022**, for the completion of the remaining deliverables. The remaining deliverables include:

- Project Management and Analysis
- Operating Module Implementation and training including:
 - o Operating Actual Import Integration
 - o Operating Budget Export Integration
- Capital Module Implementation and training including:
 - o Capital Actual Import Integration
 - o Capital Budget Export Integration
- Personnel Module Implementation and training
- Performance Module Implementation
- OpenBook installation

Limitations:

- Anything not explicitly mentioned in the above specification cannot be assumed as part of the work to be performed.
- **Should any work extend past September 8th, 2022, it will be subject to the current billable T&M rates of \$225 per hour, billed monthly as time is incurred.**

Professional Services Items

Item	General Description	Total
1	Project Management, Analysis, Testing & Deployment	\$0
<hr/>		
Terms	Invoiced Monthly. Net 30.	*Estimated Total Services: \$ 0.00

*This is an estimate of the cost of services which may, on completion, be higher or lower than the estimate. Time and materials will be billed monthly as time is incurred at an hourly rate of 225.00.

Pricing Notes

Estimate ID#: 20220615 Rev 1 June 15, 2022

- Pricing valid through: 06/23/2022
- Above pricing in USD dollars
- Applicable Taxes Extra
- Work required by: 06/23/2022
- Professional Services Items: **This is an estimate only. All work to be invoiced monthly on Time & Materials basis.**



General Terms and Conditions

ID: 20220615

June 15, 2022

General Terms and Information:

Terms of Service: The services and any related software are provided under the original license and/or service and/or subscription agreement which is hereby deemed to be fully incorporated into this Estimate.

Taxes: The pricing on this Estimate is exclusive of all sales, use or other taxes, customs duties and similar levies, if any, payable in or to any jurisdiction or authority whatsoever. Such taxes (other than the taxes on the net income of Questica) shall be the responsibility of the Customer.

Payment: Payment is required in the currency noted. Unless detailed otherwise in this Estimate, terms are net-30 days from the later of a) the date of receipt of invoice, or b) the invoice date.

Customer Responsibility: Efforts detailed in this Estimate are presented as a solution to a business issue you have described to us. It is based on our understanding of the business issue and may or may not address all of your concerns. It is your responsibility to review and understand this solution, what it includes and what it does not, and ensure it is suitable for your needs.

Acceptance of Custom Work: This Estimate may include the scoping, designing and development of product customization, custom reporting, data import services or technical assistance as detailed in this Estimate and/or in an attached scope of work. Within fifteen (15) business days from the completion and delivery of each individual custom work, the Customer/Licensee shall, in its sole discretion, review the product customization and notify Questica whether it finds the customization satisfactory or unsatisfactory. If it is determined that the customization is unsatisfactory, then it shall state in writing the reasons for its determination, including identifying any nonconformance with the Licensee's specifications or expectations. Questica will promptly correct the deficiencies and reinstall the customization, and the approval procedure shall be reapplied until Licensee finally declares the customization satisfactory. In the absence of a written response within 15 business days after the delivery of the customization or once the Licensee has declared the customization satisfactory, the customization shall be considered 'accepted'.

Limited Warranty: Questica provides a limited warranty on custom reporting and product customizations for a period of six months from the 'Acceptance' of the report or customization. Modifications to reports and customizations to support upgrades of Questica within this six-month period are also included in this Limited Warranty. Enhancements or modifications outside the scope of the accepted specification, scope of work, or authorized change requests are not warranted.

Consulting, Training or Implementation Time Invoicing: Only activities approved in an approved scope of work shall be invoiced. A mutually determined change control mechanism will be used to accommodate modifications to the scope of work.

Travel Costs: Unless noted otherwise, this Estimate does not include any travel, lodging, or on-site expenses. If such travel is required and subsequently authorized, Questica's standard travel and per diem rates shall apply. Air travel, rental car (with associated fuel, parking, and insurance costs), and lodging costs shall be reimbursed at cost. Questica is not responsible for unpredictable (including commercial airline travel) delays which may increase travel cost.

Acceptance

Estimate ID#: 20220615

Rev 1 June 15, 2022

Authorized Signature: _____

Authorized Name: _____

Organization Name: **Caldwell County**

PO/Reference: _____

Date: _____

Upon accepting this offer, please scan and email back all pages of the signed Estimate and include an authorized purchase order, if applicable.

QUESTICA, Ltd.

Authorized Signature: _____

Authorized Name: James McCall, VP Professional Services

Organization Name: **Questica Ltd.**

Date: 22-Jun-2022

11. Discussion/Action to consider acceptance of the second allocation of the American Rescue Plan. **Speaker: Judge Haden/ Dennis Engelke/ Danie Teltow; Backup: 1; Cost: \$4,240,610.00**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to discuss acceptance of the second allocation of the American Rescue Plan.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 4,240,610.00

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? NO

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	Danie Teltow		
(3)	Dennis Engelke		

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

4. 
Signature of Court Member _____ Date _____

12. Discussion/Action to consider Budget Amendment #70 to appropriate the total CAPCOG solid waste grant award for a series of community clean up events in Caldwell County. **Speaker: Judge Haden/ Danie Teltow; Backup: 67; Cost: \$24,450.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider budget amendment # 70 to appropriate the total CAPCOG solid waste grant award for a series of community clean up events in Caldwell County.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 24,450.00

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

6/22/2022
Date

DATE: June 28, 2022

DEPARTMENT: 010 GRANT FUND

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

CAPCOG Solid Waste Grant, Contract #22-12-03

Attested By
Caldwell County Clerk

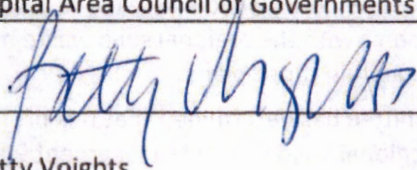
**CAPITAL AREA COUNCIL OF GOVERNMENTS INTERLOCAL
CONTRACT FOR IMPLEMENTATION OF SOLID WASTE
MANAGEMENT ACTIVITIES, FY 2022**

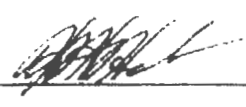
The Capital Area Council of Governments (hereafter, CAPCOG) and the agreeing party (hereafter, SUBRECIPIENT) each certifies that it has authority to enter into this Contract pursuant to the provisions of the Interlocal Cooperation Act, Texas Government Code Section 791.00 et seq, and the Solid Waste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

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

PRIMARY:	<u>Capital Area Council of Governments</u>
SUBRECIPIENT:	<u>Caldwell County</u>
Contract #:	<u>22-12-03</u>
Total Project Cost:	<u>\$24,850</u>
Award:	<u>No more than \$24,450.00 or 98.39% of the project's financial cost, whichever is less.</u>
Required Match:	<u>\$400.00 or 1.61% of the actual project cost if less than \$24,850</u>

Contracting Parties

PRIMARY: Capital Area Council of Governments
Signature: 
Printed Name: Betty Voights
Title: Executive Director
Date: 5/24/22

SUBRECIPIENT: Caldwell County
Signature: 
Printed Name: Hoppy Haden
Title: County Judge
Date: 5/23/2022

Article I. General Contract Provisions

Section 1.01 Purpose

- a. The purpose of this Contract is to accomplish the goals of the Solid Waste Disposal Act of 1989, as amended, as they relate to distributing solid waste fee revenue funds to support local and regional solid waste projects consistent with the regional solid waste management plans approved by the TCEQ and to update and maintain those plans.
- b. CAPCOG's Executive Committee has determined that this project will support the goals and objectives of CAPCOG's Regional Solid Waste Management Plan (RSWMP).
- c. The overall goals of this contract are:
 - (i) To enable CAPCOG to carry out or conduct various MSW management-related services and support activities within CAPCOG's regional jurisdiction;
 - (ii) To enable CAPCOG to report to the Legislature and promote the continuation of pass-through grant funding; and
 - (iii) To administer an efficient and effective region-wide pass-through assistance grants program and/or, where authorized by CAPCOG to conduct various CAPCOG-managed projects.

Section 1.02 Scope of Services

- a. All parties agree that the Caldwell County, in consideration of compensation hereinafter described, shall carry out work as described in Article V of this contract.
- b. The SUBRECIPIENT agrees to implement the Project according to the agreed upon budget in an amount no more than \$24,450.00 or 98.39% of the project's financial cost, whichever is less as detailed in Article VII of this Contract.
- c. Failure on the part of the SUBRECIPIENT to comply with the conditions set forth in this Contract shall be the basis for termination of the Contract and recovery of any unexpended or inappropriately expended funds.

Section 1.03 Period of Performance

- a. The period of performance of this Solid Waste Interlocal Contract (hereafter, Contract) begins on May 15, 2022 and ends, unless sooner terminated under Section 2.10, Section 2.11, or Section 2.12, on April 30, 2023.
- b. The SUBRECIPIENT has the time period shown above to complete the tasks as shown in Article V of this Contract.
- c. The SUBRECIPIENT may request in writing a time extension, but CAPCOG is not obligated to provide the time extension.
- d. **SUBRECIPIENT must not begin work under this Contract until CAPCOG's project representative identified in Article IV signs and transmits a "Notice-To-Proceed" to the SUBRECIPIENT's project representative. This will not occur until:**
 - (i) The project representative for the SUBRECIPIENT identified in Article IV completed a mandatory grant management workshop conducted by CAPCOG's project representative on March 10, 2022 (or will commit to at a time and location mutually agreeable to both project representatives).

- (ii) The TCEQ approves the project.

Section 1.04 Legal Authority and Indemnification

- a. The SUBRECIPIENT warrants and assures CAPCOG that it possesses adequate legal authority to enter into this Contract. The SUBRECIPIENT'S governing body where applicable has authorized the signatory official(s) to enter into this Contract and bind the SUBRECIPIENT to the terms of this Contract and any subsequent amendments hereto. The SUBRECIPIENT agrees to adhere to the provisions of Section (§) 361.014 and Chapters 363 and 364 of the Texas Health and Safety Code, Title 30 Texas Administrative Code (30 TAC) section §330.649 of the MSW Rules, 30 TAC Chapter 14, TCEQ Rules, the Uniform Grant Management Standards (UGMS) issued by the Texas Comptroller of Public Accounts and its successor guidance, the Texas Grant Management Standards (TxGMS).
- b. SUBRECIPIENT is not an employee or agent of CAPCOG.

Section 1.05 Limitation of Liability

- a. In no event shall the parties to this Contract be liable to the other party for any special, consequential, incidental or punitive damages on any claim arising out of or concerning this contract. If SUBRECIPIENT is served with process in a suit or proceeding described in Subsection (a), SUBRECIPIENT agrees to furnish CAPCOG promptly with a copy of the process. SUBRECIPIENT agrees that its indemnification obligations under Subsection (a) apply to causes of action accruing during the term of this Contract, and that for this purpose the obligations will survive the ending or early termination of this Contract.

Section 1.06 Liability Insurance

- a. SUBRECIPIENT agrees to maintain its own commercial general liability insurance, or the equivalent in amount and coverage of self-insurance, during the term of this SUBAGREEMENT and to name CAPCOG an additional insured on the policy. SUBRECIPIENT agrees to provide the minimum primary insurance coverage of \$500,000 general aggregate and \$250,000 each occurrence plus \$500,000 excess coverage.
- b. SUBRECIPIENT's liability insurance must contain provisions, to the extent legally permitted, that the insurer will notify CAPCOG in writing at least 10 calendar days in advance of (1) cancellation of non-renewal of the policy; (2) any reduction in the policy amounts; and (3) deletion of CAPCOG as an additional insured.
- c. SUBRECIPIENT agrees to furnish CAPCOG with a certificate of the SUBRECIPIENT's commercial liability insurance or copy of its policy, or to certify in writing that it has in force the equivalent amount and coverage of self-insurance if requested.

Section 1.07 Audit/Access to Records

- a. The SUBRECIPIENT shall maintain and make available for review, inspection and/or audit books, records, documents, and other evidence reasonably pertinent to performance on all work under this Contract, including negotiated changes or amendments thereto, in accordance with accepted

professional practice, appropriate accounting procedures and practices at the SUBRECIPIENT'S Texas office.

- b. CAPCOG, TCEQ, Texas State Auditor's Office or any of CAPCOG's duly authorized representatives, shall have access to such books, records, documents, and other evidence for the purpose of review, inspection and/or audit.
- c. Audits conducted pursuant to this provision shall be in accordance with State law, regulations and policy, and generally accepted auditing standards and established procedures and guidelines of the reviewing or audit agency.
- d. Records under Sections (a) above shall be maintained and made available during the entire period of performance of this Contract and until three (3) years from date of final CAPCOG payment for the project. In addition, those records which relate to any dispute, litigation, or the settlement of claims arising out of such performance, or costs or items to which an audit exception has been taken shall be maintained and made available until completion of such action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.
- e. This audit/access to records applies to financial records pertaining to all subagreements and all subagreement change orders and amendments.
- f. CAPCOG reserves the right to require the reimbursement of any over-payments determined as a result of any audit or inspection of records kept by the SUBRECIPIENT on work performed under this Contract.
- g. The SUBRECIPIENT agrees to include Sections (a) through (g) of this Section in all subagreements or contracts and all change orders directly related to project performance.

Section 1.08 Independent Financial Audit

- a. The SUBRECIPIENT shall adhere to the Single Audit requirements of the UGMS. The SUBRECIPIENT shall deliver to CAPCOG any applicable audit report within thirty (30) days of completion of the audit report. The SUBRECIPIENT is responsible for including the Single Audit requirements in all subagreements and shall be responsible for insuring adherence to those requirements by all subgrantees and contractors.

Section 1.09 Amendments to Contract

- a. Any alterations, additions, or deletions to the terms of this Contract which are required by changes in state law or regulations are automatically incorporated into this Contract without written amendment hereto, and shall become effective on the date designated by such law or regulation, provided if the SUBRECIPIENT may not legally comply with such change, SUBRECIPIENT may terminate its participation herein as authorized by Section 2.10.
- b. CAPCOG may, from time to time, require changes in the Scope of the Services of the SUBRECIPIENT to be performed hereunder. Such changes that are mutually agreed upon by and between CAPCOG and the SUBRECIPIENT in writing shall be incorporated into this Contract.
- c. Any changes in personnel whose salaries are funded under this Contract or any other changes in the budget, scope of work, schedule or deliverables, must be approved in advance by CAPCOG. A detailed description of the proposed change(s) shall be submitted in writing by the SUBRECIPIENT to CAPCOG for approval. Authorization to amend the Contract will be documented in writing and copies of the authorization retained in the files of both CAPCOG and SUBRECIPIENT.

Section 1.10 Termination of Contract for Convenience

- a. CAPCOG may terminate this Contract in whole or part for its convenience. CAPCOG terminates this Contract for convenience by giving SUBRECIPIENT at least 30 calendar days' notice of the termination, specifying the termination date, and describing the part or parts terminated.
- b. Upon receipt of the termination notice, SUBRECIPIENT agrees to stop work on or before the termination date, cancel all subcontracts and orders entered into under this Contract, and settle all claims resulting from cancellation of the subcontracts and orders. If CAPCOG terminates only part of the Contract, SUBRECIPIENT agrees to complete the un-terminated part if CAPCOG so requests.
- c. At CAPCOG's request, following termination of the Contract for convenience, SUBRECIPIENT agrees to transfer title and deliver to CAPCOG, at CAPCOG's expense, all work produced in performing this Contract. SUBRECIPIENT agrees to preserve and protect the work until it is delivered to CAPCOG.
- d. SUBRECIPIENT agrees to submit to CAPCOG a written termination claim itemizing and documenting the amounts due because of termination of the Contract. If SUBRECIPIENT does not submit the termination claim within 90 calendar days from the effective date of termination, SUBRECIPIENT's termination claim is barred.
- e. If SUBRECIPIENT's termination claim is timely submitted, complete, and correct, CAPCOG agrees to pay SUBRECIPIENT the following amounts in full settlement of SUBRECIPIENT's termination claim: (1) the reasonable cost of all work performed through the date of termination; and (2) the reasonable cost of settling and paying claims resulting from cancellation of subcontracts and orders. However, CAPCOG's total payment under this paragraph may not exceed the total Contract price, less amounts already paid SUBRECIPIENT under this Contract, any lawful offsets, and the Contract price for any work not terminated.

Section 1.11 Suspension or Termination of Contract for Unavailability of Funds

- a. SUBRECIPIENT acknowledges that CAPCOG is a governmental entity without taxing power and that its only source for paying SUBRECIPIENT under this Contract is the MSW Disposal and Transportation Revenue Fee administered by TCEQ under Contract with CAPCOG. If TCEQ suspends or terminates its Contract with CAPCOG, SUBRECIPIENT agrees that CAPCOG may suspend its payment obligations under or terminate this Contract in whole or part. If CAPCOG suspends or terminates only part of this Contract for unavailability of funds, SUBRECIPIENT agrees to perform the unsuspended or unterminated part if CAPCOG so requests.
- b. CAPCOG suspends or terminates this Contract for unavailability of funds by giving SUBRECIPIENT notice of the suspension or termination, as soon as it learns of the funding unavailability, specifying the suspension or termination date, and describing the part or parts suspended or terminated. CAPCOG agrees to promptly return to SUBRECIPIENT at CAPCOG's expense any goods SUBRECIPIENT shipped to CAPCOG before receiving notice of suspension or termination.
- c. If this Contract is terminated for unavailability of funds under this Section 2.11, SUBRECIPIENT is entitled to compensation for goods it furnished and services it performed before it received notice of termination. However, CAPCOG is not liable to SUBRECIPIENT for costs it paid or incurred under this Contract after or in anticipation of its receipt of notice of termination.

Section 1.12 Termination for Breach of Contract

- a. If CAPCOG or SUBRECIPIENT breaches a material provision of this Contract, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, either party may terminate the Contract for breach by notifying the other party of the termination date, which may be no sooner than 10 calendar days from the notice date, or either party may invoke the dispute resolution process of Section 2.18.
- b. If this Contract is terminated for breach under Subsection (a), SUBRECIPIENT is entitled to compensation for services it performed and goods it provided before it received notice of termination. However, CAPCOG is not liable to SUBRECIPIENT for costs it paid or incurred under this Contract after or in anticipation of its receipt of notice of termination.
- c. Termination for breach under Subsection (a) does not waive CAPCOG's claim for damages resulting from the breach, and CAPCOG among other remedies may withhold from compensation owed SUBRECIPIENT an amount necessary to satisfy CAPCOG's claim.

Section 1.13 Severability

- a. All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

Section 1.14 Data and Publicity

- a. All data and other information developed under this Contract shall be furnished to CAPCOG and shall be public data and information except to the extent that it is exempted from public access by the Texas Open Records/Public Information Act, Texas Government Code Chapter 552. Upon termination of this Contract, all data and information shall become the joint property of CAPCOG and the SUBRECIPIENT.

Section 1.15 Intellectual Property

- a. For the purpose of this Contract, "intellectual property" refers to 1) any discovery or invention for which patent rights may be acquired, and 2) any photographs, graphic designs, plans, drawings, specifications, computer programs, technical reports, operating manuals, or other copyrightable materials, and 3) any other materials in which intellectual property rights may be obtained.
- b. If the SUBRECIPIENT conceives of, actually puts into practice, discovers, invents or produces any intellectual property during the course of its work under this Contract, it shall report that fact to CAPCOG.
- c. The SUBRECIPIENT may obtain governmental protection for rights in the intellectual property. However, CAPCOG and TCEQ hereby reserve a nonexclusive, royalty-free and irrevocable license to use, publish, or reproduce the intellectual property for sale or otherwise, and to authorize others to do so. CAPCOG and TCEQ also reserve a royalty-free nonexclusive, and irrevocable license to use, publish, or reproduce for sale or otherwise, and to authorize others to use, publish, or reproduce, for sale or otherwise (to the extent consistent with the rights of third parties) any intellectual property for which the SUBRECIPIENT obtains rights with funds received under this Contract.

- d. In performing work under this Contract, the SUBRECIPIENT shall comply with all laws, rules, and regulations relating to intellectual property, and shall not infringe on any third party's intellectual property rights. To the extent permitted by the laws and Constitution of the State of Texas, it shall hold CAPCOG and the TCEQ harmless for, defend and indemnify CAPCOG against, any claims for infringement related to its work under this Contract.

Section 1.16 Identification of Funding Sources

- a. The SUBRECIPIENT shall acknowledge the financial support of the TCEQ and CAPCOG whenever work funded, in whole or part, by this Contract is publicized or reported in news media or publications. All reports and other documents completed as a part of this Contract, other than documents prepared exclusively for internal use, shall carry the following notation (or one similar) on the front cover or title page: SUPPORTED WITH FUNDS FROM THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) THROUGH THE CAPITAL AREA COUNCIL OF GOVERNMENTS (CAPCOG)

Section 1.17 Dispute Resolution

- a. The parties desire to resolve disputes arising under this Contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this Section 2.18, until they have exhausted the procedures set out in these subsections.
- b. At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this Contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- c. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.
- d. The parties agree to continue performing their duties under this Contract, which are unaffected by the dispute, during the negotiation and mediation process.

Section 1.18 Notice to Parties

- a. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is acknowledged as received via e-mail by the intended recipient; (2) when it is delivered to the party personally; (3) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in the Contracting Parties section of this contract and signed on behalf of the party; or (4) three business days after it's deposited in the United States mail, with first-class postage affixed, addressed to the party's address specified.
- b. A party may change its address by providing notice of the change in accordance with Sec. 1.19.

Section 1.19 Rights and Duties

- a. To the extent authorized under Texas law, SUBRECIPIENT agrees to hold harmless CAPCOG from and against any and all claims, liens, proceedings, actions or causes of action, other than claims based wholly on the negligence of, fault of, or breach of contract by CAPCOG and shall name CAPCOG (including those representatives and agents listed in Section 1.4 as additional insured under SUBRECIPIENT's general liability insurance policy or membership agreement in any government risk pool or other similar entity with a duty to provide a defense, and which is provided by policy or membership agreement so that CAPCOG (including those representatives and agents listed in Section 1.4 above) may seek coverage upon demand by CAPCOG (including those representatives and agents listed in Section 1.4 above), in the event of a covered claim.
- b. The SUBRECIPIENT agrees to waive any duty CAPCOG owes SUBRECIPIENT by virtue of this agreement in the event any act, event, or condition adversely impacts the cost of performance of, or adversely affects the ability of CAPCOG to perform any obligation under this agreement and if such act, event or condition, in light of any circumstances is beyond the reasonable control and is not a result of the willful or negligent act, error, omission or failure to exercise reasonable diligence on the part of CAPCOG such action or inaction shall not be construed as a breach of this agreement or a willful or negligent act, error, omission or lack of reasonable diligence of CAPCOG. Circumstances included above, by way of example only, are:
 - (i) an act of God, landslide, earthquake, fire, explosion, flood, hurricane, tornado, sabotage, or similar occurrence, acts of a public enemy, terrorism, extortion, war, blockade, insurrection, riot or civil disturbance;
 - (ii) the failure of any appropriate governmental agency or private utility to provide and maintain utilities;
 - (iii) any failure of title to the Facilities or any placement or enforcement of any lien, charge or encumbrance on the Facilities or on any improvements thereon that is not consented to in writing by, or arising out of any action or agreement entered into by, either party to the Agreement;
 - (iv) the inability of CAPCOG and its subcontractors to gain and maintain access to all areas of the Facilities and/or adjoining the Facilities where work is required to be performed hereunder;
 - (v) the preemption, confiscation, diversion, destruction, or other interference by, on behalf, or with authority of a governmental body relating to a declared or asserted public emergency or any condemnation or other taking by eminent domain or similar action, in the possession of property, equipment or materials located at the Facilities, or in the performance of the Services to be performed by CAPCOG hereunder;
 - (vi) strikes, work stoppages, or labor disputes affecting CAPCOG and any subcontractor (excluding material suppliers) of CAPCOG;
 - (vii) with respect to CAPCOG, damage to the Facilities caused by third parties not related to or under the control of the CAPCOG, including, but not limited to, contractors and subcontractors for the CAPCOG; and,
 - (viii) the failure of any CAPCOG subcontractor or supplier to furnish services, materials or equipment on the dates agreed to, but only if such failure is the result of an event that would constitute Force Majeure if it affected the CAPCOG directly, and the CAPCOG is not able after exercising all reasonable efforts to timely obtain substitutes.

Section 1.20 Conflict of Interest

- a. SUBRECIPIENT agrees to comply with its internal policy prohibiting conflict of interest and with Chapter 171 of the TEX. LOCAL GOVT. CODE ANN. in carrying out this Contract.
- b. If SUBRECIPIENT learns that one of its governing body members, officers, employees, or agents has violated or may violate its internal policy or Chapter 171, SUBRECIPIENT agrees promptly to take corrective and appropriate disciplinary action and to notify CAPCOG in writing of the actual or potential violation and the corrective and disciplinary action taken.
- c. SUBRECIPIENT warrants that it has not given, offered to give, nor does it intend to give, at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract.

Section 1.21 Nondiscrimination and Equal Opportunity

- a. Subsection (b) summarizes the nondiscrimination requirements applicable to SUBRECIPIENT's performance under this Contract that are set out in detail in title 41, chapter 60, and title 28, parts 35 and 36, Code of Federal Regulations. The SUBRECIPIENT agrees to comply with the detailed requirements.
- b. SUBRECIPIENT shall not exclude anyone from participating under this Contract, deny anyone benefits under this Contract, or otherwise unlawfully discriminate against anyone in carrying out this Contract because of race, color, religion, gender, age, disability, handicap, or national origin.

Section 1.22 Utilization of Small, Minority, and Women's Business Enterprises

- a. A Historically Underutilized Business (HUB) is a Corporation, Sole Proprietorship, Partnership, or Joint Venture in which at least 51 percent is owned, operated, controlled and actively managed by a person or persons who are historically underutilized (socially disadvantaged) because of their identification with members of certain groups, including Black Americans, Hispanic Americans, Asian Pacific Americans, Native Americans (American Indians) and Women who suffered the effects of discriminatory practices or similar insidious circumstances over which they have no control.
- b. The SUBRECIPIENT agrees that qualified Historically Underutilized Businesses (HUBs) shall have the maximum practicable opportunity to participate in the performance of this Contract.

Section 1.23 Energy Efficiency Standards

- a. The SUBRECIPIENT is encouraged to follow standards and policies on energy efficiency which are contained in the Texas State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

Section 1.24 Buy Texas

- a. To the extent applicable, SUBRECIPIENT represents and warrants that it will buy Texas products, services, and materials for use in providing the services authorized herein when such products, services, and materials are available at a comparable price and in a comparable period of time when compared to non-Texas products, services, and materials.

Section 1.25 Energy Companies

- a. If the total amount of this Agreement is in excess of \$100,000, and if the SUBRECIPIENT is required to make a certification pursuant to Texas Government Code, Section 2274.002 (as added by Acts 2023, 87th Leg., R.S., S.B. 13, § 2), the SUBRECIPIENT certifies that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. If the SUBRECIPIENT does not make that certification, the SUBRECIPIENT must state why the certification is not required.

Section 1.26 Firearm Entities or Firearm Trade Associations

- a. If the total amount of this Agreement is in excess of \$100,000, and if the SUBRECIPIENT is required to make a certification pursuant to Texas Government Code, Section 2274.002 (as added by Acts 2023, 87th Leg., R.S., S.B. 19, § 1), the SUBRECIPIENT certifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. If the SUBRECIPIENT does not make that certification, the SUBRECIPIENT must state why the certification is not required.

Section 1.27 Foreign Terrorist Organizations

- a. 23.1. The SUBRECIPIENT represents that neither the SUBRECIPIENT, nor any affiliate of the SUBRECIPIENT, (i) is an entity listed by the Texas Comptroller of Public Accounts under Texas Government Code, Sections 2252.153 or 2270.0201; (ii) constitutes a "scrutinized company" as defined by Texas Government Code, Section 2270.0001 (9); or (iii) has contracts with, provides supplies or services to, or is otherwise engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code, Section 2252.152.

Section 1.28 Israel

- a. 24.1. If the total amount of this Agreement is in excess of \$100,000, and if the SUBRECIPIENT is required to make a certification pursuant to Texas Government Code, Section 2271.002, the SUBRECIPIENT certifies that the SUBRECIPIENT: (1) does not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.

Section 1.29 Miscellaneous

- a. All representations and warranties of SUBRECIPIENT, together with all continuing obligations described in this Contract, survive the ending or early termination of this Contract.
- b. This Contract states the entire agreement of the parties, and an amendment to it is not effective unless in writing and signed by both parties.
- c. This Contract is binding on and inures to the benefit of the parties' successors in interest.
- d. This Contract is performable in Travis County, Texas, and Texas law governs the interpretation and application of this Contract.
- e. This Contract is executed in duplicate originals.

Article II. Special Contract Provisions

Section 2.01 Compliance with Applicable Laws

- a. The SUBRECIPIENT shall give all notices and comply with all laws, ordinances, rules, regulations and order of any public authority bearing on the performance of this Contract including, but not limited to, the laws referred to in this Contract. If the SUBRECIPIENT or CAPCOG observes that this Contract is at variance, the observing party shall promptly notify the other party in writing, and any necessary changes shall be addressed by appropriate Contract modification. On request, the SUBRECIPIENT shall furnish CAPCOG modification. The main governing standards include, but may not be limited to the following:
 - (i) Chapters 361, 363, and 364, TEX. HEALTH & SAFETY CODE ANN;
 - (ii) Title 30 Texas Administrative Code (30 TAC) Chapter 330 MSW Regulations (30 TAC Chapter 330), Subchapter O;
 - (iii) The Uniform Grant and Contract Management Act, Texas Government Code, §§783.001 et. seq., and the Uniform Grant Management Standards, 1 TAC §§5.141 et. seq. (collectively, "UGMS");
 - (iv) CAPCOG's Contract #582-20-10206 with the TCEQ; and,
 - (v) TCEQ's Regional Solid Waste Grants Program (RSWGP) Administrative Procedures.

Section 2.02 Payment Terms

- a. In consideration of full and satisfactory performance hereunder, CAPCOG agrees to reimburse SUBRECIPIENT in an amount equal to the allowable and documentable costs defined in UGMS, and incurred by SUBRECIPIENT in rendering such performance, subject to the following limitations:
 - (i) CAPCOG is not liable for expenditures made in violation of the Authorized Budget and funding guidelines in Article VI, which outline the standards which shall apply to the SUBRECIPIENT'S use of funds provided under this Contract, including prohibited activities and expense categories as defined by the TCEQ.
 - (ii) CAPCOG is not liable for any costs incurred by SUBRECIPIENT in the performance of this Contract which have not been billed to CAPCOG within thirty (30) days following termination of this Contract.
 - (iii) CAPCOG is not liable to SUBRECIPIENT for costs incurred or performance rendered by SUBRECIPIENT for costs incurred by SUBRECIPIENT before commencement of this Contract or after termination of this Contract.
 - (iv) CAPCOG will evaluate each SUBRECIPIENT's reported local contribution, whether cash and/or in-kind, and make a determination based on the explanation provided as to how much the SUBRECIPIENT will be reimbursed.
 - (v) CAPCOG reserves the right to proportionally adjust reimbursements for the local contribution, whether cash and/or in-kind, proportional to the SUBRECIPIENT's reported local contributions.

Section 2.03 Financial Monitoring and Documentation

- a. Financial Monitoring Program

- (i) The SUBRECIPIENT will adhere to the following financial monitoring requirements in order to receive reimbursement for authorized expenditures and to ensure that the expenditures incurred were reasonable and necessary to the project.
 - (ii) Reimbursement Request Form which will be used to request reimbursement and will require sufficient backup documentation. Reimbursement requests may be submitted at any time during the grant period, but must be submitted at least as identified in Table 1.
 - (iii) Payments (reimbursements) required under this Contract will be withheld by CAPCOG until such time as any past due progress reports are received.
 - (iv) Payments to the SUBRECIPIENT will be made only on a reimbursement basis. To receive reimbursement, the SUBRECIPIENT must submit the following:
 - 1. Reimbursement Request Form
 - 2. Copies of checks
 - 3. Copies of invoices
 - 4. List of bid responses for purchases over \$5,000
 - 5. Copy of Request for Proposal (RFP) and list of RFP responses (if applicable)
 - 6. Equipment inventory information (if applicable)
 - (v) The SUBRECIPIENT's reimbursement request form must document all cash outlays for the project within scope of the project identified in the grant application including amounts that it will cover with any local contribution, whether cash and/or in-kind, as identified in Form 7 of the application.
 - (vi) Changes to the local contribution, whether cash and/or in-kind, identified on Form 7 of the SUBRECIPIENT's application must be submitted in writing to document the reason for such changes.
 - (vii) If the SUBRECIPIENT does not have a Purchasing Policy that complies with state law, the SUBRECIPIENT must adhere to the general provisions of CAPCOG's Purchasing Policy.
 - (viii) The SUBRECIPIENT is allowed to account for expenses incurred and request reimbursement of outlays under either a cash or an accrual basis, as defined and authorized under the UGMS. To be eligible for reimbursement under this Contract, a cost must have been incurred and either paid by the SUBRECIPIENT prior to claiming reimbursement from CAPCOG or incurred by the last day of the time period indicated on a request for reimbursement form and liquidated no later than thirty (30) days after the end of that time period.
 - (ix) CAPCOG will review all materials provided by the SUBRECIPIENT with a request for reimbursement, and will not make a reimbursement payment unless all required items listed under (iv) of this section have been provided and are deemed to be accurate.
 - (x) CAPCOG shall reimburse or otherwise make payment to the SUBRECIPIENT only for expenses incurred during the term of the Contract between CAPCOG and the SUBRECIPIENT.
 - (xi) CAPCOG will not reimburse or otherwise make payment to the SUBRECIPIENT for an expenditure that is not authorized under this Contract. If it is determined by either CAPCOG or the TCEQ that an expenditure that was reimbursed is not an authorized expense, CAPCOG shall request return and reimbursement of those funds from the SUBRECIPIENT or, where appropriate, the application of those funds to other authorized expenses, and shall not provide additional reimbursements to the SUBRECIPIENT until the funds are returned or are applied to other authorized expenses.
- b. Documentation required

- (i) In general, expenditure documentation to be maintained by the SUBRECIPIENT should be whatever is necessary to show that the work was indeed performed and that the expense was, in fact, incurred. In addition, the documentation should also support the fact that the expenditure was reasonable and necessary to this Contract. Documents that should be maintained, as appropriate for the expense, include but are not limited to the following:
 1. Salary/Wages – Time sheets that have been signed and approved.
 2. Travel – Documentation which, at a minimum, is consistent with State Travel Regulations. The purpose of the travel should be documented and supported with actual receipts for hotel accommodations, public transportation receipts, airline receipts, etc.
 3. Equipment – Purchase orders, invoices, and canceled checks.
 4. Supplies – Purchase orders (if issued), invoices, and canceled checks.
 5. Contractual – Purchase orders (if issued), invoices, and canceled checks, plus documentation that the costs were reasonable and necessary. The same standards should be applicable to contractors.
- c. Additional documentation
 - (i) If requested by CAPCOG, the SUBRECIPIENT agrees to provide to CAPCOG the additional expense records and documentation materials for the time period requested by CAPCOG. CAPCOG will provide reasonable time for the SUBRECIPIENT to comply with a request for additional records. CAPCOG will review requested additional records and provide the SUBRECIPIENT a written summary of findings, if any, of that review. CAPCOG will also allow the SUBRECIPIENT reasonable time to respond to any findings of noncompliance or other problems identified.

Section 2.04 Reporting Requirements

- a. The SUBRECIPIENT shall prepare and submit to CAPCOG progress reports. These progress reports shall include a **Progress Reporting Form** which documents the progress and completion of tasks identified in the SUBRECIPIENT's application and includes the Results Tracking Form.
- b. The SUBRECIPIENT progress reports required contain descriptions of activities and costs for CAPCOG to ensure that the provisions of this Contract are being complied with. In particular, any legal research and related legal activities shall be clearly detailed in the quarterly progress reports in order to assure CAPCOG that the activities are not prohibited under Section 6.02 of this Contract (relating to Supplemental Funding Standards). The SUBRECIPIENT shall comply with any reasonable request by CAPCOG for additional information on activities conducted in order for CAPCOG to adequately monitor the SUBRECIPIENT's progress in completing the requirements of and adhering to the provisions of this Contract.
- c. The SUBRECIPIENT will certify in writing to CAPCOG through a final progress report the satisfactory completion of all activities and deliverables required under this Contract.
- d. The SUBRECIPIENT shall maintain the information required by the form listed in Subsection (a) of this Section so that a follow-up results report can be prepared. The SUBRECIPIENT shall provide CAPCOG with a follow-up Progress Reporting Form due May 15, 2024, so that CAPCOG can report to the TCEQ the results of the projects funded under this Contract.
- e. The SUBRECIPIENT'S failure to comply with the requirements of this section shall constitute a breach of this Contract.
- f. The SUBRECIPIENT shall maintain documentation on the results of the project activities for the life of the program or activity.

- g. The reporting requirements of this Section 3.04 survive the ending or early termination of this Contract.
- h. For the purposes of preparing progress and results reports, it is suggested that the SUBRECIPIENT maintain the Results Tracking Form on a monthly basis.
- i. The required reporting form templates are incorporated into this contract by reference.
- j. Collection events funded projects are required to submit one report only, which will be due the first applicable reporting date after the event is held.

Table 1. Schedule of Deliverables FY 2022 REQUIRED REPORTS

Report	Reporting Period	Due Date
Progress Report #1	May 15, 2022 – October 31, 2022	November 15, 2022
Progress Report #2 & Final Reimbursement	November 1, 2022 – April 30, 2023	May 15, 2023
Follow-Up Progress Reporting Form	May 1, 2023 – April 30, 2024	May 15, 2024

*HHW & LIDC/CCE funded projects are only required to submit one Progress Report w/ the final Reimbursement Request

Section 2.05 Monitoring Requirements

- a. CAPCOG may periodically monitor SUBRECIPIENT for:
 - (i) The degree of compliance with the terms of this Contract, including compliance with applicable rules, regulations, and promulgations referenced herein; and
 - (ii) The administrative and operational effectiveness of the project.
- b. CAPCOG will conduct periodic analysis of SUBRECIPIENT'S performance under this Contract for the purpose of assessing the degree to which contractual objectives and performance standards, as identified in this Contract or as subsequently amended, are achieved by SUBRECIPIENT.
- c. Note that CAPCOG is including in this contract its risk assessment checklist, which CAPCOG staff will use to determine the extent of monitoring and compliance review and assistance CAPCOG will conduct for this contract. A copy of the risk assessment form is included in Article VII.

Section 2.06 Title to and Management of Real Property and Equipment

- a. SUBRECIPIENT must adhere to their published purchasing policies and procedures or CAPCOG's where no such policies and procedures have been approved and published.
 - (i) The SUBRECIPIENT may develop and use their own property management systems, which must conform with all applicable federal, state, and local laws, rules and regulations. If an adequate system for accounting for property owned by the SUBRECIPIENT is not in place or is not used properly, the Property Accounting System Manual issued by the State Comptroller of Public Accounts will be used as a guide for establishing such a system. The property management system used by the SUBRECIPIENT must meet the requirements set forth in this Section.
 - (ii) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds title, the acquisition date, and the cost of the property, percentage of state participation in the cost of the property, the

location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

- (iii) A physical inventory of all equipment acquired or replaced under this Contract shall be conducted no less frequently than once every two years and the results of such inventories reconciled with the appropriate property records. Property control procedures utilized by the SUBRECIPIENT shall include adequate safeguards to prevent loss, damage, or theft of the acquired property. Any loss, damage, or theft shall be investigated. The SUBRECIPIENT shall develop and carry out a program of property maintenance as necessary to keep both originally acquired and any replaced property in good condition, and to utilize proper sales procedures to ensure the highest possible return, in the event such property is sold.
 - (iv) Certain types of equipment are classified as "controlled assets" and are subject to annual revision. In accordance with the UGMS, the SUBRECIPIENT should contact the Texas Comptroller of Public Accounts' property accounting staff or review the Comptroller's state Property Accounting User Manual available on the Internet, for the most current listing.
- b. When, during the useful life of property acquired with grant funds under this Contract by the SUBRECIPIENT and with a current per-unit fair market value of \$5,000 or more, the property is no longer needed for the originally authorized purpose, SUBRECIPIENT agrees to request disposition instructions from the CAPCOG or, if CAPCOG is no longer administering a Regional Solid Waste Grants Program, the TCEQ. CAPCOG shall, in turn, request authorization from the TCEQ to provide disposition instructions to the SUBRECIPIENT. Disposition instructions shall solicit, at a minimum, information on the source and amount of funds used in acquiring the property, the date acquired, the fair market value and how the value was determined (e.g., by appraisal, bids, etc.), and the proposed use of the proceeds. The assessment of whether to authorize the proposed disposition of the property must include a determination that the disposition plan will comply with the private industry provisions of §361.014(b) of the TEXAS HEALTH & SAFETY CODE ANN. In cases where SUBRECIPIENT fails to take appropriate disposition actions, CAPCOG may direct SUBRECIPIENT to take appropriate disposition actions. The disposition instructions may provide for one of the alternatives as set forth in this Section.
- (i) Retain title, sell, or otherwise disposed of with no obligation to compensate CAPCOG.
 - (ii) Retain title after compensating CAPCOG. If CAPCOG is compensated by the SUBRECIPIENT for property acquired using funds provided under this Contract, CAPCOG will in turn compensate the TCEQ or, upon authorization by the TCEQ, use those funds for other projects or activities that support this or similar future programs conducted by the TCEQ. The amount due will be computed by applying the percentage of state-funded participation in the cost of the original purchase to the fair market value of the property.
 - (iii) Sell the property and compensate CAPCOG. If CAPCOG is compensated by the SUBRECIPIENT for property acquired using funds provided under this Contract, CAPCOG will in turn compensate the TCEQ or, upon authorization by the TCEQ, use those funds for other projects or activities that support the goals of this or similar future programs conducted by the TCEQ. The amount due will be calculated by applying CAPCOG's percentage of participation in the cost of the original purchase to the proceeds of the sale after deduction of any actual and reasonable selling and fixing-up expenses. If the grant is still active, the net proceeds from sale may be offset against the original cost of the property. When SUBRECIPIENT is directed to sell property, sales procedures shall be followed that provide for competition to the extent practicable and result in the highest possible return.

- (iv) Transfer title to CAPCOG or to a third-party designated/approved by the TCEQ. If the SUBRECIPIENT participated financially in the original purchase of the property, the SUBRECIPIENT may be authorized payment from the receiving party of an amount calculated by applying the percentage of the participation in the original purchase of the property to the current fair market value of the property.

Article III. Project Representatives and Location of Records

The Capital Area Council of Governments hereby designates the individual below as the person to give direction to the SUBRECIPIENT as Project Representative of CAPCOG:

Name:	Ken May
Title:	Regional Programs Manager
Address:	6800 Burleson, Bldg 310, Ste 165
	Austin, TX 78744
Phone:	(512) 916-6040
Fax:	(512) 916-6001
Email:	kmay@capcog.org

The SUBRECIPIENT hereby designates the individual named in the application as the person authorized to receive direction from CAPCOG, to manage the work being performed, and to act on behalf of the SUBRECIPIENT as a Project Representative:

The SUBRECIPIENT designates the following location for record access and review for this Contract:

	110 S. Main St
Address:	Lockhart, TX 78644

Article IV. Work Program of Subrecipient

Section 4.01 Incorporation of Subrecipient's Grant Application

- a. The SUBRECIPIENT's grant application, as reviewed by CAPCOG's Solid Waste Advisory Committee on January 23, 2022, is hereby incorporated by reference into this contract.
- b. Except as explicitly authorized by CAPCOG's project representative or otherwise described in this contract, the SUBRECIPIENT shall carry out the work program described in its grant application.
- c. No purchases made, expenses incurred, or work performed outside of the performance period of this contract or not described in the SUBRECIPIENT's application will be reimbursed by CAPCOG.
- d. CAPCOG's project representative may approve minor changes to the scope of work in the SUBRECIPIENT's grant application to the extent that the changes would not have affected the scoring and ranking of the SUBRECIPIENT's application.
- e. SUBRECIPIENT understands that failure to complete its work as described in the application (or modified with approval of CAPCOG) by the end of the performance period of this contract will result in CAPCOG redirecting unreimbursed funds to other activities.
- f. The SUBRECIPIENT's reimbursement request form must document all cash outlays for the project within scope of the project identified in the grant application including amounts that it will cover with any local contribution, whether cash and/or in-kind, as identified in Form 7 of the application.
- g. Changes to the local contribution, whether cash and/or in-kind, identified on Form 7 of the SUBRECIPIENT's application must be submitted in writing to document the reason for such changes.

Article V. Subrecipient Budget and Funding Standards

Section 5.01 Subrecipient's Grant Budget

- a. SUBRECIPIENT's grant budget is limited to the amounts identified for each expense category and purposes identified in Form 7 of the SUBRECIPIENT's application with any mutually agreed upon modifications to the allocation of funding among expenses categories approved by CAPCOG's Project Representative that does not materially alter the work that will be performed.
- 1) SUBRECIPIENT(s) which fail to fully expend the local contribution, whether cash and/or in-kind, presented on Form 7 of the application must submit a reason in writing explaining why they did not meet their proposed local contribution.
 - (i) CAPCOG will evaluate each SUBRECIPIENT's reported local contribution, whether cash and/or in-kind, and make a determination based on the explanation provided as to how much the SUBRECIPIENT will be reimbursed.
 - (ii) CAPCOG reserves the right to adjust reimbursements for the local contribution, whether cash and/or in-kind, proportional to the SUBRECIPIENT's reported local contributions.

Section 5.02 General Supplemental Funding Standards

- a. In addition to the standards set forth in applicable laws and regulations, the standards below apply to all uses of the funds provided under this Contract. Unless authorization is otherwise specifically provided for under the terms of this Contract, the use of funds provided under this Contract shall be in accordance with the supplemental funding standards set forth in this Section.
- b. **Payment of Fees.** Local and regional political subdivisions subject to the payment of state solid waste disposal fees and whose payments are in arrears are not eligible to receive grant funding.
- c. **Land Acquisition Costs.** Funds provided under this Contract may not be used to acquire land or an interest in land.
- d. **MSW-Related Programs Only.** Funds provided under this Contract may not be used for programs dealing with wastes that are not considered Municipal Solid Waste (MSW), including programs dealing with industrial or hazardous wastes.
- e. **Activities Related to the Disposal of MSW.** Except as may be specifically authorized under an eligible project category, funds provided under this Contract may not be used for activities related to the disposal of MSW. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; any landfill-related facilities or activities, including the closure and post-closure care of a landfill; or other activities and facilities associated with the ultimate disposal of MSW. This provision does not apply to activities specifically included under an authorized project category, to include citizens' collection stations, and small registered transfer stations.
- f. **Projects Requiring a TCEQ Permit.** Funds may not be used for expenses related to projects or facilities that require a permit from the TCEQ and/or that are located within the boundaries of a permitted facility, including landfills, wastewater treatment plants, and other facilities. This provision, however, may be waived by the TCEQ, at its discretion, for otherwise eligible activities to be located at a closed permitted facility and/or for recycling activities that will take place within the boundaries of an open facility. Recycling activities that may qualify for such a waiver may include recyclables collection, composting, and land application of biosolids for beneficial use. The

applicant should request a preliminary determination from the TCEQ as to the eligibility of the project prior to consideration for funding.

- g. **Projects Requiring TCEQ Registration.** Projects or facilities that require registration from the TCEQ, and which are otherwise eligible for funding, may be funded. However, the registration for the facility must be approved and granted by the TCEQ before that project can be selected for funding.
- h. **Projects that Create a Competitive Advantage Over Private Industry.** In accordance with §361.014(b) of the Texas Health and Safety Code, a project or service funded under this Contract must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term private industry includes non-profit entities.
- i. **Supplanting Existing Funds.** Funds provided under this Contract may not be used to supplant existing funds. In particular, staff positions where the functions assigned to that position will remain the same and that were active at the time of the grant application, and were funded from a source other than a previous solid waste grant, are not eligible for grant funding. This provision does not apply to the salaries for staff of the SUBRECIPIENT in its conduct of activities under this Contract.
- j. **Food/Entertainment Expenses.** Funds provided under this Contract may not be used for food or entertainment expenses. This provision does not apply to authorized employee per diem expenses for food costs incurred while on travel status.
- k. **Use of Alcoholic Beverages.** None of these funds may be used for the purchase of alcoholic beverages, including travel expenses reimbursed with these funds. Funds provided under this Contract may not be used for payment of salaries to any employee who uses alcoholic beverages on active duty.
- l. **Funds to Law Enforcement Agencies.** Funds may not be provided to any law enforcement agency regulated by Texas Occupational Code, Title 10, Chapter 1701, unless: (a) the law enforcement agency is in compliance with all rules on Law Enforcement Standards and Education; or (b) the Texas Commission on Law Enforcement certifies that the requesting agency is in the process of achieving compliance with such rules.
- m. **Funds for Compliance.** Funds may not be used to assist an entity or individual to comply with an existing or pending federal, state, or local judgment or enforcement action. This restriction includes assistance to an entity to comply with an order to clean up and/or remediate problems at an illegal dumpsite. However, the TCEQ may waive this restriction, at its discretion and on a limited case-by-case basis, to address immediate threats to human health or the environment, and where it is demonstrated that the responsible party does not have the resources to comply with the order.
- n. **Funds to Pay Penalties.** Funds may not be used to pay penalties imposed on an entity for violation of federal, state, or local laws and regulations. This restriction includes expenses for conducting a supplemental environmental project (SEP) under a federal or state order or penalty. Funds may be used in conjunction with SEP funds to support the same project.
- o. **Funds for Lobbying Activities.** Funds may not be used for employment, contracts for services of a lobbyist, or for dues to an organization, which employs or otherwise contracts for the services of a lobbyist.
- p. **Use of Funds.** The provisions of the UGMS apply to the use of these funds, as well as the supplemental financial administration provided in the CAPCOG program Administrative Procedures.

- q. **Procurement and Purchasing.** Recipients of funds under this Contract, including the COG, pass-through grant recipients, and contractors shall comply with all applicable state and local laws and regulations pertaining to the use of state funds, including laws concerning the procurement of goods and services and competitive purchasing requirements.

Section 5.03 Category-Specific Funding Restrictions

- a. Funds can be used for ongoing and periodic activities to clean up litter and illegal dumping of municipal solid waste, excluding cleanup of scrap tire dumping sites.
- b. Funded activities may include: waste removal; disposal or recycling of removed materials; fencing and barriers; and signage. Placement of trash collection receptacles in public areas with chronic littering problems may also be funded. To the extent feasible, reuse or recycling options should be considered for managing the materials cleaned up under this program. Funds may also be used for periodic community collection events, held not more frequently than four times per year (EXAMPLE: 4 CONSECUTIVE WEEKENDS NOT INCLUDING WEEKDAYS; OR ALTERNATE WEEKENDS OVER THE COURSE OF THE YEAR, NOT INCLUDING WEEKDAYS) to provide for collection of residential waste materials for which there is not a readily-available collection alternative, such as large and bulky items that are not picked up under the regular collection system.
- c. Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or the COG. Funds may not be provided directly to a private landowner or other private responsible party for cleanup expenses. The local government sponsor or the COG must either contract for and oversee the cleanup work, or conduct the work with its own employees and equipment.
- d. The costs for cleanup of hazardous waste and/or Class 1 nonhazardous industrial waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ's Waste Permits Division to deal with immediate threats to human health or the environment.
- e. The cleanup of Class 2 and 3 nonhazardous industrial wastes that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.
- f. All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including 30 TAC Chapter 330, TCEQ's MSW Rules, and 30 TAC Chapter 350, TCEQ's Risk Reduction Rules, must be complied with as part of any activities funded under this Agreement.
- g. All materials cleaned up using funds provided under this Agreement must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that as much material as possible be diverted from area landfills and targeted for reuse or recycling. For projects to clean up large amounts of materials, the COG should consider withholding at least ten (10%) percent of the reimbursements under a sub-grant or subcontract, until documentation is provided that the cleanup work has been completed and the materials properly managed.

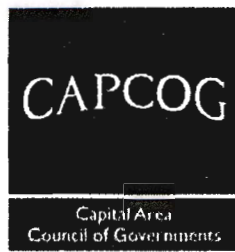
Article VI. CAPITAL AREA COUNCIL OF GOVERNMENTS**Subrecipient Assessment – Municipal Solid Waste Program, FY 2022-2023****Organization:** Caldwell County**Date:** 2/2/2022**Period of Performance:** FY 2022 - 2023**Contact:** Honorable Hoppy Haden

As a part of 2 CFR 200, the Capital Area Council of Governments (CAPCOG) is evaluating each subrecipient's risk of non-compliance to assist us in monitoring grant performance. Please answer the questions as they pertain to the scope of work within your project application.

	Yes / No	Comments / Explanation
1. Has your organization received solid waste grant funding through CAPCOG in the past?	Yes	If Yes, please identify fiscal year(s) 1993, 1995, 1998 (2), 2000, 2001, 2003, 2007, 2009, 2010, 2011, 2012, 2014 (2), and 2020 (5)
2. Has your organization previously received solid waste grant funding through CAPCOG for the same project category?	Yes	If Yes, please identify fiscal year(s) 2010, 2011, 2012, 2014, 2017, and 2020
3. Was performance satisfactory under previous contracts (i.e., was the project completed on time? Were required reports completed as needed?)	Yes	If No, please explain:
4. Does your organization have purchasing policies and procedures?	Yes	If Yes, please provide a copy On file
5. Will this project require the use of subcontractors?	Yes	If Yes, please identify: Roll-offs Scrap Tire Collection
6. Do you have specific personnel assigned to the management and completion of your grant award project?	Yes	Honorable Hoppy Haden Barbara Gonzales, County Auditor
7. Do the staff or the office managing your grant award project have grant experience?	Yes	If Yes, please describe briefly: 10+ years
8. Has your organization attended a solid waste grant management workshop in the last 6 years?	Yes	If Yes, please identify year(s) 2022
9. Has your organization hosted a Community Collection Event, Household Hazardous Waste Collection Event, or BOPATE Collection Event in the last 3 years?	N/A	If Yes, please identify year(s): 2020

Article VII. Grant Application

Attach grant application here



CAPCOG FY 2022 – 2023 SOLID WASTE GRANT APPLICATION FORMS 1-6

Form 1. Application Information and Signature PageCaldwell County\$24,450.00

Applicant

Funding Amount Requested

110 S. Main StLitter and Illegal Dumping Clean-Up Community and Collection Events

Address

Project Priority (primary, secondary, etc.)

Lockhart, TX, 78644(512) 359-4686

City, State Zip

Phone

Dennis EngelkeJanuary 21, 2022

Contact Person

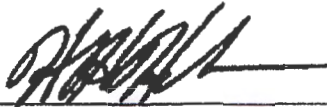
Date Submitted

Project Category

- ☐ Household Hazardous Waste (HHW) Management
- ☐ Environmental Local Enforcement
- ☒ Litter and Illegal Dumping Clean-Up and Community Collection Events
- ☐ Source Reduction and Recycling
- ☐ Citizens' Collection Station
- ☐ Educational and Training Programs
- ☐ Other Solid Waste Management Projects, Including Scrap Tire Projects

Signature

By the following signature, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application.


County Judge

Signature

Title

Hoppy HadenJanuary 21, 2022

Typed/Printed Name

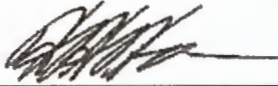
Date

Form 2. Authorized Representatives

The Applicant hereby designates the individual(s) named below as the person or persons authorized to receive direction from the Council of Governments (COG), to manage the work being performed, and to act on behalf of the Applicant for the purposes shown:


Authorized Project Representative

The following person is authorized to receive direction, manage work performed, sign required reports, and otherwise act on behalf of the Applicant.

	<u>County Judge</u>
Signature	Title
Hoppy Haden	January 21, 2022
Typed/Printed Name	Date
<hr/>	
hoppy.haden@co.caldwell.tx.us	
E-mail Address	

Authorized Financial Representative

In addition to the authorized project representative, the following person is authorized to act on behalf of the Applicant in all financial and fiscal matters, including signing financial reports and requests for reimbursement.

	<u>Purchasing Agent</u>
Signature	Title
Danie Teltow	January 21, 2022
Typed/Printed Name	Date
<hr/>	
danie.teltow@co.caldwell.tx.us	
E-mail Address	

Form 3. Certifications and Assurances

Certifications

In order to receive grant funds under this program, the proposed project must conform to the provisions set forth in the Request for Applications (RFA). The following certifications are intended to help the COG to ensure that these provisions are met. By signing this Application, the person acting on behalf of the Applicant makes the certifications listed below.

Authority to Sign Application

The person signing this Application hereby certifies that he/she is the official contact regarding this Application and has authority from the Applicant to sign the Application and that such authority will bind the Applicant in subsequent agreements.

Application Contains No False Statements

Applicant certifies that this Application has no false statements, and that the Applicant understands that signing this Application with a false statement is a material breach of contract and shall void the submitted Application and any resulting contracts. The Applicant understands that the COG will not accept any amendment, revision, addition or alteration to this Application after the final date and time for submission.

Governmental Status

Applicant certifies that it is located in the State of Texas and fits within one of the governmental classifications listed below, as determined under state law:

1. City
2. County
3. Public school or school district (not including Universities or post-secondary educational institutions)
4. Other general and special law district with the authority and responsibility for water quality protection or municipal solid waste management, including river authorities
5. Councils of Governments

Solid Waste Fee Payments

Applicant certifies that it is not delinquent in payment of solid waste disposal fees owed the State of Texas.

Debarment from State Contracts

Applicant certifies that it is not barred from participating in state contracts by the State of Texas Comptroller of Public Accounts under the provisions of §2155.077, Government Code.

Conformance to Standards

The Applicant certifies to the best of their knowledge and ability that the proposed project, including all activities in the proposed Scope of Work and the proposed expenditures, conforms

to the eligible category standards and allowable expense and funding standards as set forth in the Request for Applications.

Consideration of Private Industry

The following certification only applies if the project is under one of the following grant categories:

- Source Reduction and Recycling
- Citizens' Collection Stations and "Small" Registered Transfer Stations
- A demonstration project under the Educational and Training Projects category
- Other

Applicant certifies that it has notified private service providers in accordance with the requirements set forth in the Request for Applications and the instructions provided with this application form. Applicant further certifies to the best of their knowledge and ability (after completing Form 5) that the proposed project will promote cooperation between public and private entities, is not otherwise readily available, and will not create a competitive advantage over a private industry that provides recycling or solid waste services.

Consistency with Regional Solid Waste Management Plan

Applicant certifies to the best of their knowledge and ability that the proposed project is consistent with applicable goals, objectives, and recommendations of the RSWMP of the COG.

Technical Feasibility

Applicant certifies that it has carefully reviewed its Scope of Work and that to the best of their knowledge and ability all activities are technically feasible and can be satisfactorily completed within the grant period as set forth in the Request for Applications.

Costs Reasonable and Necessary

Applicant certifies to the best of their knowledge and ability that the proposed project activities in the Scope of Work and the expenses outline in the Budget are reasonable and necessary to accomplish the project objectives, and that the proposed expenses are consistent with the costs of comparable goods and services.

Certification by Law Enforcement Programs

If the Applicant is a law enforcement entity regulated by Chapter 1701 of the Texas Occupations Code, the Applicant certifies that it is in compliance with all rules developed by the Commission on Law Enforcement (TCOLE) pursuant to Chapter 1701, Texas Occupations Code; or that it is in the process of achieving compliance with such rules. If compliance is pending, a certification from TCOLE must be attached to indicate that the Applicant is in the process of achieving compliance with the rules.

Assurances

If the application is approved for funding, the grant funds will be awarded through a contract between the Applicant and the COG. The grant contract will contain a number of standards, requirements, and processes that must be complied with as a condition of receiving the grant funds. In order to ensure an understanding by the Applicant of some of the main conditions that will be included in the contract, the Applicant is asked to review the following assurances. By signing this Application, the person acting on behalf of the Applicant indicates their understanding of these conditions and provides assurances that these and other conditions set forth in the grant contract will be adhered to if funding is awarded.

Compliance with Standard Pertaining to Real Property and Equipment

Applicant provides assurances that, if funded, the Applicant will comply with the UGMS and the contract provisions pertaining to title to and management of real property and equipment. The contract will contain obligations and conditions regarding the use of the equipment and/or facilities (the “property”) acquired under the agreement. Included in the provisions are obligations to provide adequate maintenance and conduct physical property inventories; restrictions and conditions on the use, replacement, sale, or transfer of the property; and obligations to continue to adhere to the provisions that grant funds are not used to create a competitive advantage over private industry, in the use or transfer of the property.

Participation in TCEQ Recycling Surveys and Reporting

Applicant provides assurances that, if funded, the Applicant will respond to annual recycling program surveys and/or other requests from the COG or the TCEQ for information on municipal solid waste management activities.

Compliance with Progress and Results Reporting Requirements

Applicant provides assurances that, if funded, the Applicant will comply with requirements for: reporting on the progress of the project tasks and deliverables; documenting the results of the project and providing those results to the COG on a schedule established by the COG, and additionally, to continue to document the results of the project activities for the life of the project; and to provide the COG with a follow-up results report approximately one year after the end of the grant term.

Financial Management

Applicant provides assurances that, if funded, the Applicant will comply with contract provisions and requirements necessary to ensure that expenses are reasonable and necessary, and to adhere to financial administration and reimbursement procedures and provide financial reports on a schedule established by the COG.

Compliance with Americans with Disabilities Act

Applicant provides assurances that, if funded, the Applicant will comply with all the applicable requirements of the Americans with Disabilities Act of 2013.

CAPCOG FY 2022 – 2023 SOLID WASTE GRANT REQUEST FOR APPLICATIONS

Compliance with the Single Audit Act

Applicant provides assurances that, if funded, the Applicant will comply with the Single Audit Provisions of the Uniform Grant Management Standards (UGMS), prepared by the Governor's Office under §§783.001 et. seq, Texas Government Code, and 1 TAC §§5.141 through 5.167, (collectively UGMS) Governor's Office Regulations. Provisions of the Single Audit Circular in Part IV of the UGMS apply to all recipients of funding under this grant.

Compliance with Program and Fiscal Monitoring

Applicant provides assurances that, if funded, the Applicant will comply with program and fiscal monitoring provisions of the contract, including providing additional reports or information as may be requested to adequately track the progress of the project; and allowing site visits to evaluate the progress of the project and to view any grant-funded equipment or facility.

Form 4. Resolution

A resolution authorizing the application must be approved by the governing body of the Applicant. Following this page is an example Resolution Form that may be used to prepare the required resolution. This or a similar resolution must be specifically signed and notarized in addition to the signature required in Form 1. **This must be received by February 1, 2022.**

To complete your application, remove this page and replace it with a signed resolution or with documentation that the resolution will be considered by the entity's governing board by February 1, 2022.



RESOLUTION 23-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

Resolution of Caldwell County authorizing the filing of a grant application with the Capital Area Council of Governments (CAPCOG, COG) for a regional solid waste grants program grant; authorizing the County Judge to act on behalf of Caldwell County in all matters related to the application; and pledging that if a grant is received, Caldwell County will comply with the grant requirements of CAPCOG, the Texas Commission on Environmental Quality (TCEQ), and the State of Texas.

WHEREAS, CAPCOG administers solid waste grant funds provided by TCEQ for implementation of the COG's adopted regional solid waste management plan; and

WHEREAS, Caldwell County in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED by Caldwell County in Lockhart, Texas;

1. That the County Judge is authorized to request grant funding under the CAPCOG Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Caldwell County in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, Caldwell County will comply with the grant requirements of CAPCOG, the TCEQ, and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. Activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

Passed and approved by Caldwell County Commissioners Court in Lockhart, Texas on this the 11th day of January, 2022.

A handwritten signature in black ink, appearing to read "Hoppy Haden", is written over a horizontal line.

Hoppy Haden
Caldwell County Judge

A handwritten signature in black ink, appearing to read "B.J. Westmoreland", is written over a horizontal line.

B.J. Westmoreland
Commissioner, Precinct 1

A handwritten signature in black ink, appearing to read "Barbara Shelton", is written over a horizontal line.

Barbara Shelton
Commissioner, Precinct 2

A handwritten signature in black ink, appearing to read "Ed Theriot", is written over a horizontal line.

Ed Theriot
Commissioner, Precinct 3

A handwritten signature in black ink, appearing to read "Joe Ivan Roland", is written over a horizontal line.

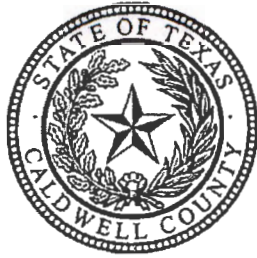
Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

A handwritten signature in black ink, appearing to read "Teresa Rodriguez", is written over a horizontal line.

Teresa Rodriguez
Caldwell County Clerk





MEMORANDUM OF UNDERSTANDING BETWEEN CALDWELL COUNTY AND HAYS COUNTY

WHEREAS, Caldwell County is preparing an application for a 2022-2023 Solid Waste Program Grant offered through the Capital Area Council of Governments (CAPCOG) to seek funding for four general community collection events and one tire-only collection event, and

WHEREAS, Caldwell County and Hays County agree to mutually host the tire-only community collection event.

NOW, THEREFORE BE IT RESOLVED, that Caldwell County and Hays County recognize and agree to the described respective responsibilities for mutual co-sponsorship of the tire-only collection event.

Caldwell County

1. Caldwell County will be the lead agency in submitting a grant to CAPCOG.
2. Caldwell County is contacting with Reliable Tire Disposal (RTD) in Burnet, TX to provide tire collection trailers. Reliable Tire Disposal is the contracted Hays County vendor for tire collection services, and has contracted with Caldwell County for previously sponsored tire collection events.
3. Caldwell County will:
 - a. Secure the tire collection event location.
 - b. Provide volunteers and equipment to work the event.
 - c. Coordinate with Hays County in developing "public-private" contributions for such things as morning/lunch refreshments, port-a-potty rental, and other event needs.
 - d. Prepare sign-in forms for residents to sign upon entering the event site.
 - e. Provide local newspaper ads and social media resources to promote the event.
 - f. Maintain the resident sign-in forms, volunteer sign-in forms and financial accounting documents for expenses incurred within Caldwell County.
 - g. Place appropriate road direction signage in proximity of the event site.
 - h. Pay an equal share of expenses incurred that may not be covered with grant funding.

- i. The Grants Administrator will attend required CAPCOG meetings to promote the grant application to the Solid Waste Advisory Committee, and if awarded a grant, will attend a mandated Grant Guideline instructional meeting.

Hays County

1. Hays County will serve as co-sponsor of the event.
2. Hays County will:
 - a. Provide volunteers to work the event.
 - b. Coordinate with Caldwell County in developing "public-private" contributions for such things as morning/lunch refreshments, port-a-potty rental, and other event needs.
 - c. Hays County will promote the event through local print and social media resources.
 - d. Hays County will pay an equal share of expenses incurred that may not be covered with grant funding.
 - e. County representatives may attend the CAPCOG SWAC meeting to assist in the promotion of the grant application.

Caldwell County

Happy Haden
Print Name of Authorized Official

County Judge
Title

[Signature]
Signature

1/21/22
Date

Hays County

Print Name of Authorized Official

Title

Signature

Date

Form 5a. List of Private Service Providers Notified

Private Service Providers Contacted	Name and Position	Telephone Number	Date Notified
Superior Disposal	Julie Carter, VP	(512)256-4520	1/4/22
Texas Disposal Systems	Janet Jones, Sales	(512)550-6418	1/11/22
Waste Connections	Jerry Outtersen, Sales	(830)305-0328	1/13/22
Reliant Tire Disposal	Anetra Thomas, Owner	(512)756-8218	1/10/22

Form 5b. Summaries of Discussions with Private Industry

(Refer to instructions concerning information to include on this form. Attach any written comments or input provided)

Superior Disposal – Bids all inclusive (dumpster rental , delivery/set up fee, fuel surcharge). Same rates for each of the 4 events.

Texas Disposal Systems – Rates for dumpsters, delivery/set up and fuel surcharges varied from site-to-site.

Waste Connections – Rates from regional vendor serving Luling only submitted a bid. The Austin regional vendor office (serving Maxwell, Dale and Lockhart) received the Caldwell County request for a bid but did not reply with a bid.

Reliable Tire Disposal – Hays County has contract with Reliable Tire Disposal for tire collection services. Caldwell County has used Reliable Tire Disposal previously.

2022-2023 CALDWELL COUNTY SOLID WASTE GRANT COMMUNITY COLLECTION EVENT VE

	A	B	C	D
1	VENDOR	MAXWELL	DALE	LULING
	SUPERIOR DISPOSAL	4-20cy bins @ \$450 \$1,800	4-20cy bins @ \$450 = \$1,800	4-20cy bins @ \$450 = \$1,800
	Julie Carter, Vice President	1-30cy bin @ \$550 = \$550	1- 30cy bin @ \$550 = \$550	1-30cy bin @ \$550 = \$550
	PO Box 2120	TOTAL \$2,350	TOTAL \$2,350	TOTAL \$ 2,350
	San Marcos, TX 78667			
2	Phone (512)256-4520			
3				
	TEXAS DISPOSAL SYSTEMS	4-cy bins @ \$402 = \$1,608	4-20cy bins @ \$420 = \$1,680	4-20cy bins @ \$461 = \$1,680
	Janet Jones	1-30cy bin @ \$450 = \$450	1-30cy bin @ \$467 = \$467	1-30cy bin @ \$507 = \$507
	12200 Carl Rd.	Delivery/Setup = \$485	Delivery/Setup = \$545	Delivery/Setup = \$675
	Creedmoor, TX 78610	TOTAL \$2,543	TOTAL \$2,692	TOTAL \$3,026
4	Phone (512)550-6418			
5				
	WASTE CONNECTIONS	No Bid Submitted	No Bid Submitted	4-20cy bins (drop)@\$150
	Jerry Outterson (Luling only)			4-20cy bins (haul) @\$460
	1296 FM1516 S.			1-30cy bin (drop) @ \$150
	San Antonio, TX 78263			1-30cy bin (haul) @ \$460
	Phone (830)305-0328			TOTAL \$3,050
6				
7				
	RELIABLE TIRE DISPOSAL	4 semi-truck trailers @		
	(Tire-only collection event)	\$3,200 = \$12,800		
	Anetra Thomas, Owner	TOTAL \$12,800		
	3345 E. Hwy. 29			
	Burnet, TX 78611			
8	Phone: (512)756-8218			
9				
10	VENDORS	TOTALS		
11	Superior Disposal	\$9,400	Selected as vendor for this project	
12	Texas Disposal Systems	10,714		
13	Waste Connections	\$3,050 (one site only)		
14	Reliable Tire Disposal (tire only)	\$12,800		

Dennis Engelke

From: julie@superiordisposal.com
Sent: Tuesday, January 4, 2022 12:55 PM
To: 'Dennis Engelke'
Cc: 'Travis Davis'; 'Heather Boyd'
Subject: RE: Community Clean-up Events in 2022

Hi Dennis,

I hope you and your family are doing well! I appreciate you reaching out and requesting a bid for the clean up days, we hope we can continue to serve the County in 2022.

The bid per size container is listed below for your reference :

20 cy containers- \$450.00 plus tax per container with up to 3 ton allowance weight allowance

30 cy container - \$550.00 plus tax per container with up to a 5 ton weight allowance

This includes delivery fees, fuel adjustment etc. Many companies charge added fees for those items but ours is all inclusive.

Thanks again for the consideration. Once confirmed, please let me know so I can formally hold these on the calendar for you.

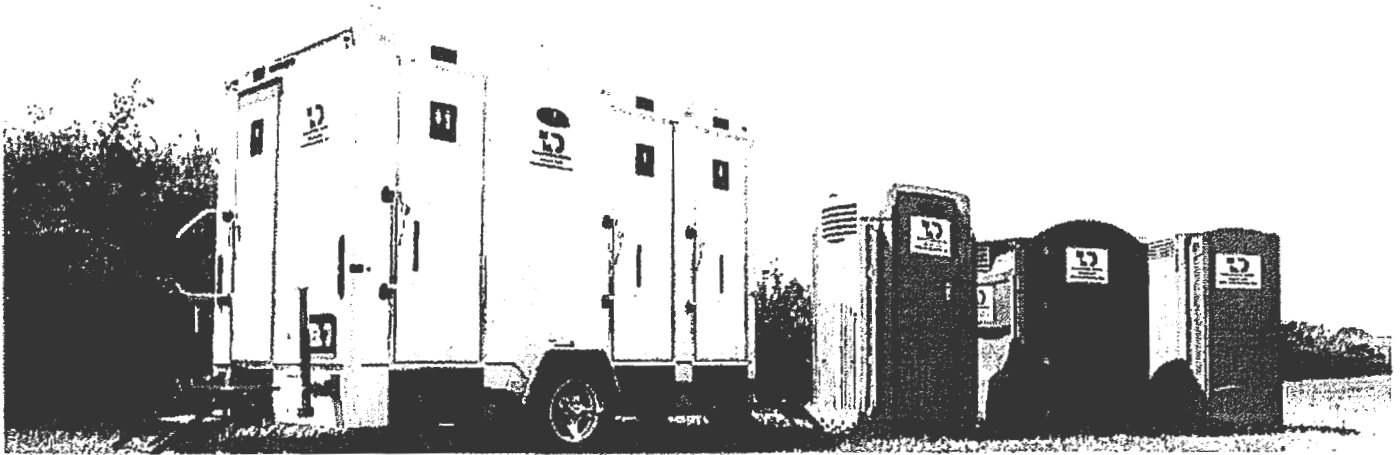
Happy New Year,

Julie M. Carter, LMSW
Vice President
P.O. Box 2120
San Marcos, Texas 78667
O: 512-256-4520
C: 512-785-9547

www.SuperiorDisposal.com



PORTABLE RESTROOMS



Proposal Prepared for: Dennis Engleke

Event: Caldwell County Clean-Ups

Date & Location: Various Dates subject to change & Locations

Quantity	Type	Delivery/Set-up/Pickup	Service/Haul/ Rental Rate	Line Total
4	20yd RO/Trash	\$97 ea - \$485	\$402 ea.	\$2,093 00
1	30yd RO/Trash	Del. 4/29 PU 5/2	\$450 ea	\$450 00
		9675 Hwy 142, Maxwell	Subtotal	\$2,543.00
4	20ydd RO/Trash	\$109 ea. - \$545	\$420 ea	\$2,225 00
1	30yd RO/Trash	Del 7/15 PU 7/18	\$467 ea	\$467 00
		47 Civic Dr., Dale	Subtotal	\$2,692.00
4	20yd RO/Trash	\$135 ea. - \$675	\$461 ea	\$2,519.00
1	30yd RO/Trash	Del. 8/19 PU 8/22	\$507 ea	\$507.00
		423 San Marcos, Luling	Subtotal	\$3,026.00
4	20yd RO/Trash	\$91 ea - \$455	\$390 ea.	\$2,015.00
1	30yd RO/Trash	Del. 9/16 PU 9/19	\$438 ea	\$438.00
		1700 FM 2720, Lockhart	Subtotal	\$2,453.00

Grand Subtotal \$10,714.00

Other Charges Fuel Surcharges at set rate included.

Reporting (Optional)

Sales Tax (8.25%)

..

Total \$

Additional Notes: Q#22-0112012Sales tax if applicable not included in price.**

Proposal Prepared by: Janet Jones - (512)550-6418 - Texas Disposal Systems

Date: January 7, 2022, revised January 14, 2022 (pricing guaranteed for 90 days)

Dennis Engelke

From: Jerry Outterson <jerry.outterson@wasteconnections.com>
Sent: Thursday, January 13, 2022 1:50 PM
To: dennis.engelke@co.caldwell.tx.us
Subject: Emailing: Roll-off Information Needed to start service
Attachments: Roll-off Information Needed to start service.pdf; WCI Acceptable Waste Roll Off MSW and CD.pdf

Dennis ,

Thank you for reaching out to us to offer the Roll-off Quote for this project . I have also attached the paperwork I will need to be filled out so we can get you set up in our system . Please allow 3 days to set up in the system and sch for the delivery date

Luling area Only

20,30 Yarders --- same rates

Delivery 150.00 (per new Drop)

Haul rate ---- 460.00 --- includes up to 5 tons, after 5 tons it will be 55.00 per ton Rental - waived Fuel - waived Taxes applicable--- exempt cert will be needed to waive the taxes

Thank you

Jerry Outterson
830 305 0328

Your message is ready to be sent with the following file or link attachments:

Roll-off Information Needed to start service

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.



Reliable
Tire Disposal †

AGREEMENT FOR USE OF RELIABLE TIRE DISPOSAL TRAILER

I hereby request use of a Reliable Tire Disposal trailer owned by Reliable Tire Disposal,

I agree to comply with the following conditions:

- I will **NOT** move the trailer once it is delivered.
- I understand that nothing other than tires **without rims** are allowed to be put in trailer under any circumstances.
- I understand that if any tires on rims are loaded in the trailer, I will be charged an additional \$25.00 per passenger/ \$75.00 per semi each.
- I will **NOT** place tires greater than 17.5x25 in the trailer.
- I will **NOT** place toxic or hazardous waste (pesticides, herbicides, paint, motor oil, gasoline, etc.) in trailer.
- I will **NOT** overload the trailer. I understand that if the trailer is overloaded, it will be my financial obligation to pay for the removal of the waste. I understand that under no circumstances may the trailer be loaded above the top of the trailer.
- I will be responsible for the payment of any cost associated with manual dumping of the trailer or sorting of materials which were placed in the trailer in violation of the above rules, including damage to the trailer.

Per trailer pricing:

The trailer will be delivered to your location loaded by your staff.

Total number of trailers requested: x4 @ \$3200 ea. Total \$ for trailers requested: \$12,800.00
June 11, 2022 Location: 9675 Hwy 142 Maxwell, TX 78656

** If you request a trailer but do not use it or use only a portion of it, you will still be charged the fee per trailer requested.

** Whole tires only/no cut tires, tires with rims, tracks, and OTR's

All tires collected by Reliable Tire Disposal will be brought back to our Burnet facility and shredded into 1" chips and then delivered to one of multiple locations where it is used as Tire Derived Fuel (TDF). The steel recovered from the tires will be sent to a steel foundry and recycled into rebar and angle iron products.

COMPANY NAME: _____

PHYSICAL ADDRESS _____

PHONE# _____

PRINTED NAME: _____

SIGNATURE: _____ Date _____

Thank you,
Gary and Anetra Thomas
Reliable Tire Disposal
Office: 512-756-8218

3345 E HWY 29 • BURNET TX • 78611
PHONE: 512-756-8218

Form 6. Project Description

In FY 2021, Caldwell County conducted four community collection events and one tire-only collection event. Over 470 cubic yards of debris, junk, and general trash were collected. Over 900 tires were collected. The participating residents expressed appreciation for the County in offering this service. Caldwell County amassed over \$10,000 in local in-kind services (labor, equipment and refreshments).

The FY22-23 Solid Waste proposed grant seeks to offer four (4) general community collection events and one (1) tire-only collection event. The events will be conducted at four sites throughout the County for the convenience of the County's residents. – Maxwell, Dale, Luling and Lockhart. The tire-only event will be a joint collaborative activity between Hays County and Caldwell County. The event will be conducted in Maxwell. The grant proposal represents a multi-jurisdictional partnership and an "expanded" version of the traditional community collection program.

The FY22-23 proposed program of activity will include in-kind contributions from donated Caldwell County Unit Road equipment, Unit Road volunteer labor, Environmental Task Force volunteer labor, Grants Department volunteer labor and Hays County volunteer labor, refreshments and complimentary Port-o-Potty rental. To date, public-private partnerships with Bluebonnet Electric Cooperative and the Caldwell County Community Services Foundation have been established. The newly formed Caldwell County Environmental Task Force will provide volunteer labor at each of the collection events and is seeking additional in-kind and cash donations to support the project.

Form 6a. Project Timeline and Milestone Summary

Provide a detailed timeline for completion of the project below, including specific milestones for completion of the project. Use generic time frames based on the start date of the contract and issuance of a notice to proceed, rather than specific fiscal years, since grants may be programmed into either FY 2022 or 2023 if the project is anything other than construction of a new facility.

Within 1st month after notice to proceed:

- Place ads in local newspaper, social media and flyers/posters venues announcing the scheduling of the events.
- Prepare handout materials and secure tote bags with illegal dumping, enforcement program info and other appropriate environmental educational information.
- Prepare resident sign-in forms to collect participant information upon entering the collection site.
- Secure signage providing directions to the collection event site.
- Confirm volunteer and equipment availability.

Within 2nd month after notice to proceed:

- Prepare newspaper, social media and flyers/posters venues announcing this month's Collection Event.
- Conduct Collection Event #1.

Within 3rd month after notice to proceed:

- Prepare newspaper, social media and flyers/posters venues announcing this month's Collection Event.
- Conduct Collection Event #2.

Within 4th month after notice to proceed:

- Prepare newspaper, social media, flyers/posters venues announcing the tire-only Collection Event.
- Conduct the tire-only Collection Event #3.

Within 5th month after notice to proceed:

- Prepare newspaper, social media, flyers/posters venues announcing this month's Collection Event.
- Conduct Collection Event #4.

Within 6th month after notice to proceed:

- Prepare newspaper, social media, flyers/posters venues announcing this month's Collection Event.
- Conduct Collection Event #5.

Within 7th month after notice to proceed:

- Secure outstanding vendor invoices and pay for services rendered.

Within 8th-9th months after notice to proceed:

- Prepare "final" report for CAPCOG including financial transactions, report documenting amount of debris, trash and tires collected.
- Prepare financial document requesting reimbursement for total program grant expenditures.

Form 6b. Project Cost

Total project cost, including in-kind and match:	\$ 34,653.07
Total in-kind contribution to total project cost:	\$ 9,803.07
Total proposed financial match (not in-kind) for total project cost:	\$ 400.00
Total in-kind plus financial match:	\$ 10,203.07
Total % proposed to be covered by in-kind plus match:	29.44%
Minimum amount of grant funding willing to accept offered for same scope:	\$ 24,450.00
Minimum amount of grant funding willing to accept offered for reduced scope:	\$ 22,000.00

[Provide explanation of project cost, including details for any matching funds and in-kind services.]

See Project Budget Details.

Form 6c: Priority Project Types in the CAPCOG RSWMP

Which of the following project types best describes this project?

- ☐ A permanent Household Hazardous Waste (HHW) facility or reuse center
- ☐ Equipment specifically used for the collection and transportation of HHW materials
- ☐ HHW collection event(s)
- ☐ Programs that deal with scrap tires
- ☐ Litter and illegal dumping cleanup
- ☒ Community collection event(s)
- ☐ Illegal dumping and local enforcement programs
- ☐ Recycling services, programs, and market development
- ☐ Other

Form 6d: Use of Funding for New or Expanded Programs

Which of the following best describes whether your project serves as "seed" money to start new programs or expand existing programs?

- ☐ Serves as seed money for a new program
- ☒ Expands a current program
- ☐ Maintains an on-going program

Caldwell County and Hays County are partnering and co-hosting a tire-only collection event. The event will be conducted in Maxwell, TX. Hays County will provide volunteers to work the event, help promote the event through Hays County print and social media venues, and help secure "public-private" partnerships/sponsorships for the activity. The close proximity between the two counties to the collection event site will enhance resident participation from the two counties.

Form 6e: Regionally Coordinated or Multi-Jurisdictional Project

Is the project regionally coordinated or multi-jurisdictional?

☒ Yes

☐ No

Caldwell County and Hays County are partnering and co-hosting a tire-only collection event. The event will be conducted in Maxwell, TX. Hays County will provide volunteers to work the event, help promote the event through Hays County print and social media venues, and help secure “public-private” partnerships/sponsorships for the activity. The close proximity between the two counties to the collection event site will enhance resident participation from the two counties.

Form 6f: Public-Private Partnership

Does the project involve a public-private partnership?

☒ Yes

☐ No

Public-Private relationships have been forged with:

- Bluebonnnet Electric Cooperative – Cash donation for breakfast, lunch, snacks - \$400 and a donation of 10 cases of bottled water for the events.
- Caldwell County Community Services Foundation (a nonprofit) – collect and administer cash contributions to the Solid Waste Program Grant project, in lieu of utilizing Caldwell County government for such transactions since the County cannot fund meals, Port-o-Potty rentals
- Additional resources to be determined to provide Port-o-Potty rental and printing of signage expenses

Form 6g: Funding in Prior Biennium

Is the project an activity that was funded exclusively by the applicant in between September 1, 2020 – August 31, 2021, without grant funding?

☒ No

☐ Yes

[Enter explanation here, including whether any activity was only partially funded by grants; also include an explanation on Form 6 as to how awarding a grant to this project would not constitute supplanting if the answer to this question is "yes"]

Did the applicant receive any solid waste grant funding from CAPCOG as part of its FY 2020-2021 grant program?

☐ No

☒ Yes

4 Community Collection Events and 1 Tire-Only Collection Event were conducted. The result was the collection of over 470 cubic yards of debris/trash and 927 tires. The resident participants thanked the county for providing this invaluable service.

Form 6h: FY 2022 Budget Consideration

Is any funding for this project already included in the organization's FY 2022 budget?

☒ No

☐ Yes

If "Yes," complete the following two questions:

1. What percentage of the total project cost was already budgeted? % _____

Note – percentage must be less than 100% in order to be considered for funding.

2. Explain how grant funding awarded for this project would expand this activity, rather than supplant it.

[Provide explanation here and on form 6]

Dennis Engelke

From: JoAnna Gilland <joanna.gilland@bluebonnet.coop>
Sent: Thursday, January 20, 2022 9:52 AM
To: Dennis Engelke
Subject: RE: Request for donation

Hi Dennis! I'm sorry I haven't returned your call. We have been working from home for the most part. BEC will be happy to donate water and the \$400 for these events.

Jo Anna Gilland
Community & Development Rep
Bluebonnet Electric
Cell: 512.516.4027

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Thursday, January 20, 2022 8:52 AM
To: JoAnna Gilland <joanna.gilland@bluebonnet.coop>
Subject: Request for donation

****EXTERNAL EMAIL - Think before you click****

Good morning Jo Anna. I left you a phone message, but thought an email would also be helpful. Last year, Bluebonnet EC donated water and made a \$300 donation to support the 5 Caldwell County Community Cleanup Collection events. I am preparing a grant application which is due tomorrow to CAPCOG for continuing the cleanup events. The cash donation provided doughnuts and kolaches for the volunteers in the morning. County government cannot buy food for events, so I solicited BEC's help with that task.

I would like to ask Bluebonnet EC for another cash donation of \$400 to provide the breakfast food for the general community events and lunch (pizza) for an expanded tire-only collection event being co-sponsored with Hays County. If BEC can help me with this request, please send me an email acknowledging that donation so that I can report it in my grant application.

FYI: Community cleanup events are to be scheduled in Maxwell, Dale, Luling and Lockhart. The tire-only event will also be conducted in Maxwell. The events are scheduled on Saturdays, 8:00-12:00 (or until the dumpsters are full). The tire-only event this year, since we are partnering with Hays County, will be scheduled 8:00-3:00 (thus my need to provide lunch).

Sorry for the 13th hour request. The grant deadline slipped up on me this year! I appreciate your consideration of my request.

Dennis Engelke
Grants Administrator
(512)359-4686
dennis.engelke@co.caldwell.tx.us

CONFIDENTIALITY NOTICE:

Department	Hourly Pay	Hours	Workers	Total		Fringe		Pay + Fringe
Road Department	\$ 13.06	7	3	\$ 274.26		\$ 109.70		\$ 383.96
Recycling	\$ 14.37	7	3	\$ 301.77		\$ 120.71		\$ 422.48
Grant Writer II	\$ 21.04	7	1	\$ 147.28		\$ 58.91		\$ 206.19
Grant Writer I	\$ 22.20	7	1	\$ 155.40		\$ 62.16		\$ 217.56

\$ 723.31

\$ 1,012.63

Hays County Volunteer Labor - Tire-only Collection Event



Fred H. Weber
Criminal District Attorney
Caldwell County Justice Center
1703 S. Colorado Street, Box #5
Lockhart, Texas 78644
(512) 398-1811 FAX (512)398-1814

January 20, 2022

My name is Neil Kucera. I am an Assistant District Attorney in Caldwell County and the Director of the Caldwell County Environmental Enforcement Unit (EEU). This letter is for the purpose of indicating our wholehearted support for all 5 cleanup events anticipated to occur in Caldwell County. The following employees (with their per hour wage rates) will be volunteering for each of these events:

Elisa Finger-\$18.56

Linda Royale-\$21.38

James Gonzales: \$23.63

Tony McCauley: \$33.75

Alberto Luna: \$36.56

Neil Kucera-\$47.81

Sincerely,

A handwritten signature in black ink, appearing to read "Neil Kucera". The signature is fluid and cursive, with the first name "Neil" and last name "Kucera" clearly distinguishable.

Neil Kucera
Assistant Criminal District Attorney
EEU Director
Caldwell County, Texas

Budget Category		Funding Amount
1. Personnel/Salaries		
2. Fringe Benefits		
3. Travel		
4. Supplies		\$100.00
5. Equipment		
6. Construction		
7. Contractual		\$22,200.00
8. Other		\$2,150.00
9. Total Direct Charges (sum of 1-8)		\$24,450.00
10. Indirect Charges*		
11. Total (sum of 9 - 10)		\$24,450.00
12. Fringe Benefit Rate:	0.00%	Assumed to apply to salaries unless otherwise explained
13. Indirect Cost Rate:	0.00%	
<p>Identify, in detail, each budget category to which your indirect cost rate applies and explain any special conditions under which the rate will be applied:</p>		
<p>*In accordance with the UGMS, indirect charges may be authorized if the Applicant has a negotiated indirect cost rate agreement signed within the past 24 months by a federal cognizant agency or state single audit coordinating agency. Your latest indirect cost allocation plan MUST be attached.</p>		
<p>Please complete any of the following detailed budget forms that are applicable.</p>		

Form 7a: Project Cost Summary (same information as identified in form 6b-Project Cost)

Total project cost	\$	\$34,653.07	%
Total in-kind contribution to total project cost		\$9,803.07	28.29%
Total proposed financial match (not in-kind) for total project cost		\$400.00	1.15%
Total in-kind plus financial match		\$10,203.07	29.44%
Minimum amount of grant funding willing to accept offered for same scope	\$	24,450.00	70.56%
Minimum amount of grant funding willing to accept offered for reduced scope	\$	22,000.00	63.49%

Form 7b: Detailed Personnel/Salaries Expenses	
For each employee to be funded wholly or in part by this grant, complete one of the lines in the table below. Please refer to the definitions provided in the instructions in completing this sheet. If funds are awarded, changes to grant-funded positions must be approved in advance by the COG.	

Position Title	Function	FTE	Status	Monthly Salary	Total Cost
		0		0	\$0.00
Total (Must equal Line 1 of the Overall Budget Summary)					\$0.00

Position Title	Function	FTE	Status	Monthly Salary	Total Cost
		0		0	\$0.00
Total (Must equal Line 1 of the Overall Budget Summary)					\$0.00

Form 7c: Detailed Travel Expenses

This budget form provides a more detailed breakdown of the total expenses for travel indicated on Line 3 of the Overall Budget Summary.

Please describe the types of routine in-region travel expenses expected and purpose for the travel.

Routine In-Region Travel	Purpose of Travel	Estimated Cost

All out-of-state travel expenses and other non-routine travel, such as out-of-region travel to special training or events must be pre-approved by the COG. Complete the following information for all requested non-routine travel, including any out-of-state travel. If those details are not presently known, the COG will need to approve those travel costs before the travel occurs.

Non-Routine Travel Expenses

Date(s)	Purpose & Destination	Person(s)	Estimated Cost
			\$
			\$
			\$
Total Travel Expenses (Must equal Line 3 of the Overall Budget Summary)			0

Form 7d: Detailed Supply Expenses

This budget form provides a more detailed breakdown of the total expenses for supplies indicated on Line 4 of the Overall Budget Summary.

Please list the general types of supplies you expect to purchase with grant funding.

General Types of Supplies	Estimated Cost
General office/desk supplies	\$0.00
Other supplies (explain below): (Gloves, goggles, dust masks,	\$100.00
TOTAL (Must equal Line 4 of the Overall Budget Summary)	\$100.00

Form 7e: Detailed Equipment Expenses

All equipment purchases must be pre-approved by the COG. If the specific details of an equipment purchase are known, show that equipment on the list below. If the specific details of the equipment costs are not known at this time, list the general details on this form. The specific details of the equipment will then need to be provided to and approved by the COG before the costs are incurred.

Equipment (\$5,000 or more per unit) (Show description, type, model, etc.)	Unit Cost	No. Units	Total Cost
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Total (Must equal Line 5 of the Overall Budget Summary)			\$0.00

Form 7f: Detailed Construction Expenses

All construction projects must be pre-approved by the COG. If the specific details of the construction costs are not known at this time, list the general details on this form. The specific details of the construction will then need to be provided to and approved by the COG before the costs are incurred. For any subcontracted activities, the request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions).

Types of Construction	Subcontracted (Yes/No)	Estimated Cost
Total (Must equal Line 6 of the Overall Budget Summary)		\$0.00

Form 7g: Detailed Contractual Expenses

All contractual expenses must be pre-approved by the COG. If the specific details of the contractual costs are not known at this time, list the general details on this form. The more specific details of the contractual costs will then need to be provided to and approved by the COG before the costs are incurred. The request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions). In addition, the subcontract scope of work must be approved by the COG before work begins.

Purpose	Contractor(s)	Contract Amount
Dumpster Rental	Superior Disposal	\$9,400.00
Trailer Rental	Reliable Tire Disposal	\$12,800.00
Total (Must equal Line 7 of the Overall Budget Summary)		\$22,200.00

Form 7h: Detailed Other Expenses

This budget form provides a more detailed breakdown of the total other expenses indicated on Line 8 of the Overall Budget Summary. Please note that the final totals are at the bottom of the next page.

Basic Other Expenses

Please identify the basic "Other" category expenses you expect to incur appropriate to the project.

Basic Other Expenses	Estimated Cost
Books and reference materials	
Postage, telephone, FAX, utilities	
Printing/reproduction	\$600.00
Advertising/public notices	\$1,550.00
Registration fees for training (if approved)	
Repair and maintenance	
Basic office furnishings	
Space and equipment rentals	
Signage	
TOTAL	\$2,150.00

Additional Other Expenses

The specific details of additional "Other" category expenses, not included on the list of basic Other expenses, must be pre-approved by the COG. If the specific details of the additional Other expenses are not known at this time, list the general details on this form. The more specific details will then need to be provided to and approved by the COG before the costs are incurred.

Additional Other Expenses	Unit Cost	No. of Units	Total Cost
Computer hardware not listed under the Equipment category (itemize each expense below including description, type, model, etc.):	\$0.00	1	\$0.00
Computer software (itemize each expense below including description, type, model, etc.):	\$0.00	1	\$0.00
Additional Other expenses (itemize each expense below including description, type, model, etc.):	\$0.00	1	\$0.00
Total Other Expenses (Must equal Line 8 of the Overall Budget Summary)			\$2,150.00

Article VIII. Required Reporting Forms

Available Electronically at www.capcoq.org

13. Discussion/Action to consider Budget Amendment # 71 to transfer money for the Re-Striping project at the Justice Center Parking Lot. **Speaker: Judge Haden/ Danie Teltow; Backup: 7; Cost: \$13,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 71 to transfer money for the Re-striping project at the Justice Center parking lot

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ \$13,000

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

6/22/2022
Date

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2021-2022

DATE: June 28, 2022

DEPARTMENT: 6520-Building Maintenance

A	B	C	D	E	F
FUND/DEPARTMENT/LINE (EX. 001-xxxx-xxxx)	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6520-3550	Judicial Center-Lockhart	15,000.00	19,457.00	13,000.00	32,457.00
001-6520-4110	Professional Services	10,000.00	10,000.00	(8,500.00)	1,500.00
001-6520-5120	Caldwell Co. Courthouse	29,300.00	16,700.00	(4,500.00)	12,200.00
					0.00
TOTALS		\$ 54,300.00		\$ -	\$ 54,300.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Bilding Maintenance - Justice Center Parking Lot Restriping project

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

Recorded By _____
 Caldwell County Judge

Attested By _____
 Caldwell County Clerk



Date: 06.20.2022

Curtis Weber
Caldwell County Building Maintenance
405 East Market Street
Lockhart, Texas 78644

REF: Caldwell County Justice Center Restriping Parking Lot

This proposal submitted under Alpha Building Corp BuyBoard contract #581-19

PROPOSAL SUMMARY:

Restriping Parking Lot	\$	13,000.18
Bond/Fees	\$	128.00
Total:	\$	13,128.18

Referenced Drawings: No Drawings Provided.

General Conditions:

1. Project Hours: M-F 7:00 AM – 5:30 PM
2. Clean up jobsite on daily basis.
3. No dumpster will be provided for this project.
4. No temporary facilities are to be provided.

Scope of Work

**Caldwell County Justice Center
1703 S. Colorado St
Lockhart, TX 78644**

1. Paint yellow 8 light posts bases.
2. Paint yellow 14 bollards.
3. Paint yellow striping for parking spaces and hashed out no parking areas.
4. Paint red fire lane markings and fire lane curbs.
5. Fire lane at the rear of the building will end at the gate and will not run the length of the back entrance road unless directed to stripe the entire road as a fire lane.
6. If not indicated as a fire lane prior to the bid this work will be submitted as a change order to the original scope of work.
7. Paint yellow front curb along the front of the building.
8. Paint 7 ADA parking stalls to meet ADA requirements.

Additional Notes/Clarifications

1. No new signs for ADA or any other parking spaces.
2. No concrete or parking lot cleaning, repairs, crack sealing, or adjustments for ADA compliance.
3. No concrete sidewalk cleaning, repairs, or adjustments for ADA compliance.
4. No new concrete wheel stops.
5. No permit fees have been included in this bid. If it is determined the permitting will be required for this project, then a change order will need to be submitted for these fees.



Final Estimate

Kevin Rainey

Alpha Building Corporation

581-19 - BuyBoard - Second Option - 4/01/2022 to 3/31/2023

Caldwell County Justice Center Restriping Parking Lot - 1590xxx 06.20.2022

Kevin Rainey

Estimator: Kevin Rainey

Caldwell County Justice Center Restriping Parking Lot

Division Summary (MF04)

01 - General Requirements	\$4,192.92
02 - Existing Conditions	
03 - Concrete	
04 - Masonry	
05 - Metals	
06 - Wood, Plastics, and Composites	
07 - Thermal and Moisture Protection	
08 - Openings	
09 - Finishes	\$399.76
10 - Specialties	
11 - Equipment	
12 - Furnishings	
13 - Special Construction	
14 - Conveying Equipment	
21 - Fire Suppression	
22 - Plumbing	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)	
25 - Integrated Automation	

26 - Electrical	
27 - Communications	
28 - Electronic Safety and Security	
31 - Earthwork	
32 - Exterior Improvements	\$8,407.50
33 - Utilities	
34 - Transportation	
35 - Waterway and Marine Transportation	
41 - Material Processing and Handling Equipment	
44 - Pollution Control Equipment	
46 - Water and Wastewater Equipment	
48 - Electric Power Generation	
Alternate	
Trades	
Assemblies	
FMR	
MF04 Total (Without totalling components)	\$13,000.18

Material, Labor, and Equipment Totals (No Totalling Components)

Material:	\$4,404.33
Labor:	\$7,889.85
Equipment:	\$706.00
Other:	\$0.00
Laborhours:	62.42
Green Line Items:	\$0.00

Priced/Non-Priced

Total Priced Items:	11	\$13,000.18
Total Non-Priced Items:	0	\$0.00
	11	\$13,000.18

Grand Total

\$13,000.18

Final Estimate

Estimator: Kevin Rainey

Caldwell County Justice Center Restriping Parking Lot

Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements						
1	01-31-13-20-0020 Field personnel, clerk, average	Week	0.1000	\$790.00	\$79.00	RSM22FAC L, O&P P
2	01-31-13-20-0180 Field personnel, project manager, minimum	Week	0.1000	\$3,475.00	\$347.50	RSM22FAC L, O&P P
3	01-31-13-20-0240 Field personnel, superintendent, minimum	Week	0.8313	\$3,400.00	\$2,826.42	RSM22FAC L, O&P P
4	01-56-26-50-0630 Temporary fencing, plastic safety fence, 4' high, heavy duty, reflective Temporary fencing for blocking off striping areas.	L.F.	100.0000	\$9.40	\$940.00	RSM22FAC M, L, O&P P
01 - General Requirements Total					\$4,192.92	
09 - Finishes						
5	09-91-23-52-5650 Paints & coatings, miscellaneous interior, pipe, paint 2 coats, oil base, brushwork, to 8" dia 4*14 = 56.00	L.F.	56.0000	\$3.86	\$216.16	RSM22FAC M, L, O&P P
6	09-91-23-52-6500 Paints & coatings, miscellaneous interior, pipe, paint 2 coats, oil base, brushwork, to 16" dia Paint Light Post Bases 3*8 = 24.00	L.F.	24.0000	\$7.65	\$183.60	RSM22FAC M, L, O&P P
09 - Finishes Total					\$399.76	
32 - Exterior Improvements						
7	32-17-23-13-0200 Painted pavement markings, acrylic waterborne, white or yellow, 6" wide, less than 3,000 LF Red Fire Lanes	L.F.	4,000.0000	\$0.61	\$2,440.00	RSM22FAC M, L, E, O&P P
8	32-17-23-13-0680 Painted pavement markings, temporary tape, white	L.F.	1,000.0000	\$1.35	\$1,350.00	RSM22FAC M, L, O&P P
9	32-17-23-14-0790 Pavement markings, layout of pavement marking	L.F.	10,000.0000	\$0.08	\$800.00	RSM22FAC L, E, O&P P
10	32-17-23-14-0800 Pavement markings, parking stall, paint, white, 4" wide	Stall	300.0000	\$11.15	\$3,345.00	RSM22FAC M, L, E, O&P P
11	32-17-23-14-1200 Pavement markings, handicap symbol, painted	Ea.	7.0000	\$67.50	\$472.50	RSM22FAC M, L, O&P P
32 - Exterior Improvements Total					\$8,407.50	

Final Estimate**Estimator: Kevin Rainey****Caldwell County Justice Center Restriping Parking Lot**

Item	Description	UM	Quantity	Unit Cost	Total	Book
Estimate Grand Total						13,000.18

14. Discussion/Action to consider Budget Amendment #72 to transfer money for the Sheriff's Office Operating Supplies, Overtime, and Fuel. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$80,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Requesting approval for budget amendment for Sheriff's Office operating supplies, overtime and fuel.

BA#72

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ \$80,000

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Danie Teltow</u>		<u>County Auditor</u>
(2)	<u>Judge Haden</u>		
(3)			

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

4. 
Signature of Court Member

06/10/2022
Date

Exhibit A

FY 2021-2022

DEPARTMENT: Sheriff's Office

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Need additional funding in operating supplies, overtime and transportation.

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

Attested By
Caldwell County Clerk



MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644 Phone
No. 512-398-6777 | Fax No. 512-376-4376



To address the line item of 001-4300-3130 being over budget I would like to move \$20,000 from 001-4300-1035, the Deputy Line item to cover the overage on that line item. For line item 001-4300-1150 which is the overtime, I see that it at 98.60 % so I would like to move \$20,000 from 001-4300-1035 also for that. As for the fuel pricing I would like to move \$40,000 from 001-4300-1035 to 001-4300-4260 to help with the cost of the rising fuel cost. That should leave \$40,895.05 unencumbered in the Deputy line item.

Kirk V Kuykendoll
Patrol Captain
Caldwell County Sheriff's Office

15. Discussion/Action to consider Budget Amendment #73 to move money within Non-Departmental line items to pay AT&T Invoices.
Speaker: Judge Haden/ Danie Teltow;
Backup: 2; Cost: \$161,320.70

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.28.2022

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 for Budget Amendment #73 to move money within Non Departmental line items to pay ATT invoices

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 161,320.70

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

6/22/2022
Date

CALDWELL COUNTY

BUDGET TRANSFER REQUEST

FY 2021-2022

DATE: June 28, 2022

DEPARTMENT: 6510 - Non-Departmental

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6510-4425	fax & internet	310,000.00	(25,000.00)	285,000.00
001-6510-4825	tax abatement	88,457.00	(60,000.00)	28,457.00
001-6510-4863	over-time contingency	10,000.00	10,000.00	20,000.00
001-6510-4845	Insurance	300,000.00	(35,000.00)	265,000.00
001-6510-5310	machinery & equipment	40,729.00	(6,000.00)	34,729.00
001-6510-4860	contingency	79,850.00	(45,320.70)	34,529.30
TOTALS		\$ 829,036.00	\$ (161,320.70)	\$ 667,715.30

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Passed and approved in Commissioners Court by a vote of _____ ayes and _____ nay on this _____ day of _____, 2022.

Recorded by _____
Caldwell County Judge

Attested by _____
Caldwell County Clerk

16. Discussion/Action to consider approval of Change Order of REQ01246 to pay AT&T monthly invoices. **Speaker: Judge Haden/ Carolyn Caro; Backup: 14; Cost: \$64,508.08**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve change order of REQ01246 to pay ATT monthly invoices

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 64,508.03

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

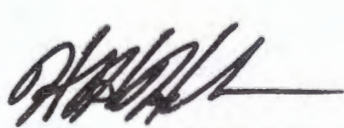
(1) _____

(2) _____

(3) _____

3. Backup Materials:

☐ None ☐ To Be Distributed 14 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 6/22/2022

CALDWELL COUNTY

P.O. Box 98

Lockhart, TX 78644

PH: (512) 398-1801

FAX: (512) 398-1829

PURCHASE ORDER**PO Number:** REQ01246**Date:** 10/18/2021**Requisition #:** REQ01246**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	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 AT&T Blanket PO	001-6510-4425		0.00	196,858.00
	5/5/2022 MAY 5 - JUN 4	\$32,254.04			
	6/5/2022 JUN 5 - JUL 4	\$32,254.04			

Authorized by: _____

SUBTOTAL:	196,858.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	196,858.00

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

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



AT&T

COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 0098

Page 1 of 2
Account Number
Billing Date May 5, 2022
Web Site att.com

AT 0189

Monthly Statement

EXPLORE ALL THAT AT&T CAN DO FOR YOU

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible.
Call 866.252.6149. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Consolidated Bill	62,929.74
Payment Received 4-22 4/12/22 83117	26,936.12CR
Adjustments	.00
Past Due - Please Pay Immediately 5/10 83117	35,993.62
Current Charges	32,264.04
Total Amount Due	\$68,257.66
Current Charges Due in Full by	May 31, 2022

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 164-1611 980	32,032.04	.00	.00	32,032.04
830 875-5178 040	226.28	3.72	.00	232.00
Totals	32,260.32	3.72	.00	32,264.04

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$88257.66. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@ wireless, and Internet may result in those services being interrupted.

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at EmailInvoice@att.com with subject line "Email Invoice" to sign up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Billing Summary

Online: att.com/myatt	Page
Plans and Services	1 800 321-2000 .00
Service Charges	1 800 321-2000
Repair Services	1 800 286-8313
Individual Account Summary	1 32,264.04
Total Current Charges	32,264.04

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DIST PROVIDERS
- EMAIL MY INVOICE
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing

Return bottom portion with your check in the enclosed envelope

DUE BY: May 31, 2022 \$68,257.66

Amount After Jun 2, 2022 \$68,257.66



AT&T

Past Due Charges - \$35,993.62 - Please Pay Immediately

Billing Date May 5, 2022

Date Mailed May 12, 2022

Account Number

Please include your account number on your check

COUNTY OF CALDWELL

AUDITORS OFFICE

PO BOX 98

LOCKHART TX 78644 0098

Make check payable to

AT&T

PO BOX 5001

CAROL STREAM IL 60197-5001



9751 512A1301897253 100000000000 1520100000359936200006825766

5066 3 130 30321 1 AB 0 461 hn



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644-0098

5066 003 030321 01 03 000000 NNNNNNNY 019505 019505



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Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at at.com/termsandconditions.

Terms and Conditions

AT&T



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644-0098

Page 2 of 2
Account Number
Billing Date May 5, 2022



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number
Billing Date May 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	32,032.04
Total Applied to 512 A13-0189	\$32,032.04
Do Not Pay	

Plans and Services

Monthly Service - May 5 thru Jun 4

Charges for 512 184-1011

1 Monthly Charges	32,013.00
-------------------	-----------

Company Fees and Surcharges

2 Municipal right-of-way Fee	19.04
------------------------------	-------

Government Fees and Taxes

3 Federal	.00
4 State and Local	.00
Total Government Fees and Taxes	.00

Total Plans and Services

32,032.04

Billing Summary

Online: att.com/myatt

Page

Plans and Services

1

32,032.04

1 877 438-0041

Payment Arrangements:

1 800 924-1743

Service Changes:

1 877 438-0041

Repair Services:

1 800 442-9950

Total Current Charges

32,032.04

News You Can Use

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records

ANALOG PRIVATE LINE

Effective July 3, 2022, monthly (month to month) guidebook rates for some Channel (Analog Private Line) Services in Series 100, 200, 300, 400 and Foreign Exchange Local Channels, Channel Mileage, and Channel Termination will increase approximately 50% depending on your specific configuration. AT&T understands that the increasing cost of legacy analog and TDM services can present a difficulty to your business, and we would like to take this opportunity to work with you to develop a migration plan to one of AT&T's IP-based voice and data network services. Your business will benefit from a more reliable, efficient, flexible, and scalable network that is able to meet the rigorous demands of connectivity in the future. Customers under contract will not be affected until their contract expires. If you are not under contract, you have the right to cancel your subscription to any of these services, without penalty. For additional information and to explore your options, including migration of your network to one of our IP-based voice and data services, please contact your AT&T Service Representative at the number listed on your billing statement or visit att.com

EMAIL MY INVOICE

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News You Can Use Summary

- LONG DIST PROVIDERS
- EMAIL MY INVOICE
- ANALOG PRIVATE LINE
- STILL GETTING PAPER?

See "News You Can Use" for additional information



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 2 of 2
Account Number
Billing Date May 5, 2022

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	04/21-05/20	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.34
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
Total Surcharges and Other Fees	.51

Taxes

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
Total Taxes	.21

Total AT&T Long Distance 3.72

News You Can Use

LONG DIST PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign-up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

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Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication.





COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number
Billing Date May 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	232.00
Total Applied to 512 A13-0189	\$232.00
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	228.28
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
AT&T Long Distance	1	3.72
1 800 321-2000		
Total Current Charges		232.00

Plans and Services

Monthly Service - May 5 thru Jun 4	
Charges for 830 875-5178	
1 Monthly Charges	95.00
Charges for 830 875-5196	
2 Monthly Charges	95.00
Total Monthly Service	190.00
Company Fees and Surcharges	
3 Federal Subscriber Line Charge	17.70
4 911 Fee	1.00
5 State Cost Recovery Charge	1.10
6 Federal Universal Service Fee	5.02
7 Municipal right of way Fee	1.22
8 Cost Assessment Charge	12.24
Total Company Fees and Surcharges	38.28
Government Fees and Taxes	
9 Federal	.00
10 State and Local	.00
Total Government Fees and Taxes	.00
Total Plans and Services	228.28
Amount Subject to Sales Tax 1.10	

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill

Invoice Summary

(as of April 22, 2022)	
Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.51
Taxes	.21
Total Invoice Summary	3.72

News You Can Use Summary

- LONG DIST PROVIDERS
 - EMAIL MY INVOICE
 - COST ASSESSMENT CHRG
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 2 of 2
Account Number
Billing Date May 5, 2022

News You Can Use

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Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication.





AT&T

COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 0098

Page 1 of 2
Account Number
Billing Date Jun 5, 2022
Web Site att.com

AT0189

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	68,257.68
Payment Received 5-31	35,993.62CR
Adjustments	.00
Past Due - Please Pay Immediately	32,264.04
Current Charges	32,264.04
Total Amount Due	\$64,528.08
Current Charges Due in Full by	Jun 29, 2022

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 184-1011 060	32,032.04	.00	.00	32,032.04
930 875-5178 040	228.28	3.72	.00	232.00
Totals	32,260.32	3.72	.00	32,264.04

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$64528.08. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

YOUR CUSTOMER RIGHTS

Information regarding your customer rights and other helpful information can be found at the following link: <http://www.att.com/bcustomerinfo>

EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Charges:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Individual Account Summary	1	32,264.04
Total Current Charges		32,264.04

News You Can Use Summary

- PREVENT DISCONNECT
- YOUR CUSTOMER RIGHTS
- STILL GETTING PAPER?
- LONG DIST PROVIDERS
- EMAIL MY INVOICE

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope

DUE BY: Jun 29, 2022 \$64,528.08

Amount After Jul 1, 2022 \$64,528.08



AT&T

Past Due Charges - \$32,264.04 - Please Pay Immediately

Billing Date Jun 5, 2022

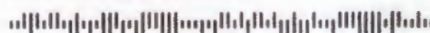
Date Mailed Jun 13, 2022

Account Number

Please include your account number on your check

COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 - 0098

Make check payable to
AT&T
PO BOX 5001
CAROL STREAM IL 60197-5001



9751 512A1301897253 100000000000 1520100000322640400006452808

1105 2.53 13982 1 AB 0.461 hn



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644-0098

1105 002 013982 01 03 0000000 NNNNNNNY 002511 002511



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PROVIDER QUESTIONS
You may contact the Public Utility Commission of Texas, Office of Customer
Protection, P.O. Box 12088, Austin, TX 78711-3028, 1-812-838-7120 or toll
free in Texas at 1-800-795-4677 or by e-mail at customerprotection@puc.texas.gov
if you believe the local or long distance telephone provider on your bill
are not correct or if there are unauthorized charges on your bill.
Billing and service information customers with toll-free numbers (TTF) may
call 1-812-838-7120. When contacted by mail, include your
complete and correct copy of the phone bill.
Please contact AT&T to switch back to the provider of your choice or if
you believe there are any unauthorized charges on your bill. For a complete
listing of Terms and Conditions, visit us at att.com/serviceconditions

Terms and Conditions



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 0098

Page 2 of 2
Account Number 512 A13-0189 725 3
Billing Date Jun 5, 2022



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number
Billing Date Jun 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	32,032.04
Total Applied to 512 A13-0189	\$32,032.04
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	32,032.04
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Charges:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
Total Current Charges		32,032.04

Plans and Services

Monthly Service - Jun 5 thru Jul 4	
Charges for 512 184-1011	
1 Monthly Charges	32,013.00
Company Fees and Surcharges	
2 Municipal right-of-way Fee	19.04
Government Fees and Taxes	
3 Federal	.00
4 State and Local	.00
Total Government Fees and Taxes	.00
Total Plans and Services	32,032.04

News You Can Use

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News You Can Use Summary

- LONG DIST PROVIDERS
- YOUR CUSTOMER RIGHTS
- EMAIL MY INVOICE
- STILL GETTING PAPER?

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AT&T

COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 2 of 2
Account Number
Billing Date Jun 5, 2022

Terms and Conditions

PROVIDER QUESTIONS

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Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication.





COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number
Billing Date Jun 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	232.00
Total Applied to 512 A13-0189	\$232.00
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	228.28
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
AT&T Long Distance	1	3.72
1 800 321-2000		
Total Current Charges		232.00

Plans and Services

Monthly Service - Jun 5 thru Jul 4

Charges for 830 875-5178

1 Monthly Charges	95.00
-------------------	-------

Charges for 830 875-5196

2 Monthly Charges	95.00
-------------------	-------

Total Monthly Service	190.00
------------------------------	---------------

Company Fees and Surcharges

3 Federal Subscriber Line Charge	17.70
4 911 Fee	1.00
5 State Cost Recovery Charge	1.10
6 Federal Universal Service Fee	5.02
7 Municipal right-of-way Fee	1.22
8 Cost Assessment Charge	12.24
Total Company Fees and Surcharges	38.28

Government Fees and Taxes

9 Federal	.00
10 State and Local	.00
Total Government Fees and Taxes	.00

Total Plans and Services

228.28

Amount Subject to Sales Tax 1.10

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of May 22, 2022)

Current Charges	3.00
Service Charges	.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.51
Taxes	.21

Total Invoice Summary

3.72

News You Can Use Summary

- LONG DIST PROVIDERS
- EMAIL MY INVOICE
- BUSINESS RATE CHANGE
- YOUR CUSTOMER RIGHTS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 2 of 2
Account Number
Billing Date Jun 5, 2022

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	05/21-06/20	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.34
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
Total Surcharges and Other Fees	.51

Taxes

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
Total Taxes	.21

Total AT&T Long Distance 3.72

News You Can Use

LONG DIST PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

YOUR CUSTOMER RIGHTS

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COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

BUSINESS RATE CHANGE

Effective August 1, 2022, the monthly rate for your business access lines will increase to \$906.00. AT&T has several service options which may offset or lessen this change and better meet your communications needs. You have the right to cancel your subscription to this service without penalty. For questions, please call the toll-free number listed on your bill or visit us online at business.att.com.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-938-7120 or toll free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-938-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication.



17. Discussion/Action to consider the approval to pay AT&T monthly invoice off cycle \$64,508.08 due to time sensitive invoice deadline. **Speaker: Judge Haden/ Carolyn Caro; Backup: 14; Cost: \$64,508.08**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve to pay ATT monthly invoice off cycle \$ 64,501.08 due to time sensitive invoice deadline.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 64,508.08

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? YES

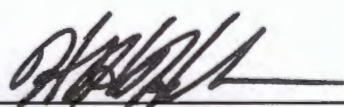
2. Agenda Speakers:

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

3. Backup Materials:

☐ None ☐ To Be Distributed 14 total # of backup pages
(including this page)

4.


Signature of Court Member

Date

6/22/2022

CALDWELL COUNTY

P.O. Box 98

Lockhart, TX 78644

PH: (512) 398-1801

FAX: (512) 398-1829

PURCHASE ORDER**PO Number:** REQ01246**Date:** 10/18/2021**Requisition #:** REQ01246**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	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 AT&T Blanket PO	001-6510-4425		0.00	196,858.00
	5/5/2022 MAY 5 - JUN 4	\$32,254.04			
	6/5/2022 JUN 5 - JUL 4	\$32,254.04			

Authorized by: _____

SUBTOTAL:	196,858.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	196,858.00

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



AT&T

Monthly Statement

COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 0098

Page 1 of 2
Account Number
Billing Date May 5, 2022
Web Site att.com

AT 189

EXPLORE ALL THAT AT&T CAN DO FOR YOU

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible.
Call 866.252.6149. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Consolidated Bill	62,929.74
Payment Received 4-22 4/22 4-22 117	26,938.12CR
Adjustments	.00
Past Due - Please Pay Immediately 5/0 28549	35,993.62
Current Charges	32,264.04
Total Amount Due	\$68,257.66
Current Charges Due in Full by	May 31, 2022

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Texas	Total Charges
912 184 1611 980	32,032.84	.00	.00	32,032.84
830 875-8178 040	228.28	3.72	.00	232.00
Totals	32,261.12	3.72	.00	32,264.84

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$68,257.66. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless and Internet may result in those services being interrupted.

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at EmailInvoice@att.com with subject line "Email Invoice" to sign up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		00
1 800 321-2000		
Service Changes		
1 800 321-2000		
Repair Services		
1 800 288-8313		
Individual Account Summary	1	32,264.04
Total Current Charges		32,264.04

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DIST PROVIDERS
 - EMAIL MY INVOICE
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing

Return bottom portion with your check in the enclosed envelope

DUE BY: May 31, 2022 \$68,257.66

Amount After Jun 2, 2022 \$68,257.66



AT&T

Past Due Charges - \$35,993.62 - Please Pay Immediately
Billing Date May 5, 2022
Date Mailed May 12, 2022

Account Number
Please include your account number on your check

COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 0098

Make check payable to
AT&T
PO BOX 5001
CAROL STREAM IL 60197-5001



9751 512A1301897253 1000000000000 1520100000359936200006825766

5066 3 130 30321 1 AB 0 461 hn



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644-0098

5066 003 003221 01 03 000000 NNNNNNNY 019505 019505



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PROVIDER QUESTIONS
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Terms and Conditions

AT&T



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644-0098

Account Number
Billing Date May 5, 2022
Page 2 of 2



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number
Billing Date May 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	32,032.04
Total Applied to 512 A13-0189	\$32,032.04
Do Not Pay	

Plans and Services

Monthly Service - May 5 thru Jun 4	
Charges for 512 184-1011	
1 Monthly Charges	32,013.00
Company Fees and Surcharges	
2 Municipal right of way Fee	19.04
Government Fees and Taxes	
3 Federal	.00
4 State and Local	.00
Total Government Fees and Taxes	.00
Total Plans and Services	32,032.04

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	32,032.04
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
Total Current Charges		32,032.04

News You Can Use

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ANALOG PRIVATE LINE

Effective July 3, 2022, monthly (month to month) guidebook rates for some Channel (Analog Private Line) Services in Series 100, 200, 300, 400 and Foreign Exchange Local Channels, Channel Mileage, and Channel Termination will increase approximately 50% depending on your specific configuration. AT&T understands that the increasing cost of legacy analog and TDM services can present a difficulty to your business, and we would like to take this opportunity to work with you to develop a migration plan to one of AT&T's IP-based voice and data network services. Your business will benefit from a more reliable, efficient, flexible, and scalable network that is able to meet the rigorous demands of connectivity in the future. Customers under contract will not be affected until their contract expires. If you are not under contract, you have the right to cancel your subscription to any of these services, without penalty. For additional information and to explore your options, including migration of your network to one of our IP-based voice and data services, please contact your AT&T Service Representative at the number listed on your billing statement or visit att.com.

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News You Can Use Summary

- LONG DIST PROVIDERS
 - ANALOG PRIVATE LINE
 - EMAIL MY INVOICE
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information.



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 2 of 2
Account Number
Billing Date May 5, 2022

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	04/21-05/20	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.34
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
Total Surcharges and Other Fees	.51

Taxes

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
Total Taxes	.21

Total AT&T Long Distance 3.72

News You Can Use

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COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number
Billing Date May 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	232.00
Total Applied to 512 A13-0189	\$232.00
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	228.28
1 877 438-0041		
Payment Arrangements:		
1 800 924 1743		
Service Changes		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
AT&T Long Distance	1	3.72
1 800 321-2000		
Total Current Charges		232.00

News You Can Use Summary

- LONG DIST PROVIDERS
 - EMAIL MY INVOICE
 - COST ASSESSMENT CHRG
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Plans and Services

Monthly Service - May 5 thru Jun 4

Charges for 830 875-5178	
1 Monthly Charges	95.00
Charges for 830 875-5196	
2 Monthly Charges	95.00
Total Monthly Service	190.00

Company Fees and Surcharges

3 Federal Subscriber Line Charge	17.70
4 911 Fee	1.00
5 State Cost Recovery Charge	1.10
6 Federal Universal Service Fee	5.02
7 Municipal right of way Fee	1.22
8 Cost Assessment Charge	12.24
Total Company Fees and Surcharges	38.28

Government Fees and Taxes

9 Federal	.00
10 State and Local	.00
Total Government Fees and Taxes	.00

Total Plans and Services

228.28

Amount Subject to Sales Tax: 1.10

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of April 22, 2022)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.51
Taxes	.21

Total Invoice Summary

3.72

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 2 of 2
Account Number
Billing Date May 5, 2022

News You Can Use

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7126. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication.





COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 0098

Page 1 of 2
Account Number
Billing Date Jun 5, 2022
Web Site att.com

AT0189

Monthly Statement

EXPLORE ALL THAT AT&T CAN DO FOR YOU

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 877.999.0593. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Consolidated Bill	68,257.66
Payment Received 5-31	35,993.62CR
Adjustments	.00
Past Due - Please Pay Immediately	32,264.04
Current Charges	32,264.04
Total Amount Due	\$64,528.08
Current Charges Due in Full by	Jun 29, 2022

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
612 164-1011 980	32,032.04	.00	.00	32,032.04
880 875-6178 040	228.28	3.72	.00	232.00
Totals	32,260.32	3.72	.00	32,264.04

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$84528.08. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

YOUR CUSTOMER RIGHTS

Information regarding your customer rights and other helpful information can be found at the following link: <http://www.att.com/tccustomerinfo>

EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Charges:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Individual Account Summary	1	32,264.04
Total Current Charges		32,264.04

News You Can Use Summary

- PREVENT DISCONNECT
- YOUR CUSTOMER RIGHTS
- STILL GETTING PAPER?
- LONG DIST PROVIDERS
- EMAIL MY INVOICE

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location

GO GREEN - Enroll in paperless billing

Return bottom portion with your check in the enclosed envelope

DUE BY: Jun 29, 2022 \$64,528.08

Amount After Jul 1, 2022 \$64,528.08

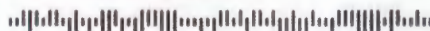


Past Due Charges - \$32,264.04 - Please Pay Immediately
Billing Date Jun 5, 2022
Date Mailed Jun 13, 2022

Account Number
Please include your account number on your check

COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 - 0098

Make check payable to
AT&T
PO BOX 5001
CAROL STREAM IL 60197-5001



9751 512A1301897253 100000000000 1520100000322640400006452808

1105 2 53 13982 1 AB 0.461 hn



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644-0098

1105 002 013982 01 03 000000 NNNNNNNY 002511 002511



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PROVIDER QUESTIONS
You may contact the Public Utility Commission of Texas, Office of Customer
Protection, P.O. Box 13298, Austin, TX 78711-3298, 1-877-692-7272 or toll
free in Texas at 1-800-752-4677 or by e-mail at customerprotection@psc.state.tx.us
if you believe the local or long distance telephone provider on your bill
are not correct or if there are unauthorized charges on your bill.
Heating and speech impaired customers with TDD or telephone (TTY) may
call 1-877-692-7272. When corresponding by mail, include your
complete and correct address on the phone bill.
Please contact AT&T to switch back to the provider of your choice or if
you believe there are any unauthorized charges on your bill. For a complete
listing of Terms and Conditions, visit us at at.com/termsandconditions

Terms and Conditions



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 - 0098

Page 2 of 2
Account Number
Billing Date Jun 5, 2022



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number
Billing Date Jun 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	32,032.04
Total Applied to 512 A13-0189	\$32,032.04
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	32,032.04
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
Total Current Charges		32,032.04

Plans and Services

Monthly Service - Jun 5 thru Jul 4	
Charges for 512 184-1011	
1 Monthly Charges	32,013.00
Company Fees and Surcharges	
2 Municipal right-of-way Fee	19.04
Government Fees and Taxes	
3 Federal	.00
4 State and Local	.00
Total Government Fees and Taxes	.00
Total Plans and Services	32,032.04

News You Can Use

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

YOUR CUSTOMER RIGHTS

Information regarding your customer rights and other helpful information can be found at the following link. <http://www.att.com/bxcustomerinfo>.

EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign-up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

News You Can Use Summary

- LONG DIST PROVIDERS
- YOUR CUSTOMER RIGHTS
- EMAIL MY INVOICE
- STILL GETTING PAPER?

See "News You Can Use" for additional information



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

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Account Number
Billing Date Jun 5, 2022

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-938-7126 or toll free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-938-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication.





COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number
Billing Date Jun 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	232.00
Total Applied to 512 A13-0189	\$232.00
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	228.28
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
AT&T Long Distance	1	3.72
1 800 321-2000		
Total Current Charges		232.00

News You Can Use Summary

- LONG DIST. PROVIDERS
- EMAIL MY INVOICE
- BUSINESS RATE CHANGE
- YOUR CUSTOMER RIGHTS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jun 5 thru Jul 4	
Charges for 830 875-5178	
1 Monthly Charges	95.00
Charges for 830 875-5196	
2 Monthly Charges	95.00
Total Monthly Service	190.00

Company Fees and Surcharges

3 Federal Subscriber Line Charge	17.70
4 911 Fee	1.00
5 State Cost Recovery Charge	1.10
6 Federal Universal Service Fee	5.02
7 Municipal right-of-way Fee	1.22
8 Cost Assessment Charge	12.24
Total Company Fees and Surcharges	38.28

Government Fees and Taxes

9 Federal	.00
10 State and Local	.00
Total Government Fees and Taxes	.00

Total Plans and Services	228.28
Amount Subject to Sales Tax 1.10	

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of May 22, 2022)	
Current Charges	3.00
Service Charges	.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.51
Taxes	.21

Total Invoice Summary	3.72
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Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 2 of 2
Account Number
Billing Date Jun 5, 2022

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	05/21-06/20	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.34
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.06
Total Surcharges and Other Fees	.51

Taxes

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
Total Taxes	.21

Total AT&T Long Distance 3.72

News You Can Use

LONG DIST PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

YOUR CUSTOMER RIGHTS

Information regarding your customer rights and other helpful information can be found at the following link: <http://www.att.com/bxcustomerinfo>

EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign-up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time)

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

BUSINESS RATE CHANGE

Effective August 1, 2022, the monthly rate for your business access lines will increase to \$906.00. AT&T has several service options which may offset or lessen this change and better meet your communications needs. You have the right to cancel your subscription to this service without penalty. For questions, please call the toll-free number listed on your bill or visit us online at business.att.com

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication



18. Discussion/Action to consider Budget Amendment #74 for Constable 1 to move money for additional funding for fuel expenses. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$2,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Budget Amendment #74 to move money for additional funding for fuel expenses.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \$2,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. _____
Signature of Court Member Date

FY 2021-2022

June 28th, 2022

PCT 1 Constable

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Need additional funding for Fuel expenses

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

Attested By
Caldwell County Clerk

19. Discussion/Action to consider the approval of REQ01712 in the amount of \$139,373.85 for Langford Community Management payment #3 on CDBG-MIT professional services related to the Caldwell County Evacuation Center. **Speaker: Judge Haden/ Carolyn Caro; Backup: 5; Cost: \$139,373.85**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval of REQ01712 in the amount of \$139,373.85 for Langford Community Management payment #3 on CDBG-MIT professional services related to the Caldwell County Evacuation Center.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 139,373.85

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

06/28/2022
Date

Exhibit A



REQUISITION

Requisition #: REQ01712

Date: 06/13/2022

Vendor #: LANCOM

ISSUED TO: LANGFORD COMMUNITY MANAGEMENT
9017 W. STATE HWY. 29, STE. 206
LIBERTY HILL, TX 78642-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 #3 drawdown MIT Langford prof services		139,373.85 020-1010-5124	139,373.85
PO Description: Langford MIT #3 drawdown Detailed Description:				

Authorized By: _____

SUBTOTAL:	139,373.85
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	139,373.85



9017 W. State Hwy 29, Suite 206
Liberty Hill, TX 78642

Invoice

Date	Invoice #
6/8/2022	4684

Bill To
Caldwell County 110 S. Main St., Rm. 201 Lockhart, TX 78644

Program	Contract #	Terms
GLO MIT	22-085-024-D265	Net 30

Milestone	Description	Contract Amt	Prior Amt	Curr %	Total %	Total Invoice
	Grant Administration Fee: \$1,393,738.51					
Start Up Phase	Contract kick-off, start-up documentation accepted by GLO, executed GA contract 15%	209,060.78	209,060.78	0.00%	100.00%	0.00
Environment...	Executed environmental service provider contract 15%	209,060.78	209,060.78	0.00%	100.00%	0.00
Completions ...	GLO signed AUGF 20%	278,747.70		50.00%	50.00%	139,373.85
Bid Phase	First Published bid notice and publisher's affidavit 10%	139,373.85		0.00%	0.00%	0.00
Construction ...	Signed Notice to Proceed (NTP) 25%	348,434.63		0.00%	0.00%	0.00
Construction ...	Signed and sealed complete as built plans , executed COCC accepted by GLO; signed FWCR accepted by GLO 10%	139,373.85		0.00%	0.00%	0.00
Grant Compl...	GCR approved by GLO 5%	69,686.93		0.00%	0.00%	0.00
	Environmental Fee: \$30,000					
Enviro Phase...	Executed environmental service provider contract	9,000.00	9,000.00	0.00%	100.00%	0.00
Enviro Recor...	GLO Signed AUGF	21,000.00		0.00%	0.00%	0.00
	Service Period: 11/11/2021 - 06/08/2022					
	Reagan McLearen 020-1010-5124					

Please pay by check or EFT- Frost Bank, Routing 114000093, Account 591506501

Total \$139,373.85

Balance Due \$139,373.85

Site Title (Project Site) (Project Site)	Site Budget Code	Amount Requested	Other Funds	Site Budget Total	RFP #1 Req. on 1/24/22	RFP #2 Req. on 3/2/22	RFP #3 Req. on 6/10/22
Caldwell County Evacuation Shelter	CDBG-MIT Acquisition	\$1,823,812.00	\$176,188.00	\$2,000,000.00			
Caldwell County Evacuation Shelter	CDBG-MIT Admin	\$1,393,738.51		\$1,393,738.51	\$418,121.55		\$139,373.85
Caldwell County Evacuation Shelter	CDBG-MIT Construction	\$12,268,214.43		\$12,268,214.43			
Caldwell County Evacuation Shelter	CDBG-MIT Engineering	\$2,102,999.06		\$2,102,999.06	\$176,649.68	\$454,250.04	
Caldwell County Evacuation Shelter	CDBG-MIT Environmental	\$30,000.00		\$30,000.00	\$9,000.00		
					\$603,771.23	\$454,250.04	\$139,373.85



Subrecipient: Caldwell County Contract #: 22-085-024-D265
Subrecipient TIN: 17460016318 Contract Period: 10/28/2021-1/31/2025
Program(s): MIT Hurricane Harvey State Mitigation Competition Purchase Order #: EP020173
Mail Address: 1703 S. Colorado Street, Lockhart TX 78644 Request Number: 3
Email Address: dennis.engelke@co.caldwell.tx.us Service Period From: 11/11/2021
Phone Number: (512)359-4686 Service Period To: 6/8/2022

Contract Budget and Invoice Information

CDBG Funding							
Project Type	Budget Category	Contract NTE (Subrecipient Budget)	Previously Requested	Request This Period (Request Amt)	Total Requested To-Date	Remaining Balance	% Requested To-Date
Public Facility	CDBG-Construction	\$ 12,268,214.43	\$ -	\$ -	\$ -	\$ 12,268,214.43	0.00%
Public Facility	CDBG-Engineering	\$ 2,102,999.06	\$ 630,899.72	\$ -	\$ 630,899.72	\$ 1,472,099.34	30.00%
Public Facility	CDBG-Acquisition	\$ 1,823,812.00	\$ -	\$ -	\$ -	\$ 1,823,812.00	0.00%
Public Facility	CDBG-Environmental	\$ 30,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 21,000.00	30.00%
Public Facility	CDBG-Administration	\$ 1,393,738.51	\$ 418,121.55	\$ 139,373.85	\$ 557,495.40	\$ 836,243.11	40.00%
TOTAL:		\$ 17,618,764.00	\$ 1,058,021.27	\$ 139,373.85	\$ 1,197,395.12	\$ 16,421,368.88	6.80%

Other Funding							
Project Type	Budget Category	Contract NTE (Subrecipient Budget)	Previously Requested or Paid by Subrecipient	Requested or Paid by Subrecipient To-Date This Period (Request Amt)	Total Previously Requested or Paid by Subrecipient To-Date	Remaining Balance	% Requested or Paid To-Date
Public Facility	Other Funds-Acquisition	\$ 176,188.00	\$ -	\$ -	\$ -	\$ 176,188.00	0.00%
TOTAL:		\$ 176,188.00	\$ -	\$ -	\$ -	\$ 176,188.00	0.00%
OVERALL TOTAL		\$ 17,794,952.00	\$ 1,058,021.27	\$ 139,373.85	\$ 1,197,395.12	\$ 16,597,556.88	6.80%

Allocation of Invoice

Invoice allocation total must match invoice total and must tie to documentation provided. Please follow GLO-provided instructions, specific to your contract or work order, on how to complete this section.

DRGR Activity #	PCA	Total to Allocate	% Allocated	TIGR Draw #
HHC_SMID_LML22-085-024-D265_CaldwellCounty_PF	22587	\$ 139,373.85	100.00%	
Total Allocated:		\$ 139,373.85	100.00%	

Requests must:

- be submitted to DR.Billing@GLO.Texas.Gov (or directly in TIGR)
Grant Manager should be cc'd (or emailed if submitted in TIGR)
- be supported by documentation that fully substantiates costs
- include accurate service period of invoiced costs
- include subrecipient POC mail address, email address, and number
- be for costs of \$2,500 or more (except final invoice)

Pursuant to 2 CFR § 200.302(a), the Subrecipient's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, must be sufficient to permit the preparation of reports required to demonstrate compliance with general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Subrecipient agreement and CDBG-DR grant.

I certify that information in this request and attachments accurately reflects the work performed in accordance with the associated contract, that payment is due and has not been previously paid, and that costs included are consistent with the contract and all associated Exhibits.

Name/Title of Authorized Certifying Official: Hoppy Haden, County Judge Phone Number: (512)398-1809
Authorized Certifying Official Signature: _____ Date: _____
Name/Title of Authorized Certifying Official: Mayra Castillo, Interim County Auditor Phone Number: (512)398-1801
Authorized Certifying Official Signature: _____ Date: _____

20. Discussion/Action to consider approval of payment for PO #01712 in the amount of \$139,373.85 for Langford Community Management for professional services related to the Caldwell County Evacuation Center.
Speaker: Judge Haden/ Carolyn Caro;
Backup: 5; Cost: \$139,373.85

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval of payment for PO # 01712 in the amount of \$139,373.85 to Langford Community Management for professional services related to the Caldwell County Evacuation Center.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 139,373.85

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4.  06/28/2022
Signature of Court Member Date

Exhibit A



REQUISITION

Requisition #: REQ01712

Date: 06/13/2022

Vendor #: LANCOM

ISSUED TO: LANGFORD COMMUNITY MANAGEMENT
9017 W. STATE HWY. 29, STE. 206
LIBERTY HILL, TX 78642-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 #3 drawdown MIT Langford prof services		139,373.85 020-1010-5124	139,373.85
PO Description: Langford MIT #3 drawdown Detailed Description:				

Authorized By: _____

SUBTOTAL:	139,373.85
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	139,373.85



9017 W. State Hwy 29, Suite 206
Liberty Hill, TX 78642

Invoice

Date	Invoice #
6/8/2022	4684

Bill To
Caldwell County 110 S. Main St., Rm. 201 Lockhart, TX 78644

Program	Contract #	Terms
GLO MIT	22-085-024-D265	Net 30

Milestone	Description	Contract Amt	Prior Amt	Curr %	Total %	Total Invoice
	Grant Administration Fee: \$1,393,738.51					
Start Up Phase	Contract kick-off, start-up documentation accepted by GLO, executed GA contract 15%	209,060.78	209,060.78	0.00%	100.00%	0.00
Environment...	Executed environmental service provider contract 15%	209,060.78	209,060.78	0.00%	100.00%	0.00
Completions ...	GLO signed AUGF 20%	278,747.70		50.00%	50.00%	139,373.85
Bid Phase	First Published bid notice and publisher's affidavit 10%	139,373.85		0.00%	0.00%	0.00
Construction ...	Signed Notice to Proceed (NTP) 25%	348,434.63		0.00%	0.00%	0.00
Construction ...	Signed and sealed complete as built plans , executed COCC accepted by GLO; signed FWCR accepted by GLO 10%	139,373.85		0.00%	0.00%	0.00
Grant Compl...	GCR approved by GLO 5%	69,686.93		0.00%	0.00%	0.00
	Environmental Fee: \$30,000					
Enviro Phase...	Executed environmental service provider contract	9,000.00	9,000.00	0.00%	100.00%	0.00
Enviro Recor...	GLO Signed AUGF	21,000.00		0.00%	0.00%	0.00
	Service Period: 11/11/2021 - 06/08/2022					
	Reagan McLearen 020-1010-5124					

Please pay by check or EFT- Frost Bank, Routing 114000093, Account 591506501

Total \$139,373.85

Balance Due \$139,373.85

Site Title (Project Site) (Project Site)	Site Budget Code	Amount Requested	Other Funds	Site Budget Total	RFP #1 Req. on 1/24/22	RFP #2 Req. on 3/2/22	RFP #3 Req. on 6/10/22
Caldwell County Evacuation Shelter	CDBG-MIT Acquisition	\$1,823,812.00	\$176,188.00	\$2,000,000.00			
Caldwell County Evacuation Shelter	CDBG-MIT Admin	\$1,393,738.51		\$1,393,738.51	\$418,121.55		\$139,373.85
Caldwell County Evacuation Shelter	CDBG-MIT Construction	\$12,268,214.43		\$12,268,214.43			
Caldwell County Evacuation Shelter	CDBG-MIT Engineering	\$2,102,999.06		\$2,102,999.06	\$176,649.68	\$454,250.04	
Caldwell County Evacuation Shelter	CDBG-MIT Environmental	\$30,000.00		\$30,000.00	\$9,000.00		
					\$603,771.23	\$454,250.04	\$139,373.85



Subrecipient: Caldwell County
Subrecipient TIN: 17460016318
Program(s): MIT Hurricane Harvey State Mitigation Competition
Mail Address: 1703 S. Colorado Street, Lockhart TX 78644
Email Address: dennis.engelke@co.caldwell.tx.us
Phone Number: (512)359-4686

Contract #: 22-085-024-D265
Contract Period: 10/28/2021-1/31/2025
Purchase Order #: EP020173
Request Number: 3
Service Period From: 11/11/2021
Service Period To: 6/8/2022

Contract Budget and Invoice Information

CDBG Funding							
Project Type	Budget Category	Contract NTE (Subrecipient Budget)	Previously Requested	Request This Period (Request Amt)	Total Requested To-Date	Remaining Balance	% Requested To-Date
Public Facility	CDBG-Construction	\$ 12,268,214.43	\$ -	\$ -	\$ -	\$ 12,268,214.43	0.00%
Public Facility	CDBG-Engineering	\$ 2,102,999.06	\$ 630,899.72	\$ -	\$ 630,899.72	\$ 1,472,099.34	30.00%
Public Facility	CDBG-Acquisition	\$ 1,823,812.00	\$ -	\$ -	\$ -	\$ 1,823,812.00	0.00%
Public Facility	CDBG-Environmental	\$ 30,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 21,000.00	30.00%
Public Facility	CDBG-Administration	\$ 1,393,738.51	\$ 418,121.55	\$ 139,373.85	\$ 557,495.40	\$ 836,243.11	40.00%
TOTAL:		\$ 17,618,764.00	\$ 1,058,021.27	\$ 139,373.85	\$ 1,197,395.12	\$ 16,421,368.88	6.80%

Other Funding							
Project Type	Budget Category	Contract NTE (Subrecipient Budget)	Previously Requested or Paid by Subrecipient	Requested or Paid by Subrecipient To-Date This Period (Request Amt)	Total Previously Requested or Paid by Subrecipient To-Date	Remaining Balance	% Requested or Paid To-Date
Public Facility	Other Funds-Acquisition	\$ 176,188.00	\$ -	\$ -	\$ -	\$ 176,188.00	0.00%
TOTAL:		\$ 176,188.00	\$ -	\$ -	\$ -	\$ 176,188.00	0.00%
OVERALL TOTAL:		\$ 17,794,952.00	\$ 1,058,021.27	\$ 139,373.85	\$ 1,197,395.12	\$ 16,597,556.88	6.80%

Allocation of Invoice

Invoice allocation total must match invoice total and must tie to documentation provided. Please follow GLO-provided instructions, specific to your contract or work order, on how to complete this section.

DRGR Activity #	PCA	Total to Allocate	% Allocated	TIGR Draw #
HHC_SMID_LMI_22-085-024-D265_CaldwellCounty_PF	22587	\$ 139,373.85	100.00%	
Total Allocated:		\$ 139,373.85	100.00%	

Requests must:

- be submitted to DR.Billing@GLO.Texas.Gov (or directly in TIGR).
Grant Manager should be cc'd (or emailed if submitted in TIGR)
- be supported by documentation that fully substantiates costs
- include accurate service period of invoiced costs
- include subrecipient POC mail address, email address, and number
- be for costs of \$2,500 or more (except final invoice)

Pursuant to 2 CFR § 200.302(e), the Subrecipient's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, must be sufficient to permit the preparation of reports required to demonstrate compliance with general and program-specific terms and conditions; and the tracing of funds to a level of expenditure adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Subrecipient agreement and CDBG-DR grant.

I certify that information in this request and attachments accurately reflects the work performed in accordance with the associated contract, that payment is due and has not been previously paid, and that costs included are consistent with the contract and all associated Exhibits.

Name/Title of
Authorized Certifying Official:
Authorized Certifying
Official Signature:
Name/Title of
Authorized Certifying Official:
Authorized Certifying
Official Signature:

Hoppy Haden, County Judge

Mayra Castillo, Interim County Auditor

Phone
Number: (512)398-1809

Date:

Phone
Number: (512)398-1801

Date:

21. Discussion/Action to review Price

Adjustment Request from Colorado Materials
due to price increases for the initial bid RFB

21CCP01B-2. **Speaker: Judge Haden/**

Donald LcClerc/ Carolyn Caro; Backup: 2;

Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/28/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion to review Price Adjustment Request from Colorado Materials due to price increases since the initial bid for RFB 21CCP01B-2.

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 1st Assistant
(2)	Hoppy Haden		County Judge
(3)	Donald LeClerc		Unit Road Supervisor

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

4.  06/28/2022
Signature of Court Member Date

Exhibit A



COLORADO MATERIALS, LTD.

June 16, 2022

Caldwell County Unit Road System
Donald / Lisa
1700 FM2720
Lockhart, Texas 78644

REF: Request for Contract Pricing Adjustment

This letter serves as a formal notice that Colorado Materials, Ltd. would like to request a contract pricing adjustment. Our industry has faced many price increases since we submitted this bid for RFB 21CCP01B-2. The biggest increase we have incurred is Fuel. According to the EIA website diesel was \$ 3.42 per gallon when this project bid on October 19th 2021. Currently, the diesel price is \$ 5.37 per gallon. This is an increase of 64%. The diesel price directly affects our cost to produce and ship our aggregates. Along with fuel costs, Labor Wages, Equipment Prices, Equipment Supplies and parts have increased in price.

1 1/2" Base shipped to the Seawillow Yard will be \$ 16.04 per ton.

EIA Website for historical diesel prices:
https://www.eia.gov/dnav/pet/pet_pri_grd_dcus_r30_w.htm

Thank you,

Brandon Casanova

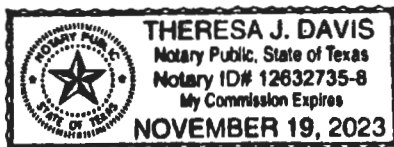
State of Texas

County of Hays

SWORN TO AND SUBSCRIBED BEFORE ME, this 16th day of June, 2022.

By Brandon Casanova of Colorado Materials, Ltd

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 therein expressed and in the capacity therein stated.



Notary Public in and for the STATE OF TEXAS

P.O. Box 2109
San Marcos, Texas 78667
512-396-1555 FAX 512-396-1558

22. Discussion/ Action to consider the direction regarding acquisition of easement adjunct to Holz road Bridge to facilitate bridge replacement by TxDOT. **Speaker: Commissioner Theriot; Backup: 9; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6.28.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to discuss and consider direction regarding acquisition of easement adjunct to Holz Road bridge to facilitate bridge replacement by TxDOT

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Theriot		
(2)			
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 9 total # of backup pages (including this page)

4. Commissioner Theriot
Signature of Court Member

6.22.2022
Date

STATE OF TEXAS
DEPARTMENT OF TRANSPORTATION

PLANS OF PROPOSED
STATE HIGHWAY IMPROVEMENT

FEDERAL AID PROJECT NUMBER

BR 2021 (665)

CSJ: 0914-22-071

NET LENGTH OF PROJECT = 205.00 FEET = 0.0539 MILES

ROADWAY = 200.00 FEET = 0.0379 MILES

BRIDGE = 05.00 FEET = 0.0160 MILES

CALDWELL COUNTY

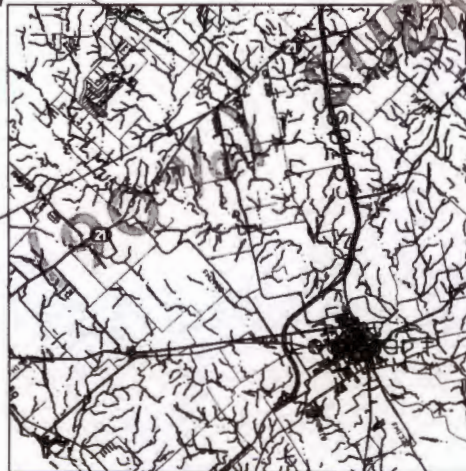
CR 224

HOLZ ROAD

LIMITS FROM: HOLZ RD (CR 224) @ ELM CREEK BRANCH
TO: END PROJECT

BEGIN PROJECT
CSJ: 0914-22-071
STA. 10+00.00
LATITUDE = 30.00152777°N
LONGITUDE = 97.73360833°W

FOR THE CONSTRUCTION OF BRIDGE REPLACEMENT
CONSISTING OF REPLACING BRIDGE AND APPROACHES



END PROJECT
CSJ: 0914-22-071
STA. 12+05.00
LATITUDE = 30.017419°N
LONGITUDE = 97.733469°W

N. T. S.
EXCEPTIONS: NONE
EQUATIONS: NONE
RAILROAD CROSSINGS: NONE



Texas Department of Transportation

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CONT	SECT	JOB	PROJECT
000	000	000	00000
DATE	COUNTY	SHEET NO.	
0000	0000	000	0000

DESIGN SPEED

CR 224 Meets or Improves
Existing Conditions

A.D.T.

2020: 46 VPD
2040: 64 VPD

FINAL PLANS

DATE OF LETTING: _____

DATE WORK BEGAN: _____

DATE WORK COMPLETED AND ACCEPTED: _____

FINAL CONTRACT COST: \$ _____

CONTRACTOR: _____

LIST OF APPROVED CHANGE ORDERS: _____

I CERTIFY THAT THIS PROJECT
WAS CONSTRUCTED IN SUBSTANTIAL
COMPLIANCE WITH THE FINAL AS-BUILT
PLANS AND SPECIFICATIONS.

_____, P. E. DATE _____

RECOMMENDED
FOR LETTING: _____

DISTRICT DESIGN ENGINEER

SUBMITTED
FOR LETTING: _____

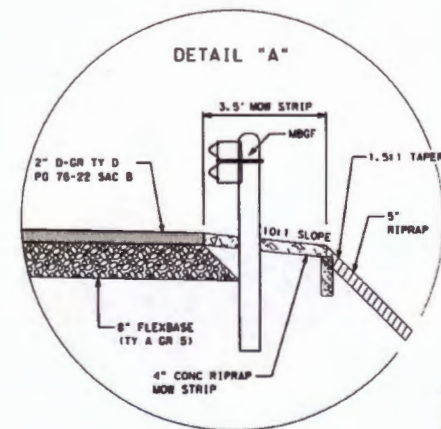
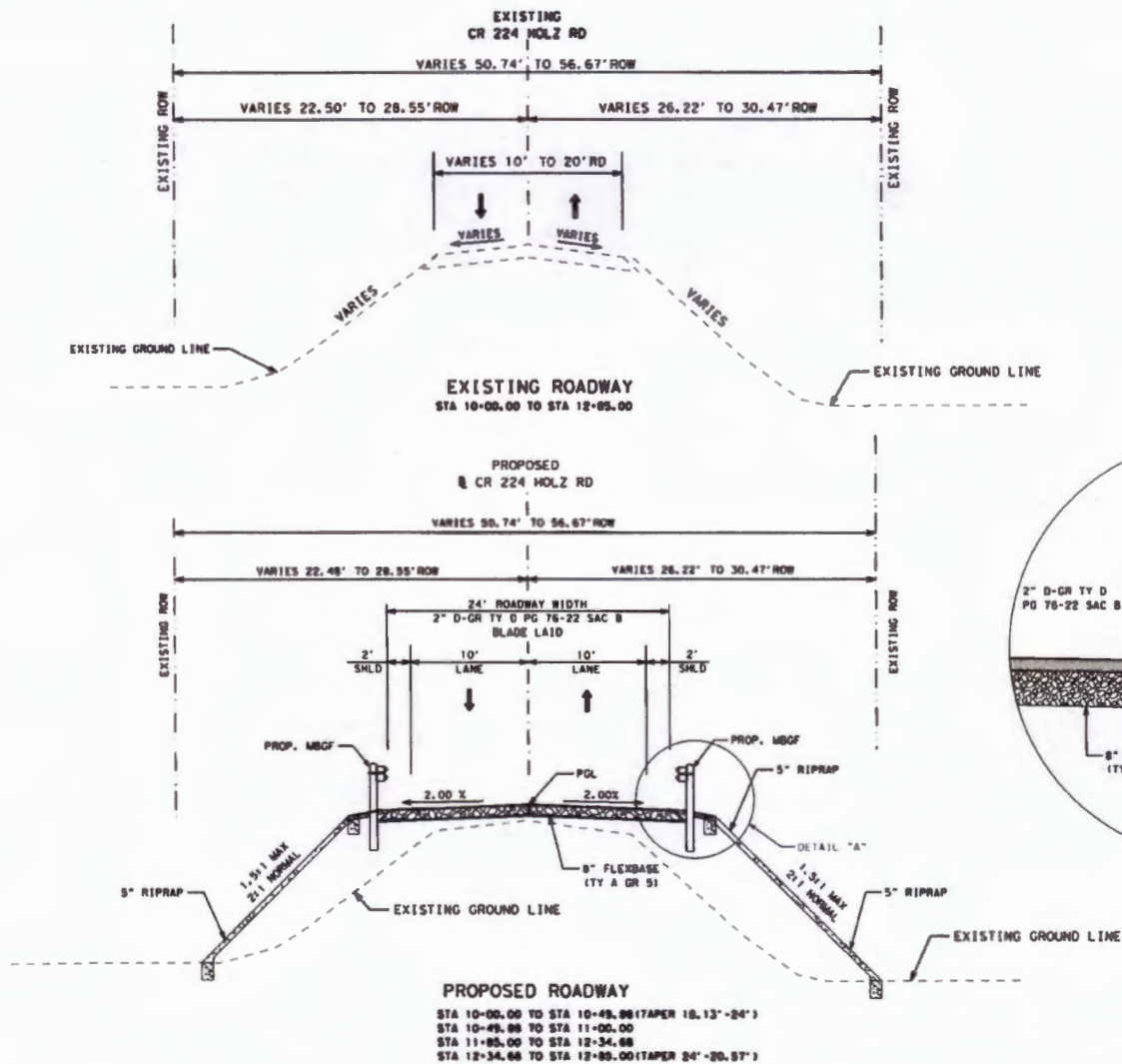
AREA ENGINEER

APPROVED
FOR LETTING: _____

DIRECTOR OF TRANSPORTATION
PLANNING & DEVELOPMENT

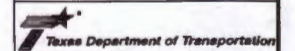
SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF
TRANSPORTATION ON NOVEMBER 1, 2014 AND SPECIFICATION ITEMS
LISTED AND DATED AS FOLLOWS, SHALL GOVERN ON THIS PROJECT:
REQUIRED CONTRACT PROVISIONS FOR ALL FEDERAL-AID
CONSTRUCTION CONTRACTS (FORM FHWA 1273, MAY 2012).

FILED: 09/14/2020
DATE: 09/14/2020



DETAILED REVIEW
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF: MOUHESSE H. YACOB, P.E. NO. 91227 ON 04/26/09 IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.
REVIEWED BY: _____
ADDRESSED BY: _____
VERIFIED BY: _____

Austin District
Central Design

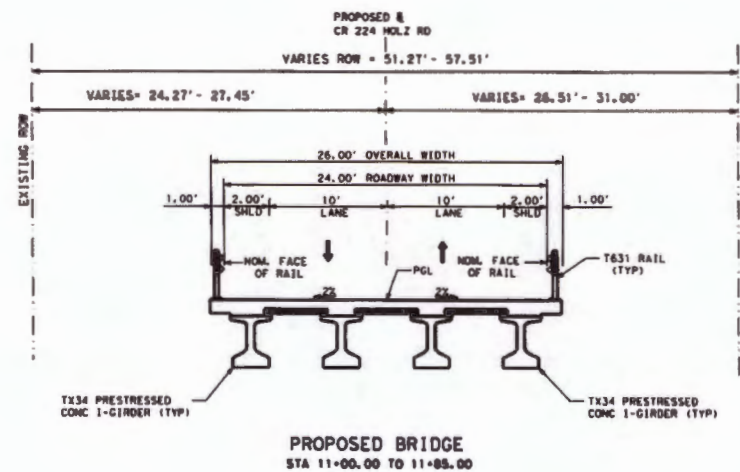
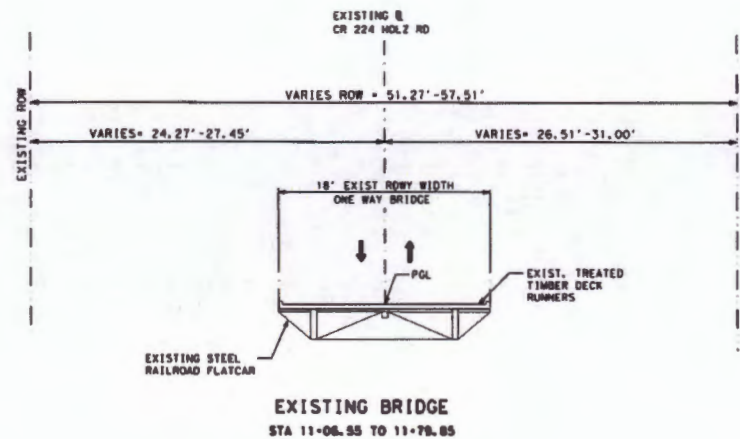


CR 224 HOLZ RD
TYPICAL SECTIONS

NOT TO SCALE

NOT TO SCALE				SHEET 1 OF 1	
DATE	BY	CHK	SECT	JOB	REVISION
04/26/09	BSH	BSH	BSH	030	0001
04/26/09	BSH	BSH	BSH	030	0002
04/26/09	BSH	BSH	BSH	030	0003
04/26/09	BSH	BSH	BSH	030	0004
04/26/09	BSH	BSH	BSH	030	0005

DATE: 04/25/88
FILE: 0118

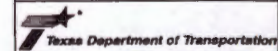


DETAILED REVIEW

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF: MOUHESSE H. YACOB, P.E. NO. 91227 ON 04/25/88 IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.

REVIEWED BY: _____
ADDRESSED BY: _____
VERIFIED BY: _____

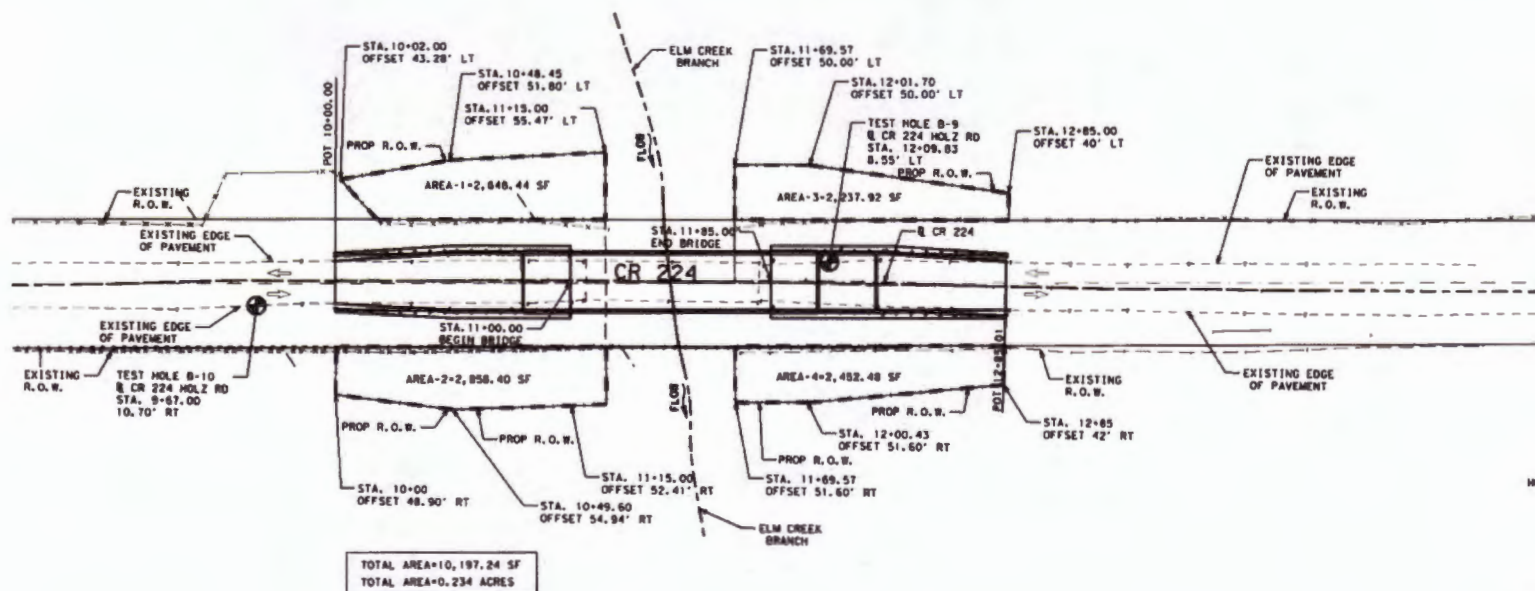
Austin District
Central Design



CR 224 HOLZ RD
BRIDGE TYPICAL
NOT TO SCALE

SHEET 1 OF 1					
DATE	BY	CHKD	SECT	JOB	PROJECT
04/25/88	SCB	BSB	8-JB	BRIDGE	
04/25/88	MOH	ECT	ECT	SAF	

DATE: 08/25/08
 DESIGNED BY: JLS
 CHECKED BY: JLS



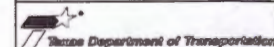
DETAILED (80%) REVIEW

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF: HONORABLE H. YACOB, P.E. NO. 91227 ON 08/25/08 IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.

REVIEWED BY: _____
 ADDRESS BY: _____
 VERIFIED BY: _____

SCALES (IN FEET):
 0 50
 HORIZ -

Austin District
 Central Design



PROPOSED R.O.W. CR 224 HOLZ RD LAYOUT

YEAR	CON	SECT	JOB	REVISION
08/08	058	010	010	010
08/08	058	010	010	010
08/08	058	010	010	010

SHEET 1 OF 2

Property Identification #: 15702

Geo ID: 0200196-102-000-00
Situa Address: 294 HOLZ KYLE, TX 78640
Property Type: Real
State Code: E

Property Information: 2022

Legal A196 MORTON, JOHN V., ACRES
Description: 10.
Abstract: A196
Neighborhood: RURAL FM 2001-SCHULKE RD
AREA
Appraised Value: \$236,610.00
Jurisdictions: SLH, WUG, WPC, FTM, CNI, GCA,
CAD, CHES1

Owner Identification #: 235218

Name: ROSENBERG DANIEL & RAQUEL
Exemptions:
DBA: Null



Caldwell CAD Map Search

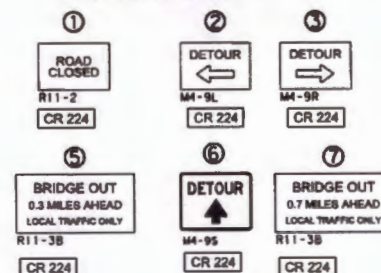
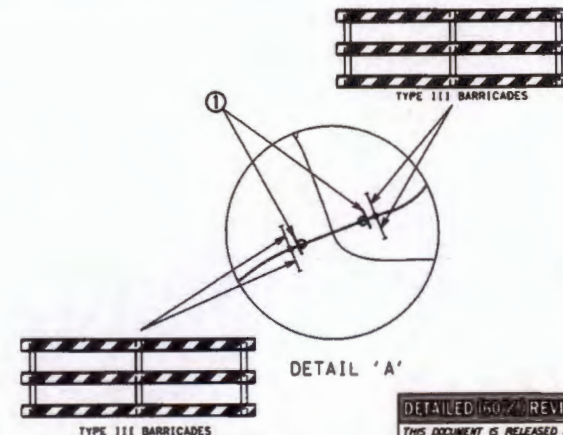
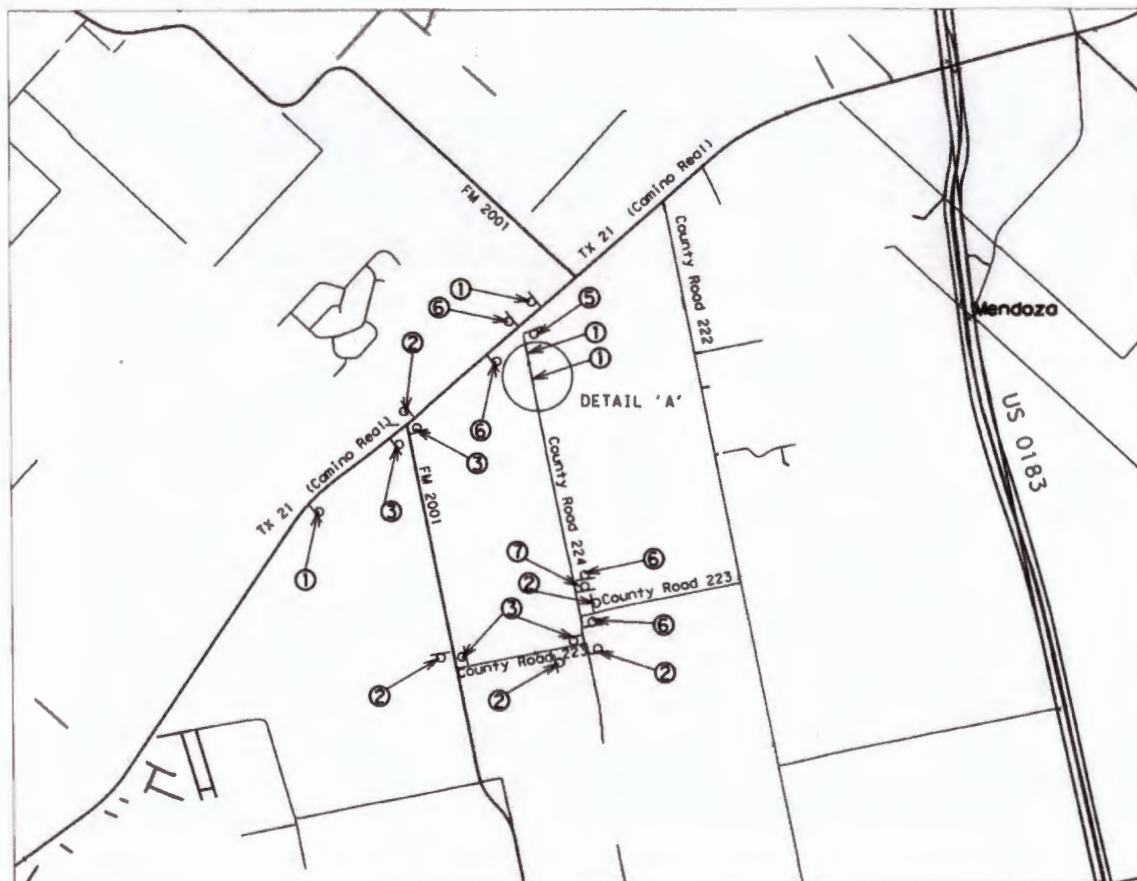
This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Caldwell County Appraisal District expressly disclaims any and all liability in connection herewith.

Owner Identification #: 15463

Name: MATEJOWSKY GLORIA H
Exemptions:
DBA: Null



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DETAILED REVIEW

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF: MOUNESS H. YACOB, P.E. NO. 91227 ON: 04/08/08 IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.

REVIEWED BY: _____
ADDRESS BY: _____
VERIFIED BY: _____

TCP NARRATIVE

1. PLACE APPROACH SIGNAGE IN ACCORDANCE WITH BC STANDARD SHEETS.
2. PLACE DETOUR SIGNAGE.
3. PLACE SHPPP.
4. COMPLETE CONSTRUCTION PER PLANS.
5. REOPEN ROAD UPON SUBSTANTIAL COMPLETION OF PROJECT.

SIGNS MAY BE ADJUSTED TO FIT EXISTING DRIVEWAYS WITH PERMISSION OF ENGINEER. MINIMUM SPACING OF 500' MUST BE USED.

GENERAL NOTES

THE CONTRACTOR SHALL NOTIFY THE PROPER CITY, COUNTY, EMERGENCY MEDICAL SERVICES, FIRE DEPARTMENT, POLICE DEPARTMENT, TEXAS DEPARTMENT OF PUBLIC SAFETY AND THE ENGINEER WHEN MAJOR TRAFFIC CHANGES ARE TO BE PERFORMED. THE NOTIFICATION MUST BE PROVIDED AT LEAST FOURTEEN (14) DAYS PRIOR TO THE CHANGE.

Austin District
Central Design



CR 224 HOLZ RD
TRAFFIC
CONTROL PLAN
DETOUR

SHEET 1 OF 1

DATE	DESIGN	REVISION	JOB	BY
08/08/08	05/08/08	02/08/08	02/08/08	02/08/08
02/08/08	02/08/08	02/08/08	02/08/08	02/08/08
02/08/08	02/08/08	02/08/08	02/08/08	02/08/08

23. Discussion/Action to consider public Streets and Drainage in Monte Sagrado Subdivision as complete and ready to begin the two year performance period of said improvements as evidenced by a maintenance bond in the amount of \$179,900.00 for maintenance security. **Speaker: Judge Haden/ Donald LeClerc; Backup: 6; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06-14-22

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider public streets and drainage in Monte Sagrado Subdivision as complete and ready to begin the two year performance period of said improvements as evidenced by a maintenance bond in the amount of \$179,900.00 for maintenance security.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0

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

Is a Budget Amendment being proposed? N/A

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Hoppy Haden		
(2)	Donald Leclerc		
(3)	Commissioner Ed Theriot		

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

4. 
Signature of Court Member

Date

6/22/2022

MONUMENT LEGEND / NOTE:

- = FOUND MONUMENT AS DESCRIBED
- = SURVEY MONUMENT TO BE SET, STAMPED
- = SPOT ON SURVEYING UPON APPROVAL
- △ = CALCULATED POINT
- A = FD. IRON ROD W/ CAP STAMPED "1753 PRO" COR "
- B = FD. 1/2" IRON ROD
- C = FD. 5/8" IRON ROD
- D = FD. IRON ROD W/ CAP STAMPED "THINKLE SURVEYING"

LEGEND:

- B.L. = BUILDING SETBACK LINE
- D.E. = DRAINAGE EASEMENT
- P.U.E. = PUBLIC UTILITY EASEMENT
- D.R.C.C.TX. = DEED RECORDS OF CALDWELL COUNTY, TEXAS
- O.P.R.C.C.TX. = OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- O.P.R.P.C.C.TX. = OFFICIAL PUBLIC RECORDS OF REAL PROPERTY, CALDWELL COUNTY, TEXAS

LINETYPE LEGEND:

- = BOUNDARY
- - - = RIGHT OF WAY
- · - · - = EASEMENT
- · - · - = ADJOINING LOT LINES
- · - · - = BUILDING SETBACK LINES

NOTE:

LOTS 9-13, BLOCK "A" SHALL NOT HAVE ACCESS TO S.H. 21.

PROJECT SITE ADDRESS AND PID:
VACANT LAND, ROCKY ROAD, UHLAND, TX. 77640
(CCAD PID: R20893)

NOTICE OF LIS PENDENS FILED UNDER INSTRUMENT NO. 2020-004157, O.P.R.P.C.C.TX. THE PURPOSE OF THIS DOCUMENT IS FOR A PERMANENT WATER PIPELINE EASEMENT 20' WIDE WITH A 30' WIDE TEMPORARY CONSTRUCTION EASEMENT AREA.

10' WIDE WATER PIPE LINE EASEMENT VOLUME 312, PAGE 512 D.R.C.C.TX.

35' UTILITY EASEMENT INSTRUMENT NO. 2020-005779 O.P.R.C.C.TX.

15' RIGHT OF WAY EASEMENT VOLUME 362, PAGE 617 O.P.R.C.C.TX.

40' TEMPORARY CONSTRUCTION EASEMENT INSTRUMENT NO. 2020-005779 O.P.R.C.C.TX.

JOSE GARCIA
19.97 ACRES
SECOND TRACT
INSTRUMENT NO. 12-3505
(O.P.R.P.C.C.TX.)

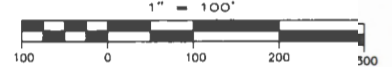
MATCHLINE SHEET 1
MATCHLINE SHEET 2

FINAL PLAT MONTE SAGRADO SUBDIVISION

99.104 ACRES OUT OF THE LEWIS L. JOSEPH SURVEY, ABSTRACT NO. 164,
SITUATED IN THE CITY OF UHLAND ETJ, CALDWELL COUNTY, TEXAS



GRAPHIC SCALE



SOS J/N: 916-20-006

STATE OF TEXAS §
COUNTY OF §
KNOWN ALL MEN BY THESE PRESENTS:
OWNERS CERTIFICATION:
THAT THE UNDERSIGNED, CENEX MONTE SAGRADO LP, OWNER OF 99.313 ACRES OF LAND OUT OF THE LEWIS L. JOSEPH SURVEY, ABSTRACT NO. 164, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED TO US IN INSTRUMENT NO. 2004-00273, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 99.313 ACRES TO BE KNOWN AS:

"MONTE SAGRADO SUBDIVISION"
AS SHOWN HEREON AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS HEREON, SUBJECT TO ANY EASEMENTS PREVIOUSLY GRANTED AND NOT RELEASED.

MATTHEW LONG, AUTHORIZED AGENT
CENEX MONTE SAGRADO LP, (312) 898-3119
1410 NORTH F.M. 495, DONNA, TEXAS 75837

STATE OF TEXAS §
COUNTY OF §
KNOWN ALL MEN BY THESE PRESENTS:
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED,
KNOWING ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO
THE FOREGOING INSTRUMENT, GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS ____ DAY OF
_____, 20____, A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF _____ DATE _____

LENDER'S CONSENT:
THAT CENEX MONTE SAGRADO INVESTORS LLC, THE LBN HOLDER OF THAT CERTAIN TRACT OF LAND SHOWN HEREON, DO HEREBY APPROVE, AND CONSENT TO ALL DEDICATIONS AND PLAT NOT REQUIREMENTS SHOWN HEREON, (DO HEREBY APPROVE THE RECOGNITION OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE FOREVER ANY EASEMENTS AND ROADS THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS: MONTE SAGRADO SUBDIVISION.

WITNESS MY HAND THIS ____ DAY OF OCTOBER, 20____, A.D.

BY: _____ CENEX MONTE SAGRADO INVESTORS LLC, A TEXAS LIMITED LIABILITY COMPANY
MATTHEW LONG, AUTHORIZED AGENT ADDRESS: 1410 NORTH F.M. 495, DONNA, TEXAS 75837

STATE OF TEXAS §
COUNTY OF §
KNOWN ALL MEN BY THESE PRESENTS:
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED,
KNOWING ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO
THE FOREGOING INSTRUMENT, GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS ____ DAY OF
_____, 20____, A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF _____ DATE _____

STATE OF TEXAS §
COUNTY OF CALDWELL §
KNOWN ALL MEN BY THESE PRESENTS:
TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF _____, 20____, A.D., AT ____ O'CLOCK ____ M., IN THE PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AS INSTRUMENT NO. _____.

WITNESS MY HAND AND SEAL OF OFFICE, THIS ____ DAY OF _____, 20____, A.D.

TERESA RODRIGUEZ
COUNTY CLERK
CALDWELL COUNTY, TEXAS

CITY CERTIFICATION:
THIS FINAL PLAT OF MONTE SAGRADO SUBDIVISION, WAS APPROVED ON BEHALF OF THE CITY COUNCIL OF THE CITY OF UHLAND, TEXAS, ON THE ____ DAY OF _____, 20____.

MAYOR
CITY OF UHLAND, TEXAS

CITY SECRETARY
CITY OF UHLAND

STATE OF TEXAS §
COUNTY OF §
KNOWN ALL MEN BY THESE PRESENTS:

D. DANIEL NEIDEMAN, REPRESENTATIVE FOR COUNTY LINE SPECIAL UTILITY DISTRICT, THE WATER SERVICE PROVIDER FOR THIS SUBDIVISION, DO HEREBY, JOIN, APPROVE, AND CONSENT TO ALL DEDICATIONS AND PLAT NOT REQUIREMENTS SHOWN HEREON ON THIS ____ DAY OF _____, 20____.

DANIEL NEIDEMAN, REPRESENTATIVE
COUNTY LINE SPECIAL UTILITY DISTRICT
131 CANINO ROAD, UHLAND, TEXAS 79404

ENGINEER'S CERTIFICATION:
I, PAUL VIKTORIN, DO HEREBY CERTIFY THAT THE STREET AND DRAINAGE DESIGN, AS SHOWN HEREON, COMPLETES WITH THE SUBDIVISION REGULATIONS FOR BASTROP COUNTY, AND THAT THE 100 YEAR FLOOD PLAN IS AS SHOWN AND WILL BE CONTAINED WITHIN THE DRAINAGE EASEMENTS, AS SHOWN HEREON.

PAUL VIKTORIN - P.E. 64879
SOUTHWEST ENGINEERS, INC.
301 CHAMBERLAIN PARK LANE, SUITE B
IRVING, TX 76039
TEL: 972-251-1199
FAX: 972-251-1199

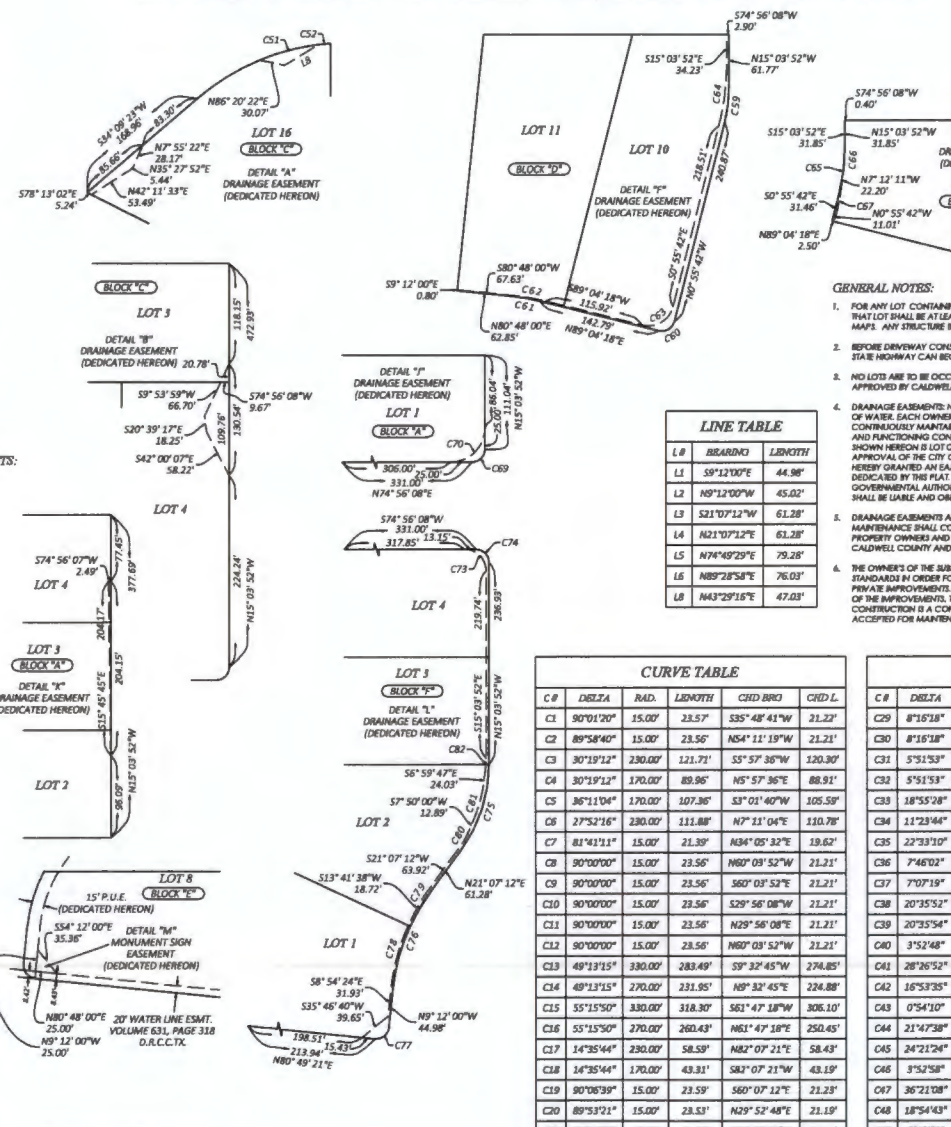
SURVEYOR'S CERTIFICATION:
I, SCOTT A. HAWN, AM REGISTERED IN THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING, AND DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION AND THAT THE MEASUREMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

SCOTT A. HAWN
TEXAS REGISTRATION NO. 6375
SPOT ON SURVEYING, INC.
414 JERRY LANE
IRVING, TX 76039
(312) 823-4992
TEL: 972-251-1199



FINAL PLAT MONTE SAGRADO SUBDIVISION

99.104 ACRES OUT OF THE LEWIS L. JOSEPH SURVEY, ABSTRACT NO. 164,
SITUATED IN THE CITY OF UHLAND ETJ, CALDWELL COUNTY, TEXAS



LINE TABLE			
L.B.	BEARING	LENGTH	
L1	S91°12'00\"	44.98'	
L2	N89°12'00\"	45.02'	
L3	S21°07'12\"	61.28'	
L4	N21°07'12\"	61.28'	
L5	N74°40'29\"	79.28'	
L6	N89°28'54\"	76.03'	
L8	N43°29'16\"	47.03'	

CURVE TABLE					
C#	DELTA	RAD.	LENGTH	CHD BRO	CHD L
C1	90°01'20\"	15.00'	23.57'	S35°48'41\"W	21.22'
C2	89°58'40\"	15.00'	23.56'	N54°11'19\"W	21.21'
C3	30°19'12\"	230.00'	121.71'	S5°57'36\"W	120.30'
C4	30°19'12\"	170.00'	89.96'	N5°57'36\"E	88.91'
C5	36°11'04\"	170.00'	107.36'	S3°01'40\"W	105.59'
C6	27°52'16\"	230.00'	111.88'	N7°11'04\"E	110.78'
C7	81°41'11\"	15.00'	21.39'	N84°05'32\"E	19.62'
C8	90°00'00\"	15.00'	23.56'	N80°03'52\"W	21.21'
C9	90°00'00\"	15.00'	23.56'	S60°03'52\"E	21.21'
C10	90°00'00\"	15.00'	23.56'	S29°56'08\"W	21.21'
C11	90°00'00\"	15.00'	23.56'	N29°56'08\"E	21.21'
C12	90°00'00\"	15.00'	23.56'	N60°03'52\"W	21.21'
C13	49°13'15\"	330.00'	283.49'	S9°32'45\"W	274.85'
C14	49°13'15\"	270.00'	231.95'	N9°32'45\"E	224.88'
C15	55°15'50\"	330.00'	318.30'	S61°47'18\"W	306.10'
C16	55°15'50\"	270.00'	260.43'	N61°47'18\"E	250.45'
C17	14°35'44\"	230.00'	58.59'	N82°07'21\"E	58.43'
C18	14°35'44\"	170.00'	43.31'	S82°07'21\"W	43.19'
C19	90°00'39\"	15.00'	21.59'	S60°07'12\"E	21.23'
C20	89°53'12\"	15.00'	23.53'	N29°52'48\"E	21.19'
C21	90°00'00\"	15.00'	23.56'	S29°56'08\"W	21.21'
C22	90°00'00\"	15.00'	23.56'	S60°03'52\"E	21.21'
C23	14°08'11\"	170.00'	41.94'	S7°59'47\"E	41.84'
C24	14°08'11\"	230.00'	56.75'	N7°59'47\"W	56.60'
C25	90°00'00\"	15.00'	23.56'	S44°04'18\"W	21.21'
C26	90°00'00\"	15.00'	23.56'	S45°55'42\"E	21.21'
C27	81°45'02\"	15.00'	21.40'	S39°56'50\"W	19.63'
C28	89°25'20\"	15.00'	23.45'	N45°47'22\"W	21.14'

GENERAL NOTES:

- FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300) FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2) FEET ABOVE THE 100-YEAR FLOOD LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FLOOD MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR RPL.
- BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGAIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TDDOT.
- NO LOTS ARE TO BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER OR SEPTIC SYSTEM, WATER, ELECTRICITY AND ROAD CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.
- DRAINAGE EASEMENTS: NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT FENCING THAT IS OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTRIBUTE MAINTAINANCE TO THE FACILITY LOCATED ON THAT PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF THE CITY OF UHLAND AND CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN UPON AND ACROSS ALL DRAINAGE EASEMENTS DEBATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNERS TO FULFILL THEIR OBLIGATIONS UNDER THE PRECEDES PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION, SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
- DRAINAGE EASEMENTS AND STORM WATER DETENTION FACILITIES SHALL BE MAINTAINED BY THE DETENTION LOT OWNER OR A MAINTENANCE DISTRICT. MAINTENANCE SHALL CONSIST OF ESTABLISHING AND MAINTAINING REVEGETATION WITHIN THESE EASEMENTS AND MOWING EASEMENTS TWICE A YEAR. PROPERTY OWNERS AND THEIR ASSIGNED SHALL PROVIDE ACCESS TO DRAINAGE EASEMENTS AS MAY BE NECESSARY AND NOT PROHIBIT ACCESS BY CALDWELL COUNTY AND/OR CITY OF UHLAND REPRESENTATIVES.
- THE OWNERS OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISION'S STREET AND DRAINAGE IMPROVEMENTS (THE IMPROVEMENTS) TO COUNTY STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE OR TO RELEASE FISCAL SECURITY POSTED TO SECURE PRIVATE IMPROVEMENTS. TO SECURE THIS OBLIGATION, THE OWNERS MUST POST FISCAL SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF THE IMPROVEMENTS. THE OWNERS' OBLIGATION TO CONSTRUCT THE IMPROVEMENTS STANDARDS AND TO POST THE FISCAL SECURITY TO SECURE SUCH CONSTRUCTION IS A CONTINUING OBLIGATION BINDING ON THE OWNERS AND THEIR SUCCESSORS AND ASSIGNED UNTIL THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY OR THE PRIVATE IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING TO COUNTY STANDARDS.

CURVE TABLE					
C#	DELTA	RAD.	LENGTH	CHD BRO	CHD L
C29	8°16'18\"	238.50'	34.43'	S84°56'09\"W	34.40'
C30	8°16'18\"	178.50'	25.77'	N84°56'09\"E	25.75'
C31	5°51'53\"	238.50'	24.41'	S77°52'04\"W	24.40'
C32	5°51'53\"	178.50'	18.27'	N77°52'04\"E	18.26'
C33	18°59'28\"	230.00'	75.97'	N0°15'44\"E	75.62'
C34	11°23'44\"	230.00'	45.74'	N15°25'20\"E	45.67'
C35	22°39'10\"	170.00'	66.92'	S2°04'35\"W	66.48'
C36	7°46'02\"	170.00'	23.05'	S17°14'11\"W	23.03'
C37	7°07'19\"	330.00'	41.02'	N11°30'13\"W	40.99'
C38	20°35'52\"	330.00'	118.64'	N2°21'23\"E	118.00'
C39	20°35'54\"	330.00'	118.64'	N22°57'16\"E	118.00'
C40	3°52'48\"	270.00'	18.28'	S13°07'28\"E	18.28'
C41	28°26'52\"	270.00'	134.06'	S3°02'22\"W	132.68'
C42	16°53'25\"	270.00'	79.61'	S25°42'35\"W	79.32'
C43	0°54'10\"	330.00'	5.20'	N33°42'18\"E	5.20'
C44	21°47'38\"	330.00'	125.52'	N45°03'12\"E	124.77'
C45	24°21'24\"	330.00'	140.28'	N68°07'02\"E	139.23'
C46	3°52'58\"	330.00'	22.36'	N87°28'44\"E	22.36'
C47	36°21'08\"	270.00'	171.91'	S52°19'57\"W	168.45'
C48	18°54'43\"	270.00'	89.32'	S79°57'52\"W	88.72'
C49	5°13'51\"	330.00'	30.13'	S82°55'20\"W	30.12'
C51	15°19'58\"	270.00'	72.25'	S39°58'57\"W	72.04'
C52	2°51'34\"	270.00'	13.48'	S69°04'43\"W	13.47'
C53	90°00'00\"	15.00'	23.56'	N60°03'52\"W	21.21'
C54	90°00'00\"	25.00'	39.27'	S60°03'52\"E	35.36'
C55	90°00'00\"	15.00'	23.56'	N29°56'08\"E	21.21'
C56	90°00'00\"	25.00'	39.27'	S29°56'08\"W	35.36'
C57	90°00'00\"	15.00'	23.56'	N60°03'52\"W	21.21'

CURVE TABLE					
C#	DELTA	RAD.	LENGTH	CHD BRO	CHD L
C58	90°00'00\"	40.00'	62.83'	S60°03'52\"E	56.57'
C59	14°08'11\"	170.00'	41.94'	N7°59'47\"W	41.84'
C60	90°00'00\"	15.00'	23.56'	N44°04'18\"E	21.23'
C61	8°16'18\"	238.50'	34.43'	N84°56'09\"E	34.40'
C62	8°16'18\"	178.50'	25.77'	S84°56'09\"W	25.75'
C63	90°00'00\"	30.00'	47.12'	S44°04'18\"W	42.43'
C64	14°08'11\"	300.00'	74.02'	S7°59'47\"E	73.83'
C65	14°08'11\"	230.00'	56.75'	S7°59'47\"E	56.60'
C66	6°55'15\"	230.00'	27.83'	N11°30'13\"W	27.81'
C67	6°16'29\"	250.00'	27.38'	N4°03'56\"W	27.37'
C68	89°58'40\"	15.00'	23.56'	N54°11'19\"W	21.21'
C69	90°00'00\"	15.00'	23.56'	S29°56'08\"W	21.21'
C70	90°00'00\"	40.00'	62.83'	N29°56'08\"E	56.57'
C71	90°00'00\"	25.00'	39.27'	S60°03'52\"E	35.36'
C74	90°00'00\"	15.00'	23.56'	N60°03'52\"W	21.21'
C75	36°11'04\"	170.00'	107.36'	N3°01'40\"E	105.59'
C76	30°19'12\"	230.00'	121.71'	N5°57'36\"E	120.30'
C77	90°01'20\"	15.00'	23.57'	N35°48'41\"E	21.22'
C78	22°14'04\"	232.25'	90.13'	S1°55'02\"W	89.56'
C79	7°25'34\"	100.00'	12.96'	S17°24'25\"W	12.85'
C80	13°17'12\"	100.00'	23.19'	S14°28'36\"W	23.14'
C81	12°34'57\"	165.35'	36.31'	S1°54'11\"W	36.24'
C82	8°04'05\"	100.00'	14.08'	S11°01'49\"E	14.07'

DRAWN BY:
CALDWELL COUNTY,
DIRECTOR OF SANITATION

Philadelphia Indemnity Insurance Company

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
877-438-7459

Bond No. PB03016800856

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we DNT Construction, LLC as Principal, and Philadelphia Indemnity Insurance Company, a corporation organized under the laws of the State of Pennsylvania, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto Caldwell County as Obligee, in the penal sum of One Hundred Seventy Nine Thousand Nine Hundred and 00/100 (\$179,900.00) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has entered into a contract with Caldwell County for Monte Sagrado Improvements of Roads, Drainage and Ponds, which contract is hereinafter referred to as the "Contract."

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which written notice is made to Surety during said period

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which may become apparent and with respect to which notice is delivered to Surety in writing during the period of Two year (s) from and after date of acceptance of the work under the Contract, then this obligation shall be void, otherwise to remain in full force and effect.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 17th day of May, 2022.

DNT Construction, LLC
Principal

By: 

Dean Tomme, President

Philadelphia Indemnity Insurance Company

By: 

Jeremy Farque, Attorney-in-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Tom Mulanax, Michael Whorton, David Whorton, Rachel Martinez, Rosemarie Lopez, Jeremy Farque and/or Noe Moreno of Whorton Insurance Services, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto, and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

(Seal)



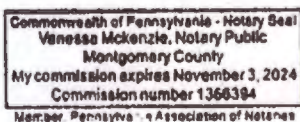
John Glomb

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public

Vanessa McKenzie



residing at:

Bala Cynwyd, PA

My commission expires

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 17th day of May, 2022



Edward Sayago

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

24. Discussion of the update of Black Ankle Rd. in the CDBG-DR Program Infrastructure Projects. **Speaker: Commissioner Westmoreland/ Dennis Engelke/ David Clark/ David Jenkins**

25. 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.