

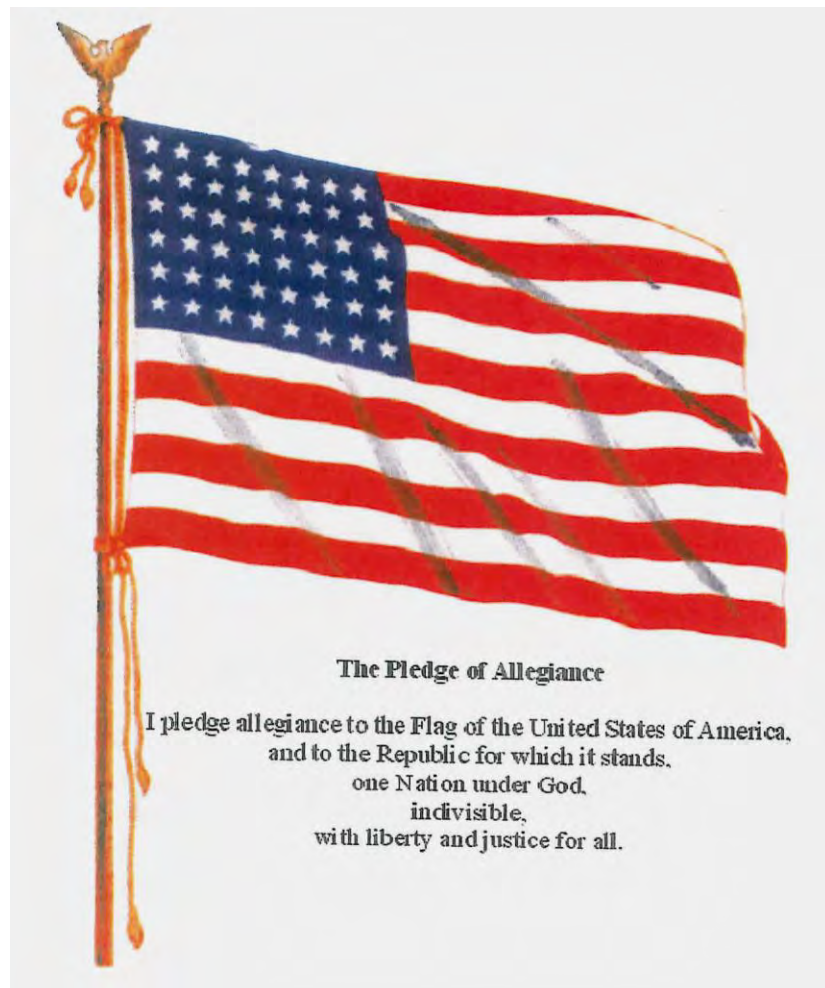
COMMISSIONER'S COURT AGENDA

Amended 9.09.2022

September 13, 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: \$1,082,794.39**

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: 9.13.2022

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:
1,082,794.39

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 42 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/7/2022
Date



Caldwell County, TX

Payment Register

APPKT09489 - 9/13/22 A/P RUN & P.O.'S

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
AAAPLU	AAA AUGER PLUMBING SERVICES					937.50
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		8234 Ferguson Cut Off Austin, Texas 78724-		09/07/2022	937.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
272-0632	acct # 2-A000795	08/27/2022	09/13/2022	0.00	937.50	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					2,004.16
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184			09/07/2022	2,004.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1FPF-YGXT-GTQY	ACCT # A283QXJ1JFKNJJ ORIGINAL HP 564XL BLACK HI	08/05/2022	09/13/2022	0.00	67.78	
1FWT-MPRJ-CLMY	ACCT # A283QXJ1JFKNJJ LEADSAIL WIRELESS COMPUTER	08/18/2022	09/13/2022	0.00	461.60	
1HYP-XX91-1CTW.1	ACCT # A283QXJ1JFKNJJ	12/28/2021	09/13/2022	0.00	509.57	
1LVV-MN7K-4DYV	ACCT # A283QXJ1JFKNJJ	08/17/2022	09/13/2022	0.00	34.86	
1M3G-34XP-6XQN	ACCT # A283QXJ1JFKNJJ DISPLAY PORT TO HDMI 6 FEE	08/17/2022	09/13/2022	0.00	17.18	
1M7M-7RMM-VX11	ACCT # A283QXJ1JFKNJJ VISPRONET VOTE HERE FEATHER	08/21/2022	09/13/2022	0.00	122.23	
1M9C-X9KR-9PW1	ACCT # A283QXJ1JFKNJJ	08/18/2022	09/13/2022	0.00	40.22	
1NX1-HMHM-VP63	ACCT # 283QXJ1JFKNJJ WEBOOST DRIVE X	08/14/2022	09/13/2022	0.00	317.99	
1PYY-D6PD-1WL3	ACCT # A283QXJ1JFKNJJ SURFACE GO CHARGER, POWER	08/11/2022	09/13/2022	0.00	40.96	
1TXK-KH1C-3FQC	ACCT # A283QXJ1JFKNJJ LONGDEX MICRO	08/22/2022	09/13/2022	0.00	335.79	
1VDP-XG3X-C73X	ACCT # A283QXJ1JFKNJJ	08/23/2022	09/13/2022	0.00	55.98	

Vendor Number	Vendor Name					Total Vendor Amount
ANIDEL	ANITA DELEON					190.23
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check					09/07/2022	190.23
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
050322		01/25/22-05/03/22 mileage	05/03/2022	09/13/2022	0.00	71.72
080822		07/14/22-08/08/22 mileage	08/08/2022	09/13/2022	0.00	88.88
080822.1		08/06-08/22 mileage	08/08/2022	09/13/2022	0.00	29.63

Vendor Number	Vendor Name					Total Vendor Amount
MOQENG	APPLIED TRANSPORTATION RESEARCH, INC.					2,956.70
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		9225 BEE CAVES ROAD, BLDG A, STE 200 AUSTIN, Texas 78733-		09/07/2022	2,956.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
749; 18-280-1	FILE # 18-280 TX VS GUADARRAMA	10/19/2019	09/13/2022	0.00	2,956.70	

Vendor Number	Vendor Name					Total Vendor Amount
APPINS	APPRIS INSIGHTS, LLC					4,648.06
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		4076 PAYSHERE CIRCLE CHICAGO, Illinois 60674-4076			09/07/2022	4,648.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EQ-INV117835	SAVNS Q4 APPRIS	08/31/2022	09/13/2022	0.00	4,648.06	

Payment Register

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Vendor Number SETCOL	Vendor Name ASCENSION SETON LKT FAMILY HEALTH CENTER					Total Vendor Amount 65.00
Payment Type Check	Payment Number	Remittance Address 300 S. COLORADO STREET LOCKHART, Texas 78644-2707	Payment Date 09/07/2022	Payment Amount 65.00		
Payable Number 7582017V8363	Description Physical for Busby, Chase	Payable Date 06/20/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 65.00	
Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY, INC					Total Vendor Amount 3,343.35
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3888 LUBBOCK, Texas 79452	Payment Date 09/07/2022	Payment Amount 3,343.35		
Payable Number PSO343089-1	Description BP0068193	Payable Date 08/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 3,343.35	
Vendor Number AT0189	Vendor Name AT&T					Total Vendor Amount 48,529.53
Payment Type Check	Payment Number	Remittance Address P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	Payment Date 09/07/2022	Payment Amount 48,529.53		
Payable Number 08.05.2022 AT&T	Description ATT Blanket PO 08.05.2022	Payable Date 08/05/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 48,529.53	
Vendor Number AUSFUE	Vendor Name AUSTIN FUEL INJECTION					Total Vendor Amount 2,008.30
Payment Type Check	Payment Number	Remittance Address AND PERFORMANCE CENTER 3500 EAST 5TH STREET AUSTIN, Texas 78702	Payment Date 09/07/2022	Payment Amount 2,008.30		
Payable Number AUS-112776	Description Rebuilt Fuel Injector Pump	Payable Date 08/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 2,008.30	
Vendor Number BARROB	Vendor Name BARBARA J. ROBRDS					Total Vendor Amount 2,420.00
Payment Type Check	Payment Number	Remittance Address 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	Payment Date 09/07/2022	Payment Amount 2,420.00		
Payable Number 48877	Description Cause # 48877	Payable Date 08/18/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 605.00	
Payable Number 49565	Description Cause# 49565	Payable Date 08/08/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 655.00	
Payable Number 49587	Description Cause# 49587	Payable Date 08/17/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 455.00	
Payable Number 49590	Description Cause # 49590	Payable Date 08/18/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 705.00	
Vendor Number BILTRU	Vendor Name BILL'S TRUCK & TRAILER REPAIR INC.					Total Vendor Amount 6,198.64
Payment Type Check	Payment Number	Remittance Address PO BOX 247 DALE, Texas 78616	Payment Date 09/07/2022	Payment Amount 6,198.64		
Payable Number 46624	Description Service on 2013 Intl. Dump Truck - not running (D3)	Payable Date 08/25/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 5,090.84	
Payable Number 46667	Description Service Order for 2008 Intl.Dump Truck (D14)	Payable Date 08/23/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 1,107.80	
Vendor Number BLUETR	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 5,685.00
Payment Type Check	Payment Number	Remittance Address 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	Payment Date 09/07/2022	Payment Amount 5,685.00		
Payable Number 27-06-2022	Description Bluebonnett MHMR - June 2022	Payable Date 07/01/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 1,300.00	
Payable Number 27-07-2022	Description Bluebonnett MHMR	Payable Date 08/02/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 1,525.00	
Payable Number 3.9.2022	Description Jan 2022	Payable Date 03/09/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 210.00	

Payment Register

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3/9/2022	MHMR services feb	03/09/2022	09/13/2022	0.00	2,650.00		
Vendor Number	Vendor Name					Total Vendor Amount	
BRAMAT	BRAUNTEX MATERIALS, INC.					81,307.52	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622		09/07/2022	81,307.52		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
138787	Acct # 1600		08/16/2022	09/13/2022	0.00	21,847.04	
138979	Acct # 1600		08/23/2022	09/13/2022	0.00	59,460.48	
Vendor Number	Vendor Name					Total Vendor Amount	
CALAPP	CALDWELL COUNTY APPRAISAL DIST					152,522.47	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 900 LOCKHART, Texas 78644		09/07/2022	32,526.25		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2022 COLL QTR-4	Blanket PO for Tax Office Quarterly Payments		08/31/2022	09/13/2022	0.00	32,526.25	
Check		P.O. BOX 900 LOCKHART, Texas 78644		09/07/2022	119,996.22		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2022 QTR-4	Blanket PO for Tax Office Quarterly Payments		08/31/2022	09/13/2022	0.00	119,996.22	
Vendor Number	Vendor Name					Total Vendor Amount	
CARSER	CARD SERVICE CENTER					2,882.96	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 569100 DALLAS, Texas 75356-9100		09/07/2022	2,882.96		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
567345	Fairmont Hotel H Haden		08/26/2022	09/13/2022	0.00	553.98	
8312022	ACCT # 1237		08/31/2022	09/13/2022	0.00	2,328.98	
Vendor Number	Vendor Name					Total Vendor Amount	
CASDAR	CASE J. DARWIN					922.50	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		604 W. HOPKINS SAN MARCOS, Texas 78666-		09/07/2022	922.50		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
20-218	CAUSE # 20-218 RUBEN		08/24/2022	09/13/2022	0.00	922.50	
Vendor Number	Vendor Name					Total Vendor Amount	
CENREE	CENTRAL TEXAS REFUSE, INC					228.03	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 18685 AUSTIN, Texas 78760-8685		09/07/2022	228.03		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
425386	Acct# 020545 2 YD Front Load Trash		08/01/2022	09/13/2022	0.00	228.03	
Vendor Number	Vendor Name					Total Vendor Amount	
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					442.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 735878 DALLAS, Texas 75373-5878		09/07/2022	442.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
111274879	R-410A 25lb CYL Refrigerant		08/12/2022	09/13/2022	0.00	442.00	

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Vendor Number	Vendor Name					Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					12,017.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	09/07/2022	12,017.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000426080822	Spectrum Blaket PO	08/08/2022	09/13/2022	0.00	11,788.31	
0226726080422	Spectrum Blaket PO 8.4.22 - 9.3.22	08/04/2022	09/13/2022	0.00	229.17	

Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					3,478.49
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 650838 DALLAS, Texas 75265-0838	09/07/2022	3,478.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4127343430	SOLD TO # 13228085 PAYER # 13242165	08/04/2022	09/13/2022	0.00	49.88	
4127343621	Sold to 13228013 Payer 13242157	08/04/2022	09/13/2022	0.00	55.14	
4127343780	SOLD TO # 13232687 PAYER # 13243034	08/04/2022	09/13/2022	0.00	280.44	
4127343798	SOLD TO # 13228849 PAYER # 13243034	08/04/2022	09/13/2022	0.00	222.32	
4127343913	SOLD TO # 13232664 PAYER # 13243034	08/04/2022	09/13/2022	0.00	210.43	
4128017073	SOLD TO # 13228085 PAYER # 13242165	08/11/2022	09/13/2022	0.00	49.88	
4128017323	Sold to 13228013 Pay to 13242157	08/11/2022	09/13/2022	0.00	55.14	
4128017443	SOLD TO # 13232687 PAYER # 13243034	08/11/2022	09/13/2022	0.00	280.44	
4128017488	SOLD TO # 13228849 PAYER # 13243034	08/11/2022	09/13/2022	0.00	222.32	
4128017575	SOLD TO # 13232664 PAYER # 13243034	08/11/2022	09/13/2022	0.00	212.43	
4128699724	SOLD TO # 132228085 PAYER # 13242165	08/18/2022	09/13/2022	0.00	49.88	
4128699841	Sold to# 13228013 Payer# 13242157	08/18/2022	09/13/2022	0.00	55.14	
4128699925	SOLD TO # 13232687 PAYER # 13243034	08/18/2022	09/13/2022	0.00	280.44	
4128700040	SOLD TO # 13228849 PAYER # 13243034	08/18/2022	09/13/2022	0.00	346.73	
4128700041	SOLD TO # 13232664 PAYER # 13243034	08/18/2022	09/13/2022	0.00	210.43	
4129378476	SOLD TO # 13228085 PAYER # 13242165	08/25/2022	09/13/2022	0.00	49.88	
4129378885	SOLD TO # 13232687 PAYER # 13243034	08/25/2022	09/13/2022	0.00	280.44	
4129378972	SOLD TO # 13228849 PAYER # 13243034	08/25/2022	09/13/2022	0.00	220.26	
4129379007	SOLD TO # 13232664 PAYER # 13243034	08/25/2022	09/13/2022	0.00	346.87	

Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS FAS LOCKBOX 636525					361.06
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	09/07/2022	361.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5119837454	Acct # 10344330 Cabinet Organized	08/10/2022	09/13/2022	0.00	170.34	
5120889541	Acct# 10344330 Eye Station Cleaned	08/17/2022	09/13/2022	0.00	190.72	

Vendor Number	Vendor Name					Total Vendor Amount
MCCBUR	CITIBANK NA					539.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 461210 BEDFORD HTS., Ohio 44146-1210	09/07/2022	539.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REF# 38295411	Home Depot - Office Repairs	08/02/2022	09/13/2022	0.00	539.25	

Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					32,779.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	09/07/2022	32,779.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
346439	Colorado Material Blanket PO FY 21-22 - 1405	08/27/2022	09/13/2022	0.00	32,779.48	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
XERBUS	DAHILL OFFICE TECHNOLOGY CORPORATION					163.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 205354 DALLAS, Texas 75320-5354	09/07/2022	163.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN3894214	Acct # CC26	07/26/2022	09/13/2022	0.00	163.60	
Vendor Number	Vendor Name					Total Vendor Amount
AUSFLA	DALE EDWARD LAINE, JR					113.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		919 CONGRESS AVENUE, STE 1400 AUSTIN, Texas 78701-	09/07/2022	113.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10260	Texas Flags	08/05/2022	09/13/2022	0.00	113.25	
Vendor Number	Vendor Name					Total Vendor Amount
DARLAW	DARLA LAW					276.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check			09/07/2022	276.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8312022	MILEAGE FOR AUGUST 2022	08/31/2022	09/13/2022	0.00	276.25	
Vendor Number	Vendor Name					Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	09/07/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82022	LEGAL CONSULTATION SERVICES FOR AUG 2022	08/30/2022	09/13/2022	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTH & SON					2,830.16
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995	09/07/2022	2,830.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
688359-0	Acct# 12430 Printing	07/25/2022	09/13/2022	0.00	405.00	
688678-0	Acct# 12430 DVD+R	07/26/2022	09/13/2022	0.00	452.69	
689386-1	Acct# 12430 Tissue	08/15/2022	09/13/2022	0.00	35.82	
690466-0	Acct# 12430 USB Drive	08/15/2022	09/13/2022	0.00	243.47	
690470-0	Acct# 12430 Envelope	08/15/2022	09/13/2022	0.00	73.86	
690529-0	Acct# 12430 Index Cards	08/15/2022	09/13/2022	0.00	164.69	
690529-1	Acct# 12430 4 Drawer Module	08/16/2022	09/13/2022	0.00	64.76	
690540-0	Acct # 12430 Envelope Moistener	08/16/2022	09/13/2022	0.00	325.29	
690747-0	Acct# 12430 Business Cards	08/15/2022	09/13/2022	0.00	56.00	
691270-0	Acct# 12430 View Binder	08/18/2022	09/13/2022	0.00	156.23	
691270-1	Acct# 12430 File Folder	08/19/2022	09/13/2022	0.00	133.41	
691408-0	Acct# 12430 Label Therm	08/19/2022	09/13/2022	0.00	65.11	
691850-0	ACCT # 12430 CHAIR, HIBACK, BLEATH, BLK	08/24/2022	09/13/2022	0.00	250.15	
692015-0	ACCT # 12430 TISSUE, ULTRA STRONG, 18	08/26/2022	09/13/2022	0.00	178.45	
692015-1	ACCT # 12430 TISSUE, ULTRA STRONG,18	08/26/2022	09/13/2022	0.00	109.23	
692055-0	ACCT # 12430 FILE, VERTICAL, 8 SECT	08/26/2022	09/13/2022	0.00	116.00	

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Vendor Number	Vendor Name					Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC					31,701.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	137.50		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2206024	hillside/chisholm hill dev	07/01/2022	09/13/2022	0.00	137.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	275.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207041	Stafford Tomahawk	07/29/2022	09/13/2022	0.00	275.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	575.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207042	Earl Estates West	07/29/2022	09/13/2022	0.00	575.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	575.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207044	Earl Estates East	07/29/2022	09/13/2022	0.00	575.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	368.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207045	Sandy Creek Estates Prelim	07/29/2022	09/13/2022	0.00	368.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	668.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207046	Fox Tail Estates	07/29/2022	09/13/2022	0.00	668.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	343.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207047	Silva Boat and RV Storage	07/29/2022	09/13/2022	0.00	343.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	412.50		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207048	Chris Woods Residences	07/29/2022	09/13/2022	0.00	412.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	737.50		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207049	Green Acres Lots 22 & 23	07/29/2022	09/13/2022	0.00	737.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	206.25		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207050	Luna Ross TIA	07/29/2022	09/13/2022	0.00	206.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	623.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207051	Haskell dev	07/29/2022	09/13/2022	0.00	623.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	668.75		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207052	lake longhorn ranch prelim	07/29/2022	09/13/2022	0.00	668.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	206.25		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207054	merle williams residences	07/29/2022	09/13/2022	0.00	206.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	552.50		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2207055	robert hernandes RV park	07/29/2022	09/13/2022	0.00	552.50

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Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	68.75		
Payable Number 2207057	Description matkin hoover 191- acre lomr	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 68.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	3,851.25		
Payable Number 2207088	Description sunset oaks	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 3,851.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	137.50		
Payable Number 2207089	Description lockhart landing dev	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	4,467.50		
Payable Number 2207090	Description meadow view contruciton plans	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 4,467.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	1,435.00		
Payable Number 2207091	Description misty farms dev	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 1,435.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	825.00		
Payable Number 2207092	Description atmos pipeline	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 825.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	137.50		
Payable Number 2207093	Description maxwell farms prelim	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	331.25		
Payable Number 2207094	Description clear fork ranch	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 331.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	552.50		
Payable Number 2207096	Description acorn oaks	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 552.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	137.50		
Payable Number 2207097	Description sagada dos phase 2	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	206.25		
Payable Number 2207099	Description hartland phase 1	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 206.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	137.50		
Payable Number 2207100	Description cool water acres	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	137.50		
Payable Number 2207101	Description carril brumoso prelim	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	277.50		
Payable Number 2207102	Description los suenos final plat	Payable Date 07/29/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 277.50

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Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	66.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2207103	ranchitos at dry creek	07/29/2022	09/13/2022	0.00	66.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	286.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2207104	misty lane roadway	07/29/2022	09/13/2022	0.00	286.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	247.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2207107	arwa segment	07/29/2022	09/13/2022	0.00	247.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	243.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2207108	tommy cuevas	07/29/2022	09/13/2022	0.00	243.08
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	552.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2207109	village ranchettes	07/29/2022	09/13/2022	0.00	552.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	830.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2207110	lytton hills construction	07/29/2022	09/13/2022	0.00	830.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/07/2022	10,421.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2207111	Doucet & Assoc. Blanket PO FY 21-22	07/29/2022	09/13/2022	0.00	10,421.80
Vendor Number	Vendor Name	Total Vendor Amount			
EDUESC	EDUARDO XAVIER ESCOBAR	400.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		c/o REESE & ESCOBAR, LLP P.O. BOX 887 GONZALES, Texas 78629	09/07/2022	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2907-22-CC	CAUSE # 2907-22-CC	08/26/2022	09/13/2022	0.00	400.00
Vendor Number	Vendor Name	Total Vendor Amount			
ELISCH	ELIZABETH SCHMIDT	284.38			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check			09/07/2022	284.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081922	Expense 8/7-11/22	08/19/2022	09/13/2022	0.00	284.38
Vendor Number	Vendor Name	Total Vendor Amount			
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	177,985.79			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	09/07/2022	177,985.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402755245	Ergon Blanket PO FY 21-22	08/02/2022	09/13/2022	0.00	13,617.06
9402755381	Ergon Blanket PO FY 21-22	08/03/2022	09/13/2022	0.00	13,577.17
9402756412	Ergon Blanket PO FY 21-22	08/03/2022	09/13/2022	0.00	13,582.86
9402757118	Demurrage	08/04/2022	09/13/2022	0.00	90.00
9402758777	Ergon Blanket PO FY 21-22	08/08/2022	09/13/2022	0.00	14,249.47
9402759834	Ergon Blanket PO FY 21-22	08/08/2022	09/13/2022	0.00	13,169.52
9402759835	Ergon Blanket PO FY 21-22	08/08/2022	09/13/2022	0.00	13,628.44
9402760546	Demurrage	08/09/2022	09/13/2022	0.00	90.00

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9402760547	Demurrage	08/09/2022	09/13/2022	0.00	135.00
9402761076	Ergon Blanket PO FY 21-22	08/09/2022	09/13/2022	0.00	13,713.91
9402761194	Ergon Blanket PO FY 21-22	08/10/2022	09/13/2022	0.00	5,019.72
9402762299	Ergon Blanket PO FY 21-22	08/11/2022	09/13/2022	0.00	14,220.99
9402763096	Ergon Blanket PO FY 21-22	08/11/2022	09/13/2022	0.00	13,850.66
9402763304	Ergon Blanket PO FY 21-22	08/12/2022	09/13/2022	0.00	14,141.20
9402763826	Demurrage	08/12/2022	09/13/2022	0.00	67.50
9402765170	Demurrage	08/15/2022	09/13/2022	0.00	90.00
9402765683	Ergon Blanket PO FY 21-22 REF#779Q	08/15/2022	09/13/2022	0.00	13,987.40
9402765816	Ergon Blanket PO FY 21-22	08/16/2022	09/13/2022	0.00	5,055.99
9402766493	Demurrage	08/16/2022	09/13/2022	0.00	90.00
9402766494	Demurrage	08/16/2022	09/13/2022	0.00	90.00
9402766884	Ergon Blanket PO FY 21-22	08/16/2022	09/13/2022	0.00	5,025.77
9402766885	Ergon Blanket PO FY 21-22	08/16/2022	09/13/2022	0.00	5,005.61
9402768077	Ergon Blanket PO FY 21-22	08/17/2022	09/13/2022	0.00	5,060.02
9402769922	DEMURRAGE 1.750	08/19/2022	09/13/2022	0.00	157.50
9402769923	DEMURRAGE 1 HOUR	08/19/2022	09/13/2022	0.00	90.00
9402769924	DEMURRAGE 1 HOUR	08/19/2022	09/13/2022	0.00	90.00
9402769925	DEMURRAGE 1 HOUR	08/19/2022	09/13/2022	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.	3,081.86

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 732855 DALLAS, Texas 75373-2855	09/07/2022	3,081.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93461614	Farmers Blanket PO for FY 2021-2022	07/18/2022	09/13/2022	0.00	338.08
93461636	Farmers Blanket PO for FY 2021-2022	07/21/2022	09/13/2022	0.00	555.48
93461707	Farmers Blanket PO for FY 2021-2022	08/01/2022	09/13/2022	0.00	704.32
93461806	Farmers Blanket PO for FY 2021-2022	08/15/2022	09/13/2022	0.00	726.46
93461898	Farmers Blanket PO for FY 2021-2022 6302473	08/30/2022	09/13/2022	0.00	757.52

Vendor Number	Vendor Name	Total Vendor Amount
FERJOS	FERRIS JOSEPH PRODUCE, INC.	5,153.50

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		113 BUFKIN LN LOCKHART, Texas 78644	09/07/2022	5,153.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121865	Ferris Joseph Blanket PO for FY 21-22	07/21/2022	09/13/2022	0.00	84.25
121873	Ferris Joseph Blanket PO for FY 21-22	07/22/2022	09/13/2022	0.00	542.00
121891	Ferris Joseph Blanket PO for FY 21-22	07/23/2022	09/13/2022	0.00	124.50
121894	Ferris Joseph Blanket PO for FY 21-22	07/25/2022	09/13/2022	0.00	175.00
121912	Ferris Joseph Blanket PO for FY 21-22	07/27/2022	09/13/2022	0.00	78.50
121922	Ferris Joseph Blanket PO for FY 21-22	07/28/2022	09/13/2022	0.00	65.25
121932	Ferris Joseph Blanket PO for FY 21-22	07/29/2022	09/13/2022	0.00	482.00
121948	Ferris Joseph Blanket PO for FY 21-22	07/30/2022	09/13/2022	0.00	95.00
121957	Ferris Joseph Blanket PO for FY 21-22	08/01/2022	09/13/2022	0.00	125.00
121985	Ferris Joseph Blanket PO for FY 21-22	08/04/2022	09/13/2022	0.00	130.25
121990	Ferris Joseph Blanket PO for FY 21-22	08/05/2022	09/13/2022	0.00	648.50
122004	Ferris Joseph Blanket PO for FY 21-22	08/06/2022	09/13/2022	0.00	160.50
122010	Ferris Joseph Blanket PO for FY 21-22	08/08/2022	09/13/2022	0.00	78.50
122017	Ferris Joseph Blanket PO for FY 21-22	08/09/2022	09/13/2022	0.00	110.50
122039	Ferris Joseph Blanket PO for FY 21-22	08/11/2022	09/13/2022	0.00	131.25
122047	Ferris Joseph Blanket PO for FY 21-22	08/12/2022	09/13/2022	0.00	442.50
122099	Ferris Joseph Blanket PO for FY 21-22	08/13/2022	09/13/2022	0.00	82.50
122103	Ferris Joseph Blanket PO for FY 21-22	08/15/2022	09/13/2022	0.00	82.50
122122	Ferris Joseph Blanket PO for FY 21-22	08/17/2022	09/13/2022	0.00	29.50
122126	Ferris Joseph Blanket PO for FY 21-22	08/18/2022	09/13/2022	0.00	74.75
122132	Ferris Joseph Blanket PO for FY 21-22	08/19/2022	09/13/2022	0.00	304.50
122186	Ferris Joseph Blanket PO for FY 21-22	08/20/2022	09/13/2022	0.00	91.50
122190	Ferris Joseph Blanket PO for FY 21-22	08/22/2022	09/13/2022	0.00	54.00
122208	Ferris Joseph Blanket PO for FY 21-22	08/24/2022	09/13/2022	0.00	60.00

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122219	Ferris Joseph Blanket PO for FY 21-22	08/25/2022	09/13/2022	0.00	48.25
122224	Ferris Joseph Blanket PO for FY 21-22	08/26/2022	09/13/2022	0.00	490.00
122234	Ferris Joseph Blanket PO for FY 21-22	08/27/2022	09/13/2022	0.00	271.00
122278	Ferris Joseph Blanket PO for FY 21-22	08/29/2022	09/13/2022	0.00	91.50

Vendor Number	Vendor Name	Total Vendor Amount			
FIRTRO	FIRETROL PROTECTION SYSTEMS, INC.	710.00			

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728-	09/07/2022	710.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100798122	Cust # 4700021	07/21/2022	09/13/2022	0.00	710.00

Vendor Number	Vendor Name	Total Vendor Amount			
FUEMAN	FLEETCOR TECHNOLOGIES, INC	32,186.67			

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	09/07/2022	32,186.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP62772595	ACCT # BG114286 7/25 - 8/28/22	08/29/2022	09/13/2022	0.00	32,186.67

Vendor Number	Vendor Name	Total Vendor Amount			
BJTBAK	FLOWERS BAKING CO. OF SAN ANTONIO	4,231.47			

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 841940 DALLAS, Texas 75284	09/07/2022	4,231.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4038380906	Flowers Baking Blanket PO for FY 21-22	07/19/2022	09/13/2022	0.00	640.35
4038381011	Flowers Baking Blanket PO for FY 21-22	07/25/2022	09/13/2022	0.00	559.32
4038381133	Flowers Baking Blanket PO for FY 21-22	08/01/2022	09/13/2022	0.00	559.32
4038381244	Flowers Baking Blanket PO for FY 21-22	08/08/2022	09/13/2022	0.00	618.12
4038381377	Flowers Baking Blanket PO for FY 21-22	08/15/2022	09/13/2022	0.00	618.12
4038381481	Flowers Baking Blanket PO for FY 21-22 -0040078309	08/22/2022	09/13/2022	0.00	618.12
4038381620	Flowers Baking Blanket PO for FY 21-22 -0040078309	08/29/2022	09/13/2022	0.00	618.12

Vendor Number	Vendor Name	Total Vendor Amount			
CAROHL	GERMER INSURANCE, INC	480.00			

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		799 HWY 71 W BASTROP, Texas 78602-	09/07/2022	238.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071922	POLICY # 70351699 Deputy Constable Bonds (40)	07/19/2022	09/13/2022	0.00	238.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		799 HWY 71 W BASTROP, Texas 78602-	09/07/2022	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072122	POLICY # 15663555 ART VILLARREAL BOND 9/22 - 9/202	07/21/2022	09/13/2022	0.00	50.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		799 HWY 71 W BASTROP, Texas 78602-	09/07/2022	142.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080122	POLICY # 72464340N WATTS / 724643391 TILTON NOTARY	08/01/2022	09/13/2022	0.00	142.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		799 HWY 71 W BASTROP, Texas 78602-	09/07/2022	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8222022	POLICY # 62926227 DONALD LECLERC - POSITION BOND	08/22/2022	09/13/2022	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount			
GOVFOR	GOVERNMENT FORMS AND SUPPLIES	231.70			

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 3290 SIOUX CITY, Texas 51102-3290	09/07/2022	231.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0335368	I Voted By Mail Stickers	07/29/2022	09/13/2022	0.00	71.70

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0335518	I Voted Stickers	08/11/2022	09/13/2022	0.00	160.00		
Vendor Number	Vendor Name					Total Vendor Amount	
GRAING	GRAINGER					383.08	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267		09/07/2022	383.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9344501722	V-Belt Idler Pulley	06/14/2022	09/13/2022	0.00	25.42		
9364059569	LED Lighted Exit Sign	07/01/2022	09/13/2022	0.00	130.04		
9383112514	Power Pole Sander	07/20/2022	09/13/2022	0.00	209.02		
9389816795	Lever Door	07/26/2022	09/13/2022	0.00	18.60		
Vendor Number	Vendor Name					Total Vendor Amount	
GTDIST	GT DISTRIBUTORS, INC.					468.84	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		1124 NEW MEISTER LN., STE 100 PFLUGERVILLE, Texas 78660-		09/07/2022	468.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DPT000299637	CCI 9mm	08/23/2022	09/13/2022	0.00	205.90		
DPT000299639	Blackhawk Serp L3	08/23/2022	09/13/2022	0.00	94.99		
INV0916081	Hornady .45 Auto	07/29/2022	09/13/2022	0.00	167.95		
Vendor Number	Vendor Name					Total Vendor Amount	
HANEQU	HANSON EQUIPMENT					225.73	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644		09/07/2022	225.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
294350	# CAL001 MOUNT TIRE	08/16/2022	09/13/2022	0.00	49.50		
294438	# CAL001 FLAT TIRE REPAIR	08/22/2022	09/13/2022	0.00	163.23		
2944404	# CAL001 COOLER HOSE 5/8" 85945	08/19/2022	09/13/2022	0.00	13.00		
Vendor Number	Vendor Name					Total Vendor Amount	
HOLDOW	HOLIDAY INN CORPUS CHRISTI DOWNTOWN MARINA					2,318.10	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		707 NORTH SHORELINE BOULEVARD CORPUS CHRISTI, Texas 78401-		09/07/2022	463.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28121519		08/12/2022	09/13/2022	0.00	463.62		
Check		707 NORTH SHORELINE BOULEVARD CORPUS CHRISTI, Texas 78401-		09/07/2022	463.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28121519_1		08/12/2022	09/13/2022	0.00	463.62		
Check		707 NORTH SHORELINE BOULEVARD CORPUS CHRISTI, Texas 78401-		09/07/2022	463.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28121519_2		08/12/2022	09/13/2022	0.00	463.62		
Check		707 NORTH SHORELINE BOULEVARD CORPUS CHRISTI, Texas 78401-		09/07/2022	463.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28121519_3		08/12/2022	09/13/2022	0.00	463.62		
Check		707 NORTH SHORELINE BOULEVARD CORPUS CHRISTI, Texas 78401-		09/07/2022	463.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28121519_4		08/12/2022	09/13/2022	0.00	463.62		

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Vendor Number HOLBUR	Vendor Name HOLLIS WILBURN BURKLUND					Total Vendor Amount 1,205.00
Payment Type Check	Payment Number	Remittance Address 403 W. SAN ANTONIO LOCKHART, Texas 78644	Payment Date 09/07/2022	Payment Amount 1,205.00		
Payable Number 21-057	Description CAUSE # 21-057 DANIEL LEE	Payable Date 08/30/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 1,205.00	
Vendor Number HOMCAM	Vendor Name HOMER P. CAMPBELL					Total Vendor Amount 1,610.00
Payment Type Check	Payment Number	Remittance Address 100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	Payment Date 09/07/2022	Payment Amount 1,610.00		
Payable Number 20-305	Description Casue # 20-305 Manuel	Payable Date 08/18/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 805.00	
21-295	Cause # 21-295 Haia	08/18/2022	09/13/2022	0.00	805.00	
Vendor Number I-CON	Vendor Name I-CON SYSTEMS, INC					Total Vendor Amount 882.88
Payment Type Check	Payment Number	Remittance Address P.O. BOX 748371 ATLANTA, Georgia 30374-8371	Payment Date 09/07/2022	Payment Amount 882.88		
Payable Number SI001375	Description TruFIRE 9v DC Solenoid	Payable Date 08/10/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 244.00	
SI001377	Shower Valve	08/11/2022	09/13/2022	0.00	326.54	
SI001502	CUST ID: CS000835 SHOWER VALVE	08/23/2022	09/13/2022	0.00	312.34	
Vendor Number HVAPLU	Vendor Name INSIDE AIR INVESTMENT GROUP INC					Total Vendor Amount 770.83
Payment Type Check	Payment Number	Remittance Address 34 EAST GERMANTOWN PIKE, SUITE 185 NORRISTOWN, Pennsylvania 19401-	Payment Date 09/07/2022	Payment Amount 770.83		
Payable Number 1647	Description 1/4HP, 208/230V, 1 phase, 825RPM, Motor	Payable Date 06/14/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 770.83	
Vendor Number INTBAT	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN					Total Vendor Amount 174.85
Payment Type Check	Payment Number	Remittance Address P.O. BOX 17187 AUSTIN, Texas 78744-	Payment Date 09/07/2022	Payment Amount 174.85		
Payable Number 320001279	Description Battery	Payable Date 08/16/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 174.85	
Vendor Number ISABOT	Vendor Name ISABELLA BOTELLO					Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 09/07/2022	Payment Amount 120.00		
Payable Number 060922	Description Tobacco Emforcement Minor Decoy-6 Stings	Payable Date 06/09/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 120.00	
Vendor Number IVAARI	Vendor Name IVAN FRIEDMAN					Total Vendor Amount 600.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 09/07/2022	Payment Amount 600.00		
Payable Number 20-117	Description Cause # 20-117 Joshua	Payable Date 07/21/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 600.00	

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Vendor Number	Vendor Name						Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.						295.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	09/07/2022	295.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
710	PSYCH EVAL - HILES, LESLIE	10/26/2021	09/13/2022	0.00	295.00		
Vendor Number	Vendor Name						Total Vendor Amount
LOGOS	JANET F. GRIGAR						210.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check			09/07/2022	210.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37112	Fishing Shirts	08/12/2022	09/13/2022	0.00	210.00		
Vendor Number	Vendor Name						Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL						259.73
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215	09/07/2022	259.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2207-289667	Acct# 1-99 Nozzle, Root Boost, and bolts	07/12/2022	09/13/2022	0.00	52.13		
2208-013037	Bottle Water	08/16/2022	09/13/2022	0.00	67.80		
2208-017226	Stihl ST61PM355	08/22/2022	09/13/2022	0.00	72.00		
2208-021723	ACCT # 1-99 BOTTLE WATER	08/29/2022	09/13/2022	0.00	67.80		
Vendor Number	Vendor Name						Total Vendor Amount
JOHHIN	JOHN HINDERER						1,200.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		4425 S. MOPAC, BLDG 2, STE 107 AUSTIN, Texas 78735	09/07/2022	1,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21-043	CAUSE # 21-043 CHRISTOPHER	08/31/2022	09/13/2022	0.00	1,200.00		
Vendor Number	Vendor Name						Total Vendor Amount
JOHWRE	JOHN LOUIS BARRON						145.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1400 SOUTH COMMERCE ST LOCKHART, Texas 78644-	09/07/2022	145.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18159	Tow of 2011 Ford AX09408	08/03/2022	09/13/2022	0.00	145.00		
Vendor Number	Vendor Name						Total Vendor Amount
JPXAME	JPX AMERICA, INC						847.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 7400 HUNTSVILLE, Texas 77342-	09/07/2022	847.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
02292	CLE Equipment	08/09/2022	09/13/2022	0.00	847.70		
Vendor Number	Vendor Name						Total Vendor Amount
JUAALL	JUANITA ALLEN						110.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check			09/07/2022	110.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8292022	TRAVEL EXPENSE FOR KERRVILLE	08/29/2022	09/13/2022	0.00	110.00		

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Vendor Number JUSBEN	Vendor Name JUSTICE BENEFITS, INC.					Total Vendor Amount 2,268.20
Payment Type Check	Payment Number	Remittance Address 1711 E. BELTLINE ROAD COPPELL, Tennessee 75019-	Payment Date 09/07/2022	Payment Amount 2,268.20		
Payable Number 201704460	Description SCAAP FY 2020	Payable Date 08/05/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 2,268.20	
Vendor Number KYRTRU	Vendor Name KYRISH TRUCK CENTER OF AUSTIN					Total Vendor Amount 1,058.81
Payment Type Check	Payment Number	Remittance Address 8900 NORTH LOOP EAST HOUSTON, Texas 77029-	Payment Date 09/07/2022	Payment Amount 1,058.81		
Payable Number X301144042-01	Description Fuel Sender Gauge	Payable Date 08/08/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 424.08	
Payable Number X301144425-01	Description Seat	Payable Date 08/12/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 634.73	
Vendor Number LANCOM	Vendor Name LANGFORD COMMUNITY MANAGEMENT					Total Vendor Amount 164,435.85
Payment Type Check	Payment Number	Remittance Address 9017 W. STATE HWY. 29, STE. 206 LIBERTY HILL, Texas 78642-	Payment Date 09/07/2022	Payment Amount 164,435.85		
Payable Number 4434	Description TWDB-FIF Contract - Langford - TXWDB	Payable Date 10/13/2021	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 4,062.00	
Payable Number 4783	Description langford admin services MIT	Payable Date 08/09/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 160,373.85	
Vendor Number LASSIG	Vendor Name LARRY D. RIVERA					Total Vendor Amount 570.32
Payment Type Check	Payment Number	Remittance Address 1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	Payment Date 09/07/2022	Payment Amount 570.32		
Payable Number EMT-27321	Description Customer Chairs	Payable Date 06/22/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 74.00	
Payable Number EMT-27322	Description Digital Deluxe Banner	Payable Date 06/22/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 496.32	
Vendor Number LELMOR	Vendor Name LELTON WAYNE MORSE					Total Vendor Amount 352.75
Payment Type Check	Payment Number	Remittance Address	Payment Date 09/07/2022	Payment Amount 352.75		
Payable Number 081722	Description State Extension Conference	Payable Date 08/17/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 352.75	
Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS					Total Vendor Amount 225.00
Payment Type Check	Payment Number	Remittance Address THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	Payment Date 09/07/2022	Payment Amount 225.00		
Payable Number 22355	Description ROBERT OSTROWSKI, MLCI 933	Payable Date 08/18/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 225.00	
Vendor Number LEXRIS	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	Payment Date 09/07/2022	Payment Amount 50.00		
Payable Number 1623451-20220731	Description July 2022 Minimum Commitment	Payable Date 07/31/2022	Due Date 09/13/2022	Discount Amount 0.00	Payable Amount 50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
LINROB	LINDI S. ROBERTS & ASSOCIATES					600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 311905 NEW BRAUNFELS, Texas 78131-1905	09/07/2022	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022088LR	For Bruce Boyer: Tax Info	08/08/2022	09/13/2022	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLULAY	LOCAL LINUX, INC					22,926.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		6119 79TH LUBBOCKJ, Texas 79424-	09/07/2022	22,926.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35419	SOFTWARE SALES, SOFTWARE SALES:	08/09/2022	09/13/2022	0.00	179.98	
35461	Blue Layer Datto Blanket PO FY 21-22	08/18/2022	09/13/2022	0.00	1,063.34	
73893	Blue Layer Blanket PO FY 21-22	08/23/2022	09/13/2022	0.00	17,825.00	
73925	Blue Layer Datto Blanket PO FY 21-22	08/23/2022	09/13/2022	0.00	3,858.00	
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					954.53
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	09/07/2022	954.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42550-1	GFCI Recept Outlt	08/01/2022	09/13/2022	0.00	71.97	
42574-1	RYL INT SAT	08/02/2022	09/13/2022	0.00	36.99	
42593-1	Ace Better RLR	08/03/2022	09/13/2022	0.00	29.06	
42607-1	Elbow 90 PVC	08/03/2022	09/13/2022	0.00	49.71	
42624-1	Cover Box Duplx	08/04/2022	09/13/2022	0.00	21.75	
42634-1	Flapper Korky Plus Card	08/05/2022	09/13/2022	0.00	25.97	
42660-1	BRKR SQ D Hom	08/08/2022	09/13/2022	0.00	9.59	
42661-1	Battery Watch	08/08/2022	09/13/2022	0.00	17.97	
42679-1	Colonial Casing	08/09/2022	09/13/2022	0.00	37.45	
42703-1	Scraper Bar	08/10/2022	09/13/2022	0.00	9.99	
42729-1	RVL Int SG UWB	08/11/2022	09/13/2022	0.00	39.99	
42762-1	DAPTR 3/4 MPT	08/15/2022	09/13/2022	0.00	7.59	
42795-1	Sheetrock	08/17/2022	09/13/2022	0.00	38.97	
42862 /1	CUST # 11239 TORX KEY 8 PC T8-T40	08/23/2022	09/13/2022	0.00	364.33	
42870 /1	CUST # 11239 TIRE HT FLAT FREE	08/24/2022	09/13/2022	0.00	151.30	
42896 /1	CUST # 11239 LINK CHAIN QUICK 1/4" 20	08/25/2022	09/13/2022	0.00	41.90	
Vendor Number	Vendor Name					Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER					115.26
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		111 S CHURCH LOCKHART, Texas 78644	09/07/2022	40.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00093838	Public Hearing 7/14/22 7/21/22	07/14/2022	09/13/2022	0.00	40.12	
Check		111 S CHURCH LOCKHART, Texas 78644	09/07/2022	58.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00093840	REPLAT GREEN ACRES 7/14, 21, 28	07/31/2022	09/13/2022	0.00	58.14	
Check		111 S CHURCH LOCKHART, Texas 78644	09/07/2022	17.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00093958	FOUND HORSE	08/04/2022	09/13/2022	0.00	17.00	

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Vendor Number	Vendor Name					Total Vendor Amount
JCOJAN	M.B. HAMMO ENTERPRISES, LLC					4,534.13
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666		09/07/2022	4,534.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11244	J-COJAN Janitorial Supply	07/20/2022	09/13/2022	0.00	869.71	
11266	J-COJAN Janitorial Supply	07/27/2022	09/13/2022	0.00	810.10	
92503	J-COJAN Janitorial Supply	08/03/2022	09/13/2022	0.00	871.40	
92554	J-COJAN Janitorial Supply	08/17/2022	09/13/2022	0.00	953.00	
92570	J-COJAN Janitorial Supply	08/24/2022	09/13/2022	0.00	1,029.92	
Vendor Number	Vendor Name					Total Vendor Amount
MARWRI	MARVIN WRIGHT					350.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check				09/07/2022	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
015260	BULL REMOVAL	08/12/2022	09/13/2022	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
MAYORT	MAYRA ORTIZ-CALDERON					128.12
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check				09/07/2022	128.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1191	MILEAGE 4/18 - 5/07/22	05/10/2022	09/13/2022	0.00	128.12	
Vendor Number	Vendor Name					Total Vendor Amount
MCCFJN	MCCURDY FUNERAL HOME					715.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		105 EAST PECAN STREET LOCKHART, Texas 78644		09/07/2022	715.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T. Arredondo 8.5.22	indigent cremation	08/05/2022	09/13/2022	0.00	715.00	
Vendor Number	Vendor Name					Total Vendor Amount
OBAFJN	O'BANNON FUNERAL HOME					1,800.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 10 LULING, Texas 78648		09/07/2022	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L. Windham 08.04.2022	Indigent cremation L. Windham	08/16/2022	09/13/2022	0.00	900.00	
P. Garcia 07.23.2022	Indigent cremation P. Garcia	08/20/2022	09/13/2022	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS					1,283.78
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 660113 DALLAS, Texas 75266-0113		09/07/2022	1,283.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257872847001	ACCT # 43682634 SHARPIE 36 CT FINE BLK	07/25/2022	09/13/2022	0.00	196.92	
259425859001	ACCT # 43682634 PUNCH, 3-HOLE, 30 SHT, 9/32	08/08/2022	09/13/2022	0.00	121.29	
260123174001	ACCT # 43682634 PAPER, COPY, OD, CASE, 10-RE	08/11/2022	09/13/2022	0.00	119.02	
261242914001	ACCT # 43682634 OD RED TOP 14" RM	08/17/2022	09/13/2022	0.00	466.69	
261260287001	ACCT # 43682634 CUP, PLSTC, COLD, 16 OZ, CLEA	08/17/2022	09/13/2022	0.00	9.91	
261399514001	ACCT # 43682634 BLK HIGHCAP CARTRIDGE	08/16/2022	09/13/2022	0.00	94.99	
261400503001	ACCT # 43682634 ORGANIZER, OVAL, BLACK	08/16/2022	09/13/2022	0.00	6.22	
261505795001	ACCT # 43682634 BADGE, CARDREEL, 4, ASTD TR	08/17/2022	09/13/2022	0.00	5.96	
261506309001	ACCT # 43682634 PAPER, COPY, 10-REAM/CA, W	08/18/2022	09/13/2022	0.00	262.78	

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Vendor Number	Vendor Name		Total Vendor Amount
ONCALL	ON CALL MOBILE VETERINARY SERVICES		1,239.00
Payment Type	Payment Number	Remittance Address	Payment Date
Check		1618 W. STATE HIGHWAY 71 # 135 LA GRANGE, Texas 78945-	09/07/2022
			1,239.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-05-20	Palomino 20-05-0022 Jack Donkey 22-05-0080	05/20/2022	09/13/2022	0.00	130.00
2022-06-16	Palomino, 3 Quarter Horses	06/16/2022	09/13/2022	0.00	200.00
2022-07-20	Bay Mare #22-07-0111 Paint Mare #22-07-0111	07/20/2022	09/13/2022	0.00	70.00
2022-07-20 1	#22070111 Bay Mare #22070111 Paint Mare	07/20/2022	09/13/2022	0.00	509.00
2022-07-28	#22070111 Paint Mare	07/28/2022	09/13/2022	0.00	330.00

Vendor Number	Vendor Name		Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.		986.40
Payment Type	Payment Number	Remittance Address	Payment Date
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	09/07/2022
			986.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0642-102100	CUST #188092 TAIL LIGHT	08/04/2022	09/13/2022	0.00	38.20
0642-102378	CUST # 188092 STT BOX LAMP	08/05/2022	09/13/2022	0.00	86.38
0642-102996	Battery 3pk	08/08/2022	09/13/2022	0.00	7.99
0642-103696	CUST # 188092 SOLENOID KIT	08/11/2022	09/13/2022	0.00	489.10
0642-104777	CUST # 188092 TIRE GAUGE	08/16/2022	09/13/2022	0.00	134.60
0642-105188	CUST # 188092 BATTERY	08/18/2022	09/13/2022	0.00	203.24
0642-106572	CUST # 188092 OIL FILTER	08/24/2022	09/13/2022	0.00	26.89

Vendor Number	Vendor Name		Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL		640.00
Payment Type	Payment Number	Remittance Address	Payment Date
Check		5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	09/07/2022
			640.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
230321588	Orkin Pest Control	07/08/2022	09/13/2022	0.00	320.00
231503718	Orkin Pest Control	08/01/2022	09/13/2022	0.00	320.00

Vendor Number	Vendor Name		Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC		18,449.75
Payment Type	Payment Number	Remittance Address	Payment Date
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	09/07/2022
			18,449.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13796	Pathmark Blanket PO FY 21-22	08/11/2022	09/13/2022	0.00	18,449.75

Vendor Number	Vendor Name		Total Vendor Amount
PATEHR	PATRICIA EHRLICH		257.81
Payment Type	Payment Number	Remittance Address	Payment Date
Check			09/07/2022
			141.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081222	Mileage 07/17/22-08/12/22	08/12/2022	09/13/2022	0.00	141.25

Check		180 BONANZA ST KYLE, Texas 78640-	09/07/2022	116.56
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
82422	MILEAGE FOR 8/15 - 26/22	08/24/2022	09/13/2022	0.00	116.56

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Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					209.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 660 LOCKHART, Texas 78644-	09/07/2022	209.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49545	Cause# 49545 Gabrielle	08/08/2022	09/13/2022	0.00	209.24	
Vendor Number	Vendor Name					Total Vendor Amount
PELLAU	PELLERIN LAUNDRY MACHINE SALES COMPANY					5,419.01
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 1137 KENNER, Louisiana 70063	09/07/2022	5,419.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
395944	Cust # 21068	06/06/2022	09/13/2022	0.00	4,109.01	
398764	Cust # 21068	08/10/2022	09/13/2022	0.00	1,310.00	
Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					21,804.74
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391	09/07/2022	21,804.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1653384	Performance Food Blanket PO FY 21-22	07/18/2022	09/13/2022	0.00	1,366.83	
1657355	Performance Food Blanket PO FY 21-22	07/21/2022	09/13/2022	0.00	1,946.32	
1660027	cust # 435577	07/25/2022	09/13/2022	0.00	1,820.21	
1663795	cust # 435577	07/28/2022	09/13/2022	0.00	1,376.73	
1666524	cust # 435577	08/01/2022	09/13/2022	0.00	1,799.72	
1670384	cust # 435577	08/04/2022	09/13/2022	0.00	1,448.33	
1673187	cust # 435577	08/08/2022	09/13/2022	0.00	1,931.50	
1677336	cust # 435577	08/11/2022	09/13/2022	0.00	2,079.82	
1680391	cust # 435577	08/15/2022	09/13/2022	0.00	1,959.96	
1684567	Cust # 435577	08/18/2022	09/13/2022	0.00	1,145.21	
1687395	Cust # 435577	08/22/2022	09/13/2022	0.00	1,228.93	
1691129	cust # 435577	08/25/2022	09/13/2022	0.00	1,821.46	
1694190	cust # 435577	08/29/2022	09/13/2022	0.00	1,879.72	
Vendor Number	Vendor Name					Total Vendor Amount
PHITUR	PHILLIP G TURNER					1,305.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		701 TILLERY STREET # 12 AUSTIN, Texas 78702-	09/07/2022	1,305.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-039_1	Cause# 17-039 Tamika	08/26/2022	09/13/2022	0.00	250.00	
17-191	CAUSE # 17-191 ANTHONY	08/29/2022	09/13/2022	0.00	300.00	
22-065	CAUSE # 22-065 ALURA	08/26/2022	09/13/2022	0.00	755.00	
Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					699.44
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	09/07/2022	699.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13972	Spiral Bound Books	08/01/2022	09/13/2022	0.00	13.05	
2563 POS	Yellow File Folders	08/15/2022	09/13/2022	0.00	85.04	
2568 POS	Business Cards	08/16/2022	09/13/2022	0.00	54.22	
2576 POS	Table Throw	08/18/2022	09/13/2022	0.00	304.00	
2579 POS	Rubber Stamps	08/18/2022	09/13/2022	0.00	179.00	
2600 POS	MISC PAPER 8.5X11 RED PAPER TEXT STOCK	08/23/2022	09/13/2022	0.00	32.15	
2606 POS	COPIES BW / 1" THREE RING BINDER BLACK	08/25/2022	09/13/2022	0.00	31.98	

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Vendor Number	Vendor Name						Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC						3,293.17
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	09/07/2022	67.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7900044080109295	Postage Plan	08/15/2022	09/13/2022	0.00	67.98		
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	09/07/2022		3,020.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7900044080385499	Postage Plan	08/15/2022	09/13/2022	0.00	3,020.44		
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	09/07/2022		204.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7900044080526951	Lockhart Postage	08/12/2022	09/13/2022	0.00	204.75		
Vendor Number	Vendor Name						Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC						813.41
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	09/07/2022	345.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
N9533028	Quadient Blanket PO	08/09/2022	09/13/2022	0.00	345.11		
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	09/07/2022		468.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
N9544011	Quadient Blanket PO	08/17/2022	09/13/2022	0.00	468.30		
Vendor Number	Vendor Name						Total Vendor Amount
REBCAT	REBECCA CATCHING						110.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check			09/07/2022	110.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8292022	TRAVEL EXPENSE FOR KERRVILL	08/29/2022	09/13/2022	0.00	110.00		
Vendor Number	Vendor Name						Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC						83.41
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		898 N. MAGNOLIA AVE P.O. BOX 1281 LULING, Texas 78648-	09/07/2022	83.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15583-39195	Psitol Greae Gun and Cherry Bomb	08/12/2022	09/13/2022	0.00	83.41		
Vendor Number	Vendor Name						Total Vendor Amount
SANANT	SAN ANTONIO CODE BLUE # 2						180.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		6905 ALAMO DOWNS PARKWAY SAN ANTONIO, Texas 78238-	09/07/2022	180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
64449	4- TRAFFIC VEST	08/26/2022	09/13/2022	0.00	180.00		
Vendor Number	Vendor Name						Total Vendor Amount
SARFUL	SARAH						742.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check			09/07/2022	742.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0000024	Blanket PO for Sarah	08/12/2022	09/13/2022	0.00	247.50		
0000025	Blanket PO for Sarah	08/18/2022	09/13/2022	0.00	247.50		

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0000026		Blanket PO for Sarah		08/26/2022	09/13/2022	0.00	147.50
Vendor Number	Vendor Name					Total Vendor Amount	
SCHFIR	SCHMIDT FIRE & SAFETY CO.					8.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		JOHN D. SCHMIDT # 8 HOLMES LANE MARTINDALE, Texas 78655	09/07/2022	8.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23942	2 Annual Inspections-Enviornmental	08/19/2022	09/13/2022	0.00	8.00		
Vendor Number	Vendor Name					Total Vendor Amount	
SCOMER	SCOTT-MERRIMAN, INC.					5,240.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check			09/07/2022	5,240.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
069284	Plat Cabinet	02/28/2022	09/13/2022	0.00	5,240.00		
Vendor Number	Vendor Name					Total Vendor Amount	
REDAUT	SEAN MATTHEW MANN					4,335.76	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-	09/07/2022	4,335.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
145031	Redhead Auto Parts Blanket PO FY 21-22	08/08/2022	09/13/2022	0.00	615.86		
145088	Oil Filter	08/09/2022	09/13/2022	0.00	84.33		
145096	Door Lock Knob	08/09/2022	09/13/2022	0.00	9.30		
145111	Caster Roller Wheel	08/09/2022	09/13/2022	0.00	69.96		
145213	Heavy Duty Caster	08/10/2022	09/13/2022	0.00	48.45		
145225	Oil, Fuel and Air Filters	08/11/2022	09/13/2022	0.00	96.73		
145240	Adapter and Coupler	08/11/2022	09/13/2022	0.00	47.08		
145328	Glass Cleaner	08/12/2022	09/13/2022	0.00	239.21		
145448	Oil and Air Filters	08/16/2022	09/13/2022	0.00	211.82		
145481	Grommet	08/16/2022	09/13/2022	0.00	48.08		
145506	Battery Disconnect	08/18/2022	09/13/2022	0.00	167.78		
145519	Air, Fuel and Oil Filters	08/17/2022	09/13/2022	0.00	199.39		
145522	Battery Cables	08/17/2022	09/13/2022	0.00	8.35		
145524	Red Paint Marker	08/17/2022	09/13/2022	0.00	3.39		
145543	2007 Dodge Charger 6.1	08/17/2022	09/13/2022	0.00	154.99		
145587	Battery	08/18/2022	09/13/2022	0.00	134.69		
145590	Steel Wheel Weight	08/18/2022	09/13/2022	0.00	56.20		
145591	Socket	08/18/2022	09/13/2022	0.00	167.61		
145648	ACCT # 2010 SUPER DUTY GREASE COU	08/19/2022	09/13/2022	0.00	9.99		
145668	Safety Face Shields	08/19/2022	09/13/2022	0.00	93.98		
145677	2007 Dodge Charger	08/19/2022	09/13/2022	0.00	92.00		
145678	Bonded Seal Kit	08/19/2022	09/13/2022	0.00	32.99		
145755	Lockasocket	08/22/2022	09/13/2022	0.00	142.47		
145775	Lockasocket	08/22/2022	09/13/2022	0.00	228.45		
145789	2.5 DEF	08/23/2022	09/13/2022	0.00	315.40		
145796	Fuel, Oil and Air Filter	08/23/2022	09/13/2022	0.00	141.77		
145834	745 Mechanicsft Vise	08/24/2022	09/13/2022	0.00	395.00		
145835	JBG-8W2-8B 8 in	08/24/2022	09/13/2022	0.00	390.00		
145889	ACCT # 2010 NAPA GOLD AIR FILTER	08/25/2022	09/13/2022	0.00	199.39		
146013	ACCT # 6000 TIRE PRESSURE	08/29/2022	09/13/2022	0.00	68.78		
146077	ACCT # 6000 CONNECTOR	08/30/2022	09/13/2022	0.00	16.61		
CM0000832	3 TPR Thread Stem	08/11/2022	09/13/2022	0.00	-69.96		
CM0000833	Oil Filter	08/15/2022	08/15/2022	0.00	-84.33		

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Vendor Number	Vendor Name						Total Vendor Amount
SECONE	SECURITY ONE, INC						25.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-		09/07/2022		25.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
1067145	Sept Monitoring Services		09/01/2022	09/13/2022	0.00	25.00	
Vendor Number	Vendor Name						Total Vendor Amount
SHIGOV	SHI GOVERNMENT SOLUTIONS, INC.						11,491.20
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 847434 DALLAS, Texas 75284-7434		09/07/2022		11,491.20	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
GB00462478	Cust # 3000529		07/29/2022	09/13/2022	0.00	11,491.20	
Vendor Number	Vendor Name						Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART						9,177.23
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		1830 S. COLORADO LOCKHART, Texas 78644		09/07/2022		9,177.23	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
941833	Pipe Grip Tie		08/01/2022	09/13/2022	0.00	64.38	
942321	Square Tube		08/05/2022	09/13/2022	0.00	143.80	
944210	FLAT METAL 2" X 3/16" - 20'		08/24/2022	09/13/2022	0.00	69.05	
944731	hog trap accessories		08/29/2022	09/13/2022	0.00	8,900.00	
Vendor Number	Vendor Name						Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING						24.85
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648		09/07/2022		24.85	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
102027	Rags in a Box		08/11/2022	09/13/2022	0.00	18.95	
102359	Flag Tape		08/24/2022	09/13/2022	0.00	5.90	
Vendor Number	Vendor Name						Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.						74,018.45
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-		09/07/2022		46,915.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
BASE45063	Southern Health Partners - August 2022		08/02/2022	09/13/2022	0.00	46,915.00	
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-		09/07/2022		8,481.12	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
OCP19608	Southern Health Partners		06/30/2022	09/13/2022	0.00	8,481.12	
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-		09/07/2022		18,622.33	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
OCP19706	Cost Pool Limitation - CAL-7388		07/31/2022	09/13/2022	0.00	18,622.33	
Vendor Number	Vendor Name						Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC						3,317.93
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143		09/07/2022		3,317.93	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
4650124075	Southern Tire Blanket PO FY 21-22		08/22/2022	09/13/2022	0.00	2,588.00	
4650124430	Service Call		08/20/2022	09/13/2022	0.00	309.93	

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4650124431	Flat Repair Med Truck	08/20/2022	09/13/2022	0.00	420.00
Vendor Number	Vendor Name	Total Vendor Amount			
SUPEDI	SUPERIOR DISPOSAL, LLC	2,735.40			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 2120	09/07/2022	2,735.40	
		SAN MARCOS, Texas 78667-			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36190	30YD Roll Off Pick Up	08/18/2022	09/13/2022	0.00	242.40
36261	Acct # 01-3678 9	08/22/2022	09/13/2022	0.00	2,493.00
Vendor Number	Vendor Name	Total Vendor Amount			
SWAGIT	SWAGIT PRODUCTIONS, LLC	783.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 251002	09/07/2022	783.00	
		PLANO, Texas 75025-1002			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SW-00001751	SWAGIT Blanket PO July 2022	07/31/2022	09/13/2022	0.00	783.00
Vendor Number	Vendor Name	Total Vendor Amount			
SYSCO	SYSCO CENTRAL TEXAS, INC	20,203.20			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1260 SCHWAB ROAD	09/07/2022	20,203.20	
		NEW BRAUNFELS, Texas 78132-5155			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
613646730	Cust # 043430	07/20/2022	09/13/2022	0.00	124.44
613646731	Cust # 043430	07/20/2022	09/13/2022	0.00	171.14
613646732	Cust # 043430	07/20/2022	09/13/2022	0.00	1,137.30
613652361	Cust # 043430	07/22/2022	09/13/2022	0.00	30.50
613652362	Cust # 043430	07/22/2022	09/13/2022	0.00	1,411.97
613668039	Cust # 043430	07/27/2022	09/13/2022	0.00	157.90
613668040	Cust # 043430	07/27/2022	09/13/2022	0.00	1,385.24
613673961	Cust # 043430	07/29/2022	09/13/2022	0.00	16.35
613673962	Cust # 043430	07/29/2022	09/13/2022	0.00	1,268.63
613692082	Cust # 043430	08/03/2022	09/13/2022	0.00	1,884.01
613698569	Cust # 043430	08/05/2022	09/13/2022	0.00	1,930.88
613712604	Cust # 043430	08/10/2022	09/13/2022	0.00	1,742.04
613719680	Cust # 043430	08/12/2022	09/13/2022	0.00	1,541.34
613729383	cust # 043430	08/16/2022	09/13/2022	0.00	57.79
613734959	cust# 043430	08/17/2022	09/13/2022	0.00	209.05
613734960	cust # 043430	08/17/2022	09/13/2022	0.00	265.72
613734961	cust # 043430	08/17/2022	09/13/2022	0.00	1,093.73
613741842	cust # 043430	08/19/2022	09/13/2022	0.00	337.18
613741843	cust # 043430	08/19/2022	09/13/2022	0.00	1,588.91
613756157	cust # 043430	08/24/2022	09/13/2022	0.00	84.79
613758559	cust # 043430	08/24/2022	09/13/2022	0.00	97.44
613758560	cust # 043430	08/24/2022	09/13/2022	0.00	157.90
613758561	cust # 043430	08/24/2022	09/13/2022	0.00	1,782.24
613765432	CUST # 043430	08/26/2022	09/13/2022	0.00	221.56
613765434	cust # 043430	08/26/2022	09/13/2022	0.00	1,505.15
Vendor Number	Vendor Name	Total Vendor Amount			
AGREXT	TEXAS A&M AGRILIFE EXTENSION SERVICE	200.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 40006	09/07/2022	100.00	
		COLLEGE STATION, Texas 77842-4006			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TEEXID - 2043150	EMILY ANNE SPAHN - PO 082622CT	08/26/2022	09/13/2022	0.00	100.00

Payment Register
APPKT09489 - 9/13/22 A/P RUN & P.O.'S

Check		P.O. BOX 40006 COLLEGE STATION, Texas 77842-4006			09/07/2022	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TEEXID 2043669	SARAH FRENCH - PO # 082622CT	08/29/2022	09/13/2022	0.00	100.00	
Vendor Number	Vendor Name				Total Vendor Amount	
TEXSYS	TEXAS AIRSYSTEMS				1,340.15	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		6029 CAMPUS CIRCLE DRIVE W, SUITE 100 IRVING, Texas 75063-	09/07/2022	1,340.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PTINV00030826	HVAC	04/18/2022	09/13/2022	0.00	1,340.15	
Vendor Number	Vendor Name				Total Vendor Amount	
TAHN	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATIONS				400.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1020 ROWLETTE, Texas 75030-	09/07/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102022	JASON BURT - 10/10 - 14/22	08/30/2022	09/13/2022	0.00	400.00	
Vendor Number	Vendor Name				Total Vendor Amount	
TEXPRIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE				122.61	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		VITAL STATISTICS SECTION-MC1966 P.O. BOX 149347 AUSTIN, Texas 78714-9347	09/07/2022	122.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016951	67 Remote Birth Access	08/01/2022	09/13/2022	0.00	122.61	
Vendor Number	Vendor Name				Total Vendor Amount	
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY				4.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 15999 AUSTIN, Texas 78761-5999	09/07/2022	4.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CRS-202207-243919	7/07 - 21/22 4 - SECURE SITE CCH NAME SEARCH	07/31/2022	09/13/2022	0.00	4.00	
Vendor Number	Vendor Name				Total Vendor Amount	
TEXUREG	TEXAS DEPT.OF LICENSING & REGULATION				20.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 12157 AUSTIN, Texas 78711-2157	09/07/2022	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081622	Courthouse Elevator	08/16/2022	09/13/2022	0.00	20.00	
Vendor Number	Vendor Name				Total Vendor Amount	
TEXPOL	TEXAS POLICE ASSOCIATION				20.80	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 4247 AUSTIN, Texas 78765	09/07/2022	20.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082522	Agency Affiliate Membership to Tex Police Assc	08/25/2022	09/13/2022	0.00	20.80	
Vendor Number	Vendor Name				Total Vendor Amount	
TEXPRI	TEXAS PRISONER TRANSPORTATION SERVICES				3,420.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 40644 NASHVILLE, Tennessee 37204-	09/07/2022	3,420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218152	cust # 26	07/29/2022	09/13/2022	0.00	3,420.00	

Payment Register

APPKT09489 - 9/13/22 A/P RUN & P.O.'S

Vendor Number	Vendor Name					Total Vendor Amount
TEXNOT	TEXAS STATE NOTARY BUREAU					43.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		4107 SOUTH FIRST STREET AUSTIN, Texas 78745	09/07/2022	43.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
133862952	Self-Ink Stamp and Record Book	07/18/2022	09/13/2022	0.00	43.89	
Vendor Number	Vendor Name					Total Vendor Amount
JAMCAS	THE CASEY LAW FIRM					3,365.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	09/07/2022	3,365.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-054	CAUSE # 20-054 JOSE	08/30/2022	09/13/2022	0.00	400.00	
20-367	Cause # 20-367 Lauren	08/15/2022	09/13/2022	0.00	1,205.00	
22-046	CAUSE # 22-046 ZACHARY	08/30/2022	09/13/2022	0.00	455.00	
22-084	CAUSE # 22-084 W.J.	08/30/2022	09/13/2022	0.00	905.00	
UI-Declined	Cause UI-Declined	08/16/2022	09/13/2022	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
JASTRU	THE LAW OFFICES OF JASON TRUMPLER					1,275.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7601 HAWKEYE DRIVE AUSTIN, Texas 78749-	09/07/2022	1,275.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-273	Casue # 21-273 Phillip Ruiz Torres	08/16/2022	09/13/2022	0.00	1,275.00	
Vendor Number	Vendor Name					Total Vendor Amount
THEMEA	THE MEADOWS CENTER					1,666.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		SYNTHIA DEHOYOS 601 UNIVERSITY DRIVE SAN MARCOS, Texas 78666-	09/07/2022	1,666.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-7381-003	meadows center last invoice	08/08/2022	09/13/2022	0.00	1,666.00	
Vendor Number	Vendor Name					Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS					17.58
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1489 LYONS, Georgia 30436-	09/07/2022	17.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
160653	ID Card	03/31/2022	09/13/2022	0.00	17.58	
Vendor Number	Vendor Name					Total Vendor Amount
THOREU	THOMSON REUTERS					96.64
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ORDER FULFILLMENT, D6-52 P.O. BOX 64833 ST. PAUL, Minnesota 55164-9752	09/07/2022	96.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
846905110	Library Plan Charges	08/04/2022	09/13/2022	0.00	96.64	
Vendor Number	Vendor Name					Total Vendor Amount
THYELE	TK ELEVATOR					1,061.40
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		361S Willow Springs Road Austin, Texas 78704-	09/07/2022	1,061.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3006698952	Cust # 63166	07/01/2022	09/13/2022	0.00	72.45	

Payment Register

APPKT09489 - 9/13/22 A/P RUN & P.O.'S

[3006748909](#)

Cust # 63166

08/01/2022

09/13/2022

0.00

988.95

Vendor Number

Vendor Name

Total Vendor Amount

[TRAMED](#)

TRAVIS COUNTY MEDICAL EXAMINER

3,435.00

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

PO BOX 1748

09/07/2022

3,435.00

AUSTIN, Texas 78767-

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[3300006136-2](#)

Blanket PO- Travis Co. Medical Examiner - B. Clem

08/19/2022

09/13/2022

0.00

3,435.00

Vendor Number

Vendor Name

Total Vendor Amount

[TYLBEL](#)

TYLER MICHAEL BELL

240.00

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

[REDACTED]

09/07/2022

240.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[081122](#)

Tobacco Enforcement Minor Decoy-6 Stings

08/11/2022

09/13/2022

0.00

120.00

[081922](#)

Tobacco Enforcement Minor Decoy- 5 Stings

08/19/2022

09/13/2022

0.00

100.00

[082322](#)

Tobacco Enforcement Minor Decoy- 1 Sting

08/23/2022

09/13/2022

0.00

20.00

Vendor Number

Vendor Name

Total Vendor Amount

[UNIFIR](#)

UNIFIRST CORPORATION

274.60

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

PO BOX 650481

09/07/2022

274.60

DALLAS, Texas 75265-0481

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[822 2530539](#)

UNIFIRST Blanket PO FY 21-22

08/05/2022

09/13/2022

0.00

66.78

[822 2534095](#)

UNIFIRST Blanket PO FY 21-22 - 222727

08/19/2022

09/13/2022

0.00

74.26

[822-2526973](#)

UNIFIRST Blanket PO FY 21-22

07/22/2022

09/13/2022

0.00

66.78

[822-2528763](#)

UNIFIRST Blanket PO FY 21-22

07/29/2022

09/13/2022

0.00

66.78

Vendor Number

Vendor Name

Total Vendor Amount

[WAYDAB](#)

WAYNE DABBS SERVICE COMPANY

1,125.00

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

4558 EAST FM 20

09/07/2022

1,125.00

LOCKHART, Texas 78644-

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[1220823988](#)

Electrical Work At Mechanic Shop

08/23/2022

09/13/2022

0.00

1,125.00

Vendor Number

Vendor Name

Total Vendor Amount

[WJCCON](#)

WJC CONSTRUCTORS SERVICES, LLC

30,728.52

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

PO BOX 104

09/07/2022

30,728.52

SMITHVILLE, Texas 78957-

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[App. No. 02 Witter Rd](#)

road work witter at jerry crk07.01 - 08.08

08/10/2022

09/13/2022

0.00

30,728.52

Vendor Number

Vendor Name

Total Vendor Amount

[XERCOR](#)

XEROX CORPORATION

4,710.93

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

P.O. BOX 202882

09/07/2022

4,710.93

DALLAS, Texas 75320-2882

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[3414052](#)

Xerox Blanket PO 6.30 thru 7.29

08/10/2022

09/13/2022

0.00

4,710.93

Vendor Number

Vendor Name

Total Vendor Amount

[XLPART](#)

XL PARTS, LLC

1,042.09

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

PO BOX 736201

09/07/2022

1,042.09

DALLAS, Texas 75373-6201

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[0416NW3583](#)

CUST # 490093 ELEMENT ASY - AIR CLEANER

08/04/2022

09/13/2022

0.00

180.47

Payment Register**APPKT09489 - 9/13/22 A/P RUN & P.O.'S**[0416OE5046](#)

Air Cleaner, Filter and Oil

08/12/2022

09/13/2022

0.00

280.49

[0416OO1446](#)

CUST # 490093 AIR FILTER

08/23/2022

09/13/2022

0.00

232.16

[0416OR5071](#)

CUST # 490093 HAND CLNR

08/26/2022

09/13/2022

0.00

348.97

Payment Register

APKT09489 - 9/13/22 A/P RUN & P.O.'S

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check		452	175	0.00	1,082,794.39
		Packet Totals:	452	175	0.00	1,082,794.39

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,082,794.39
Packet Totals:		-1,082,794.39



Caldwell County, TX

Expense Approval Register

Packet: APPKT09489 - 9/13/22 A/P RUN & P.O.'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	7900044080109295	Postage Plan	POSTAGE INVENTORY	001-1370	67.98
QUADIENT FINANCE USA, INC	7900044080385499	Postage Plan	POSTAGE INVENTORY	001-1370	3,020.44
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	DUE FROM C C A D	001-1260	67.46
					3,155.88
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAISAL..	2022 COLL QTR-4	Blanket PO for Tax Quarterly P...	PROFESSIONAL SERVICES	001-2140-4110	32,526.25
CALDWELL COUNTY APPRAISAL..	2022 QTR-4	Blanket PO for Tax Quarterly P...	PROFESSIONAL SERVICES	001-2140-4110	119,996.22
DARLA LAW	8312022	MILEAGE FOR AUGUST 2022	TRANSPORTATION	001-2140-4260	276.25
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		152,798.72
Department : 2150 - COUNTY CLERK					
TEXAS DEPARTMENT OF STATE...	2016951	67 Remote Birth Access	Remote Site Trans Fees	001-2150-3145	122.61
			Department 2150 - COUNTY CLERK Total:		122.61
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	688678-0	Acct# 12430 DVD+R	OFFICE SUPPLIES	001-3200-3110	452.69
HOLIDAY INN CORPUS CHRISTI...	28121519 1	Cassandra Benoist	TRAINING	001-3200-4810	463.62
HOLIDAY INN CORPUS CHRISTI...	28121519 2	Alex Hellerstedt	TRAINING	001-3200-4810	463.62
HOLIDAY INN CORPUS CHRISTI...	28121519 3	Cindy Gonzales	TRAINING	001-3200-4810	463.62
HOLIDAY INN CORPUS CHRISTI...	28121519 4	Clint Wood	TRAINING	001-3200-4810	463.62
HOLIDAY INN CORPUS CHRISTI...	28121519	Amanda Montgomery	TRAINING	001-3200-4810	463.62
DEWITT POTH & SON	690470-0	Acct# 12430 Envelope	OFFICE SUPPLIES	001-3200-3110	73.86
AMAZON.COM SALES, INC	1LVV-MN7K-4DYV	ACCT # A283QX1JFKNJ	OFFICE SUPPLIES	001-3200-3110	34.86
ODP BUSINESS SOLUTIONS	261242914001	ACCT # 43682634 OD RED TOP..	OFFICE SUPPLIES	001-3200-3110	466.69
ODP BUSINESS SOLUTIONS	261260287001	ACCT # 43682634 CUP, PLSTC,...	OFFICE SUPPLIES	001-3200-3110	9.91
ELIZABETH SCHMIDT	081922	Expense 8/7-11/22	TRAINING	001-3200-4810	284.38
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-3200-4260	105.80
DAVID BROOKS, ATTORNEY AT...	82022	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
THOMSON REUTERS	846905110	Library Plan Charges	PUBLICATIONS	001-3200-4315	96.64
			Department 3200 - DISTRICT ATTORNEY Total:		3,942.93
Department : 3201 - ENVIRONMENTAL TASK FORCE					
LARRY D. RIVERA	EMT-27321	Customer Chairs	PUBLIC OUTREACH	001-3201-4300	74.00
LARRY D. RIVERA	EMT-27322	Digital Deluxe Banner	PUBLIC OUTREACH	001-3201-4300	496.32
SUPERIOR DISPOSAL, LLC	36190	30YD Roll Off Pick Up	PUBLIC OUTREACH	001-3201-4300	242.40
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-3201-4260	1,135.54
			Department 3201 - ENVIRONMENTAL TASK FORCE Total:		1,948.26
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	688359-0	Acct# 12430 Printing	OFFICE SUPPLIES	001-3220-3110	405.00
PRINTING SOLUTIONS	2579 POS	Rubber Stamps	OFFICE SUPPLIES	001-3220-3110	179.00
DEWITT POTH & SON	692055-0	ACCT # 12430 FILE, VERTICAL,...	OFFICE SUPPLIES	001-3220-3110	116.00
JUANITA ALLEN	8292022	TRAVEL EXPENSE FOR KERRVIL...	TRAINING	001-3220-4810	110.00
REBECCA CATCHING	8292022	TRAVEL EXPENSE FOR KERRVILL	TRAINING	001-3220-4810	110.00
			Department 3220 - DISTRICT CLERK Total:		920.00
Department : 3230 - DISTRICT JUDGE					
APPLIED TRANSPORTATION RE...	749; 18-280-1	FILE # 18-280 TX VS GUADAR...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	2,956.70
LOCKHART POST REGISTER	00093838	Public Hearing 7/14/22 7/21/22	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	40.12
IVAN FRIEDMAN	20-117	Cause # 20-117 Joshua Dorwin	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
THE CASEY LAW FIRM	20-367	Cause # 20-367 Lauren Goll	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	20-367	Cause # 20-367 Lauren Goll	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
DEWITT POTH & SON	690529-0	Acct# 12430 Index Cards	OFFICE SUPPLIES	001-3230-3110	164.69
DEWITT POTH & SON	690747-0	Acct# 12430 Business Cards	OFFICE SUPPLIES	001-3230-3110	56.00
THE LAW OFFICES OF JASON T...	21-273	Casue # 21-273 Phillip Ruiz Tor...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,275.00
DEWITT POTH & SON	690529-1	Acct# 12430 4 Drawer Module	OFFICE SUPPLIES	001-3230-3110	64.76

Expense Approval Register

Packet: APPKT09489 - 9/13/22 A/p RUN & F.O.'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE CASEY LAW FIRM	UI-Declined	Casue UI-Declined	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
HOMER P. CAMPBELL	20-305	Casue # 20-305 Manuel Herrera	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
HOMER P. CAMPBELL	20-305	Casue # 20-305 Manuel Herrera	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
HOMER P. CAMPBELL	21-295	Cause # 21-295	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
HOMER P. CAMPBELL	21-295	Cause # 21-295	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
LEON TRANSLATIONS	22355	ROBERT OSTROWSKI, MLCI 933	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	225.00
CASE J. DARWIN	20-218	CAUSE # 20-218 RUBEN CAST...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
CASE J. DARWIN	20-218	CAUSE # 20-218 RUBEN CAST...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	917.50
PHILLIP G TURNER	17-039 1	Cause# 17-039 Tamika Wilson	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
PHILLIP G TURNER	22-065	CAUSE # 22-065 ALURA TOME...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	22-065	CAUSE # 22-065 ALURA TOME...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
PHILLIP G TURNER	17-191	CAUSE # 17-191 ANTHONY RI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	300.00
THE CASEY LAW FIRM	20-054	CAUSE # 20-054 JOSE RAMOS	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
HOLLIS WILBURN BURKLUND	21-057	CAUSE # 21-057 DANIEL LEE R...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
HOLLIS WILBURN BURKLUND	21-057	CAUSE # 21-057 DANIEL LEE R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
THE CASEY LAW FIRM	22-046	CAUSE # 22-046 ZACHARY DE ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	22-046	CAUSE # 22-046 ZACHARY DE ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
THE CASEY LAW FIRM	22-084	CAUSE # 22-084 W.J. CHITWO...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	22-084	CAUSE # 22-084 W.J. CHITWO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
JOHN HINDERER	21-043	CAUSE # 21-043 CHRISTOPHER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
LINDI S. ROBERTS & ASSOCIAT...	2022088LR	For Bruce Boyer: Tax Info	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	600.00
Department 3230 - DISTRICT JUDGE Total:					15,589.77

Department : 3240 - COUNTY COURT LAW

PRINTING SOLUTIONS	2568 POS	Business Cards	OFFICE SUPPLIES	001-3240-3110	54.22
BARBARA J. ROBERTS	49587	Cause# 49587 Christopher Tom...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBERTS	49587	Cause# 49587 Christopher Tom...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
BARBARA J. ROBERTS	48877	Cause # 48877 Fernando Gonz...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBERTS	48877	Cause # 48877 Fernando Gonz...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
BARBARA J. ROBERTS	49590	Cause # 49590 Chris Brown	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBERTS	49590	Cause # 49590 Chris Brown	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
EDUARDO XAVIER ESCOBAR	2907-22-CC	CAUSE # 2907-22-CC H.M.V	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
PAUL MATTHEW EVANS	49545	Cause# 49545 Gabrielle Villarr...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.24
PAUL MATTHEW EVANS	49545	Cause# 49545 Gabrielle Villarr...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
BARBARA J. ROBERTS	49565	Cause# 49565 Joe L Garcia	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBERTS	49565	Cause# 49565 Joe L Garcia	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	650.00
Department 3240 - COUNTY COURT LAW Total:					3,083.46

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

DEWITT POTH & SON	690540-0	Acct # 12430 Envelope Moiste...	OFFICE SUPPLIES	001-3252-3110	325.29
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					325.29

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

ANITA DELEON	050322	01/25/22-05/03/22 mileage	TRANSPORTATION	001-3253-4260	71.72
PRINTING SOLUTIONS	2576 POS	Table Throw	OFFICE SUPPLIES	001-3253-3110	304.00
DEWITT POTH & SON	691270-0	Acct# 12430 View Binder	OFFICE SUPPLIES	001-3253-3110	156.23
DEWITT POTH & SON	691270-1	File Folder	OFFICE SUPPLIES	001-3253-3110	133.41
DEWITT POTH & SON	691850-0	ACCT # 12430 CHAIR, HIBACK, ...	OFFICE SUPPLIES	001-3253-3110	250.15
ANITA DELEON	080822 1	08/06-08/22 mileage	TRANSPORTATION	001-3253-4260	29.63
ANITA DELEON	080822	07/14/22-08/08/22 mileage	TRANSPORTATION	001-3253-4260	88.88
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					1,034.02

Department : 4300 - COUNTY SHERIFF

AMAZON.COM SALES, INC	1HYP-XX91-1CTW.1	50 SSD	MACHINERY AND EQUIPMENT	001-4300-5310	509.57
ON CALL MOBILE VETERINARY...	2022-05-20	Palomino 20-05-0022 Jack Do...	OPERATING SUPPLIES	001-4300-3130	130.00
ON CALL MOBILE VETERINARY...	2022-06-16	Palomino, 3 Quarter Horses	OPERATING SUPPLIES	001-4300-3130	200.00
ON CALL MOBILE VETERINARY...	2022-07-20 1	#22070111 Paint Mare	OPERATING SUPPLIES	001-4300-3130	202.00
ON CALL MOBILE VETERINARY...	2022-07-20 1	#22070111 Bay Mare	OPERATING SUPPLIES	001-4300-3130	307.00
ON CALL MOBILE VETERINARY...	2022-07-20	Bay Mare #22-07-0111 Paint ...	OPERATING SUPPLIES	001-4300-3130	70.00
ON CALL MOBILE VETERINARY...	2022-07-28	#22070111 Paint Mare	OPERATING SUPPLIES	001-4300-3130	330.00
MARVIN WRIGHT	015260	BULL REMOVAL	OPERATING SUPPLIES	001-4300-3130	350.00
QUADIENT FINANCE USA, INC	7900044080526951	Lockhart Postage	POSTAGE	001-4300-3120	204.75
ODP BUSINESS SOLUTIONS	261505795001	ACCT # 43682634 BADGE, CA...	OPERATING SUPPLIES	001-4300-3130	5.96

Expense Approval Register

Packet: APPKT09489 - 9/13/22 A/P RUN & P.O.'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CITIBANK NA	REF# 38295411	Key Pad Lever and Supplies	OPERATING SUPPLIES	001-4300-3130	539.25
TEXAS A&M AGRILIFE EXTENSI...	TEEXID - 2043150	EMILY ANNE SPAHN -	TRAINING	001-4300-4810	100.00
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-4300-4260	20,707.67
TEXAS A&M AGRILIFE EXTENSI...	TEEXID 2043669	SARAH FRENCH - PO # 082622...	TRAINING	001-4300-4810	100.00
JOHN LOUIS BARRON	18159	Tow of 2011 Ford AX09408	OPERATING SUPPLIES	001-4300-3130	145.00
TEXAS ASSOCIATION OF HOST...	102022	JASON BURT - 10/10 - 14/22	TRAINING	001-4300-4810	400.00
CARD SERVICE CENTER	8312022	ACCT # 1237	OPERATING SUPPLIES	001-4300-3130	14.99
LOCKHART POST REGISTER	00093958	FOUND HORSE	OPERATING SUPPLIES	001-4300-3130	17.00
AMAZON.COM SALES, INC	1FPF-YGXT-GTQY	ACCT # A283QXJ1JFKNJJ ORIG...	OPERATING SUPPLIES	001-4300-3130	67.78
ODP BUSINESS SOLUTIONS	259425859001	ACCT # 43682634 PUNCH, 3-...	OPERATING SUPPLIES	001-4300-3130	121.29
Department 4300 - COUNTY SHERIFF Total:					24,522.26

Department : 4310 - COUNTY JAIL

JAN FORD MUSTIN PH.D, P.C.	710	PSYCH EVAL - HILES, LESLIE	EMPLOYEE PHYSICALS	001-4310-4135	295.00
ASCENSION SETON LKT FAMILY..	7582017V8363	Physical for Busby, Chase	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SOUTHERN HEALTH PARTNERS,...	0CP19608	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	8,481.12
PELLERIN LAUNDRY MACHINE ...	395944	Pellerin	MACHINERY AND EQUIPMENT	001-4310-5310	4,109.01
BLUEBONNET TRAILS MHMR	27-06-2022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,300.00
TEXAS STATE NOTARY BUREAU	133862952	Self-Ink Stamp and Record Bo...	OPERATING SUPPLIES	001-4310-3130	43.89
PERFORMANCE FOODSERVICE ...	1653384	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,366.83
FARMER BROTHERS. CO.	93461614	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	338.08
FLOWERS BAKING CO. OF SAN...	4038380906	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	640.35
M.B. HAMMO ENTERPRISES, L...	11244	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	863.71
SYSO CENTRAL TEXAS, INC	613646730	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	124.44
SYSO CENTRAL TEXAS, INC	613646731	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	171.14
SYSO CENTRAL TEXAS, INC	613646732	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,137.30
FIRETROL PROTECTION SYSTE...	100798122	Firetrol Protection Sytems	REPAIRS & MAINTENANCE	001-4310-4510	710.00
FERRIS JOSEPH PRODUCE, INC.	121865	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	84.25
PERFORMANCE FOODSERVICE ...	1657355	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,946.32
FARMER BROTHERS. CO.	93461636	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	555.48
FERRIS JOSEPH PRODUCE, INC.	121873	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	542.00
SYSO CENTRAL TEXAS, INC	613652361	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	30.50
SYSO CENTRAL TEXAS, INC	613652362	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,411.97
UNIFIRST CORPORATION	822-2526973	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	66.78
FERRIS JOSEPH PRODUCE, INC.	121891	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	124.50
FERRIS JOSEPH PRODUCE, INC.	121894	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	175.00
PERFORMANCE FOODSERVICE ...	1660027	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,820.21
ODP BUSINESS SOLUTIONS	257872847001	ACCT # 43682634 SHARPIE 36...	OPERATING SUPPLIES	001-4310-3130	196.92
FLOWERS BAKING CO. OF SAN...	4038381011	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	559.32
GRAINGER	9389816795	Lever Door	REPAIRS & MAINTENANCE	001-4310-4510	18.60
M.B. HAMMO ENTERPRISES, L...	11266	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	810.10
FERRIS JOSEPH PRODUCE, INC.	121912	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	78.50
SYSO CENTRAL TEXAS, INC	613668039	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	157.90
SYSO CENTRAL TEXAS, INC	613668040	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,385.24
FERRIS JOSEPH PRODUCE, INC.	121922	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	65.25
PERFORMANCE FOODSERVICE ...	1663795	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,376.73
FERRIS JOSEPH PRODUCE, INC.	121932	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	482.00
TEXAS PRISONER TRANSPORT...	218152	Extradition - Prisoner Transpor...	EXTRADITION	001-4310-4270	3,420.00
SYSO CENTRAL TEXAS, INC	613673961	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	16.35
SYSO CENTRAL TEXAS, INC	613673962	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,268.63
UNIFIRST CORPORATION	822-2528763	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	66.78
FERRIS JOSEPH PRODUCE, INC.	121948	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	95.00
SOUTHERN HEALTH PARTNERS,...	0CP19706	Cost Pool Limitation - July 2022	INMATE MEDICATION	001-4310-4122	18,622.33
ORKIN - AUSTIN COMMERCIAL	230321588	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
GERMER INSURANCE, INC	080122	D Watts and J Tilton Policies	OPERATING SUPPLIES	001-4310-3130	142.00
FERRIS JOSEPH PRODUCE, INC.	121957	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	125.00
PERFORMANCE FOODSERVICE ...	1666524	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,799.72
ORKIN - AUSTIN COMMERCIAL	231503718	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
FLOWERS BAKING CO. OF SAN...	4038381133	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	559.32
FARMER BROTHERS. CO.	93461707	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	704.32
PELLERIN LAUNDRY MACHINE ...	398764	Pellerin	MACHINERY AND EQUIPMENT	001-4310-5310	1,310.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSKO CENTRAL TEXAS, INC	613712604	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,742.04
I-CON SYSTEMS, INC	SI001375	TruFIRE 9v DC Solenoid	REPAIRS & MAINTENANCE	001-4310-4510	244.00
FERRIS JOSEPH PRODUCE, INC.	122039	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	131.25
PERFORMANCE FOODSERVICE ...	1677336	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,079.82
I-CON SYSTEMS, INC	SI001377	Shower Valve	REPAIRS & MAINTENANCE	001-4310-4510	326.54
FERRIS JOSEPH PRODUCE, INC.	122047	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	442.50
SYSKO CENTRAL TEXAS, INC	613719680	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,541.34
FERRIS JOSEPH PRODUCE, INC.	122099	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	82.50
FERRIS JOSEPH PRODUCE, INC.	122103	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	82.50
PERFORMANCE FOODSERVICE ...	1680391	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,959.96
FLOWERS BAKING CO. OF SAN...	4038381377	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	618.12
FARMER BROTHERS. CO.	93461806	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	726.46
SYSKO CENTRAL TEXAS, INC	613729383	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	57.79
FERRIS JOSEPH PRODUCE, INC.	122122	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	29.50
SYSKO CENTRAL TEXAS, INC	613734959	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	209.05
SYSKO CENTRAL TEXAS, INC	613734960	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	265.72
SYSKO CENTRAL TEXAS, INC	613734961	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,093.73
M.B. HAMMO ENTERPRISES, L...	92554	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	953.00
FERRIS JOSEPH PRODUCE, INC.	122126	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	74.75
PERFORMANCE FOODSERVICE ...	1684567	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,145.21
ODP BUSINESS SOLUTIONS	261506309001	ACCT # 43682634 PAPER, COP...	OPERATING SUPPLIES	001-4310-3130	262.78
FERRIS JOSEPH PRODUCE, INC.	122132	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	304.50
SYSKO CENTRAL TEXAS, INC	613741842	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	337.18
SYSKO CENTRAL TEXAS, INC	613741843	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,588.91
UNIFIRST CORPORATION	822 2534095	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	74.26
BLUEBONNET TRAILS MHMR	27-07-2022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,525.00
SOUTHERN HEALTH PARTNERS,...	BASE45063	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	46,915.00
FERRIS JOSEPH PRODUCE, INC.	122186	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	91.50
FERRIS JOSEPH PRODUCE, INC.	122190	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	54.00
PERFORMANCE FOODSERVICE ...	1687395	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,228.93
FLOWERS BAKING CO. OF SAN...	4038381481	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	618.12
I-CON SYSTEMS, INC	SI001502	CUST ID: CS000835 SHOWER ...	REPAIRS & MAINTENANCE	001-4310-4510	312.34
FERRIS JOSEPH PRODUCE, INC.	122208	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	60.00
SYSKO CENTRAL TEXAS, INC	613756157	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	84.79
SYSKO CENTRAL TEXAS, INC	613758559	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	97.44
SYSKO CENTRAL TEXAS, INC	613758560	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	157.90
SYSKO CENTRAL TEXAS, INC	613758561	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,782.24
M.B. HAMMO ENTERPRISES, L...	92570	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	1,029.92
FERRIS JOSEPH PRODUCE, INC.	122219	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	48.25
PERFORMANCE FOODSERVICE ...	1691129	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,821.46
FERRIS JOSEPH PRODUCE, INC.	122224	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	490.00
SYSKO CENTRAL TEXAS, INC	613765432	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	221.56
SYSKO CENTRAL TEXAS, INC	613765434	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,505.15
FERRIS JOSEPH PRODUCE, INC.	122234	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	271.00
AAA AUGER PLUMBING SERVI...	272-0632	Clogged Sewer	REPAIRS & MAINTENANCE	001-4310-4510	937.50
FERRIS JOSEPH PRODUCE, INC.	122278	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	91.50
PERFORMANCE FOODSERVICE ...	1694190	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,879.72
FLOWERS BAKING CO. OF SAN...	4038381620	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	618.12
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-4310-4260	2,388.94
SYSKO CENTRAL TEXAS, INC	613692082	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,884.01
M.B. HAMMO ENTERPRISES, L...	92503	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	871.40
FARMER BROTHERS. CO.	93461898	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	757.52
CARD SERVICE CENTER	8312022	ACCT # 1237	TRAINING	001-4310-4810	275.00
FERRIS JOSEPH PRODUCE, INC.	121985	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	130.25
PERFORMANCE FOODSERVICE ...	1670384	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,448.33
FERRIS JOSEPH PRODUCE, INC.	121990	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	648.50
JUSTICE BENEFITS, INC.	201704460	SCAAP FY 2020	SCAAP PROGRAM PAYMENTS	001-4310-4145	2,268.20
SYSKO CENTRAL TEXAS, INC	613698569	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,930.88
UNIFIRST CORPORATION	822 2530539	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	66.78
FERRIS JOSEPH PRODUCE, INC.	122004	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	160.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, INC.	122010	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	78.50
PERFORMANCE FOODSERVICE ...	1673187	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,931.50
FLOWERS BAKING CO. OF SAN...	4038381244	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	618.12
JPX AMERICA, INC	02292	CLE Holster Level II LH	MACHINERY AND EQUIPMENT	001-4310-5310	393.90
JPX AMERICA, INC	02292	OCN_Single (Pepper Spray Neu...	MACHINERY AND EQUIPMENT	001-4310-5310	59.90
JPX AMERICA, INC	02292	CLE Holster Level II RH	MACHINERY AND EQUIPMENT	001-4310-5310	393.90
FERRIS JOSEPH PRODUCE, INC.	122017	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	110.50

Department 4310 - COUNTY JAIL Total: 154,940.37

Department : 4321 - CONSTABLES - PCT 1

GERMER INSURANCE, INC	071922	Deputy Constable Bonds	EMPLOYEE BONDING	001-4321-2070	59.50
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-4321-4260	1,069.12

Department 4321 - CONSTABLES - PCT 1 Total: 1,128.62

Department : 4322 - CONSTABLES - PCT 2

THE POLICE AND SHERIFFS PRE...	160653	ID Card	OFFICE SUPPLIES	001-4322-3110	17.58
GERMER INSURANCE, INC	071922	Deputy Constable Bonds	OFFICE SUPPLIES	001-4322-3110	59.50
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-4322-4260	420.34

Department 4322 - CONSTABLES - PCT 2 Total: 497.42

Department : 4323 - CONSTABLES - PCT 3

GERMER INSURANCE, INC	071922	Deputy Constable Bonds	EMPLOYEE BONDING	001-4323-2070	50.00
GERMER INSURANCE, INC	071922	Deputy Constable Bonds	TRAINING	001-4323-4810	9.50
GT DISTRIBUTORS, INC.	INV0916081	Hornady .45 Auto	TRAINING	001-4323-4810	167.95
PRINTING SOLUTIONS	2600 POS	MISC PAPER 8.5X11 RED PAPE...	TRAINING	001-4323-4810	32.15
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-4323-4260	2,776.80

Department 4323 - CONSTABLES - PCT 3 Total: 3,036.40

Department : 4324 - CONSTABLES - PCT 4

GERMER INSURANCE, INC	071922	Deputy Constable Bonds	OFFICE SUPPLIES	001-4324-3110	59.50
GERMER INSURANCE, INC	072122	Constable Pct 4 Bond	EMPLOYEE BONDING	001-4324-2070	50.00
JANET F. GRIGAR	37112	Fishing Shirts	UNIFORMS-Expenses	001-4324-3140	210.00
AMAZON.COM SALES, INC	1NX1-HMHM-VP63	ACCT # 283QXJ1JFKNJJ WEB...	MACHINERY AND EQUIPMENT	001-4324-5310	317.99
AMAZON.COM SALES, INC	1TXK-KH1C-3FQC	ACCT # A283QXJ1JFKNJJ LON...	MACHINERY AND EQUIPMENT	001-4324-5310	335.79
GT DISTRIBUTORS, INC.	DPT000299637	CCI 9mm	TRAINING	001-4324-4810	205.90
GT DISTRIBUTORS, INC.	DPT000299639	Blackhawk Serp L3	UNIFORMS-Expenses	001-4324-3140	94.99
TEXAS POLICE ASSOCIATION	082522	Agency Affiliate Membership t...	TRAINING	001-4324-4810	20.80
SAN ANTONIO CODE BLUE # 2	64449	4- TRAFFIC VEST	UNIFORMS-Expenses	001-4324-3140	180.00
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-4324-4260	639.57

Department 4324 - CONSTABLES - PCT 4 Total: 2,114.54

Department : 6510 - NON-DEPARTMENTAL

DOUCET & ASSOCIATES, INC	2206024	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DAHILL OFFICE TECHNOLOGY ...	IN3894214	Overages Blanket PO	RENTALS	001-6510-4610	163.60
DOUCET & ASSOCIATES, INC	2207041	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2207042	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	575.00
DOUCET & ASSOCIATES, INC	2207044	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	575.00
DOUCET & ASSOCIATES, INC	2207045	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	368.75
DOUCET & ASSOCIATES, INC	2207046	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	668.75
DOUCET & ASSOCIATES, INC	2207047	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	2207048	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	412.50
DOUCET & ASSOCIATES, INC	2207049	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	737.50
DOUCET & ASSOCIATES, INC	2207050	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2207051	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	623.75
DOUCET & ASSOCIATES, INC	2207052	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	668.75
DOUCET & ASSOCIATES, INC	2207054	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2207055	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	552.50
DOUCET & ASSOCIATES, INC	2207057	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2207088	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	3,851.25
DOUCET & ASSOCIATES, INC	2207089	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2207090	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	4,467.50
DOUCET & ASSOCIATES, INC	2207091	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,435.00
DOUCET & ASSOCIATES, INC	2207092	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	825.00
DOUCET & ASSOCIATES, INC	2207093	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2207094	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	331.25
DOUCET & ASSOCIATES, INC	2207096	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	552.50
DOUCET & ASSOCIATES, INC	2207097	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2207099	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2207100	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2207101	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2207102	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	277.50
DOUCET & ASSOCIATES, INC	2207103	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	66.25
DOUCET & ASSOCIATES, INC	2207104	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	286.25
DOUCET & ASSOCIATES, INC	2207107	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	247.50
DOUCET & ASSOCIATES, INC	2207108	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	243.08
DOUCET & ASSOCIATES, INC	2207109	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	552.50
DOUCET & ASSOCIATES, INC	2207110	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	830.00
DOUCET & ASSOCIATES, INC	2207111	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	10,421.80
LOCKHART POST REGISTER	00093840	REPLAT GREEN ACRES 7/14, 21...	OFFICE SUPPLIES	001-6510-3110	58.14
SWAGIT PRODUCTIONS, LLC	SW-00001751	Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.00
XEROX CORPORATION	3414052	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	4,710.93
ODP BUSINESS SOLUTIONS	260123174001	ACCT # 43682634 PAPER, COP...	OFFICE SUPPLIES	001-6510-3110	119.02
SARAH FULLILOVE	0000024	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	247.50
QUADIENT LEASING USA, INC	N9544011	Quadient monthly lease	RENTALS	001-6510-4610	468.30
SARAH FULLILOVE	0000025	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	247.50
TRAVIS COUNTY MEDICAL EX...	3300006136-2	Blanket PO for autopsy-Travis ...	AUTOPSY	001-6510-4123	3,435.00
AMAZON.COM SALES, INC	1VDP-XG3X-C73X	ACCT # A283QX1JFKNJ	OFFICE SUPPLIES	001-6510-3110	55.98
SARAH FULLILOVE	0000026	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	247.50
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-6510-4260	0.60
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-6510-4260	73.23
CARD SERVICE CENTER	8312022	ACCT # 1237	OFFICE SUPPLIES	001-6510-3110	300.80
CARD SERVICE CENTER	8312022	ACCT # 1237	RENTALS	001-6510-4610	239.88
CHARTER COMMUNICATIONS ...	0226726080422	Spectrum monthly billing	FAX & INTERNET	001-6510-4425	229.17
AT&T	08.05.2022 AT&T	AT&T Blanket PO	FAX & INTERNET	001-6510-4425	48,529.53
CHARTER COMMUNICATIONS ...	0000426080822	Spectrum monthly billing	Telephone	001-6510-4420	5,304.20
CHARTER COMMUNICATIONS ...	0000426080822	Spectrum monthly billing	FAX & INTERNET	001-6510-4425	6,484.11
QUADIENT LEASING USA, INC	N9533028	Quadient monthly lease	RENTALS	001-6510-4610	345.11
Department 6510 - NON-DEPARTMENTAL Total:					103,744.23

Department : 6520 - BUILDING MAINTENANCE

TEXAS AIRSYSTEMS	PTINV00030826	HVAC items	REPAIRS & MAINTENANCE	001-6520-4510	1,340.15
INSIDE AIR INVESTMENT GRO...	1647	1/4HP, 208/230V, 1 phase, 82...	REPAIRS & MAINTENANCE	001-6520-4510	770.83
GRAINGER	9344501722	V-Belt Idler Pulley	JUDICIAL CENTER-LOCKHART	001-6520-3550	25.42
TK ELEVATOR	3006698952	TK ELEVATOR BLANKET PO FY ...	CALDWELL CO. COURTHOUSE	001-6520-5120	72.45
GRAINGER	9364059569	LED Lighted Exit Sign	OPERATING SUPPLIES	001-6520-3130	130.04
JOHN DEERE FINANCIAL	2207-289667	Acct# 1-99 Nozzle, Root Boost,...	REPAIRS & MAINTENANCE	001-6520-4510	52.13
GRAINGER	9383112514	Power Pole Sander	OPERATING SUPPLIES	001-6520-3130	209.02
TK ELEVATOR	3006748909	TK ELEVATOR BLANKET PO FY ...	CALDWELL CO. COURTHOUSE	001-6520-5120	988.95
CENTRAL TEXAS REFUSE, INC	425386	Acct# 020545 2 YD Front Load ...	RENTALS	001-6520-4610	228.03
LOCKHART HARDWARE	42550-1	GFCI Recept Outlit	REPAIRS & MAINTENANCE	001-6520-4510	71.97
SMITH SUPPLY CO.- LOCKHART	941833	Pipe Grip Tie	REPAIRS & MAINTENANCE	001-6520-4510	64.38
LOCKHART HARDWARE	42703-1	Scraper Bar	IRON MOUNTAIN	001-6520-5119	9.99
CINTAS CORPORATION #86	4128017323	Sold to 13228013 Payer to 1324...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	42729-1	RVL Int SG UWB	IRON MOUNTAIN	001-6520-5119	39.99
CENTURY HVAC DISTRIBUTING,...	111274879	R-410A 25lb CYL Refrigerant	JUVENILE DETENTION CTR.-LO...	001-6520-3580	442.00
LOCKHART HARDWARE	42762-1	DAPTR 3/4 MPT	REPAIRS & MAINTENANCE	001-6520-4510	7.59
TEXAS DEPT.OF LICENSING & R...	081622	Courthouse Elevator	REPAIRS & MAINTENANCE	001-6520-4510	20.00
LOCKHART HARDWARE	42795-1	Sheetrock	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	38.97
CINTAS CORPORATION #86	4128699841	Sold to# 13228013 Payer# 132...	UNIFORMS	001-6520-3140	55.14
SCHMIDT FIRE & SAFETY CO.	23942	2 Annual Inspections-Enviorn...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	8.00
LOCKHART HARDWARE	42574-1	RYL INT SAT	REPAIRS & MAINTENANCE	001-6520-4510	36.99
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-6520-4260	1,401.01
LOCKHART HARDWARE	42593-1	Ace Better RLR	REPAIRS & MAINTENANCE	001-6520-4510	29.06
LOCKHART HARDWARE	42607-1	Elbow 90 PVC	REPAIRS & MAINTENANCE	001-6520-4510	49.71
CINTAS CORPORATION #86	4127343621	Sold to 13228013 Payer 13242...	UNIFORMS	001-6520-3140	55.14

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	42624-1	Cover Box Duplx	REPAIRS & MAINTENANCE	001-6520-4510	21.75
DALE EDWARD LAINE, JR	10260	Texas Flags	OPERATING SUPPLIES	001-6520-3130	113.25
LOCKHART HARDWARE	42634-1	Flapper Korky Plus Card	REPAIRS & MAINTENANCE	001-6520-4510	25.97
SMITH SUPPLY CO.- LOCKHART	942321	Square Tube	IRON MOUNTAIN	001-6520-5119	143.80
O'REILLY AUTOMOTIVE, INC.	0642-102996	Battery 3pk	REPAIRS & MAINTENANCE	001-6520-4510	7.99
LOCKHART HARDWARE	42660-1	BRKR SQ D Hom	REPAIRS & MAINTENANCE	001-6520-4510	9.59
LOCKHART HARDWARE	42661-1	Battery Watch	REPAIRS & MAINTENANCE	001-6520-4510	17.97
LOCKHART HARDWARE	42679-1	Colonial Casing	IRON MOUNTAIN	001-6520-5119	37.45
SECURITY ONE, INC	1067145	Sept Monitoring Services	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					6,604.87

Department : 6550 - ELECTIONS

MAYRA ORTIZ-CALDERON	1191	MILEAGE 4/18 - 5/07/22	TRANSPORTATION	001-6550-4260	128.12
GOVERNMENT FORMS AND S...	0335368	I Voted By Mail Stickers	Ballot Supplies	001-6550-3115	71.70
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202207-243919	7/07 - 21/22 4 - SECURE SITE ...	OFFICE SUPPLIES	001-6550-3110	4.00
GOVERNMENT FORMS AND S...	0335518	I Voted Stickers	Ballot Supplies	001-6550-3115	160.00
AMAZON.COM SALES, INC	1PYD-D6PD-1WL3	ACCT # A283QXJ1JFKNJJ SUR...	Ballot Supplies	001-6550-3115	40.96
AMAZON.COM SALES, INC	1M7M-7RMM-VX11	ACCT # A283QXJ1JFKNJJ VISP...	OFFICE SUPPLIES	001-6550-3110	35.98
AMAZON.COM SALES, INC	1M7M-7RMM-VX11	ACCT # A283QXJ1JFKNJJ VISP...	Ballot Supplies	001-6550-3115	34.99
AMAZON.COM SALES, INC	1M7M-7RMM-VX11	ACCT # A283QXJ1JFKNJJ VISP...	MACHINERY AND EQUIPMENT	001-6550-5310	51.26
FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-6550-4260	56.65
Department 6550 - ELECTIONS Total:					583.66

Department : 6560 - COMMISSIONERS COURT

LEXISNEXIS RISK DATA MANA...	1623451-20220731	July 2022 Minimum Commitm...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
PRINTING SOLUTIONS	13972	Spiral Bound Books	OFFICE SUPPLIES	001-6560-3110	13.05
DEWITT POTH & SON	691408-0	Acct# 12430 Label Therm	OFFICE SUPPLIES	001-6560-3110	65.11
CARD SERVICE CENTER	567345	Hotel H Haden	TRAINING	001-6560-4810	553.98
CARD SERVICE CENTER	8312022	ACCT # 1237	POSTAGE	001-6560-3120	15.70
Department 6560 - COMMISSIONERS COURT Total:					697.84

Department : 6570 - VETERAN SERVICE OFFICER

PRINTING SOLUTIONS	2563 POS	Yellow File Folders	OFFICE SUPPLIES	001-6570-3110	85.04
PRINTING SOLUTIONS	2606 POS	COPIES BW / 1" THREE RING B...	OFFICE SUPPLIES	001-6570-3110	31.98
Department 6570 - VETERAN SERVICE OFFICER Total:					117.02

Department : 6590 - PURCHASING

ODP BUSINESS SOLUTIONS	261399514001	ACCT # 43682634 BLK HIGHC...	OFFICE SUPPLIES	001-6590-3110	94.99
ODP BUSINESS SOLUTIONS	261400503001	ACCT # 43682634 ORGANIZER...	OFFICE SUPPLIES	001-6590-3110	6.22
AMAZON.COM SALES, INC	1M3G-34XP-6XQN	ACCT # A283QXJ1JFKNJJ DISP...	MACHINERY AND EQUIPMENT	001-6590-5310	17.18
AMAZON.COM SALES, INC	1FWT-MPRJ-CLMY	ACCT # A283QXJ1JFKNJJ LEA...	MACHINERY AND EQUIPMENT	001-6590-5310	461.60
AMAZON.COM SALES, INC	1M9C-X9KR-9PW1	ACCT # A283QXJ1JFKNJJ	MACHINERY AND EQUIPMENT	001-6590-5310	40.22
CARD SERVICE CENTER	8312022	ACCT # 1237	DUES & SUBSCRIPTIONS	001-6590-3050	375.00
CARD SERVICE CENTER	8312022	ACCT # 1237	DUES & SUBSCRIPTIONS	001-6590-3050	75.00
CARD SERVICE CENTER	8312022	ACCT # 1237	DUES & SUBSCRIPTIONS	001-6590-3050	75.00
CARD SERVICE CENTER	8312022	ACCT # 1237	TRAINING	001-6590-4810	219.00
CARD SERVICE CENTER	8312022	ACCT # 1237	TRAINING	001-6590-4810	450.00
CARD SERVICE CENTER	8312022	ACCT # 1237	MACHINERY AND EQUIPMENT	001-6590-5310	10.32
Department 6590 - PURCHASING Total:					1,824.53

Department : 6610 - IT-TECHNOLOGY

SHI GOVERNMENT SOLUTIONS,...	G800462478	VMWare Renewal Production ...	MACHINERY AND EQUIPMENT	001-6610-5310	11,491.20
PATRICIA EHRLICH	081222	Mileage	TRANSPORTATION	001-6610-4260	141.25
LOCAL LINUX, INC	35461	Datto BCDR FY 21-22	MACHINERY AND EQUIPMENT	001-6610-5310	1,063.34
LOCAL LINUX, INC	73893	Blue Layer Blanket PO FY 21-22	Outside Services	001-6610-4840	17,825.00
LOCAL LINUX, INC	73925	Datto BCDR FY 21-22	MACHINERY AND EQUIPMENT	001-6610-5310	3,858.00
PATRICIA EHRLICH	82422	MILEAGE FOR 8/15 - 26/22	TRANSPORTATION	001-6610-4260	116.56
CARD SERVICE CENTER	8312022	ACCT # 1237	COMPUTER SUPPORT	001-6610-4185	278.29
LOCAL LINUX, INC	35419	SOFTWARE SALES, SOFTWARE ...	REPAIRS & MAINTENANCE	001-6610-4510	179.98
Department 6610 - IT-TECHNOLOGY Total:					34,953.62

Department : 6650 - EMERG MGNT / HOMELAND SEC

FLEETCOR TECHNOLOGIES, INC	NP62772595	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-6650-4260	1,014.99
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,014.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, INC	NP6277259S	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION	001-7610-4260	174.69
Department 7610 - SANITATION DEPARTMENT Total:					174.69
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	L. Windham 08.04.2022	OBannons - indigent cremation	INDIGENT FUNERAL	001-7620-4320	900.00
O'BANNON FUNERAL HOME	P. Garcia 07.23.2022	OBannons - indigent cremation	INDIGENT FUNERAL	001-7620-4320	900.00
MCCURDY FUNERAL HOME	T. Arredondo 8.5.22	McCurdy - indigent cremation	INDIGENT FUNERAL	001-7620-4320	715.00
Department 7620 - COUNTY WELFARE Total:					2,515.00
Department : 8700 - COUNTY AGENT					
LELTON WAYNE MORSE	081722	State Extension Conference	TRAINING	001-8700-4810	352.75
FLEETCOR TECHNOLOGIES, INC	NP6277259S	ACCT # BG114286 7/25 - 8/28...	TRANSPORTATION-AG/4H/NR	001-8700-4260	154.26
Department 8700 - COUNTY AGENT Total:					507.01
Fund 001 - GENERAL FUND Total:					\$21,898.01
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS FAS LOCKBOX 636525	5119837454	Acct # 10344330 Cabinet Orga...	RENTALS	002-1101-4610	170.34
ERGON ASPHALT AND EMULSI...	9402761194	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	5,019.72
SMITH SUPPLY CO.-LULING	102027	Rags in a Box	OPERATING SUPPLIES	002-1101-3130	18.95
PATHMARK TRAFFIC PROD. OF...	13796	Pathmark Blanket PO FY 21-22	SIGNS	002-1101-3181	18,449.75
CINTAS CORPORATION #86	4128017443	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4128017488	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	222.32
CINTAS CORPORATION #86	4128017575	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	212.43
ERGON ASPHALT AND EMULSI...	9402762299	Ergon Blanket PO Paving	PAVING	002-1101-3106	14,220.99
ERGON ASPHALT AND EMULSI...	9402763096	Ergon Blanket PO Paving	PAVING	002-1101-3106	13,850.66
ERGON ASPHALT AND EMULSI...	9402763304	Ergon Blanket PO Paving	PAVING	002-1101-3106	14,141.20
ERGON ASPHALT AND EMULSI...	9402763826	Demurrage	PAVING	002-1101-3106	67.50
DEWITT POTH & SON	689386-1	Acct# 12430 Tissue	OPERATING SUPPLIES	002-1101-3130	35.82
DEWITT POTH & SON	690466-0	USB Drive	OPERATING SUPPLIES	002-1101-3130	243.47
ERGON ASPHALT AND EMULSI...	9402765170	Demurrage	PAVING	002-1101-3106	90.00
ERGON ASPHALT AND EMULSI...	9402765683	Ergon Blanket PO Paving	PAVING	002-1101-3106	7,665.10
ERGON ASPHALT AND EMULSI...	9402765683	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	6,322.30
BRAUNTEX MATERIALS, INC.	138787	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	21,847.04
JOHN DEERE FINANCIAL	2208-013037	Bottle Water	OPERATING SUPPLIES	002-1101-3130	67.80
HANSON EQUIPMENT	294350	# CAL001 MOUNT TIRE	TIRES	002-1101-3190	49.50
ERGON ASPHALT AND EMULSI...	9402765816	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	5,055.99
ERGON ASPHALT AND EMULSI...	9402766493	Demurrage	PAVING	002-1101-3106	90.00
ERGON ASPHALT AND EMULSI...	9402766494	Demurrage	PAVING	002-1101-3106	90.00
ERGON ASPHALT AND EMULSI...	9402766884	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	5,025.77
ERGON ASPHALT AND EMULSI...	9402766885	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	5,005.61
CINTAS FAS LOCKBOX 636525	5120889541	Acct# 10344330 Eye Station Cl...	RENTALS	002-1101-4610	190.72
ERGON ASPHALT AND EMULSI...	9402768077	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	5,060.02
CINTAS CORPORATION #86	4128699925	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4128700040	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	346.73
CINTAS CORPORATION #86	4128700041	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	210.43
HANSON EQUIPMENT	2944404	# CAL001 COOLER HOSE 5/8" ...	OPERATING SUPPLIES	002-1101-3130	13.00
ERGON ASPHALT AND EMULSI...	9402769922	DEMURRAGE 1.750	DUST CONTROL	002-1101-4620	157.50
ERGON ASPHALT AND EMULSI...	9402769923	DEMURRAGE 1 HOUR	DUST CONTROL	002-1101-4620	90.00
ERGON ASPHALT AND EMULSI...	9402769924	DEMURRAGE 1 HOUR	DUST CONTROL	002-1101-4620	90.00
ERGON ASPHALT AND EMULSI...	9402769925	DEMURRAGE 1 HOUR	DUST CONTROL	002-1101-4620	90.00
ERGON ASPHALT AND EMULSI...	9402755245	Ergon Blanket PO Paving	PAVING	002-1101-3106	13,617.06
SOUTHERN TIRE MART, LLC	4650124430	Service Call	TIRES	002-1101-3190	309.93
SOUTHERN TIRE MART, LLC	4650124431	Flat Repair Med Truck	TIRES	002-1101-3190	420.00
JOHN DEERE FINANCIAL	2208-017226	Stihl ST61PM355	OPERATING SUPPLIES	002-1101-3130	72.00
HANSON EQUIPMENT	294438	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	163.23
SOUTHERN TIRE MART, LLC	4650124075	Southern Tire Blaket PO FY 21-...	TIRES	002-1101-3190	2,588.00
GERMER INSURANCE, INC	8222022	POLICY # 62926227 DONALD L...	OPERATING SUPPLIES	002-1101-3130	50.00
WAYNE DABBS SERVICE COM...	1220823988	Electrical Work At Mechanic S...	OPERATING SUPPLIES	002-1101-3130	1,125.00
BRAUNTEX MATERIALS, INC.	138979	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	59,460.48
LOCKHART HARDWARE	42862 /1	CUST # 11239 TORX KEY 8 PC ...	OPERATING SUPPLIES	002-1101-3130	364.33

Expense Approval Register

Packet: APPKT09489 - 9/13/22 A/P RUN & P.O.'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.-LULING	102359	Flag Tape	OPERATING SUPPLIES	002-1101-3130	5.90
LOCKHART HARDWARE	42870 /1	CUST # 11239 TIRE HT FLAT FR...	OPERATING SUPPLIES	002-1101-3130	151.30
SMITH SUPPLY CO.- LOCKHART	944210	FLAT METAL 2" X 3/16" - 20'	OPERATING SUPPLIES	002-1101-3130	69.05
CINTAS CORPORATION #86	4129378885	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4129378972	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	229.26
CINTAS CORPORATION #86	4129379007	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	346.87
LOCKHART HARDWARE	42896 /1	CUST # 11239 LINK CHAIN QUI...	OPERATING SUPPLIES	002-1101-3130	41.90
DEWITT POTH & SON	69201S-0	ACCT # 12430 TISSUE, ULTRA ...	OPERATING SUPPLIES	002-1101-3130	178.45
DEWITT POTH & SON	69201S-1	ACCT # 12430 TISSUE, ULTRA ...	OPERATING SUPPLIES	002-1101-3130	109.23
COLORADO MATERIALS, LTD.	346439	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	32,779.48
JOHN DEERE FINANCIAL	2208-021723	ACCT # 1-99 BOTTLE WATER	OPERATING SUPPLIES	002-1101-3130	67.80
ERGON ASPHALT AND EMULSI...	9402755381	Ergon Blanket PO Paving	PAVING	002-1101-3106	13,577.17
ERGON ASPHALT AND EMULSI...	9402756412	Ergon Blanket PO Paving	PAVING	002-1101-3106	13,582.86
CINTAS CORPORATION #86	4127343780	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4127343798	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	222.32
CINTAS CORPORATION #86	4127343913	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	210.43
ERGON ASPHALT AND EMULSI...	9402757118	Demurrage	PAVING	002-1101-3106	90.00
ERGON ASPHALT AND EMULSI...	9402758777	Ergon Blanket PO Paving	PAVING	002-1101-3106	14,249.47
ERGON ASPHALT AND EMULSI...	9402759834	Ergon Blanket PO Paving	PAVING	002-1101-3106	13,169.52
ERGON ASPHALT AND EMULSI...	9402759835	Ergon Blanket PO Paving	PAVING	002-1101-3106	13,628.44
ERGON ASPHALT AND EMULSI...	9402760546	Demurrage	PAVING	002-1101-3106	90.00
ERGON ASPHALT AND EMULSI...	9402760547	Demurrage	PAVING	002-1101-3106	135.00
ERGON ASPHALT AND EMULSI...	9402761076	Ergon Blanket PO Paving	PAVING	002-1101-3106	13,713.91
				Department 1101 - ADMINISTRATION Total:	320,141.81

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-103696	CUST # 188092 SOLENOID KIT	SUPPLIES & SMALL TOOLS	002-1102-3136	489.10
SEAN MATTHEW MANN	145328	Glass Cleaner	SUPPLIES & SMALL TOOLS	002-1102-3136	239.21
SALT FLAT MERCANTILE, LLC	15583-39195	Pistol Grease Gun and Cherry B...	SUPPLIES & SMALL TOOLS	002-1102-3136	83.41
KYRISH TRUCK CENTER OF AU...	X301144425.01	Seat	SUPPLIES & SMALL TOOLS	002-1102-3136	634.73
SEAN MATTHEW MANN	CM0000833	Oil Filter	SUPPLIES & SMALL TOOLS	002-1102-3136	-84.33
O'REILLY AUTOMOTIVE, INC.	0642-104777	CUST # 188092 TIRE GAUGE	SUPPLIES & SMALL TOOLS	002-1102-3136	134.60
SEAN MATTHEW MANN	145448	Oil and Air Filters	SUPPLIES & SMALL TOOLS	002-1102-3136	211.82
SEAN MATTHEW MANN	145481	Grommet	SUPPLIES & SMALL TOOLS	002-1102-3136	48.08
SEAN MATTHEW MANN	145519	Air, fuel and Oil Filters	SUPPLIES & SMALL TOOLS	002-1102-3136	199.39
O'REILLY AUTOMOTIVE, INC.	0642-105188	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	203.24
SEAN MATTHEW MANN	145587	Battery	SUPPLIES & SMALL TOOLS	002-1102-3136	134.69
SEAN MATTHEW MANN	145648	ACCT # 2010 SUPER DUTY GR...	SUPPLIES & SMALL TOOLS	002-1102-3136	9.99
SEAN MATTHEW MANN	145678	Bonded Seal Kit	SUPPLIES & SMALL TOOLS	002-1102-3136	32.99
SEAN MATTHEW MANN	145789	2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	315.40
SEAN MATTHEW MANN	145796	Fuel, Oil and Air Filter	SUPPLIES & SMALL TOOLS	002-1102-3136	141.77
BILL'S TRUCK & TRAILER REPAI...	46667	Service for 2008 International ...	REPAIRS & MAINTENANCE	002-1102-4510	1,107.80
O'REILLY AUTOMOTIVE, INC.	0642-106572	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	26.89
SEAN MATTHEW MANN	145834	745 Mechanicsft Vise	SUPPLIES & SMALL TOOLS	002-1102-3136	395.00
SEAN MATTHEW MANN	145835	JBG-8W2-88 8 in	SUPPLIES & SMALL TOOLS	002-1102-3136	390.00
SEAN MATTHEW MANN	145889	ACCT # 2010 NAPA GOLD AIR F...	SUPPLIES & SMALL TOOLS	002-1102-3136	199.39
BILL'S TRUCK & TRAILER REPAI...	46624	Service on 2013 Intl. Dump Tru...	REPAIRS & MAINTENANCE	002-1102-4510	5,090.84
AUSTIN FUEL INJECTION	AUS-112776	Rebuilt Fuel Injector Pump	REPAIRS & MAINTENANCE	002-1102-4510	2,008.30
ASSOCIATED SUPPLY COMPAN...	PSO343089-1	Filters,Oil,Spin-On Element,Br...	REPAIRS & MAINTENANCE	002-1102-4510	3,343.35
O'REILLY AUTOMOTIVE, INC.	0642-102100	CUST #188092 TAIL LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	38.20
O'REILLY AUTOMOTIVE, INC.	0642-102378	CUST # 188092 STT BOX LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	86.38
KYRISH TRUCK CENTER OF AU...	X301144042-01	Fuel Sender Gauge	SUPPLIES & SMALL TOOLS	002-1102-3136	424.08
SEAN MATTHEW MANN	145088	Oil Filter	SUPPLIES & SMALL TOOLS	002-1102-3136	84.33
				Department 1102 - VEHICLE MAINTENANCE Total:	15,988.65

Department : 1103 - FLEET MAINTENANCE

SEAN MATTHEW MANN	145213	Heavy Duty Caster	OPERATING SUPPLIES	002-1103-3135	48.45
SEAN MATTHEW MANN	145225	Oil, Fuel and Air Filters	OPERATING SUPPLIES	002-1103-3135	96.73
SEAN MATTHEW MANN	145240	Adapter and Coupler	OPERATING SUPPLIES	002-1103-3135	47.08
CINTAS CORPORATION #86	4128017073	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
SEAN MATTHEW MANN	CM0000832	3 TPR Thread Stem	OPERATING SUPPLIES	002-1103-3135	-69.96
XL PARTS, LLC	04160ES046	Air Cleaner, Filter and Oil	OPERATING SUPPLIES	002-1103-3135	280.49

Expense Approval Register

Packet: APPKT09489 - 9/13/22 A/P RUN & P.O.'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
INTERSTATE BATTERIES-METR...	320001279	Battery	OPERATING SUPPLIES	002-1103-3135	174.85
SEAN MATTHEW MANN	145522	Battery Cables	OPERATING SUPPLIES	002-1103-3135	8.35
SEAN MATTHEW MANN	145524	Red Paint Marker	OPERATING SUPPLIES	002-1103-3135	3.39
SEAN MATTHEW MANN	145543	2007 Dodge Charger 6.1	OPERATING SUPPLIES	002-1103-3135	154.99
SEAN MATTHEW MANN	145506	Battery Disconnect	OPERATING SUPPLIES	002-1103-3135	167.78
SEAN MATTHEW MANN	145590	Steel Wheel Weight	OPERATING SUPPLIES	002-1103-3135	56.20
SEAN MATTHEW MANN	145591	Socket	OPERATING SUPPLIES	002-1103-3135	167.61
CINTAS CORPORATION #86	4128699724	SOLD TO # 13222808S PAYER #..	UNIFORMS	002-1103-3140	49.88
SEAN MATTHEW MANN	145668	Safety Face Shields	OPERATING SUPPLIES	002-1103-3135	93.98
SEAN MATTHEW MANN	145677	2007 Dodge Charger	OPERATING SUPPLIES	002-1103-3135	92.00
SEAN MATTHEW MANN	145755	Lockasocket	OPERATING SUPPLIES	002-1103-3135	142.47
SEAN MATTHEW MANN	145775	Lockasocket	OPERATING SUPPLIES	002-1103-3135	228.45
XL PARTS, LLC	0416001446	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	232.16
CINTAS CORPORATION #86	4129378476	SOLD TO # 1322808S PAYER # ...	UNIFORMS	002-1103-3140	49.88
XL PARTS, LLC	04160R5071	CUST # 490093 HAND CLNR	OPERATING SUPPLIES	002-1103-3135	348.97
SEAN MATTHEW MANN	146013	ACCT # 6000 TIRE PRESSURE	OPERATING SUPPLIES	002-1103-3135	68.78
SEAN MATTHEW MANN	146077	ACCT # 6000 CONNECTOR	OPERATING SUPPLIES	002-1103-3135	16.61
XL PARTS, LLC	0416NW3583	CUST # 490093 ELEMENT ASY -..	OPERATING SUPPLIES	002-1103-3135	180.47
CINTAS CORPORATION #86	4127343430	SOLD TO # 1322808S PAYER # ...	UNIFORMS	002-1103-3140	49.88
SEAN MATTHEW MANN	145031	Redhead Auto Parts Blanket P...	OPERATING SUPPLIES	002-1103-3135	615.86
SEAN MATTHEW MANN	145096	Door Lock Knob	OPERATING SUPPLIES	002-1103-3135	9.30
SEAN MATTHEW MANN	145111	Caster Roller Wheel	OPERATING SUPPLIES	002-1103-3135	69.96

Department 1103 - FLEET MAINTENANCE Total: 3,434.49

Fund 002 - UNIT ROAD FUND Total: 339,564.95

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

SCOTT-MERRIMAN, INC.	069284	Plat Cabinet	CAPITAL OUTLAY	003-3000-5340	5,240.00
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Department 3000 - COUNTY CLERK EXP Total: 5,240.00

Fund 003 - RECORDS PRESERVATION FUND Total: 5,240.00

Fund: 010 - GRANT FUND - GENERAL

Department : 1000 - DEPARTMENTS - Header

SMITH SUPPLY CO.- LOCKHART	944731	hog trap and accessories	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	8,900.00
THE MEADOWS CENTER	22-7381-003	meadows center last invoice	CONTRACTUAL-Feral Hogs	010-1000-5113	1,666.00

Department 1000 - DEPARTMENTS - Header Total: 10,566.00

Department : 2000 - DIST CLERK EXPENSES

WJC CONSTRUCTORS SERVICES..	App. No. 02 Witter Rd	road work done at witter at jer...	WITTER ROAD	010-2000-4072	30,728.52
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Department 2000 - DIST CLERK EXPENSES Total: 30,728.52

Department : 4300 - COUNTY SHERIFF

APPRISS INSIGHTS, LLC	EQ-INV117835	Appriss Savns Q4	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,648.06
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Department 4300 - COUNTY SHERIFF Total: 4,648.06

Department : 4310 - COUNTY JAIL

BLUEBONNET TRAILS MHMR	3.9.2022	MHMR professional services	Substance Abuse Treatmen...	010-4310-4011	210.00
BLUEBONNET TRAILS MHMR	3/9/2022	feb mhmr peer support serv	Substance Abuse Treatmen...	010-4310-4011	2,650.00

Department 4310 - COUNTY JAIL Total: 2,860.00

Department : 4323 - CONSTABLES - PCT 3

ISABELLA BOTELLO	060922	Tobacco Emforcement Minor ...	Operating Exp-PCT 3	010-4323-4515	120.00
TYLER MICHAEL BELL	081122	Tobacco Enforcement Minor D...	Operating Exp-PCT 3	010-4323-4515	120.00
TYLER MICHAEL BELL	081922	Tobacco Enforcement Minor D...	Operating Exp-PCT 3	010-4323-4515	100.00
TYLER MICHAEL BELL	082322	Tobacco Enforcement Minor D...	Operating Exp-PCT 3	010-4323-4515	20.00

Department 4323 - CONSTABLES - PCT 3 Total: 360.00

Department : 6630 - GRANT WRITING/ADMIN

LANGFORD COMMUNITY MA...	4434	TWDB project management ex...	PROFESSIONAL SERVICES-LAN...	010-6630-4999	4,062.00
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Department 6630 - GRANT WRITING/ADMIN Total: 4,062.00

Expense Approval Register

Packet: APPKT09489 - 9/13/22 A/P RUN & P.O.'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6640 - CODE INVESTIGATOR					
SUPERIOR DISPOSAL, LLC	36261	community coll event	COMMUNITY COLLECTION EV...	010-6640-3162	2,493.00
Department 6640 - CODE INVESTIGATOR Total:					2,493.00
Fund 010 - GRANT FUND - GENERAL Total:					55,717.58
 Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
LANGFORD COMMUNITY MA...	4783	mit admin AUGF 100%	CDBG-MIT-ADMIN-LANGFORD	020-1010-5124	160,373.85
Department 1010 - EMERGENCY SHELTER Total:					160,373.85
Fund 020 - EMERGENCY SHELTER Total:					160,373.85
Grand Total:					1,082,794.39

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	521,898.01
002 - UNIT ROAD FUND	339,564.95
003 - RECORDS PRESERVATION FUND	5,240.00
010 - GRANT FUND - GENERAL	55,717.58
020 - EMERGENCY SHELTER	160,373.85
Grand Total:	1,082,794.39

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	67.46
001-1370	POSTAGE INVENTORY	3,088.42
001-2140-4110	PROFESSIONAL SERVICES	152,522.47
001-2140-4260	TRANSPORTATION	276.25
001-2150-3145	Remote Site Trans Fees	122.61
001-3200-3110	OFFICE SUPPLIES	1,038.01
001-3200-4260	TRANSPORTATION	105.80
001-3200-4315	PUBLICATIONS	196.64
001-3200-4810	TRAINING	2,602.48
001-3201-4260	TRANSPORTATION	1,135.54
001-3201-4300	PUBLIC OUTREACH	812.72
001-3220-3110	OFFICE SUPPLIES	700.00
001-3220-4810	TRAINING	220.00
001-3230-3110	OFFICE SUPPLIES	285.45
001-3230-4011	ADMINISTRATIVE EXPEND...	3,821.82
001-3230-4080	ADULT - ATTY LITIGATION...	40.00
001-3230-4160	ADULT - INDIGENT ATTO...	11,442.50
001-3240-3110	OFFICE SUPPLIES	54.22
001-3240-4080	ADULT - ATTY LITIGATION...	29.24
001-3240-4160	ADULT - INDIGENT ATTO...	2,600.00
001-3240-4180	JUVENILE - INDIGENT ATT...	400.00
001-3252-3110	OFFICE SUPPLIES	325.29
001-3253-3110	OFFICE SUPPLIES	843.79
001-3253-4260	TRANSPORTATION	190.23
001-4300-3120	POSTAGE	204.75
001-4300-3130	OPERATING SUPPLIES	2,500.27
001-4300-4260	TRANSPORTATION	20,707.67
001-4300-4810	TRAINING	600.00
001-4300-5310	MACHINERY AND EQUIP...	509.57
001-4310-3100	FOOD SUPPLIES	52,543.01
001-4310-3130	OPERATING SUPPLIES	7,386.08
001-4310-4110	PROFESSIONAL SERVICES	58,221.12
001-4310-4122	INMATE MEDICATION	18,622.33
001-4310-4135	EMPLOYEE PHYSICALS	360.00
001-4310-4145	SCAAP PROGRAM PAYME...	2,268.20
001-4310-4260	TRANSPORTATION	2,388.94
001-4310-4270	EXTRADITION	3,420.00
001-4310-4510	REPAIRS & MAINTENANCE	3,188.98
001-4310-4810	TRAINING	275.00
001-4310-5310	MACHINERY AND EQUIP...	6,266.71
001-4321-2070	EMPLOYEE BONDING	59.50
001-4321-4260	TRANSPORTATION	1,069.12
001-4322-3110	OFFICE SUPPLIES	77.08
001-4322-4260	TRANSPORTATION	420.34
001-4323-2070	EMPLOYEE BONDING	50.00
001-4323-4260	TRANSPORTATION	2,776.80
001-4323-4810	TRAINING	209.60
001-4324-2070	EMPLOYEE BONDING	50.00
001-4324-3110	OFFICE SUPPLIES	59.50
001-4324-3140	UNIFORMS-Expenses	484.99

Account Summary

Account Number	Account Name	Expense Amount
001-4324-4260	TRANSPORTATION	639.57
001-4324-4810	TRAINING	226.70
001-4324-5310	MACHINERY AND EQUIP...	653.78
001-6510-3110	OFFICE SUPPLIES	533.94
001-6510-4110	PROFESSIONAL SERVICES	33,226.63
001-6510-4123	AUTOPSY	3,435.00
001-6510-4260	TRANSPORTATION	73.83
001-6510-4420	Telephone	5,304.20
001-6510-4425	FAX & INTERNET	55,242.81
001-6510-4610	RENTALS	5,927.82
001-6520-3130	OPERATING SUPPLIES	452.31
001-6520-3140	UNIFORMS	165.42
001-6520-3500	JP3 SIMON BUILDING-MA...	63.97
001-6520-3530	MARKET ST. ANNEX-LOCK...	8.00
001-6520-3550	JUDICIAL CENTER-LOCKH...	25.42
001-6520-3580	JUVENILE DETENTION CTR...	442.00
001-6520-4260	TRANSPORTATION	1,401.01
001-6520-4510	REPAIRS & MAINTENANCE	2,526.08
001-6520-4610	RENTALS	228.03
001-6520-5119	IRON MOUNTAIN	231.23
001-6520-5120	CALDWELL CO. COURTHO...	1,061.40
001-6550-3110	OFFICE SUPPLIES	39.98
001-6550-3115	Ballot Supplies	307.65
001-6550-4260	TRANSPORTATION	184.77
001-6550-5310	MACHINERY AND EQUIP...	51.26
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	78.16
001-6560-3120	POSTAGE	15.70
001-6560-4810	TRAINING	553.98
001-6570-3110	OFFICE SUPPLIES	117.02
001-6590-3050	DUES & SUBSCRIPTIONS	525.00
001-6590-3110	OFFICE SUPPLIES	101.21
001-6590-4810	TRAINING	669.00
001-6590-5310	MACHINERY AND EQUIP...	529.32
001-6610-4185	COMPUTER SUPPORT	278.29
001-6610-4260	TRANSPORTATION	257.81
001-6610-4510	REPAIRS & MAINTENANCE	179.98
001-6610-4840	Outside Services	17,825.00
001-6610-5310	MACHINERY AND EQUIP...	16,412.54
001-6650-4260	TRANSPORTATION	1,014.99
001-7610-4260	TRANSPORTATION	174.69
001-7620-4320	INDIGENT FUNERAL	2,515.00
001-8700-4260	TRANSPORTATION-AG/4H...	154.26
001-8700-4810	TRAINING	352.75
002-1101-3106	PAVING	146,068.88
002-1101-3130	OPERATING SUPPLIES	2,614.00
002-1101-3140	UNIFORMS	3,113.55
002-1101-3143	FLEX BASE MATERIALS	81,307.52
002-1101-3153	AGGREGATE / GRAVEL	32,779.48
002-1101-3181	SIGNS	18,449.75
002-1101-3190	TIRES	3,530.66
002-1101-4610	RENTALS	361.06
002-1101-4620	DUST CONTROL	25,594.61
002-1101-4630	SEAL COATING	6,322.30
002-1102-3136	SUPPLIES & SMALL TOOLS	4,438.36
002-1102-4510	REPAIRS & MAINTENANCE	11,550.29
002-1103-3135	OPERATING SUPPLIES	3,234.97
002-1103-3140	UNIFORMS	199.52

Account Summary

Account Number	Account Name	Expense Amount
003-3000-5340	CAPITAL OUTLAY	5,240.00
010-1000-4850	MISCELLANEOUS--OTHER-...	8,900.00
010-1000-5113	CONTRACTUAL-Feral Hogs	1,666.00
010-2000-4072	WITTER ROAD	30,728.52
010-4300-4960	TEXAS SAVNS/VINE GRAN...	4,648.06
010-4310-4011	Substantance Abuse Trea...	2,860.00
010-4323-4515	Operating Exp-PCT 3	360.00
010-6630-4999	PROFESSIONAL SERVICES-...	4,062.00
010-6640-3162	COMMUNITY COLLECTION..	2,493.00
020-1010-5124	CDBG-MIT-ADMIN-LANG...	160,373.85
	Grand Total:	1,082,794.39

Project Account Summary

Project Account Key	Expense Amount
None	1,082,794.39
Grand Total:	1,082,794.39

- 2. Ratify re-occurring County Payments:**
 - A. \$341,440.15 Payroll (8/14/2022 – 8/27/2022)**

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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$341,440.15 Payroll (8/14/2022 – 8/27/2022)

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 21 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/1/2022
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02528 - Payroll 081422 thru 082722
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/14/2022 - 08/27/2022

Department: 0000 - 911-GIS

Total Direct Deposits: 1,551.72
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	1,690.26	0.00	0.00
MC	1,791.03	25.97	25.97
SS	1,791.03	111.04	111.04
Unemployment	1,984.81	0.00	0.00
Total:		137.01	137.01

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	159.39	411.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		326.66	532.34

RECAP 0000 - 911-GIS

Earnings:	2,015.39	Benefits:	0.00	Deductions:	326.66	Taxes:	137.01	Net Pay:	1,551.72
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Department: 1000 - Courthouse Security

Total Direct Deposits: 9,557.24
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	536.00	11,652.77
5	24.00	505.53
Uniform	0.00	175.00
Total:	560.00	12,349.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,449.89	961.84	0.00
MC	12,067.34	174.99	174.99
SS	12,067.34	748.17	748.17
Unemployment	12,293.48	0.00	0.00
Total:		1,885.00	923.16

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	159.39	1,885.57
595	0.00	5.72	0.00
615	0.00	41.03	0.00
Total:		907.21	2,629.02

RECAP 1000 - Courthouse Security

Earnings:	12,349.45	Benefits:	0.00	Deductions:	907.21	Taxes:	1,885.00	Net Pay:	9,557.24
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Department: 1101 - Unit Road

Total Direct Deposits: 29,251.82
Total Check Amounts: 1,167.16

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	1,918.00	35,510.45
OT	23.00	622.81
S	38.32	692.85
SAL	1.00	2,207.35
Vacation	43.68	845.77
Total:	2,024.00	39,946.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	36,022.56	2,667.76	0.00
MC	38,019.81	551.30	551.30
SS	38,019.81	2,357.25	2,357.25
Unemployment	35,308.40	0.00	0.00
Total:		5,576.31	2,908.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	39,946.15	1,997.25	2,404.71
550	0.00	177.47	0.00
551	0.00	38.46	0.00
580	0.00	13.77	0.00
590	0.00	1,445.53	9,016.84
595	0.00	47.94	0.00
610	0.00	13.50	0.00
615	0.00	216.94	0.00
Total:		3,950.86	11,421.55

RECAP 1101 - Unit Road

Earnings:	39,946.15	Benefits:	0.00	Deductions:	3,950.86	Taxes:	5,576.31	Net Pay:	30,418.98
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,277.05
Total Check Amounts: 2,741.28

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	153.42
Hourly	217.00	4,182.57
OT	14.00	405.49
S	7.00	134.24
Vacation	8.00	153.42
Total:	254.00	5,029.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,739.39	337.73	0.00
MC	4,990.84	72.37	72.37
SS	4,990.84	309.43	309.43
Unemployment	3,397.16	0.00	0.00
Total:		719.53	381.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,029.14	251.45	302.75
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
615	0.00	8.06	0.00
Total:		291.28	1,408.67

RECAP 1102 - Vehicle Maintenance

Earnings:	5,029.14	Benefits:	0.00	Deductions:	291.28	Taxes:	719.53	Net Pay:	4,018.33
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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	160.00	3,183.11
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	368.64
Total:		177.34	560.26

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	156.00	3,117.30
5	2.00	45.57
SAL	1.00	2,205.65
Vacation	2.00	45.56
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	1,105.92
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:		424.72	1,431.85

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: 7,275.80
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	23.00	508.38
Hourly	206.50	4,531.77
S	7.50	209.13
SAL	-4.50	5,415.57
Vacation	9.50	205.53
Total:	242.00	10,905.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,303.08	1,238.56	0.00
MC	10,048.32	145.70	145.70
SS	10,048.32	623.00	623.00
Unemployment	7,336.96	0.00	0.00
Total:		2,007.26	768.70

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
580	0.00	3.06	0.00
590	0.00	680.22	1,970.31
595	0.00	14.05	0.00
610	0.00	16.96	0.00
615	0.00	92.45	0.00
Total:		1,621.94	2,626.79

RECAP 2130 - County Auditor

Earnings:	10,905.00	Benefits:	0.00	Deductions:	1,621.94	Taxes:	2,007.26	Net Pay:	7,275.80
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,405.31
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	377.00	6,471.88
LWOP	9.00	0.00
S	15.00	253.20
SAL	1.00	2,197.85
Vacation	35.00	640.56
Total:	437.00	9,598.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,872.08	739.09	0.00
MC	9,471.98	137.35	137.35
SS	9,471.98	587.27	587.27
Unemployment	6,886.84	0.00	0.00
Total:		1,463.71	724.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,598.11	479.90	577.81
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	0.00	2,211.84
595	0.00	11.44	0.00
615	0.00	40.98	0.00
Total:		729.09	2,789.65

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,598.11	Benefits:	0.00	Deductions:	729.09	Taxes:	1,463.71	Net Pay:	7,405.31
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Department: 2150 - County Clerk

Total Direct Deposits: 10,513.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	589.67	10,106.55
S	24.10	410.89
SAL	1.00	2,214.15
Vacation	26.23	456.52
Total:	641.00	13,188.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,184.69	662.66	0.00
MC	12,904.09	187.12	187.12
SS	12,904.09	800.06	800.06
Unemployment	7,891.62	0.00	0.00
Total:	1,649.84	987.18	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,188.11	659.40	793.91
520	0.00	60.00	0.00
550	0.00	87.52	0.00
551	0.00	59.22	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,580.48
595	0.00	22.61	0.00
610	0.00	13.50	0.00
615	0.00	114.67	0.00
Total:		1,024.57	3,374.39

RECAP 2150 - County Clerk

Earnings:	13,188.11	Benefits:	0.00	Deductions:	1,024.57	Taxes:	1,649.84	Net Pay:	10,513.70
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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	77.00	1,270.50
S	3.00	49.50
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	368.64
Total:		81.12	448.10

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: 24,767.58
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	511.50	10,693.04
S	39.50	916.06
SAL	-77.00	18,356.49
Vacation	93.00	2,542.86
Total:	567.00	34,332.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,718.35	3,428.59	0.00
MC	32,431.83	470.26	470.26
SS	32,431.83	2,010.77	2,010.77
Unemployment	27,831.26	0.00	0.00
Total:		5,909.62	2,481.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.61	1,653.48	1,990.78
520	0.00	60.00	0.00
550	0.00	121.30	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	1,084.09	5,288.07
595	0.00	31.32	0.00
615	0.00	82.69	0.00
Total:		3,623.23	7,278.85

RECAP 3200 - District Attorney

Earnings:	34,332.40	Benefits:	0.00	Deductions:	3,623.23	Taxes:	5,909.62	Net Pay:	24,799.55
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,777.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
FLOAT	16.00	419.67
Hourly	256.00	6,229.13
S	16.00	339.34
Uniform	0.00	75.00
Vacation	32.00	593.18
Total:	320.00	7,741.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,003.47	655.82	0.00
MC	7,390.55	107.15	107.15
SS	7,390.55	458.21	458.21
Unemployment	2,542.77	0.00	0.00
Total:		1,221.18	565.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,741.71	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	159.39	1,148.29
595	0.00	8.60	0.00
615	0.00	50.74	0.00
Total:		742.83	1,614.35

RECAP 3201 - Environmental Task Force

Earnings:	7,741.71	Benefits:	0.00	Deductions:	742.83	Taxes:	1,221.18	Net Pay:	5,777.70
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Department: 3220 - District Clerk

Total Direct Deposits: 9,145.11
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	492.00	8,593.77
S	48.00	901.33
SAL	1.00	2,216.54
Vacation	20.00	371.91
Total:	561.00	12,083.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,994.83	956.26	0.00
MC	11,599.00	168.19	168.19
SS	11,599.00	719.15	719.15
Unemployment	6,745.55	0.00	0.00
Total:	1,843.60	887.34	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,083.55	604.17	727.44
550	0.00	58.98	0.00
551	0.00	149.37	0.00
580	0.00	6.12	0.00
590	0.00	159.39	2,622.85
595	0.00	8.58	0.00
615	0.00	108.23	0.00
Total:	1,094.84	3,350.29	

RECAP 3220 - District Clerk

Earnings	12,083.55	Benefits:	0.00	Deductions	1,094.84	Taxes:	1,843.60	Net Pay:	9,145.11
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Department: 3230 - District Judge

Total Direct Deposits: 5,340.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,201.94
S	16.00	300.48
SAL	-1.00	5,387.11
Vacation	8.00	351.72
Total:	87.00	7,241.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,262.26	405.79	0.00
MC	6,724.31	97.50	97.50
SS	6,724.31	416.91	416.91
Unemployment	7,164.51	0.00	0.00
Total:	920.20	514.41	

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	318.78	822.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	980.52	1,257.95	

RECAP 3230 - District Judge

Earnings:	7,241.25	Benefits:	0.00	Deductions	980.52	Taxes:	920.20	Net Pay:	5,340.53
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Department: 3240 - County Court Law

Total Direct Deposits: 8,308.77
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	24.00	942.87
SAL	-21.00	7,294.66
Total:	3.00	11,502.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,630.89	1,445.74	0.00
MC	11,456.03	166.11	166.11
SS	11,456.03	710.27	710.27
Unemployment	9,257.23	0.00	0.00
Total:	2,322.12	876.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,502.92	575.14	692.47
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	368.64
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:	872.03	1,061.11	

RECAP 3240 - County Court Law

Earnings:	11,502.92	Benefits:	0.00	Deductions:	872.03	Taxes:	2,322.12	Net Pay:	8,308.77
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,343.69
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	3,930.63	192.12	0.00
MC	4,160.66	60.33	60.33
SS	4,160.66	257.96	257.96
Unemployment	1,420.73	0.00	0.00
Total:	510.41	318.29	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,600.54	230.03	276.95
550	0.00	31.15	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	159.39	1,148.29
595	0.00	8.44	0.00
615	0.00	67.83	0.00
Total:	746.44	1,425.24	

RECAP 3251 - JP Prect. 1

Earnings:	4,600.54	Benefits:	0.00	Deductions:	746.44	Taxes:	510.41	Net Pay:	3,343.69
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,473.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	136.00	2,330.26
LWOP	8.00	0.00
S	16.00	270.86
SAL	1.00	1,929.81
Total:	161.00	4,530.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.37	321.27	0.00
MC	4,373.91	63.42	63.42
SS	4,373.91	271.18	271.18
Unemployment	3,250.92	0.00	0.00
Total:	655.87	334.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,530.93	226.54	272.75
550	0.00	91.74	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,105.92
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	56.84	0.00
Total:		401.65	1,378.67

RECAP 3252 - JP Prec. 2

Earnings:	4,530.93	Benefits:	0.00	Deductions:	401.65	Taxes:	655.87	Net Pay:	3,473.41
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,296.68
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	136.00	2,349.86
SAL	1.00	1,929.81
Vacation	24.00	414.68
Total:	161.00	4,728.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,224.34	583.34	0.00
MC	4,460.78	64.69	64.69
SS	4,460.78	276.57	276.57
Unemployment	4,698.73	0.00	0.00
Total:	924.60	341.26	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.97	236.44	284.68
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	11.46	0.00
615	0.00	67.10	0.00
Total:		507.69	1,432.97

RECAP 3253 - JP Prec. 3

Earnings:	4,728.97	Benefits:	0.00	Deductions:	507.69	Taxes:	924.60	Net Pay:	3,296.68
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,191.00
Total Check Amounts: 0 00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	140.91
Hourly	56.00	986.38
S	5.88	103.57
SAL	1.00	1,929.81
Vacation	10.12	178.25
Total:	81.00	3,338.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,952.02	288.59	0.00
MC	3,118.97	45.23	45.23
SS	3,118.97	193.37	193.37
Total:		527.19	238.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.92	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	159.39	779.65
595	0.00	5.74	0.00
615	0.00	39.70	0.00
Total:		620.73	980.65

RECAP 3254 - JP Prec. 4

Earnings:	3,338.92	Benefits:	0.00	Deductions:	620.73	Taxes:	527.19	Net Pay:	2,191.00
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Department: 4300 - County Sheriff

Total Direct Deposits: 59,807.95
Total Check Amounts: 0 00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	572.35
FH - LAW	12.00	252.76
FLOAT	8.00	187.90
Hourly	2,686.00	57,301.92
OT	109.00	3,120.50
S	68.70	1,562.74
SAL	-11.00	12,578.71
Uniform	0.00	925.00
Vacation	113.83	2,404.61
VAC-PAYOUT	3.69	86.67
Total:	2,990.22	79,009.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	72,983.03	6,571.42	0.00
MC	76,932.70	1,115.51	1,115.51
SS	76,932.70	4,769.85	4,769.85
Unemployment	63,003.47	0.00	0.00
Total:		12,456.78	5,885.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	78,993.16	3,949.67	4,755.39
530	0.00	660.70	0.00
550	0.00	482.75	0.00
551	0.00	381.53	0.00
580	0.00	30.60	0.00
590	0.00	796.95	13,114.25
595	0.00	51.09	0.00
610	0.00	27.00	0.00
615	0.00	364.29	0.00
Total:		6,744.58	17,869.64

RECAP 4300 - County Sheriff

Earnings:	79,009.31	Benefits:	0.00	Deductions:	6,744.58	Taxes:	12,456.78	Net Pay:	59,807.95
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Department: 4310 - County Jail

Total Direct Deposits: 59,126.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
Hourly	3,030.25	61,212.81
OT	125.00	3,924.57
S	143.75	2,848.78
SAL	3.00	6,818.34
Uniform	0.00	850.00
Vacation	79.00	1,525.91
Total:	3,381.00	77,413.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	70,781.75	5,619.87	0.00
MC	74,652.44	1,082.47	1,082.47
SS	74,652.44	4,628.44	4,628.44
Unemployment	58,428.52	0.00	0.00
Total:		11,330.78	5,710.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	77,413.47	3,870.69	4,660.33
530	0.00	286.15	0.00
550	0.00	485.88	0.00
551	0.00	226.90	0.00
580	0.00	24.48	0.00
590	0.00	1,275.12	15,084.56
595	0.00	98.91	0.00
610	0.00	13.50	0.00
615	0.00	674.22	0.00
Total:		6,955.85	19,744.89

RECAP 4310 - County Jail

Earnings: 77,413.47 Benefits: 0.00 Deductions: 6,955.85 Taxes: 11,330.78 Net Pay: 59,126.84

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,661.52
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	125.00	1,857.43
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	126.00	3,252.63

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,090.00	179.68	0.00
MC	3,252.63	47.15	47.15
SS	3,252.63	201.65	201.65
Unemployment	1,185.43	0.00	0.00
Total:		428.48	248.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,252.63	162.63	195.80
Total:		162.63	195.80

RECAP 4321 - Constables-Pct. 1

Earnings: 3,252.63 Benefits: 0.00 Deductions: 162.63 Taxes: 428.48 Net Pay: 2,661.52

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 871.86
Total Check Amounts: 699.39

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,205.88	356.88	0.00
MC	2,323.58	33.69	33.69
SS	2,323.58	144.06	144.06
Unemployment	1,381.58	0.00	0.00
Total:	534.63	177.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,354.00	117.70	141.71
530	0.00	100.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	368.64
615	0.00	16.80	0.00
Total:	248.12	510.35	

RECAP 4322 - Constables-Pct. 2

Earnings:	2,354.00	Benefits:	0.00	Deductions:	248.12	Taxes:	534.63	Net Pay:	1,571.25
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,251.04
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	291.50	7,679.69
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	292.50	9,074.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,381.86	454.32	0.00
MC	8,803.20	127.63	127.63
SS	8,803.20	545.81	545.81
Unemployment	2,158.75	0.00	0.01
Total:	1,127.76	673.45	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,426.89	421.34	507.30
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	696.09	1,286.95	

RECAP 4323 - Constables-Pct. 3

Earnings:	9,074.89	Benefits:	0.00	Deductions:	696.09	Taxes:	1,127.76	Net Pay:	7,251.04
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,377.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	118.50	1,802.61
S	8.00	126.92
SAL	1.00	1,335.58
Total:	127.50	3,265.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,767.81	161.21	0.00
MC	2,971.07	43.08	43.08
SS	2,971.07	184.20	184.20
Unemployment	532.50	0.00	0.00
Total:		388.49	227.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,265.11	163.26	196.56
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	159.39	779.65
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:		498.83	976.21

RECAP 4324 - Constables-Pct. 4

Earnings:	3,265.11	Benefits:	0.00	Deductions:	498.83	Taxes:	388.49	Net Pay:	2,377.79
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Department: 4330 - Driver's License

Total Direct Deposits: 0.00
Total Check Amounts: 570.34

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	668.64
Total:	48.00	668.64

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	668.64	33.43	40.25
Total:		33.43	40.25

RECAP 4330 - Driver's License

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

Total Direct Deposits: 15,020.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	472.50	12,197.96
JP COMP TAKEN	7.50	154.63
JURY DUTY	4.00	111.39
S	24.50	744.91
SAL	-14.00	5,748.09
Vacation	67.50	1,983.24
Total:	562.00	21,104.04

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.50	138.15
Total:	5.50	138.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,133.35	1,622.39	0.00
MC	19,378.56	280.99	280.99
SS	19,378.56	1,201.48	1,201.48
Unemployment	21,104.04	0.00	0.00
Total:	3,104.86	1,482.47	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,104.04	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	839.61	3,118.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
Total:	2,978.34	4,389.07	

RECAP 5401 - Juvenile Probation

Earnings:	21,104.04	Benefits:	138.15	Deductions:	2,978.34	Taxes:	3,104.86	Net Pay:	15,020.84
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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	440.00	7,859.35
S	32.00	559.39
SAL	1.00	1,853.31
Vacation	8.00	169.54
Total:	481.00	10,573.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,833.22	785.46	0.00
MC	10,361.89	150.24	150.24
SS	10,361.89	642.43	642.43
Unemployment	9,075.22	0.00	0.00
Total:	1,578.13	792.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,573.11	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	2,580.48
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:	761.38	3,216.98	

RECAP 6520 - Building Maintenance

Earnings:	10,573.11	Benefits:	0.00	Deductions:	761.38	Taxes:	1,578.13	Net Pay:	8,233.60
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Department: 6550 - Elections

Total Direct Deposits: 2,151.76
Total Check Amounts: 1,725.45

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,700.70
SAL	1.00	2,115.38
Total:	161.00	4,816.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,502.62	262.54	0.00
MC	4,743.43	68.77	68.77
SS	4,743.43	294.10	294.10
Unemployment	3,435.49	0.00	0.00
Total:		625.41	362.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,816.08	240.81	289.93
550	0.00	45.36	0.00
590	0.00	0.00	1,105.92
595	0.00	11.17	0.00
615	0.00	16.12	0.00
Total:		313.46	1,395.85

RECAP 6550 - Elections

Earnings:	4,816.08	Benefits:	0.00	Deductions:	313.46	Taxes:	625.41	Net Pay:	3,877.21
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Department: 6560 - Commissioners Court

Total Direct Deposits: 12,529.26
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	14,905.04	1,158.73	0.00
MC	15,829.36	229.52	229.52
SS	15,829.36	981.41	981.41
Unemployment	12,958.77	0.00	0.00
Total:		2,369.66	1,210.93

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	882.27	3,076.23
595	0.00	22.36	0.00
615	0.00	75.60	0.00
Total:		2,087.45	4,098.80

RECAP 6560 - Commissioners Court

Earnings:	16,986.37	Benefits:	0.00	Deductions:	2,087.45	Taxes:	2,369.66	Net Pay:	12,529.26
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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: 1,257.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	2,002.54
Total:	1.00	2,002.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,888.79	478.83	0.00
MC	1,988.92	28.84	28.84
SS	1,988.92	123.31	123.31
Unemployment	1,988.92	0.00	0.00
Total:		630.98	152.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.54	100.13	120.55
550	0.00	13.62	0.00
Total:		113.75	120.55

RECAP 6580 - Human Resources

Earnings:	2,002.54	Benefits:	0.00	Deductions:	113.75	Taxes:	630.98	Net Pay:	1,257.81
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Department: 6590 - Purchasing Department

Total Direct Deposits: 3,174.05
Total Check Amounts: 1,095.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	160.00	3,076.92
SAL	1.00	2,307.69
Total:	161.00	5,435.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,099.90	417.53	0.00
MC	5,371.68	77.89	77.89
SS	5,371.68	333.04	333.04
Total:		828.46	410.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,435.38	271.78	327.21
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	8.60	0.00
615	0.00	24.86	0.00
Total:		337.01	1,064.49

RECAP 6590 - Purchasing Department

Earnings:	5,435.38	Benefits:	0.00	Deductions:	337.01	Taxes:	828.46	Net Pay:	4,269.91
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Department: 6610 - IT-Technology

Total Direct Deposits: 1,557.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	55.00	1,454.32
Vacation	9.00	237.98
VAC-PAYOUT	10.24	270.77
Total:	74.24	1,997.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,897.81	187.14	0.00
MC	1,997.69	28.97	28.97
SS	1,997.69	123.86	123.86
Unemployment	1,997.69	0.00	0.00
Total:	339.97	152.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,997.69	99.88	120.26
Total:		99.88	120.26

RECAP 6610 - IT-Technology

Earnings:	1,997.69	Benefits:	0.00	Deductions:	99.88	Taxes:	339.97	Net Pay:	1,557.84
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Department: 6630 - Grants Department

Total Direct Deposits: 3,459.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,592.54
SAL	-31.00	1,575.00
Vacation	32.00	1,050.00
Total:	81.00	4,268.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,022.98	237.72	0.00
MC	4,236.39	61.42	61.42
SS	4,236.39	262.66	262.66
Unemployment	4,253.19	0.00	0.00
Total:	561.80	324.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.31	213.41	256.95
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	368.64
615	0.00	16.80	0.00
Total:		246.86	625.59

RECAP 6630 - Grants Department

Earnings:	4,268.31	Benefits:	0.00	Deductions:	246.86	Taxes:	561.80	Net Pay:	3,459.65
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,508.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,814.27
OT	3.00	102.05
SAL	-7.00	2,257.61
Vacation	8.00	250.85
Total:	84.00	4,424.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,127.26	284.12	0.00
MC	4,348.50	63.05	63.05
SS	4,348.50	269.61	269.61
Unemployment	4,379.08	0.00	0.00
Total:		616.78	332.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,424.78	221.24	266.37
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		299.05	1,003.65

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings	4,424.78	Benefits:	0.00	Deductions	299.05	Taxes:	616.78	Net Pay:	3,508.95
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Department: 7610 - Sanitation Department

Total Direct Deposits: 3,933.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	128.00	2,058.30
S	5.00	173.08
SAL	-4.00	2,596.15
Total:	129.00	4,827.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,529.54	229.86	0.00
MC	4,770.91	69.18	69.18
SS	4,770.91	295.80	295.80
Unemployment	3,258.49	0.00	0.01
Total:		594.84	364.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,827.53	241.37	290.62
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		299.52	1,027.90

RECAP 7610 - Sanitation Department

Earnings:	4,827.53	Benefits:	0.00	Deductions	299.52	Taxes:	594.84	Net Pay:	3,933.17
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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
S	16.00	341.28
SAL	-21.00	3,117.58
Vacation	8.00	170.64
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	737.28
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:		177.92	927.83

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: PYPKT02528 - Payroll 081422 thru 082722
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/14/2022 - 08/27/2022

Total Direct Deposits: 332,060.81

Total Check Amounts: 9,379.34

Males Paid: 146

Females Paid: 117

Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,996.38
ADA Supplement	0.00	545.01
BEREAVEMENT	23.00	508.38
DA Staff Supplement	0.00	1,228.17
FH - LAW	12.00	252.76
FLOAT	40.00	901.90
Hourly	14,187.42	283,036.92
JP COMP TAKEN	7.50	154.63
Jud Stip	0.00	3,230.77
JURY DUTY	4.00	111.39
LWOP	17.00	0.00
OT	274.00	8,175.42
S	584.25	12,432.52
SAL	-170.50	122,166.00
Uniform	0.00	2,150.00
Vacation	644.86	14,788.81
VAC-PAYOUT	13.93	357.44
Total:	15,637.46	452,052.65

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.50	138.15
Total:	5.50	138.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	411,381.37	35,037.36	0.00
MC	434,936.41	6,306.57	6,306.57
SS	434,936.41	26,966.10	26,966.10
Unemployment	342,126.56	0.00	0.02
Total:		68,310.03	33,272.69

Fed W/h - \$35,037.36
MC - \$12,613.14
SS - \$53,982.20

\$101,582.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	448,202.63	22,410.04	26,981.76
520	0.00	1,145.00	0.00
530	0.00	1,277.62	0.00
550	0.00	2,369.45	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	166.77	0.00
590	0.00	8,757.08	78,782.93
595	0.00	444.78	0.00
610	0.00	111.80	0.00
615	0.00	2,651.02	0.00
Total:		42,302.47	105,764.69

RECAP 01 - Payroll Set 01

Earnings:	452,052.65	Benefits:	138.15	Deductions:	42,302.47	Taxes:	68,310.03	Net Pay:	341,440.15
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**B. \$101,582.70 Payroll Tax (8/14/2022 –
8/27/2022)**

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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$101,582.70 Payroll Tax (8/14/2022 – 8/27/2022)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:**

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

4. 
Signature of Court Member

Date

9/11/2022



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02528 - Payroll 081422 thru 082722
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/14/2022 - 08/27/2022

Total Direct Deposits: 332,060.81
Total Check Amounts: 9,379.34

Males Paid: 146
Females Paid: 117
Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,996.38
ADA Supplement	0.00	545.01
BEREAVEMENT	23.00	508.38
DA Staff Supplement	0.00	1,228.17
FH LAW	12.00	252.76
FLOAT	40.00	901.90
Hourly	14,187.42	283,036.92
JP COMP TAKEN	7.50	154.63
Jud Stip	0.00	3,230.77
JURY DUTY	4.00	111.39
LWOP	17.00	0.00
OT	274.00	8,175.42
S	584.25	12,432.52
SAL	170.50	122,166.00
Uniform	0.00	2,150.00
Vacation	644.86	14,788.81
VAC-PAYOU	13.93	357.44
Total:	15,637.46	452,052.65

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.50	138.15
Total:	5.50	138.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	411,381.37	35,037.36	0.00
MC	434,936.41	6,306.57	6,306.57
SS	434,936.41	26,966.10	26,966.10
Unemployment	342,126.56	0.00	0.02
Total:		68,310.03	33,272.69

Fed W/h- \$35,037.36
MC - \$12,613.14
SS - \$53,932.20

\$101,582.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	148,202.63	22,410.04	26,981.76
520	0.00	1,145.00	0.00
530	0.00	1,277.62	0.00
550	0.00	2,369.45	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	166.77	0.00
590	0.00	8,757.08	78,782.93
595	0.00	444.78	0.00
610	0.00	111.80	0.00
615	0.00	2,651.02	0.00
Total:		42,302.47	105,764.69

RECAP 01 - Payroll Set 01

Earnings	452,052.65	Benefits	138.15	Deductions	42,302.47	Taxes	68,310.03	Net Pay	341,440.15
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**3. To approve Bond for Grants
Administrator, Dennis Engelke.**

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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Bond for Dennis Engelke, Grants Administrator

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 50

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

8/30/2022
Date



115 S. Main St.
Lockhart, TX 78644
(512) 398-2384

INVOICE STATEMENT

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

August 22, 2022

PLEASE DETACH AND
RETURN WITH PAYMENT

AMOUNT
REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
08/22/2022		Dennis Engelke - Position Bond	\$50.00
<p><i>*To pay with electronic check or credit card, call or visit:</i></p> <p>ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%</p>			
		AMOUNTS PAID DUE	
30 TO 60 DAYS	60 TO 90 DAYS	OVER 90 DAYS	
PLEASE PAY THIS AMOUNT			\$50.00

Please make check payable to:
Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644

*THIS IS A STATEMENT OF YOUR ACCOUNT AS OF
THE DATE INDICATED ABOVE. PAYMENTS
RECEIVED AFTER THIS DATE WILL BE DEDUCTED
ON NEXT MONTH'S STATEMENT

4. To approve Bond for JP. 1 Clerk, Melanie Ruiz.

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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Bond for Melanie Ruiz, JP 1 Clerk

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 50

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 8/30/2022



115 S. Main St.
Lockhart, TX 78644
(512) 398-2384

INVOICE STATEMENT

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

August 22, 2022

PLEASE DETACH AND
RETURN WITH PAYMENT

AMOUNT
REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
08/22/2022		Melanie B Ruiz-position bond <i>*To pay with electronic check or credit card, call or visit: ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%</i>	\$50.00
		AMOUNTS PAST DUE	PLEASE PAY THIS AMOUNT
		30 TO 60 DAYS	
		60 TO 90 DAYS	
		OVER 90 DAYS	
			\$50.00

Please make check payable to:
Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644

*THIS IS A STATEMENT OF YOUR ACCOUNT AS OF
THE DATE INDICATED ABOVE. PAYMENTS
RECEIVED AFTER THIS DATE WILL BE DEDUCTED
ON NEXT MONTH'S STATEMENT.

5. To approve Bond for Unit Road, Donald LeClerc.

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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Bond for Donald LeClerc - Unit Road.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 50

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

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

4.


Signature of Court Member

Date

8/30/2022



115 S. Main St.
Lockhart, TX 78644
(512) 398-2384

INVOICE STATEMENT

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

August 22, 2022

PLEASE DETACH AND
RETURN WITH PAYMENT

AMOUNT
REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
08/22/2022		Donald Leclerc-Position Bond <i>*To pay with electronic check or credit card, call or visit:</i> ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%	\$50.00
		AMOUNTS PAST DUE	PLEASE PAY THIS AMOUNT \$50.00
		30 TO 60 DAYS 60 TO 90 DAYS OVER 90 DAYS	

Please make check payable to:
Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644

*THIS IS A STATEMENT OF YOUR ACCOUNT AS OF
THE DATE INDICATED ABOVE. PAYMENTS
RECEIVED AFTER THIS DATE WILL BE DEDUCTED
ON NEXT MONTH'S STATEMENT.

6. To approve review and acknowledge findings in the audit performed on Election's Administrative Bank Account.

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: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

review and acknowledge findings in the audit performed on Election's Administrative Bank Account.

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)	Danie Teltow		County Auditor
(2)			
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 49 total # of backup pages
(including this page)

4. 
Signature of Court Member

08/26/2022
Date

Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

512-398-1801 (fax) 512-398-1829

August 22, 2022

TO: Kimber Daniel, PhD, Elections Administrator

FROM: Danie Teltow, County Auditor 

Jan Bower, 1st Assistant Auditor 

CC: Hoppy Haden, County Judge

Commissioners' Court

Chris Schneider, District Judge

SUBJECT: Audit of Election Administrator Bank Account – 45476

While auditing the above account several items came into question concerning the validation of some of the checks that were written since the beginning of the current Election Administrator's term (2-8-2021). Evaluation of Election Code Sec. 31.098 – 31.100 indicated for all third-party election services there should be a contract. These contracts should include an itemized list of expenses. Copy of these contracts should be filed within 10 days to the County Treasurer and the County Auditor. As stated in Election Code 31.100 payments should be audited based on the itemized list of estimated expenses. Persons paid from this account must have approved contracts prior to reimbursement for their services.

On the worksheet for the last two years of this Bank Account, listed in blue are examples of checks written that do not conform to information indicated in statute Election Code 31.100. During the County's budget year 20-21, only one check written to reimbursement the Election Administrator did not appear to meet the guidance of this statute.

For the County's budget year 21-22, the occurrence of several checks written did not comply with Election Code 31.100. The majority of the checks were written for delivery and other election polling services. Many of these should have been covered by the County budget for election services. The checks in question should have been paid from the County Accounts Payable or Payroll based on the amounts paid. Several checks have been written that need further explanation as well as full documentation to verify the validity of these transactions.

Numerous checks written during this current budget year:

1. Jennifer Hellums was paid as a payroll election worker for pay periods May 13, 2022, as well as May 27, 2022. She was also paid at total of \$1,035 from this account on December 22, 2021, March 8, 2022, May 10, 2022, and May 26, 2022, using the message "Election Work and Delivery". (See copies of forms and checks written.)

The payments from this account do not constitute as "election services contracts". The payments were for pickup and delivery of election supplies and/or equipment. These payments should have been included with the hours worked as a poll worker so the delivery charges could be taxed properly.

Forms should be used to document the delivery of the election supplies and be more specific in outlining the duties of the task. An explanation of the duties, cost of the duty and number of items. Once the form is completed after an election, the forms should be submitted to the Auditor's office for payment from Accounts Payable or Payroll based on yearly expected amount earned.

2. Zachary Warren, Derrick Thomas, Zachariah Henderson, Christine Payne, Evangelina Garcia, and Rebecca Eldridge all were paid from this account. Checks indicated they were payments for related Election work such as pickup and delivery. Two persons being paid \$10 on May 7th, 2022, for food pickup. On this same date, one person's pay was included on a different person's check. They too should have forms used as documentation for the delivery of the election supplies with more specific details outlining the duties of their tasks. An explanation of the duties, cost of the duty and number of items.
3. Check written to John Godbey for security for the May 7th and May 24th elections for \$300.00. As he is currently paid by the County as a Deputy Constable, this too should have been paid through Payroll for proper IRS taxing.
4. Sarah Fullilove currently has a contract with the county to not work more than 15 hours a week on election duties. Sarah was paid \$627.00 on May 31, 2022, with message of "Election Polling Place" for 48.5 hours during the period April 16th to April 20th, 2022. Included on Sarah's Invoice 8, she was paid for 17 hours for dates April 18th to April 20th, 2022.

The week of May 2nd to May 7th, 2022, Sarah was paid for 23 hours of contract work (Invoice 10) and 12.5 hours as an election worker for work on May 6th and May 7th, 2022.

As there is no documentation as to the scope of work performed those days to verify what differs from the contract.

5. Audrey Walter appears to be paid twice for election work hours from May 15th to May 20th, 2022. Check dated June 1st, 2022, documentation indicated 49 hours paid at \$13.00 for \$637.00. As the fact Audrey was not paid on the May 27th payroll as her time had not been submitted in the county's ESS (time keeping system). This office received an email stating Audrey's hour (49 total) from the Election Administrator on June 6th, 2022, to add Audrey's time into the next

payroll cycle. Audrey was paid by direct deposit on June 10, 2022, for 40 hours at \$13.00 and 9 hours at \$19.50 for overtime. At this time Audrey will need to repay this account for the \$637.00.

6. Mayra Ortiz-Calderson was paid \$128.00 for milage on May 10, 2022, which should have been paid through Accounts Payable using 001-6550-4260 not the Election Administrator account. At the time this check was issued there was over \$560.00 left in the county budget.
7. Verizon was paid from this account for \$2,329.21 on May 16, 2022. I can see that this overdue bill was due by May 9, 2022, for the billing period of March 18th through April 17th. This bill should have been processed according to the County purchasing policy with a properly processed Purchase Order.

Issues of Concern:

IRS – All the above people should be properly taxed for work and should receive either FORM 1099 or W2 at the end of the year. All paid election duties should be paid through the County, either Accounts Payable or Payroll. If IRS was to audit, no one would be able to verify that they are an Individual Sole Proprietor (has own TIN) or a corporation.

Scope of Work – As many of the above were paid for pickup and delivery, documentation should be developed with a full scope of work to be performed as well as wage to be paid.

Following County Policies – Payment of election workers and following Purchasing Policy were not followed.

County Budgeting – Not making these payments through the County would hinder the ability to properly budget for future elections.

Double payments – Using the County for payments would help eliminate the possibility of double payments.

All persons paid for election work should have a current W9 or W4 completed.

Election Service Contracts shall be approved by the Commissioners' Court as well as the Auditor's office before offered to any vendor.

All checks written to on this account will need to be signed by the Auditor's office (with proper backup) and checks written to the Election Administrator will need to be signed by the Auditor and the Treasurer.

Proper uses of this bank account should be for polling place mail-outs, travel to election seminars, purchase of voting equipment, or technology upgrades for office computers. All payments should conform to Election Code 31.100 and Tex. Admin Code 81.161.

Elections Administrator Funds FY 2020-2021

Account Number:

Date	Beginning Bal.	Deposits	Interest	Withdrawals	Ending Bal.
10/31/2020					
11/30/2020					
12/31/2020					
1/31/2021					
2/28/2021	\$ 13,751.33		\$ 10.55		\$ 13,761.88
3/31/2021	\$ 13,761.88	\$ 100.39	\$ 11.74		\$ 13,874.01
4/30/2021	\$ 13,874.01		\$ 11.30	\$ 253.72	\$ 13,631.59
5/31/2021	\$ 13,631.59		\$ 11.58		\$ 13,643.17
6/30/2021	\$ 13,643.17	\$ 600.00	\$ 11.27		\$ 14,254.44
7/31/2021	\$ 14,254.44		\$ 11.97	\$ 700.00	\$ 13,566.41
8/31/2021	\$ 13,566.41		\$ 11.34	\$ 349.30	\$ 13,228.45
9/30/2021	\$ 13,228.45		\$ 10.88		\$ 13,239.33
		\$ 700.39	\$ 90.63	\$ 1,303.02	

Date of Ck Amount and to/for

3.15.21	\$100.39 Last ESD#4 payment
4.12.21	\$253.72 - Reimbursing Kimber for training
6.25.21	\$600.00 Deposit - ????
7.16.21	\$200.00 - Tx Assoc. of Election Admin (Sarah & Mayra)
7.16.21	\$500.00 - Carla Sesk-Conference Tickets & ???
8.6.21	\$94.91 - conference reimbursement-SOS
8.6.21	\$32.45 - conference reimbursement-SOS
8.9.21	\$80.16 - conference reimbursement-SOS
8.9.21	\$141.78 - reimbursement Pegusus-Mary (Molly) EII??? Lunch

Elections Administrator Funds FY 2021-2022

Account Number: 45476

Date	Beginning Bal.	Deposits	Interest	Withdrawals	Ending Bal.
10/31/2021	\$ 13,239.33		\$ 11.25	\$ -	\$ 13,250.58
11/30/2021	\$ 13,250.58		\$ 10.83	\$ 350.00	\$ 12,911.41
12/31/2021	\$ 12,911.41		\$ 10.97	\$ -	\$ 12,922.38
1/31/2022	\$ 12,922.38		\$ 10.06	\$ 1,385.00	\$ 11,547.44
2/28/2022	\$ 11,547.44		\$ 8.86	\$ -	\$ 11,556.30
3/31/2022	\$ 11,556.30	\$ 2,301.76	\$ 11.19	\$ 450.00	\$ 13,419.25
4/30/2022	\$ 13,419.25		\$ 11.03		\$ 13,430.28
5/31/2022	\$ 13,430.28		\$ 10.77	\$ 1,728.12	\$ 11,712.93
6/30/2022	\$ 11,712.93	\$ 739.72	\$ 7.15	\$ 3,783.22	\$ 8,676.58
7/31/2022	\$ 8,676.58		\$ 7.11	\$ 300.00	\$ 8,383.69
8/31/2022	\$ 8,383.69				\$ 8,383.69
9/30/2022	\$ 8,383.69			\$ -	\$ 8,383.69

\$ 3,041.48 \$ 99.22 \$ 7,996.34

11.18.21 \$150.00 -11.1 to 11.3.21 Delivery
 11.18.21 \$150.00 -11.1 to 11.3.21 Delivery
 11.22.21 \$50.00 Travel-Delivery

12.22.21 \$285.00 -election delivery
 12.22.21 \$1,100.00-TAEA-membership-conference

3.7.22 \$2301.76-2 Deposits from TX Sec of State

3.8.22 \$150.00 -PU/Del. Election equipment
 3.8.22 \$150.00 -PU/Del. Election equipment
 3.8.22 \$150.00 -PU/Del. Election Equipment

5.10.22 \$300.00 -PU/Del. 5.7.22
 5.10.22 \$300.00 -PU/Del.5.7.22
 5.10.22 \$75.00 -PU/Del.5.7.22
 5.10.22 \$100.00 -PU/Del.5.7.22
 5.10.22 \$75.00 -PU/Del.5.7.22
 5.10.22 \$128.12 -Travel on 5.7.22

5.26.22 \$150.00 -PU/Del.
 5.26.22 \$300.00 -PU/Del.
 5.26.22 \$225.00 -PU/Del.
 5.26.22 \$75.00 -PU/Del.

6.1.22 \$637.00 -elections(Ck# out of seq #1166)

5.16.22 \$2329.21-Verizon

5.31.22 \$627.01 -Election Polling Place

6.15.22 \$190.00-Conrad Always(?) - unable to read note

6.13.22 \$739.72-Deposit????

6.29.22 \$300.00 -security

Chapter 19 monies lapse to the state after the expiration of the two-year period in which they may be used. These lapsed monies are placed in a special fund administered by the secretary of state and distributed to counties with limited technological resources to upgrade voter registration technology.

Interpretation:

JC-0038 (1999): The secretary of state has authority to adopt rules prohibiting the use of state monies made available under Election Code Chapter 19 to pay costs associated with the normal operations of the county voter registrar's office. Chapter 19 monies are to be used to enhance the voter registration functions of the voter registrar's office.

1 Tex. Admin. Code §81.13: The secretary of state administrative rule defines allowable uses of Chapter 19 monies and requires expenditures to comply with "reasonable and necessary" criteria established under Uniform Grant Management Standards.

2. Election Services Contract Fund

Statute: Election Code §31.100

Source: Money paid to the county elections officer under an election services contract.

Controlled by: County Elections Officer

Purpose: To defray expenses of the county elections officer in connection with election-related duties or functions.

Limitations: Commissioners court may not consider availability of the election services contract fund in adopting the county budget for the county election officer.

Interpretation:

1 Tex. Admin Code §81.161: Fund surplus may not be used to fund the day to day operation of the office of the county election officer, which includes duties required by statute, necessary administrative personnel, office space and equipment, ballots, election kits, poll lists, and early voting and election day workers. Examples of allowed expenses

include polling place mail-outs, travel to election seminars, purchase of voting equipment changes or upgrades, or technology upgrades for the office (computers).

1 Tex. Admin Code §81.161: County election officer shall request expenditure from fund in writing to commissioners court, which shall handle the request following normal county purchasing policies and guidelines. The court may either approve or deny the request. The commissioners court may not approve use of surplus election contract funds without the written approval of the county election officer.

DM-0134 (1992): The making of election contracts and the use of proceeds from the contracts to fund the county elections administrator's office must conform to applicable Election Code Chapter 31 provisions notwithstanding the general contracting authority granted counties by the Interlocal Cooperation Act. Note: Opinion has been largely superseded by the creation of the joint elections administrator position under Election Code §§31.151-.171.

ELECTION CODE
TITLE 3. ELECTION OFFICERS AND OBSERVERS
CHAPTER 31. OFFICERS TO ADMINISTER ELECTIONS

Sec. 31.097. EARLY VOTING. (a) An election services contract may provide that the county election officer's deputies may serve as deputy early voting clerks even if the officer is not to serve as the early voting clerk or supervise early voting.

(b) If the county election officer is to serve as the early voting clerk or is to provide deputies to serve as deputy early voting clerks, the officer's written order appointing a permanent or temporary deputy of the officer as a deputy early voting clerk is sufficient, without the necessity for an appointment by any other authority.

(c) A permanent deputy of the county election officer is not subject to the eligibility requirements of this subsection. For a temporary deputy of the officer to be eligible for appointment as a deputy early voting clerk, the deputy must have the qualifications for appointment as a presiding election judge except that:

(1) an appointee is not required to be a qualified voter of any particular territory other than the county served by the county election officer or the political subdivision in which the election is held; and

(2) if an employee of the contracting political subdivision is appointed, the appointee's status as an employee does not disqualify the appointee from serving in an election in which an officer of the political subdivision is a candidate.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Amended by Acts 1991, 72nd Leg., ch. 203, Sec. 2.36; Acts 1991, 72nd Leg., ch. 554, Sec. 7, eff. Sept. 1, 1991; Acts 1997, 75th Leg., ch. 864, Sec. 20, eff. Sept. 1, 1997.

Sec. 31.098. PAYMENT OF ELECTION EXPENSES. (a) An election services contract may authorize the county election officer to contract with third persons for election services and supplies and may provide that the officer will pay the claims for those election expenses or that the contracting authority will make the payments directly to the claimants.

(b) If a contract provides that the contracting authority is to pay the claims of third persons, the county election officer becomes the agent of the authority and may contract with third persons in the name of the authority with respect to election expenses within the scope of the officer's duties, and the officer is not liable for the authority's failure to pay a claim.

(c) If a contract provides that the county election officer is to pay the expenses, the contracting authority is not liable for the officer's failure to pay a claim.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Sec. 31.099. FILING COPIES OF CONTRACT. (a) Not later than the 10th day after the date an election services contract is executed, the county election officer shall file a copy of the contract with:

(1) the county treasurer or, in a county not having a treasurer, the county judge; and

(2) the county auditor or, in a county not having an auditor, the county judge.

(b) Repealed by Acts 2021, 87th Leg., R.S., Ch. 711 (H.B. 3107), Sec. 99(5), eff. September 1, 2021.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Amended by:

Acts 2021, 87th Leg., R.S., Ch. 711 (H.B. 3107), Sec. 99(5), eff. September 1, 2021.

Sec. 31.100. DISPOSITION OF CONTRACT MONEY; PAYMENT OF CONTRACTING OFFICER'S EXPENSES. (a)

Money paid to a county election officer under an election services contract shall be deposited in a separate fund in the county treasury. The county election officer may make expenditures from the fund without budgeting or appropriation by the commissioners court. However, claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

(b) Only actual expenses directly attributable to an election services contract may be paid from the election services contract fund, and the county election officer may not charge for performing any duties that the officer is required by law to perform.

(c) An election services contract must include an itemized list of estimated election expenses. If the estimated expenses, not including the fee charged under Subsection (d), exceed the actual expenses, the amount of the difference shall be refunded to the contracting authority.

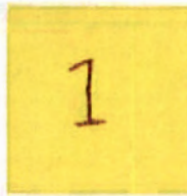
(d) The county election officer may not be personally compensated for election services performed under an election services contract. A fee charged by the officer for general supervision of the election may not exceed 10 percent of the total amount of the contract, but may not be less than \$75.

(e) Salaries of personnel regularly employed by the county election officer shall be paid from funds regularly budgeted and appropriated for that purpose, except that those employees may be paid from the election services contract fund for contractual duties performed outside of normal business hours. Salaries and wages paid to persons temporarily employed to perform duties under an election services contract shall be paid out of the election services contract fund. The amount paid from the fund may not exceed the normal rate of pay in that locality for the same or similar services.

(f) A surplus in the election services contract fund may be used only to defray expenses of the county election officer's office in connection with election-related duties or functions. The secretary of state shall prescribe regulations for the use of any surplus in a fund.

(g) The commissioners court may not consider the availability of the election services contract fund in adopting the county budget for the office of the county election officer.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Amended by Acts 1991, 72nd Leg., ch. 622, Sec. 1, eff. Sept. 1, 1991; Acts 1997, 75th Leg., ch. 1349, Sec. 7, eff. Sept. 1, 1997.

**CALDWELL COUNTY TX**110 S Main Street
LOCKHART, TX 78644First Lockhart National Bank
PO BOX 600
LOCKHART, TX 78644

Deposit # 27114

DATE
05/13/2022PAY THIS AMOUNT
\$1,082.88

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE
ORDER
OFEmployee:
Deposit #: 27114 Department: Elections SSN:
Payment Date: 05/13/2022 Pay Period Dates: 04/24/2022 - 05/07/2022 CALDWELL COUNTY TX

Earnings					
Description	Position	Rate	Days/Hours	Current	YTD
Hourly	Temp Election Poll Workers	12.00	80.00	960.00	960.00
OT	Temp Election Poll Workers	18.00	13.00	234.00	234.00
Total Earnings:			93.00	1,194.00	1,194.00

Taxes		Status	Addtl	Addtl	Employee		Employer		Check Summary	
Description	/Allow.	Allow.	Amt/Pct	Current	YTD	Current	YTD	Description	Current	YTD
Fed W/H	Married			19.78	19.78	0.00	0.00	GROSS	1,194.00	1,194.00
SS				74.03	74.03	74.03	74.03	TAXES	111.12	111.12
MC				17.31	17.31	17.31	17.31	NET	1,082.88	1,082.88
Total Taxes:				111.12	111.12	91.34	91.34			

**CALDWELL COUNTY TX**110 S Main Street
LOCKHART, TX 78644First Lockhart National Bank
PO BOX 600
LOCKHART, TX 78644Deposit # **27133**DATE
05/27/2022PAY THIS AMOUNT
\$567.95**PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID *****TO THE
ORDER
OF

Employee: **CALDWELL COUNTY TX**
Deposit #: **27133** Department: **Elections** SSN:
Payment Date: **05/27/2022** Pay Period Dates: **05/08/2022 - 05/21/2022**

Earnings

Description	Position	Rate	Days/Hours	Current	YTD
Hourly	Temp Election Poll Workers	12.00	40.00	480.00	1,440.00
OT	Temp Election Poll Workers	18.00	7.50	135.00	369.00
Total Earnings:			47.50	615.00	1,809.00

Taxes

Description	Status /Allow.	Addtl Allow.	Addtl Amt/Pct	Employee Current	Employee YTD	Employer Current	Employer YTD
Fed W/H	Married			0.00	19.78	0.00	0.00
SS				38.13	112.16	38.13	112.16
MC				8.92	26.23	8.92	26.23
Total Taxes:				47.05	158.17	47.05	138.39

Check Summary

Description	Current	YTD
GROSS	615.00	1,809.00
TAXES	47.05	158.17
NET	567.95	1,650.83

CALDWELL COUNTY ELECTION DAY TIME SHEET

ELECTION NAME: Precinct 3-1 PRECINCT NO. /LOCATION: 3-1-22

"I swear (or affirm) that I will not in any manner request or seek to persuade or induce any voter to vote for or against any candidate or measure to be voted on, and that I will faithfully perform my duty as an officer of the elections and guard the purity of the election; I swear (or affirm) that I will not suggest by word, sign or gesture, how the voter should vote; I will confine my assistance to answer the voter's questions, to stating the propositions on the ballot, and to naming candidates, and if listed, their political parties; I will prepare the voter's ballot as the voter directs, and I am not the voter's employer, an agent of the voter's employer, or an officer or agent of a labor union to which the voter belongs."

(PLEASE PRINT)

Delaney + Pick-up

NAME: Jennifer

ADDRESS: _____

CITY: _____, TEXAS ZIP: _____

PHONE # _____ EMAIL: _____

	SET UP	ELECTION DAY	
DATE	<u>2-28-2022</u>	<u>3-2-2022</u>	
TIME IN	<u>8:15 A.M.</u>	<u>8:15 AM</u>	
TIME OUT			
TOTAL HOURS			<u>4 150</u>

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS ENTERED TIME THAT MAY EX. 6:15 7:30 8:45 10:00

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

DATE 3-8-2022

CHECK AMOUNT

PAY TO THE ORDER OF Jennifer \$ 150 ⁰⁰/₁₀₀

One hundred fifty & 100/100 DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR pick-up + Del of Elec Equip

Karen E. Daniel

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

00-321/1140

DATE 5-10-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Jennifer

\$ 300.00

Three hundred ^{no}/₁₀₀

DOLLARS

Security Features Details on Back

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-300-3416

FOR 4 - judges
Election Day 5-7-22

Kenneth Daniel

(PLEASE PRINT)

NAME: <u>Jennifer</u>	
ADDRESS:	
CITY:	, TEXAS ZIP:
SOCIAL SECURITY #	
PHONE #	EMAIL:

	SET UP	ELECTION DAY	
DATE <u>5/6/22</u>		<u>8 A.M.</u>	
TIME IN <u>5-7/22</u>		<u>10:00 PM</u>	
TIME OUT			TOTAL HOURS
TOTAL HOURS			
YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. <u>11:30 8:45, 10:00</u>			

Jennifer M.
Election Worker Signature

KUD
Presiding Judge Signature

OFFICE USE ONLY

(TOTAL HOURS) 2 Trips X (RATE) 175 = (TOTAL) 150

TOTAL PAY 150

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88 321/1140

DATE 5-10-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Jennifer

\$ 300.00

Three hundred and no/100

DOLLARS

Security
Features
Details on
Back

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3418

FOR Election Deling 5-7-22

Kristen Daniel

NAME:

Jennifer

ADDRESS:

CITY:

, TEXAS

ZIP:

SOCIAL SECURITY #

PHONE #

EMAIL:

	SET UP	MON	TUES	WED	THURS	FRI	SAT	
DATE				4 AM		8:35p		
TIME IN								
TIME OUT								
TOTAL HOURS								
YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15, 7:30, 8:45, 10:00								

Jennifer M.

Election Worker Signature

KVD

Presiding Judge Signature

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

2 trip

X (RATE)

75

= (TOTAL)

150

(OVERTIME HOURS)

X (RATE)

75.00

= (TOTAL)

150.00

TOTAL PAY

75.00

150.00

CALDWELL COUNTY TIME SHEET

NAME:

Jennifer H

ADDRESS:

CITY:

,TX

ZIP:

SOCIAL SECURITY #

PHONE

EMAIL:

	MON	TUES	WED	THURS	FRI	SAT	SUN	
DATE	JM H 8:45				5/13/22 8:45	JM H 7:00pm		
TIME IN					8:45			TOTAL WEEKLY HOURS
TIME OUT								
TIME IN								
TIME OUT								
TOTAL HOURS								

Jennifer M.

Election Worker Signature

3/20 Pickups

Election Administrator Signature

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

X (RATE)

= (TOTAL)

TOTAL PAY

CALDWELL COUNTY TIME SHEET

NAME:

Jennifer H

ADDRESS

CITY:

,TX

ZIP:

SOCIAL SECURITY #

PHONE #

EMAIL:

	MON	TUES	WED	THURS	FRI	SAT	SUN	
DATE	5/23/22	5/25						TOTAL WEEKLY HOURS
TIME IN	8 AM	7:00 A						
TIME OUT								
TIME IN								
TIME OUT								
TOTAL HOURS								

Jennifer M.

Election Worker Signature

Election Administrator Signature

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

4.00

X (RATE)

7.5

(TOTAL)

300.00

TOTAL PAY

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

UB-321/1149

DATE 5-26-22

CHECK AMOUNT

PAY TO THE
ORDER OF

Tennille
Three Hundred & 00/100

\$ 300 ⁰⁰/₁₀₀

DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3616

FOR

Robyns Delia Guip

Krista Daniel

CALDWELL COUNTY ELECTION DAY TIME SHEET

2

ELECTION NAME: Primary

PRECINCT NO. /LOCATION: 3-1-22

"I swear (or affirm) that I will not in any manner request or seek to persuade or induce any voter to vote for or against any candidate or measure to be voted on, and that I will faithfully perform my duty as an officer of the elections and guard the purity of the election; I swear (or affirm) that I will not suggest by word, sign or gesture, how the voter should vote; I will confine my assistance to answer the voter's questions, to stating the propositions on the ballot, and to naming candidates, and if listed, their political parties; I will prepare the voter's ballot as the voter directs, and I am not the voter's employer, an agent of the voter's employer, or an officer or agent of a labor union to which the voter belongs."

Deliver + Pick-up

(PLEASE PRINT)

NAME:	<u>Zachary</u>		
ADDRESS:	[REDACTED]		
CITY:	[REDACTED], TEXAS	ZIP:	[REDACTED]
SOCIAL SECURITY:	[REDACTED]		
PHONE #	[REDACTED]	EMAIL:	

	SET UP	ELECTION DAY	
DATE	<u>2-28-22</u>	<u>3-2-22</u>	
TIME IN	<u>8:15 A</u>	<u>8:15 A</u>	
TIME OUT			
TOTAL HOURS			<u>150</u>

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88 321/1148

DATE 3-8-2022

PAY TO THE ORDER OF Zachary \$ 150 ⁰⁰/₁₀₀ XX

One hundred fifty ⁰⁰/₁₀₀ DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR pick-up + Deliver Elect Equipment

Kym Daniel

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

DATE 5-10-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Zachary

\$ 75.00

Seventy five and 00/100

DOLLARS

Security Features Details on Back

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-388-3416

FOR Rebecca CCS worker

K Daniel

(PLEASE PRINT)

NAME:	<u>Rebecca</u>		
ADDRESS:	<u>[REDACTED]</u>		
CITY:	<u>[REDACTED]</u>	TEXAS	ZIP: <u>[REDACTED]</u>
SOCIAL SECURITY #	<u>[REDACTED]</u>		
PHONE #	<u>[REDACTED]</u>		

	SET UP	ELECTION DAY	
DATE		<u>5/7/22</u>	
TIME IN		<u>6:35 pm</u>	
TIME OUT		<u>9:00 pm</u>	TOTAL HOURS
TOTAL HOURS		<u>1</u>	<u>2.5</u>

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15, 7:30, 8:45, 10:00

Rebecca

Election Worker Signature

[Signature]

Presiding Judge Signature

OFFICE USE ONLY

(TOTAL HOURS)

2.5

X (RATE)

= (TOTAL)

27.50

TOTAL PAY:

27.50

Barb Goodrich

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644 0098

88-321/1149

DATE 5-10-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Zachary \$ 75.00
Seventy five and 00/100 DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR Rob & Zach CCS workers

K Daniel

(PLEASE PRINT)

NAME:	<u>Zachary</u>		
ADDRESS:	<u>[REDACTED]</u>		
CITY:	<u>[REDACTED]</u>	TEXAS	ZIP: <u>[REDACTED]</u>
SOCIAL SECURITY #	<u>[REDACTED]</u>		
PHONE #	<u>[REDACTED]</u>	EMAIL:	<u>[REDACTED]</u>

	SET UP	ELECTION DAY	
DATE		<u>5-7-22</u>	
TIME IN		<u>6:35 pm</u>	
TIME OUT		<u>9:00 pm</u>	TOTAL HOURS
TOTAL HOURS			<u>2.5</u>

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15, 7:30, 8:45, 10:00

[Signature]
Election Worker Signature

[Signature]
Presiding Judge Signature

OFFICE USE ONLY

(TOTAL HOURS) 2.5 X (RATE) 11 = (TOTAL) 27.50

TOTAL PAY 27.50

+ 10.00
for food
pickup

CALDWELL COUNTY ELECTION DAY TIME SHEET

ELECTION NAME: Primary

PRECINCT NO. /LOCATION: 3-1-22

"I swear (or affirm) that I will not in any manner request or seek to persuade or induce any voter to vote for or against any candidate or measure to be voted on, and that I will faithfully perform my duty as an officer of the elections and guard the purity of the election; I swear (or affirm) that I will not suggest by word, sign or gesture, how the voter should vote; I will confine my assistance to answer the voter's questions, to stating the propositions on the ballot, and to naming candidates, and if listed, their political parties; I will prepare the voter's ballot as the voter directs, and I am not the voter's employer, an agent of the voter's employer, or an officer or agent of a labor union to which the voter belongs."

(PLEASE PRINT)

Delivery & Pick-up

NAME: <u>Derrick</u>	[REDACTED]
ADDRESS:	[REDACTED]
CITY: [REDACTED], TEXAS	ZIP: [REDACTED]
SOCIAL SECURITY #	[REDACTED]
PHONE #	EMAIL [REDACTED]

	SET UP	ELECTION DAY	
DATE	<u>2-28-22</u>	<u>3-2-22</u>	
TIME IN	<u>8:15A</u>	<u>8:15A</u>	
TIME OUT			
TOTAL HOURS			TOTAL HOURS <u>\$ 150.00</u>

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY EV. 6:15 7:30 8:45 10:00

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 88
LOCKHART, TX 78644-0088

88 321/1149

DATE 3-8-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Derrick

\$ 150.00

One hundred fifty & 100/100

DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3418

FOR

Pickup & Delivery of Election Equipment

[Signature]

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

DATE

5-10-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Zachariah

\$ 300⁰⁰/₁₀₀

DOLLARS

Security Features on Back

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3418

FOR

40 hrs
for Delipickup 5-7-22

KVD Daniel

NAME:

Zachariah

ADDRESS:

CITY:

, TEXAS

ZIP:

SOCIAL SECURITY

PHONE #

EMAIL:

	SET UP	MON	TUES	WED	THURS	FRI	SAT	TOTAL WEEKLY HOURS
DATE				9 AM		8:35		
TIME IN								
TIME OUT								
TOTAL HOURS								

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15, 7:30, 8:45, 10:00

Zach

Election Worker Signature

KVD

Presiding Judge Signature

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

27 hrs

X (RATE)

7.50

= (TOTAL)

(OVERTIME HOURS)

X (RATE)

= (TOTAL)

TOTAL PAY

150⁰⁰

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

DATE

5-10-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Zachariah

\$ 300.00

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-338-3418

FOR

401p
Cpt. Delipidus 5-7-22

K. Daniel

(PLEASE PRINT)

NAME:	Zachariah
ADDRESS:	
CITY:	, TEXAS
SOCIAL SECURITY #	
PHONE #	
EMAIL:	

	SET UP	ELECTION DAY	
DATE	5/6/22	8:00 A.M.	
TIME IN	5/7/22	10:00 PM	
TIME OUT			TOTAL HOURS
TOTAL HOURS			

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15, 7:30, 8:45, 10:00

Zach

Election Worker Signature

KVD

Presiding Judge Signature

OFFICE USE ONLY

(TOTAL HOURS)

Hours

X (RATE)

75

= (TOTAL)

150

TOTAL PAY

150.00

CALDWELL COUNTY TIME SHEET

NAME:

Zachariah [REDACTED]

ADDRESS:

[REDACTED]

CITY:

[REDACTED]

,TX

ZIP:

[REDACTED]

SOCIAL SECURITY #

[REDACTED]

PHONE #

[REDACTED]

EMAIL:

[REDACTED]

	MON	TUES	WED	THURS	FRI	SAT	SUN	
DATE					5/13/22	5/20		
TIME IN					8:45a	7:00am		TOTAL WEEKLY HOURS
TIME OUT								
TIME IN								
TIME OUT								
TOTAL HOURS								

ZACH

Election Worker Signature

[Signature]

Election Administrator Signature

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

3.75

X (RATE)

7.50

= (TOTAL)

28.12

TOTAL PAY

CALDWELL COUNTY TIME SHEET

NAME:

Zachariah

ADDRESS:

CITY:

,TX

ZIP:

SOCIAL SECURITY #

PHONE #

EMAIL:

	MON	TUES	WED	THURS	FRI	SAT	SUN	
DATE	5/23/22							TOTAL WEEKLY HOURS
TIME IN	8 A.M.							
TIME OUT								
TIME IN								
TIME OUT								
TOTAL HOURS								

Zach

Election Worker Signature

KD

Election Administrator Signature

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

X (RATE)

= (TOTAL)

TOTAL PAY

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

BU 321 1140

DATE 5-26-22

CHECK ARMOR

PAY TO THE
ORDER OF

Zachariah [REDACTED]

\$ 225⁰⁰

Two hundred twenty five & ⁰⁰/₁₀₀

DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR


Philippa Delaney [REDACTED]

[Signature]

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

DATE 5-10-2022 

PAY TO THE
ORDER OF

Christyne [REDACTED]

\$ 100⁰⁰ ~~XX~~

One hundred & ⁰⁰/₁₀₀

DOLLARS



Security
Features
Printed on
Back

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR Relay of [REDACTED] 5-7-22

[Signature]

(PLEASE PRINT)

NAME:	<u>Christyne [REDACTED]</u>		
ADDRESS:	<u>[REDACTED]</u>		
CITY:	<u>[REDACTED]</u>	TEXAS	ZIP: <u>[REDACTED]</u>
SOCIAL SECURITY #	<u>[REDACTED]</u>		
PHONE #	<u>[REDACTED]</u>	EMAIL	<u>[REDACTED]</u>

	SET UP	ELECTION DAY	
DATE		<u>5/7/2022</u>	
TIME IN		<u>630 PM</u>	
TIME OUT		<u>1230 PM</u>	TOTAL HOURS
TOTAL HOURS		<u>60</u>	

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15, 7:30, 8:45, 10:00

[Signature]

Election Worker Signature

Presiding Judge Signature

OFFICE USE ONLY

(TOTAL HOURS) 1 hr X (RATE) \$100 = (TOTAL)

TOTAL PAY \$100

KVD

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

DATE 5-10-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Evangeline

\$ 75⁰⁰

DOLLARS



Security
Features
Details on
Back

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR

Delivery pickup of signed S-7-22

[Signature]

(PLEASE PRINT)

NAME:

Garcia

ADDRESS:

CITY:

, TEXAS

SOCIAL SECURITY #

PHONE #

EMAIL

	SET UP	ELECTION DAY	TOTAL HOURS
DATE	<u>6 May 22</u>		
TIME IN	<u>8:00 AM</u>		
TIME OUT			
TOTAL HOURS			

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15 7:30 8:00 10:00

Election Worker Signature

Presiding Judge Signature

OFFICE USE ONLY

(TOTAL HOURS)

1 hr

X (RATE)

75⁰⁰

= (TOTAL)

TOTAL PAY

75⁰⁰

CALDWELL COUNTY TIME SHEET

NAME:

Garcia

ADDRESS:

CITY:

ZIP:

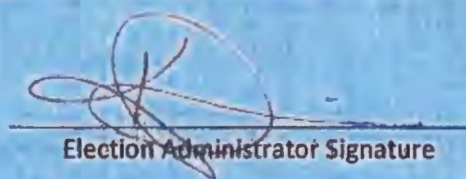
SOCIAL SECURITY #

PHONE #

EMAIL:

	MON	TUES	WED	THURS	FRI	SAT	SUN	
DATE	May 23		5/26					
TIME IN	7:45		7:00 A					TOTAL WEEKLY HOURS
TIME OUT								
TIME IN								
TIME OUT								
TOTAL HOURS								


Election Worker Signature


Election Administrator Signature

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

X (RATE)

= (TOTAL)

TOTAL PAY

CALDWELL COUNTY ELECTIONS ADMINISTRATOR
PO BOX 98
LOCKHART, TX 78644-0098

88-321 1149

DATE 5-4-22

CHECK AMOUNT

\$ 150 ⁰⁰/₁₀₀

PAY TO THE
ORDER OF

Evangelina [REDACTED]
One hundred fifty ⁰⁰/₁₀₀

DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877 398 3416

FOR

Deputy Clerk of Court
[REDACTED]

[Signature]

CALDWELL COUNTY TIME SHEET

NAME:

Rebecca

ADDRESS:

[Redacted Address]

CITY:

,TX

ZIP:

[Redacted City]

SOCIAL SECURITY #

[Redacted Social Security #]

PHONE #

EMAIL:

	MON	TUES	WED	THURS	FRI	SAT	SUN	TOTAL WEEKLY HOURS
DATE					May 20/22			
TIME IN					5:00 PM			
TIME OUT					4:40 PM			
TIME IN								
TIME OUT								
TOTAL HOURS								

Rebecca

Election Worker S

[Signature]

Election Administrator Signature

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

1.5

X (RATE)

75

= (TOTAL)

75

TOTAL PAY

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

PAY TO THE
ORDER OF

Rebecca [REDACTED]
Severy fine 100

DATE *5-26-22*

CHECK AMOUNT

\$ *75⁰⁰*

DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR

purchase of equipment

[Signature]

4

INVOICE

Caldwell County
1403 Blackjack St
Lockhart, TX 78644

Invoice #

Invoice Date

04/22/2022

Due Date

04/22/2022

Item	Description	Unit Price	Quantity	Amount
Hours	04/18/22 8:00 - 3:30	16.50	7.50	123.75
Hours	04/19/22 12:00 - 5:30	16.50	5.50	90.75
Hours	04/20/22 8:00 - 12:00	16.50	<u>4.00</u>	66.00
Hours	04/20/22 1:00 - 6:00	16.50	5.00	82.50
Hours	04/21/22 9:00 - 5:00 - 1 hour lunch	16.50	<u>7.00</u>	115.50
		Subtotal	478.50	
		Total	478.50	
		Amount Paid	0.00	
		Balance Due	\$478.50	

Owner: 005 6511411

Retention given by addressee:

Print name of the owner

08/13/2022 88607 \$478.50



State of Texas
County of [redacted]

DATE OF BIRTH

—Our funds are insured by FDIC and NCUA.

DATE
08/13/2022

08/13/2022

08/13/2022

CHECK NO.

08/13/2022

STATE OF TEXAS
COUNTY OF [redacted]

TREASURER OF THE COUNTY OF [redacted]

STATE OF TEXAS
COUNTY OF [redacted]
TREASURER OF THE COUNTY OF [redacted]

Invoice

4-16 - 4-20

48.25 hours

Elections

\$627.00

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78844-0098

88-321/1149

DATE 5-31-22

CHECK ABOVE

PAY TO THE
ORDER OF

Sarah [REDACTED]

\$ 627 ⁰¹/₁₀₀ XX

Six hundred twenty seven ⁰¹/₁₀₀ DOLLARS

Security
Features
Check on
Back

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR

Elections Policy

[Signature]



INVOICE

Caldwell County
1403 Blackjack St.
Lockhart, TX 78644

Invoice #

[REDACTED]

Invoice Date

05/07/2022

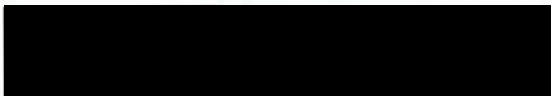
Due Date

05/07/2022

Item	Description	Unit Price	Quantity	Amount
Hours	05/02/22 2:00 - 5:00	16.50	3.00	49.50
Hours	05/03/22 8:00 - 12:00	16.50	4.00	66.00
Hours	05/04/22 8:00 - 12:30	16.50	4.50	74.25
Hours	05/05/22 9:00 - 12:00	16.50	3.00	49.50
Hours	05/05/22 4:00 - 7:00	16.50	3.00	49.50
Hours	05/06/22 8:00 - 9:30	16.50	1.50	24.75
Hours	05/07/22 6:00 - 10:00	16.50	4.00	66.00
				Subtotal 379.50
				Total 379.50
				Amount Paid 0.00
				Balance Due \$379.50

Kimber Daniel

6510 4110



TREASURER OF THE COUNTY OF CALHOUN STATE OF TEXAS COUNTY OF CALHOUN, TEXAS ORDER OF PAY TO THE ORDER OF \$1,761.38 DOLLARS AND NO/100 CENTS DATE OF PAYMENT		PAY TO THE ORDER OF \$1,761.38 DOLLARS AND NO/100 CENTS DATE OF PAYMENT
ORDER OF PAY TO THE ORDER OF \$1,761.38 DOLLARS AND NO/100 CENTS DATE OF PAYMENT	ORDER OF PAY TO THE ORDER OF \$1,761.38 DOLLARS AND NO/100 CENTS DATE OF PAYMENT	ORDER OF PAY TO THE ORDER OF \$1,761.38 DOLLARS AND NO/100 CENTS DATE OF PAYMENT
ORDER OF PAY TO THE ORDER OF \$1,761.38 DOLLARS AND NO/100 CENTS DATE OF PAYMENT	ORDER OF PAY TO THE ORDER OF \$1,761.38 DOLLARS AND NO/100 CENTS DATE OF PAYMENT	ORDER OF PAY TO THE ORDER OF \$1,761.38 DOLLARS AND NO/100 CENTS DATE OF PAYMENT

06/16/2022 Check \$1,761.38

CALDWELL COUNTY ELECTION DAY TIME SHEET

ELECTION NAME: CONSTITUTIONAL
AMENDMENT

PRECINCT NO. /LOCATION: FLBC

"I swear (or affirm) that I will not in any manner request or seek to persuade or induce any voter to vote for or against any candidate or measure to be voted on, and that I will faithfully perform my duty as an officer of the elections and guard the purity of the election; I swear (or affirm) that I will not suggest by word, sign or gesture, how the voter should vote; I will confine my assistance to answer the voter's questions, to stating the propositions on the ballot, and to naming candidates, and if listed, their political parties; I will prepare the voter's ballot as the voter directs, and I am not the voter's employer, an agent of the voter's employer, or an officer or agent of a labor union to which the voter belongs."

(PLEASE PRINT)

NAME:	SARA H	
ADDRESS:		
CITY:		, TEXAS
ZIP:		
SOCIAL SECURITY #		
PHONE #		EMAIL:

	SET UP	ELECTION DAY	
DATE	05/06	05/07	
TIME IN	5:00 PM	6:00 AM	
TIME OUT	6:30 PM	5:30 PM	
TOTAL HOURS	1.5	11 hrs.	12.5
YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15, 7:30, 8:45, 10:00			

Sarah [REDACTED]
Election Worker Signature

Mary V. Gonzales
Presiding Judge Signature

OFFICE USE ONLY

ΠΟΤΑΜΟΣ

TREASURER OF THE COUNTY OF CALDWELL,
STATE OF TEXAS

BRIDGE TRADING PLANT
110 S. MAIN ST. BOX 202 LEBANON, TEXAS 75455
VISA ARTICLE 8A

PORT LOCKHART NATIONAL BANK
LOCKHART, TX 78644
00-001-1149

04001702 00001

05/24/2022

237.50

DATE

AMOUNT

—Three Hundred Thirty Seven Dollars and 50/100 Cents—

Pay to the
order of

1000 AFTER IN DATE
Chris Matzke

James Helton
COUNTY TREASURER



05/31/2022

\$397.50

ADDRESS:

John

CITY:

,TX

ZIP:

SOCIAL SECURITY #

PHC

EMAIL:

3

	MON	TUES	WED	THURS	FRI	SAT	SUN	
DATE	5/7	5/24						
TIME IN	6:30	6:30						
TIME OUT	9:30	9:30						
TIME IN								
TIME OUT								
TOTAL HOURS	3	3						6hr

TOTAL
WEEKLY
HOURS

Election Worker Signature

Election Administrator Signature

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

DATE

6-29-22

CHECK AMOUNT

PAY TO THE
ORDER OF

John W

\$

300⁰⁰/₁₀₀

DOLLARS

Security
Features
Include on
BackFirstLockhart
NATIONAL BANKwww.firstlockhart.com
877-398-3416

FOR

Security Election
5-7-22-5-24-22

Daniel

\$50⁰⁰/₁₀₀

**CALDWELL COUNTY TX**110 S Main Street
LOCKHART, TX 78644

First Lockhart National Bank

PO BOX 600
LOCKHART, TX 78644

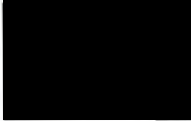
Deposit # 47208



05/13/2022

\$487.14

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE
ORDER
OF

Employee:

Deposit #:

47208

Department:

Elections

SSN:

CALDWELL COUNTY TX

Payment Date: 05/13/2022

Pay Period Dates: 04/24/2022 - 05/07/2022

Earnings

Description	Position	Rate	Days/Hours	Current	YTD
Hourly	Temp Election Poll Workers	10.00	40.00	400.00	400.00
OT	Temp Election Poll Workers	15.00	8.50	127.50	127.50
Total Earnings:			48.50	527.50	527.50

Taxes

Description	Status /Allow.	Addtl Allow.	Addtl Amt/Pct	Employee Current	Employee YTD	Employer Current	Employer YTD
SS				32.71	32.71	32.71	32.71
MC				7.65	7.65	7.65	7.65
Unemp				0.00	0.00	0.01	0.01
Total Taxes:				40.36	40.36	40.37	40.37

Direct Deposits

Account Type	Bank	Amount
CHECKING	****4363	487.14
Total Direct Deposits:		487.14

Leave Balances

Description	BBF	Earned	Used	Adj.	Balance
BEREAVEMENT	0.00	0.00	0.00	0.00	0.00
CCERT	0.00	0.00	0.00	0.00	0.00

Check Summary

Description	Current	YTD
GROSS	527.50	527.50
TAXES	40.36	40.36
NET	487.14	487.14

**CALDWELL COUNTY TX**110 S Main Street
LOCKHART, TX 78644First Lockhart National Bank
PO BOX 600
LOCKHART, TX 78644

Deposit # 47723

06/10/2022

\$642.30

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE
ORDER
OF

This should have been
paid on 5-27-2022
however letter not
submitted in time & paid
the next pay period (6-10)

Job
7-21-22

Employee: [REDACTED]
Deposit #: 47723
Payment Date: 06/10/2022
Department: Elections
Pay Period Dates: 05/22/2022 - 06/04/2022

SSN: [REDACTED]

CALDWELL COUNTY TX

Earnings

Description	Position	Rate	Days/Hours	Current	YTD
Hourly	Temp Election Poll Workers	13.00	40.00	520.00	920.00
OT	Temp Election Poll Workers	19.50	9.00	175.50	303.00
Total Earnings:			49.00	695.50	1,223.00

Taxes

Description	Status / Allow.	Addtl Allow.	Addtl Amt/Pct	Employee Current	Employee YTD	Employer Current	Employer YTD
SS				43.12	75.83	43.12	75.83
MC				10.08	17.73	10.08	17.73
Unemp				0.00	0.00	0.01	0.02
Total Taxes:				53.20	93.56	53.21	93.58

Direct Deposits

Account Type	Bank	Amount
CHECKING	****4363	642.30
Total Direct Deposits:		642.30

Leave Balances

Description	BBF	Earned	Used	Adj.	Balance
BEREAVEMENT	0.00	0.00	0.00	0.00	0.00
CCERT	0.00	0.00	0.00	0.00	0.00

Check Summary

Description	Current	YTD
GROSS	695.50	1,223.00
TAXES	53.20	93.56
NET	642.30	1,129.44

Allison Whitaker

From: Kimber Daniel
Sent: Monday, June 6, 2022 3:36 PM
To: Allison Whitaker; Jan Bower
Subject: Payroll for Election Worker

Apologies for not getting this into payroll.

[REDACTED] - \$12.00

May 15, 2022 – 1 hr
May 16, 2022 – 10.25 hr
May 17, 2022 – 9.75 hr
May 18, 2022 – 9.75 hr
May 19, 2022 – 11.75 hr
May 20, 2022 – 10.5 hr

[REDACTED] - \$13.00

May 15, 2022 – 1.50 hr
May 16, 2022 – 9.50 hr
May 17, 2022 – 8.75 hr
May 18, 2022 – 8.75 hr
May 19, 2022 – 10.75 hr
May 20, 2022 – 9.75 hr

Kimber Daniel, PhD
Elections Administrator

Caldwell County
1403 Blackjack St.
Lockhart, Tx 78644
512-668-4347
Fax 512-398-1821



[Elections Website](#) | [Elections Email](#)

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CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1148

DATE 6-1-22

 CHECK 

PAY TO THE
ORDER OF

Andy [REDACTED]

\$ 637 ⁰⁰/₁₀₀

Six hundred thirty seven ⁰⁰/₁₀₀

DOLLARS



Security by
First Data
Security Inc.

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR

elect

[Signature]

[REDACTED]

(PLEASE PRINT)

NAME:

ADDRESS:

CITY:

TV

ZIP:

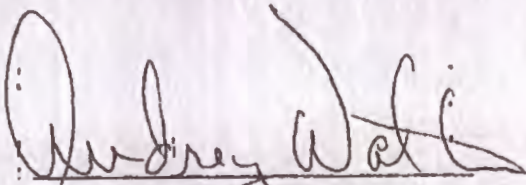
SOCIAL SECURITY #

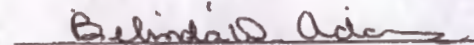
PHONE #

EMAIL:

	SET UP 2 HR. MAX	MON	TUES	WED	THURS	FRI	SAT	SUN	TOTAL WEEKLY HOURS
DATE	5/15/22	5/14/22	5/17/22	5/18/22	5/19/22	5/20/22			
TIME IN	1500	0630	0730	0730	0730	0730			
TIME OUT		1600	1200	1200	1200	1200			
TIME IN			1300	1300	1300	1300			
TIME OUT	1630		1715	1715	1905	1815			
TOTAL HOURS	1.50	9.50	8.75	8.75	10.75	9.75			

YOU WILL BE PAID IN QUARTER HOUR INCREMENTS. ENTER TIME THAT WAY. EX: 6:15,7:30,8:45,10:00


Election Worker Signature


Presiding Judge Signature

ENTERED
MAY 20 2022

490

OFFICE USE ONLY

TOTAL WEEKLY HOURS

(REGULAR HOURS)

X (RATE)

= (TOTAL)

(OVERTIME HOURS)

X (RATE)

= (TOTAL)

TOTAL PAY

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

6

88-3211149

DATE 5-10-22

PAY TO THE
ORDER OF

Mayor

\$ 128 ¹²/₁₀₀

One hundred twenty eight ¹²/₁₀₀

DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR mileage 5-7-22 day

K. Daniel

Date	Transportation/ Mileage Amount	\$ Total Mileage Reimbursement (@ \$ 0.585/Mile)	Other	Total
04/18/2022	29 miles	\$16.96		\$16.96
04/25/2022	45 miles	\$26.32		\$26.32
04/27/2022	27 miles	\$15.79		\$15.79
05/04/2022	45 miles	\$26.32		\$26.32
05/07/2022	73 miles	\$42.70		\$42.70
TOTALS	219 Miles	\$128.12	\$ -	\$128.12

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	\$128.12 ✓
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: Mayor

Date: 05/09/2022

Approved by: [Signature]

Date: 05/09/2022



PO BOX 489
NEWARK, NJ 07101-0489



Angela

Manage Your Account	Account Number	Date Due
		Past Due
Change your address at http://sso.verizonenterprise.com		Invoice Number

00000564/4080/ 1.691/NB/42752304.1



CALDWELL COUNTY ELECTIONS
1403 BLACKJACK ST STE E
LOCKHART, TX 78644

00000564
MSP 15

Quick Bill Summary

Mar 18 - Apr 17

Previous Balance (see back for details)	\$2,270.63
No Payment Received	\$0.00
Balance Forward Due Immediately	\$2,270.63
Monthly Charges	\$43.94
Usage and Purchase Charges	
Messaging	\$0.50
Surcharges and Other Charges & Credits	\$3.73
Taxes, Governmental Surcharges & Fees	\$10.41
Total Current Charges Due by May 09, 2022	\$58.58

Total Amount Due \$2,329.21

ENTERED

MAY 18 2022

[Signature]

23,528-14937-
27,389-20-21

S.B.
001-6550-5310

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



CALDWELL COUNTY ELECTIONS
1403 BLACKJACK ST STE E
LOCKHART, TX 78644

Bill Date
Account Number
Invoice Number



Total Amount Due

Make check payable to Verizon Wireless.
Please return this remittance slip with payment.

\$2,329.21

\$ 2,329.21

PO BOX 660108
DALLAS, TX 75266-0108



99043986600107424354580000100000005858000002329219

4548

CALDWELL COUNTY ELECTIONS ADMINISTRATOR

PO BOX 98
LOCKHART, TX 78644-0098

88-321/1149

DATE 5-16-2022

CHECK AMOUNT

PAY TO THE
ORDER OF

Verizon

\$ 2329 ²¹/₁₀₀

Two thousand three hundred twenty nine

21
DOLLARS

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-3416

FOR 792435458-00001

Invoice # 9904398660

[Signature]

August 26, 2022/ August 29, 2002
To: Danie Teltow, County Auditor
From: Kimber Daniel, Elections Administrator
CC: Hoppy Haden, County Judge
Commissioner's Court
Chris Schneider, District Judge
Fred Weber, District Attorney

1st Rebuttal

2nd Rebuttal

3rd (Supplemental) Rebuttal No additional comments were added for the 3rd rebuttal.

Our reply in *Green*

Subject: Rebuttal of Audit Elections Administrator Bank Account - [REDACTED]

Thank you for bringing this to my attention. I was not aware when making payments out of this account that they were not meeting all statutes and County requirements. All checks written were submitted to the Treasurer's office with documentation and the required second signature was obtained. Had I been told at that point or given the statutes and requirements when I was hired, I would not have continued to do this incorrectly. I think it would be appropriate to hand this account over to the Auditor's office to ensure this account monitored and to make the appropriate payments once check requests have been submitted.

After talking with the County Auditor on Friday, August 26, 2022, about this issue, she shared that I would need to have these individuals paid out of this account to return the money, and I would need to submit the required documentation to the Auditor's office for payment.

I would like to clarify several things addressed in the Audit:

No. 5 Payment to Audrey Walter was caught and she refunded \$600 back to the Admin account on June 30, 2022. The repayment was \$37.00 short as she shared that we had not paid her the correct amount from the county. She will be happy to return the \$37.00 and have her pay corrected.

No. 5 Audrey Walter was paid on \$637 on June 1, 2022, due to failure of the County making payment to her for working the election. She refunded \$340, Check # 1118 on June 13, 2022, (deposited in the account on 6/30) after she had received a check from the County, but showed it was still \$297.00 short. I talked with her on the phone, and she will be bringing by a check for the \$297 on Thursday of this week. We will need to investigate why she did not receive all her pay.

As shown in the Corrected Rebuttal NO. 5 Audrey Walter will be reimbursing this account for the \$297 still outstanding after she paid back \$340. She will bring me a check on Thursday of this week.

Please review the back-up for Audrey's paycheck dated 6.10.2022. The dates worked were for 5.15.22 to 5.20.22 and not processed on the 5.27.22 pay roll as her time had not been entered into ESS. Copy of the check from this account was dated 6.1.22 for \$637.00 based on the 49 hours (\$13.00). (NOTE: this check only had your signature.) This office received an email 6.6.22 from you indicating two people that had not received their election pay checks on 7.27.22 (Spriggs and Walter) as their time had not been entered into ESS. The next pay roll on 6.10.2022 each person received their checks for time worked 5.15.22 to 5.20.22. Audrey Walter's check was for \$642.30 which included 40 hours at \$13.00 and 9 overtime hours at \$19.50. Total

amount was \$695.50 minus taxes \$51.21. The county will require the \$297.00 returned to this account and an explanation as how the County did not correctly pay Audrey Walter.

I show a deposit on June 13, 2022 for \$739.72. What is this deposit for? I do not see a deposit for \$340 on June 30, 2022 or the first part of July.

No. 1 & 2 Payments to Jennifer Hellums, Zachary Warren, Derrick Thomas, Zachariah Henderson, Christine Payne, Evangelina Garcia, and Rebecca Eldridge were for pick-up and delivery of equipment. This was not budgeted for 2021/2022. I was not aware that I could not pay them out of this account for delivery and picking up the equipment. The rental of the truck was budgeted.

No. 1 & 2 These individuals are not able to pay the money back into this account to be reimbursed. I realize that the largest issue in this is that no taxes were withheld out of these payments nor was a W-9 or an application on file. Jennifer Hellums is in payroll, Zachariah Henderson will need to fill out paperwork with HR, while the others just need a W-9 on file for payment – no taxes are taken out of these payments. I am not sure how to correct Jennifer's and Zachariah's for the taxes. I will work with the Audit department to figure this problem out.

Since election workers were added to Payroll, the County has been paying workers that delivered voting supplies, they were paid \$25.00 on their paychecks. This was the practice for several years. The FY 21-22 budget had \$720.00 budgeted, however was moved to transportation on BA#19 dated 12/14/21. Our office was never notified that delivery expenses were changed, nor that the county wouldn't be responsible for delivery fees. Since this account is not allowed to pay for such expenses, the delivery expenses will still have to be paid by County funds.

No. 3 \$300 Check written to John Godbey for Security during Central Count was paid out of this account. I called and talked with Audit about this and was told that because it was a different pay rate that it would be better to just pay him out of the Admin account.

No. 3 John Godbey worked security for Central Count which is required and was paid \$50 an hour. This is what security charges when working on their own time. John will bring a check to the Elections office on Tuesday, August 30, 2022, to reimburse this account and proper documentation will be presented to the Audit department for payment.

Yes, you called this office concerning security for the elections. You stated that in the past the person you had used had done it as a volunteer and was not paid. Had this been known it was a paid county deputy constable we would have informed you that he needed to be paid by the County to prevent tax evasion. This has not been an expense for elections in the past.

No 4 Sarah Fullilove worked outside the County Contract as a poll worker and runner during the elections. We paid her out of this account not being aware that this was outside the County's policy and not meeting the requirements of this account. This office was told after she had worked over 15 hours she could not be paid by the county.

No. 4 Sarah Fullilove will pay \$627.01 back to the Elections Admin account over 4 payments at \$156.75 as she is not able to do this in one check. We will need to look at how to pay her for the time she worked outside the contract.

Sarah contract indicated as to number of hours she was allowed to work (15 hours per week). It appears that some of the work done could have been included in her contract. It appears that some work is being duplicated.

A description of all the work she performed will need to be outlined for the following times in which she was paid.

April 18, 2022	7.50 hours	
April 19, 2022	5.50 hours	
April 20, 2022	4.00 hours	This totals 17 hours for these 3 days.
April 21, 2022	5.00 hours	
April 22, 2022	7.00 hours	This totals 29 hours worked this week-billed on Inv. 008
Yes, at the bottom of the invoice Judge Haden had given approval to work over 15 hours.		

During this same time April 16, 2022 to April 20,2022 an "Invoice" was paid from this account for 48.5 hours at \$13.00/hour totaling \$627.00. Note indicated "elections polling place" on a check written May 31,2022.

Sarah's invoice #010 was for a total of 23 hours for May 2, 2022 to May 7, 2022. She was also paid additional 12.5 hours as an election worker.

No. 7 I had been working with Verizon for 6 months trying to get the bill corrected. I had shared with Danie that I was having trouble with the bill. Finally, I talked with the Regional Director, and they took some of the charges off the bill making the bill \$2329.21. When looking at the check register previously Hot Spots had been paid out of this account. Since payment was received, they have since refunded some of the other charges approximately \$1100, so we now have a credit with Verizon.

Thank you for working so hard to get this invoice corrected. As the Hot Spots are used for all elections, this could be looked at as a required office expense. This one could be either a budget item or from this account. However, budgeting for future election this expense could be included in the budget.

Everyone that works for the County should be paid correctly with taxes deducted. All the jobs listed in this report should have been directed to this office for proper payment.

Thank you for your respond. Looking forward for your reply to the additional questions.

The check written to me on 8-9-21 for \$141.78 was for reimbursement of lunch that was provided to Pegasus volunteers and Elections staff when moving the elections office across the foyer. Maintenance was unable to help us move as we were told that they did not have time and most of them were injured and could not lift. It was recommended that I call Pegasus to see if they could provide help for us to move the office.

The check for \$190 written to Conrad Alvarez on 6 -15-2022 was for the cleanup of the 2009 Expedition, there was still glass in the vehicle from a broken window and it was filled with dirt and leaves and the seats were filled with dust. Since this is not a reimbursable expense, but needed to be done, I will pay the \$190.

In every instance of the items cited, had I been aware of the proper procedure for these payments this would not have occurred. Now that I am aware of this, I will no longer make those mistakes.

Sincerely,
Kimber Daniel,

7. To approve the August 2022 Indigent Burial Report.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to accept the August 2022 Indigent Burial Report

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4.  Date 9/7/2022
Signature of Court Member



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: August 2022

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
	FY 2022 Budget		\$20,000		
	03.23.222 donation		\$650		
			<u>\$20,650</u>		
Blanket PO	Luling-OBAFUN		\$5,400		
	11.23.21	Hornsby		\$900.00	\$4,500.00
	12.29.21	Palmer		\$900.00	\$3,600.00
	01.25.22	Bunch		\$900.00	\$2,700.00
	05.11.22	Collins		\$900.00	\$1,800.00
	08.26.22	Garcia		\$900.00	\$900.00
	8.86.22	L.Windham		\$900.00	\$0.00 remaining in PO
Blanket PO	Lockhart-MCCFUN		\$7,800		
	11.03.21	Roberts		\$800.00	\$7,000.00
	11.18.21	Brooks		\$650.00	\$6,350.00
	01.19.22	Branham		\$650.00	\$5,700.00
	01.28.22	Foster		\$650.00	\$5,050.00
	02.09.22	D.Windham		\$650.00	\$4,400.00
	02.24.22	Sanchez		\$650.00	\$3,750.00
	03.02.22	Garcia		\$650.00	\$3,100.00
	05.02.22	Schwartz		\$650.00	\$2,450.00
	07.26.22	Shults		\$915.00	\$1,535.00
	08.15.22	Arredondo		\$715.00	\$820.00 remaining in PO
10.21.2021	San Marcos	Hartley		\$650.00	
12.29.21	SCI Texas Funeral	Marsegalia		\$1,095.00	
02.28.2022	headstone	Riley-Gardner		\$724.00	
			YTD	<u>\$14,849.00</u>	<u>\$820.00</u> remaining in PO's
					\$5,801.00 budgeted amount
					\$4,981.00 Balance after PO's

Report Submitted by: Judge Haden
08.15.2022

**8. To approve the 2022 River Operation
Yearly Report from Constable Pct. 3.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept the 2022 River Operation Yearly Report from Constable Pct. 3

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)	Michael Bell		
(3)	Steve Kenney		

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

4.  9/6/2022
Signature of Court Member Date



Constable Michael J. Bell
Precinct #3
Caldwell County Texas

9675 Hwy 142
Maxwell, Texas 78656
Office: (512)357-6729
Fax: (512)357-6833



To: Michael Bell, Constable
From: Steve Kenney, Chief Deputy
Subject: 2022 River Operation Yearly Report
Date: September 6, 2022

The purpose of this memorandum is to inform you of the results of the river operation for 2022, which started May 28, 2022, through September 5, 2022.

Deputies from Precinct #3, along with Game Wardens participated this year. Duties included both deputies working in the water and deputies conducting traffic enforcement in the area of the river.

This operation resulted in the issuance of 216 citation including: 1 Littering citations, 2 Disorderly Conduct Fighting citations, 25 PWD citations, 98 traffic offense citations, 2 Possession of Drug Paraphernalia citations, 11 Minor in possession of tobacco citations and 77 Minor in Consumption/Possession of Alcohol citations. There were also 40 Warnings issued.

Precinct #3 deputies also took 7 calls for service, taking 4 reports, including 2 Unlawful Use of a Motor Vehicle, 1 Assault and 1 Sexual Assault.

The total projected revenue for this operation including court cost should total approximately \$55,830.00.

Precinct #3 man hours billed to the MOU for the operation are 1067 invoiced at \$53.350 and patrol unit hours are invoiced at \$10,670.00. Uniforms and equipment were invoiced at \$2,213.59. The total Invoiced to the MOU is \$66,233.59.

Respectfully,

A handwritten signature in blue ink, appearing to read "Steve Kenney".

Steve Kenney, Chief DeputyCaldwell County Constable's Office

**9. To ratify the closeout letter for GLO
buyout grant contract.**

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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to ratify the Closeout letter for GLO Buyout Grant Contract.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

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

4. 
Signature of Court Member

Date

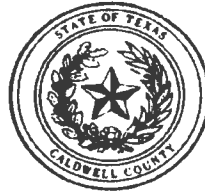
9/7/2022

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

August 19, 2022

Laura Roach, Grant Management
Community Development and Revitalization
Texas General Land Office
1700 North Congress Ave
Austin, TX 78701-1495

RE: Closeout Cover Letter – Caldwell County Buyout Contract: 20-066-012-C094

Dear Mrs. Roach,

Caldwell County is pleased to present this grant closeout letter relating to our 2017 CDBG-DR, Local Buyout grant. The primary objective of this Buyout Program was to provide relief for survivors affected by the 2017 Hurricane Harvey flooding event on August 25, 2017. Assistance was provided to survivors under a variety of eligible housing activities including Buyout, Buyout Housing Incentives and/or down payment assistance. This project allowed assistance for up to five (5) low-moderate income homeowners who satisfy the LMI National objective.

The County attempted several outreach activities to generate interest in this program. Outreach activities included:

- Mail Campaign from 11/26/2019 thru 12/31/2019
- Outreach Ad ran in the Lockhart Post-Register on 01/23/2020
- An Outreach Event was held at the Martindale Local Library on 02/15/2020
- 2nd Mail Campaign from 04/07/2020 thru 05/01/2020
- Meeting was held with the City of Luling to determine more potential outreach areas
- Meeting was held with the City of Martindale to determine more potential outreach areas

The County received two (2) buyout application for eligibility review, however, one applicant did not qualify due to never living in the damage home and the other applicant withdrew their application from the program.

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The use of funds for this Buyout grant, awarded in the amount of \$1,000,000.00, was distributed in the following manner:

Use of Funds:

<u>Awarded - \$1,000,000.00</u>	Funds Used
Buyout Award – LMB	\$0.00
Buyout Demolition – LMB	\$0.00
Buyout Soft Costs – LMB	\$0.00
Housing Incentives – LMHI	\$0.00
Buyout-LMB- (PD)	\$17,100.00
Total:	\$17,100.00

As every effort was made to expend all grant funds to eligible applicants in Caldwell County, the County, regrestfully, was unable to identify any qualified individuals. Unutilized funds in the amount of \$982,900.00 will be returned to GLO for de-obligation.

If you should have any questions regarding this grant closeout letter, please contact me at 512-398-1809.

Sincerely,

Hoppy Haden
County Judge
Caldwell County

PRESENTATION

Bond/VATRE by Mark Estrada, LISD
Superintendent.



LOCKHART ISD
**BOND &
VATRE**
PENNY PUT-BACK
NOVEMBER 2022

LOCKED ON EXCELLENCE

Lockhart ISD's exceptional academic growth



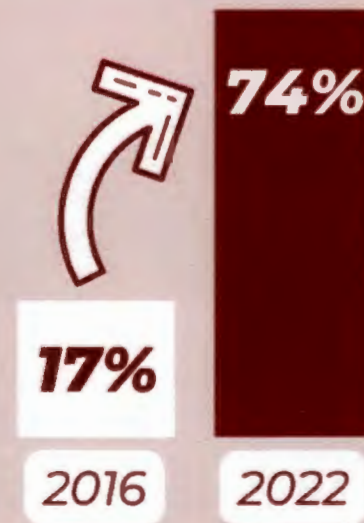
A-F RATING

*Grade received from the State of Texas
evaluating districtwide academic performance*



1.5 GROWTH

*Percentage of LISD students achieving 1.5
years of growth in a single academic year*



LOCKHART ISD: 2022 REGION 13

School Board of the Year!



Sam Lockhart



Dr. Barbara Sanchez



Tom Guyton
Secretary



Michael Wright
President



Warren Burnett
Vice President



Rene Rayos



Rebecca Pulliam

#LOCKEDONEXCELLENCE



#LOCKHARTLEADING

NOVEMBER 2022 BOND

How will Lockhart ISD use the proposed bond investments?

1

**PURCHASE
LAND FOR
ELEMENTARY #6**



\$836,352

The land purchase will be used for the future development of a sixth elementary school.

2

**BUILD
ELEMENTARY
SCHOOL #6**



\$41,153,652

The new elementary school will house an additional 500 students zoned for the western part of LISD.

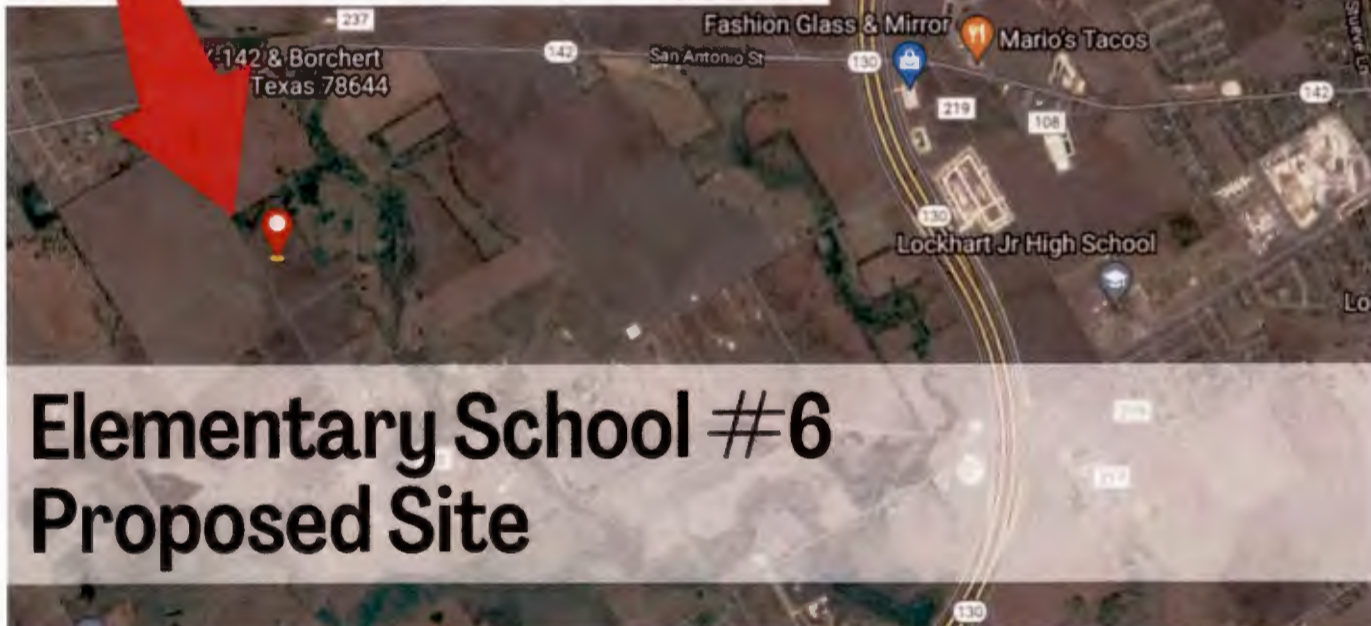
3

**BUILD AN
ADDITIONAL
WING AT
LOCKHART
HIGH SCHOOL**

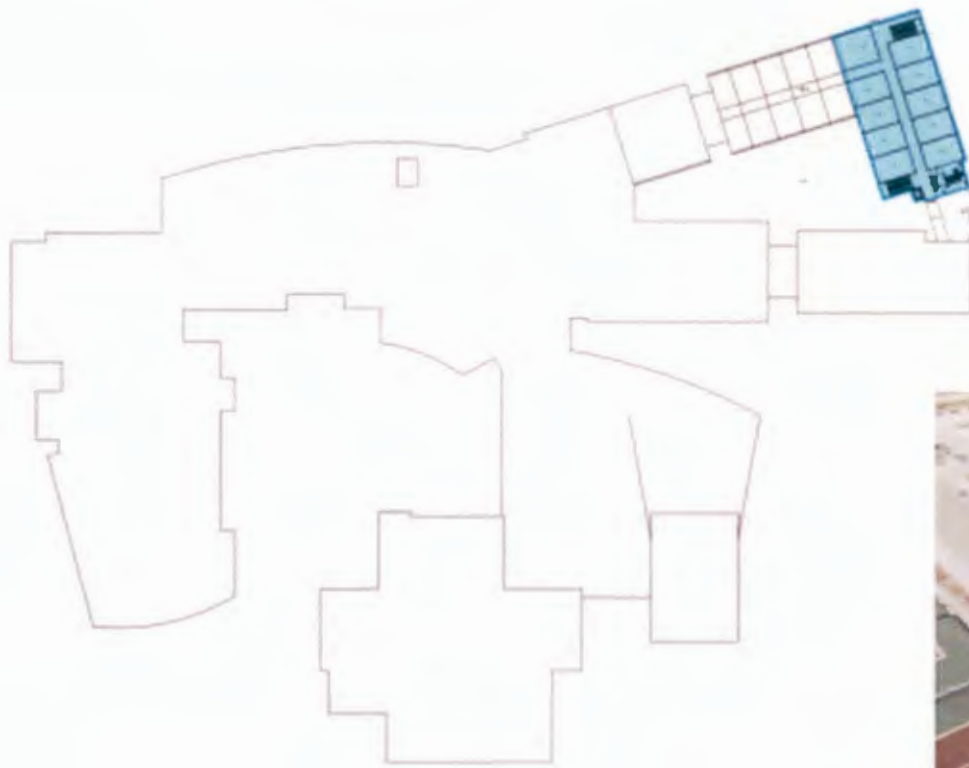


\$28,825,226

The construction of an additional wing at Lockhart High School will allow the campus to house 500 additional students.



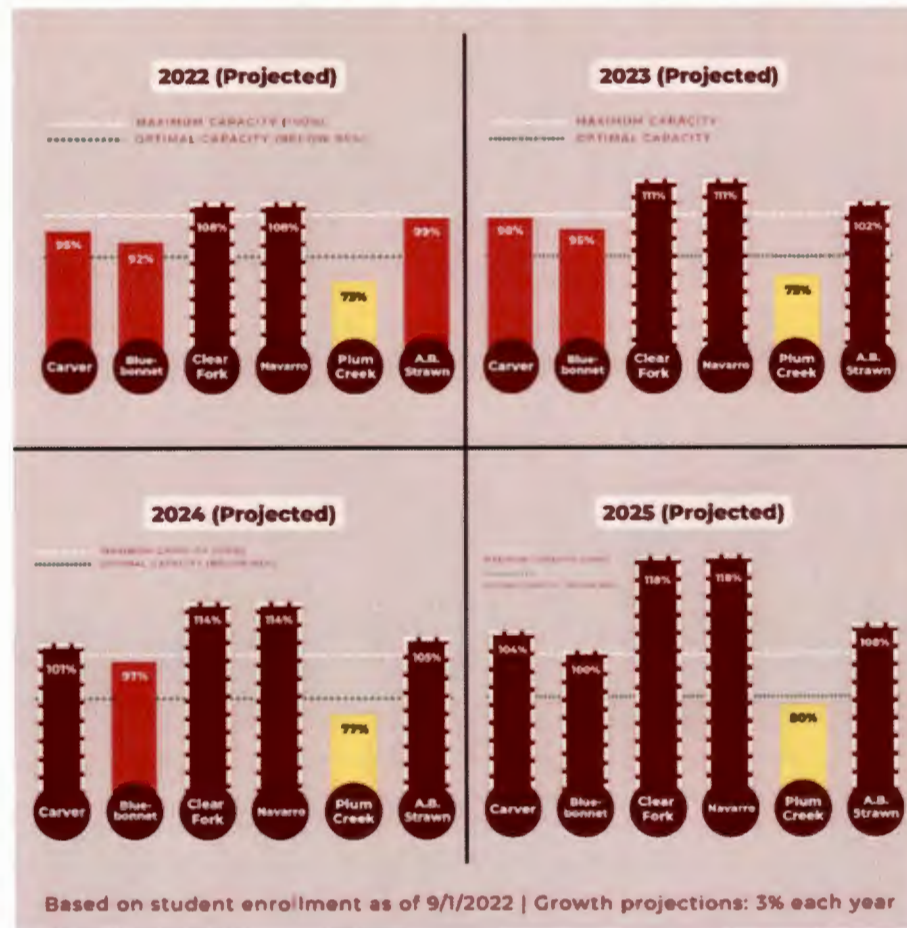
Lockhart High School Addition



GROWTH & ENROLLMENT CAPACITY

Lockhart ISD Elementary Schools & Pre-K

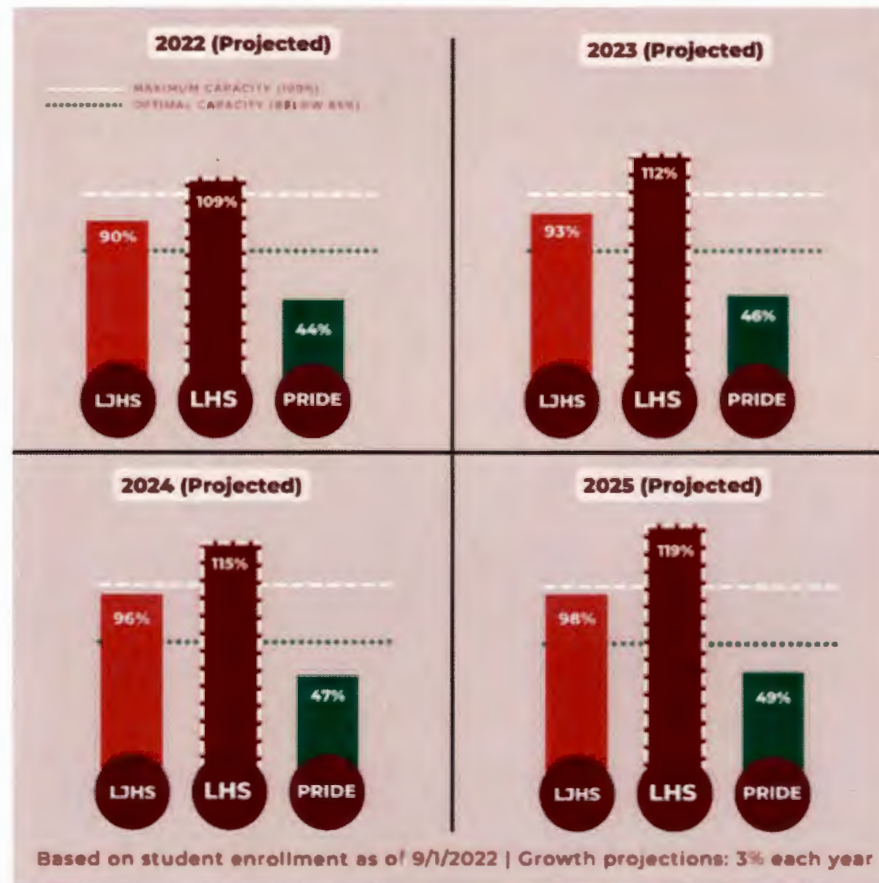
As of 2022, 5 out of 6 Lockhart ISD non-secondary schools have exceeded optimal capacity levels for learning. By 2025, those same schools will have exceeded the maximum capacity levels.



GROWTH & ENROLLMENT CAPACITY

Lockhart ISD Secondary Schools

As of 2022, 2 out of 3 secondary schools in Lockhart ISD have exceeded the optimal capacity for learning and Lockhart High School has exceeded its maximum capacity.



DISTRICT GROWTH PHASES

Growing alongside our community through 2028.



PHASE 1 **2022 BOND**

- Elementary #6
- Additional wing at Lockhart High School for 500 students

PHASE 2 **2025 BOND**

- Elementary #7
- Junior High #2
- Career & Technology expansion at Lockhart High School
- Pre-K expansion

PHASE 3 **2028 BOND**

- Elementary #8
- Additional wing at Lockhart High School to support 500 students



**Time frames dependent upon growth rate and may change if growth accelerates.*

Why three separate phases? Why not expand all at once?

By dividing the bonds into three phases, Lockhart ISD will grow with our community. The district will conservatively expand over time, fulfilling only our most urgent growth needs with each bond. Meanwhile, the district will begin strategically staffing teachers and other employees to prepare for each phase.

SCHOOL TAX RATE FUNDS FALL INTO TWO BUCKETS:

I&S

Interest & Sinking
pays for:



DEBT ONLY

M&O

Maintenance & Operations
pays for:



**TEACHER
SALARIES**



**STUDENT
SAFETY**



**PURCHASING
SUPPLIES**



**UTILITIES & OTHER
SCHOOL OPERATIONS**

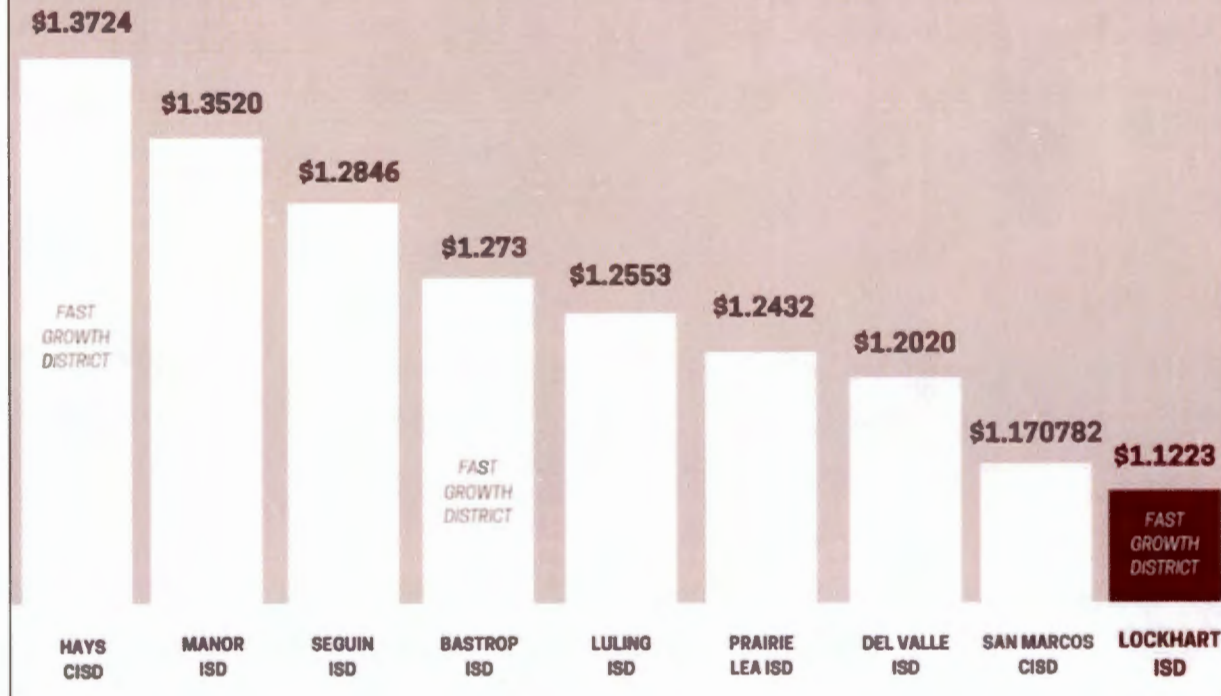


**PORTABLE
BUILDINGS**



Lockhart ISD Total Tax Rate

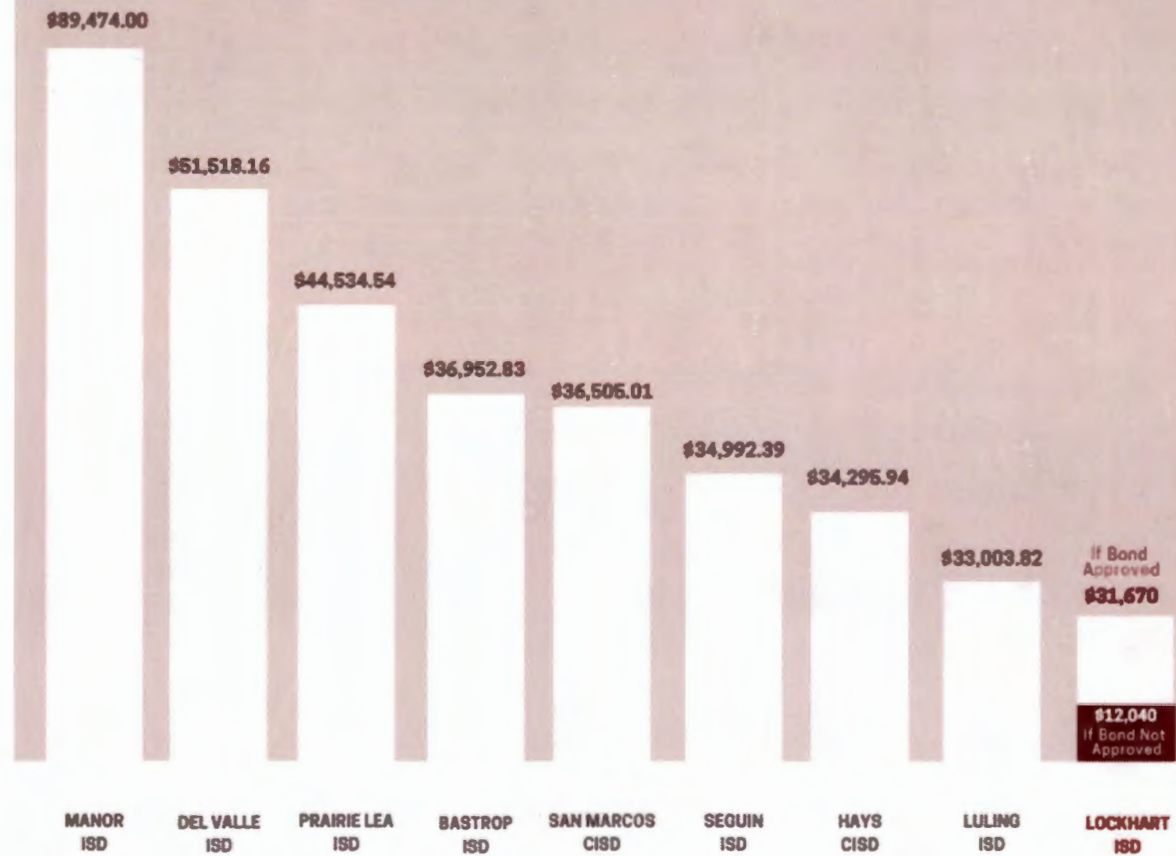
Compared to other area ISDs



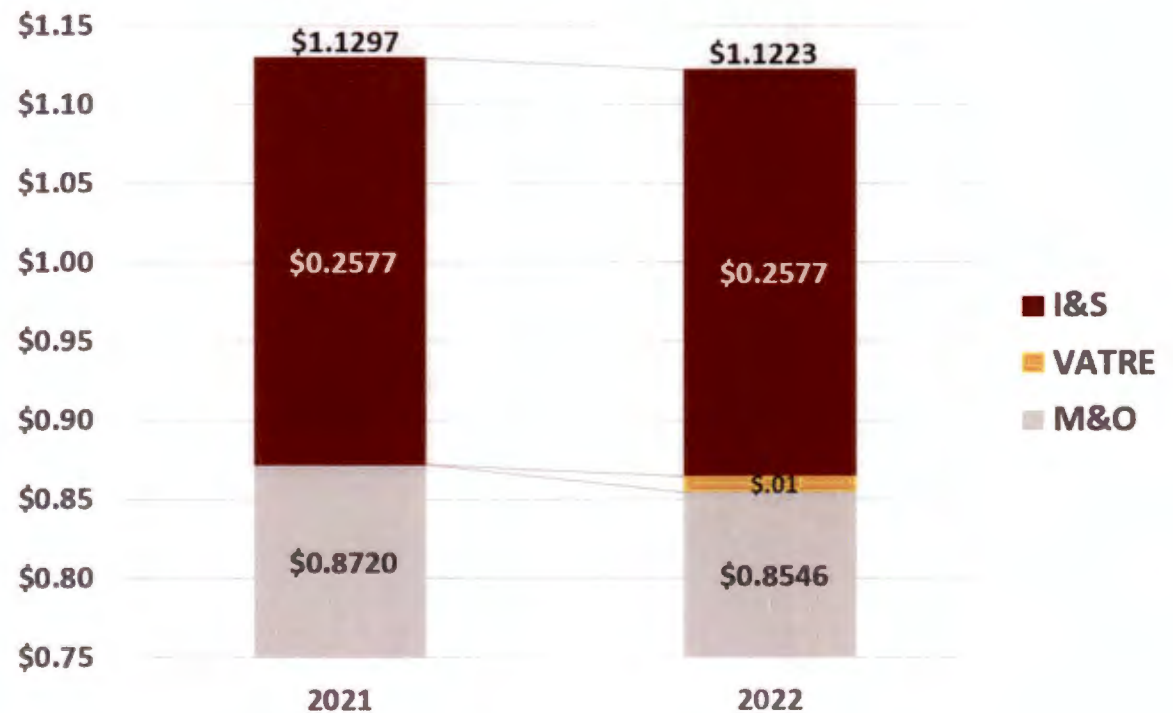
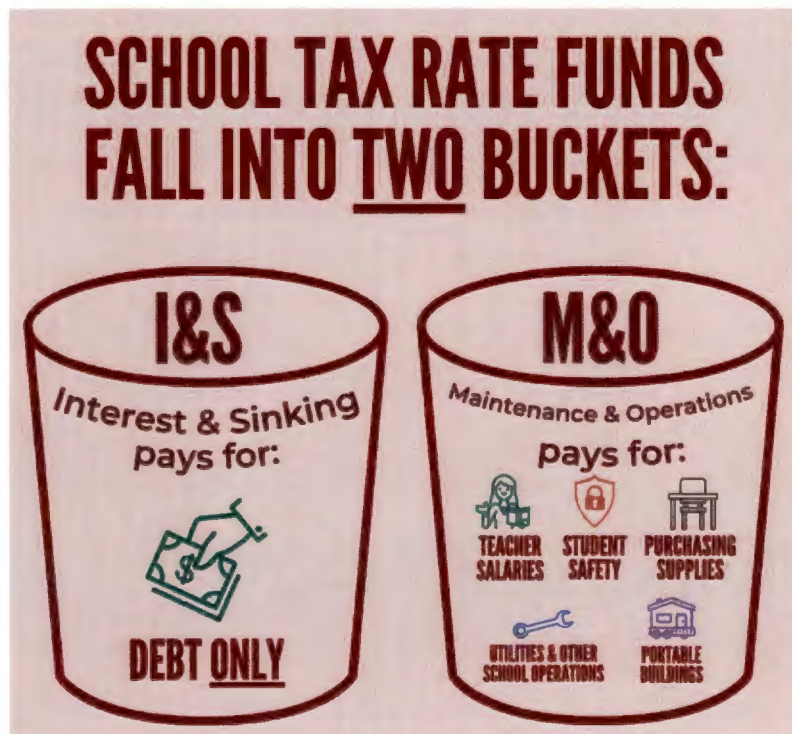


Debt-Per-Student Comparison

Lockhart ISD vs. Similar ISDs



Voter Approved Tax Ratification Election (VATRE)



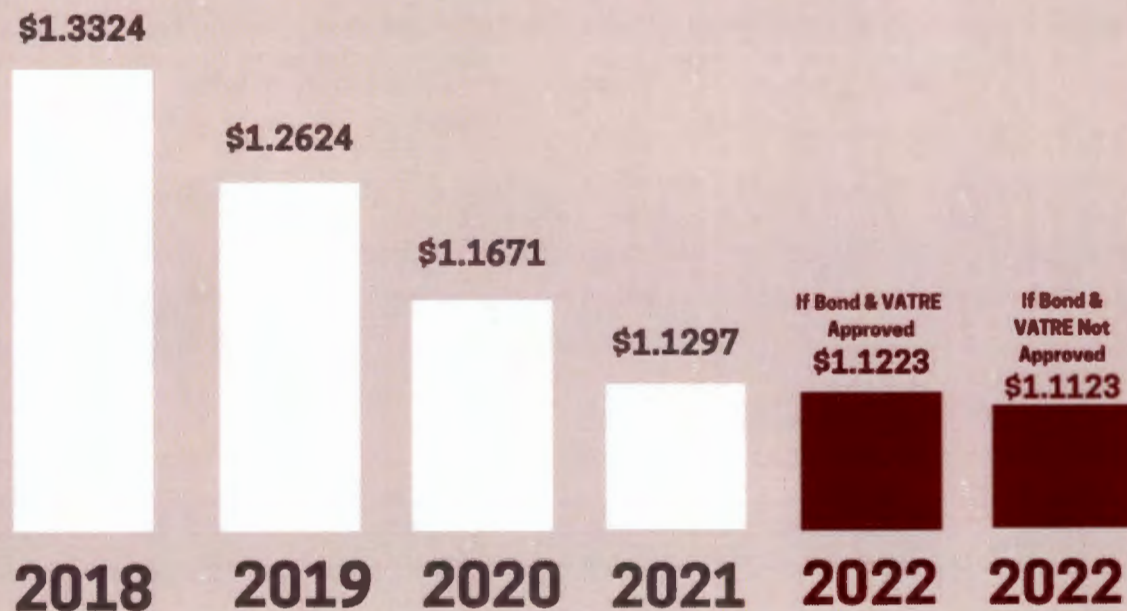


Lockhart ISD Total Tax Rate

2018 to 2022

Lockhart ISD remains committed to low tax rates with the highest rate of return for our community.

The total tax rate is a combination of the M&O (Maintenance and Operations) and I&S (Interest and Sinking) rates.





	2021 Actual	2022 with proposed Bond & VATRE	2022 without proposed Bond & VATRE
Average Market Value of Residences	\$ 191,033	\$265,259	\$265,259
Average Taxable Value of Residences	\$150,962	\$160,834	\$160,834
School Tax Rate per \$100	\$1.1297	\$1.1223	\$1.1123
Annual School Taxes Due on Average Residence	\$1,705	\$1,805	\$1,789
Annual Increase In School Taxes		\$100	\$84



Voting Information

Election Day is November 8, 2022.

Register to vote by October 11, 2022.

Early voting lasts from October 24, 2022 -
November 4, 2022.

LOCKHART ISD
**BOND &
VATRE**
PENNY PUT-BACK
NOVEMBER 2022

Bond Oversight Committee

Ryan Lozano
Chris Knudsen
Alfredo Munoz
David Gratz
Angela Meitler
Buck Johnson
Tony Andric
Diane Neely
Dani Ramirez
Kacie Brown



PUBLIC HEARING @ 9:30

- Tax Rate

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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Tax Rate @ 9:30AM

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) Danie Teltow

(3) _____

3. Backup Materials:

☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/29/2022

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ 0.5532	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.5270	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.5532	per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval tax rate is the highest tax rate that Caldwell County may adopt without holding
(name of taxing unit)
an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Caldwell County is proposing
(name of taxing unit)
to increase property taxes for the 2022 tax year.
(current tax year)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/13/2022 09:30 AM
at Caldwell County Courthouse, 2nd Floor Courtroom, 110 S. Main Street, Lockhart, TX

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Caldwell County is not required
(name of taxing unit)
to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or
opposition to the proposed tax rate by contacting the members of the Elections Administrator of
(name of office responsible for administering the election)
Caldwell County at their offices or by attending the public hearing mentioned above.
(name of taxing unit)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Precinct 1-B.J. Westmoreland, Precinct 2-Barbara Shelton, Precinct 3-Ed Theriot, Precinct 4-Joe Roland, County Judge-Hoppy Haden

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

Form developed by: Texas Comptroller of Public Accounts, Property Tax Assistance Division

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

8 23 22

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Caldwell County last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by Caldwell County this year.
(name of taxing unit)

	2021	2022	Change
Total tax rate (per \$100 of value)	0.6719	0.5532	17.66 decrease
Average homestead taxable value	169,795	192,348	13.28 increase
Tax on average homestead	1,140	1,064	6.66 decrease
Total tax levy on all properties	19,650,910	21,566,835	9.74 increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Caldwell County Auditor certifies that Caldwell County has spent \$ 0 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Caldwell County Sheriff has provided Caldwell information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.0000 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Caldwell County spent \$ 1,348,639 from July 1 2021 to June 30 2022 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 46,885.

This increased the no-new-revenue maintenance and operations rate by 0.0012 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Caldwell County spent \$ 457,662 from July 1 2021 to June 30 2022 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 197,169.

This increased the no-new-revenue maintenance and operations rate by 0.0003 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The Caldwell County spent \$ 320,000 from July 1 2021 to June 30 2022 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 0.

This increased the no-new revenue maintenance and operations rate by 0.0000 /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Caldwell County at (512) 398-5550 or general@caldwellcad.org, or visit www.caldwellcad.org for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____ for more information.

DISCUSSION/ACTION ITEMS:

10. Discussion/Action to adopt FY 2022 –
2023 Tax Rate by Roll Call. **Speaker: Judge
Haden/ Danie Teltow; Backup: 2; Cost:
None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to adopt FY 2022 - 2023 Tax Rate by roll call

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:** ☐ None ☐ To Be Distributed 42 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/29/2022



**ORDER OF CALDWELL
COUNTY COMMISSIONERS COURT
ADOPTING TAX RATE FOR FISCAL YEAR 2022-2023**

The Caldwell County Commissioners Court by passage of this Order hereby adopts a tax rate of \$0.5532 per \$100.00 of valuation for the fiscal year 2022-2023.

It is hereby ordered by the Commissioners Court of the County of Caldwell, the State of Texas, that the 2022-2023 Caldwell County Ad Valorem Tax rate is as follows:

\$0.5176 for the purpose of maintenance and operations
\$0.0001 for the purpose of farm to market road fund
\$0.0355 for the purpose of principal and interest on the debt of Caldwell County
\$0.5532 Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$51.76.

The foregoing Order was adopted this 13th day of September by a vote of _____ Ayes and _____ Nays. This vote was taken as a record vote.

Hoppy Haden, County Judge Vote

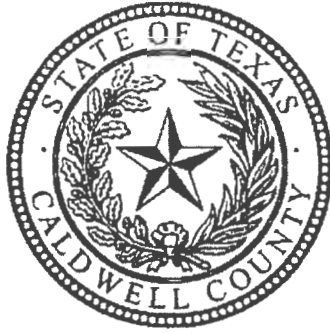
B.J. Westmoreland, Commissioner Precinct 1 Vote

Barbara Shelton, Commissioner Precinct 2 Vote

Ed Theriot, Commissioner Precinct 3 Vote

Joe Roland, Commissioner Precinct 4 Vote

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



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

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 13th day of September 2022.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

12. Discussion/Action to consider the approval of Proclamation authorizing recognition of September as CAPCOG Preparedness month. **Speaker: Judge Haden; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 9.13.2022

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 proclamation authorizing recognition of September as CAPCOG Preparedness month.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

8/29/2022
Date



**A PROCLAMATION
AUTHORIZING RECOGNITION OF SEPTEMBER AS CAPCOG PREPAREDNESS MONTH**

WHEREAS, the ten-county Capital Area Council of Governments (CAPCOG) is a political subdivision of the state of Texas serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson counties; and,

WHEREAS, the State of Texas historically leads the nation in the number of federally-declared disasters, be they natural hazards, technological, or human-caused; and,

WHEREAS, National Preparedness Month is an opportunity for CAPCOG to inform and educate the residents, businesses, schools, and communities in the CAPCOG region to be more prepared by developing the capabilities needed to prevent, protect against, respond to, recover from, and mitigate against all threats and hazards and,

WHEREAS, preparedness is the responsibility of every resident of the CAPCOG ten-county region; and

WHEREAS, preparedness is a national priority with the goal of shared safety and resilience; and

WHEREAS, personal, business, animal, and private-sector preparedness may serve to mitigate the impacts of various incidents, emergencies, and disasters in the CAPCOG region; and

WHEREAS, the CAPCOG Executive Committee encourages all residents to participate in preparedness activities and are asked to review preparedness information at *Ready.gov*, and to sign up to receive emergency alerts via *WarnCentralTexas.org* to become more knowledgeable and prepared;

THEREFORE, BE IT RESOLVED, that on behalf of the members of CAPCOG, the Executive Committee of the Capital Area Council of Governments declares the month of September 2022, as CAPCOG Preparedness Month in encourage all residents, businesses, schools, and communities to develop emergency preparedness and resiliency plans and to register at *WarnCentralTexas.org* to receive emergency alerts.

Resolution adopted on this 9th day of September 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

13. Discussion/Action to consider the approval and appoint representatives to the Capital Area Council of Governments (CAPCOG) General Assembly. **Speaker: Judge Haden; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 9.13.2022

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 and appoint representatives to the Capital Area
Council of Governments (CAPCOG) General Assembly

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 8/30/2022



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

General Assembly Representation Summary for the Caldwell County

CAPCOG's General Assembly is the organization's governing body for the purposes of selecting the Executive Committee, amending the council's bylaws, adopting budgets, determining membership dues, and guiding the organization's mission. Each CAPCOG member appoints representatives to serve as their voice on the General Assembly, and every year CAPCOG provides a list to ensure member's representative are current. According to the CAPCOG bylaws, full members — counties and municipalities — are entitled at least one representative on the General Assembly; however, they can have additional representatives based on their population as shown below:

Counties	Municipalities	No. of Representatives
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members — special government districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can appoint one representative to the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can participate as a non-voting General Assembly representative. At least two-thirds of the General Assembly's voting representatives must be elected officials.

Based on the State Data Center's most recent population estimates and CAPCOG's bylaws, the **Caldwell County** qualifies for **2 representative(s)** on the General Assembly. Its current representatives are:

- **Judge Hoppy Haden**
- **Commissioner Joe Ivan Roland**

Please provide any updates to **Caldwell County's** representative(s) by completing the attached form. More information about CAPCOG's General Assembly representation is at <https://www.capcog.org/who-we-are/general-assembly/>.

As a reminder, General Assembly Representatives are invited to the September 14th General Assembly Meeting at the Hilton Austin Airport, 9515 Hotel Drive in Austin. Representatives can RSVP at <https://training.capcog.org/by-topic/general-assembly>.



APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

_____ County Commissioners Court (e.g., Travis County Commissioners Court)

-OR-

_____ City Council (e.g., Austin City Council)

-OR-

_____ Other (Board or other governing body)

City, County, or Organization being represented

Name of Representative

Position

Address

City, Zip Code

Telephone Number

Fax Number

Email address (*General Assembly Reps. will be subscribed to CAPCOG Connections, Training Alerts, & other e-newsletters.*)

Check One:

_____ Reappointment

_____ Filling Vacancy

_____ Changing Representative

Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on _____.

Date of Meeting

Signature of Chief Elected Official/Chair of Governing Board

Date

Please fax this form to 512-916-6001 or email it to dbrea@capcog.org. For questions about completing this form, call Deborah Brea at 512-916-6018.

14. Discussion/Action to consider the approval of Central County Staff/Signature Verification Committee and Early Voting Ballot Board.
Speaker: Judge Haden/ Kimber Daniel;
Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

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AGENDA DATE: 9/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Central Counting Staff/Signature Verification Committee and Early Voting Ballot Board

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/6/2022
Date

APPOINTMENT OF CENTRAL COUNTING STATION/EARLY VOTING
BALLOT BOARD/SIGNATURE VERIFICATION
2022-2024

CENTRAL COUNTING	POSITION	VOID
DAVID TSCHIRHART	CENTRAL COUNT & EVBB Presiding Judge	1011038739
DAVID GRATZ	CENTRAL COUNT & EVBB Alt Judge	1174166306
LUZ RILEY	CC Backup Presiding Judge SVCC Chair	1140518746
VANESSA GUITERREZ	CC Backup Alt Judge SVCC Vice Chair	2152156202
	EVBB	
AUDREY WALTER	CLERK	1187758753
CHARLES DELADURANTEY	CLERK	2124843543
CINDY MITCHELL	CLERK	1003974518
KIM ROLAND	CLERK	1137733255
ROBYN GAMMILL	CLERK	1014433787
RAQUEL SANCHEZ	CLERK	1172938667
MARTIN GAMMIL-BECK	CLERK	2149390627
CHRISTINE LEVERMANN	CLERK	1186568519
	SVC	
KATHRYN DELADURANTEY	CLERK	2178340208
LINDA HINKLE	CLERK	1003998480
KATHY HAIGLER	CLERK	1119995082
SARA BARR	CLERK	1131051606
JON REYES	CLERK	1010107299
OLIVIA GARCIA	CLERK	2127995765
	CHAIRMAN	
ALFREDO MUNOZ	DEM COUNTY CHAIR	1010107949
PAT DANIEL	REP COUNTY CHAIR	1009440983

15. Discussion/Action to consider the approval of the Early Voting Presiding Judge and Alternate Judge. **Speaker: Judge Haden/ Kimber Daniel; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the Early Voting Presiding Judge and Alternate Judge

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 Hoppy Haden		
(2)	Kimber Daniel		
(3)			

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

4. 
Signature of Court Member

9/6/2022
Date

APPOINTMENT OF EARLY VOTING PRESIDING/ALTERNATE JUDGE 2022-2024

Scott Annex - Early Vote			NAME	VOID
		PJ	BELINDA ADAMS	1006182963
		AJ	MARY VICKY GONZALES	1004000042
		CLERK	PRISCILLA TAMAYO	1004034400
		CLERK	AUDREY WALTERS	1187758753
Luling Civic Center - Early Vote		PJ	HILDA WILT	1004053886
		AJ	JOHNNY SPRIGGS	1009133650
		CLERK	JO-ANN BUTTON (week 1)	1211307119
		CLERK	LYN SEGALOTTO	1001243208
		CLERK	JON REYES	1010107299

<u>Early Vote Pop-ups</u> Three Rivers Community Church Uhland Community Center Lytton Springs Baptist Church Delhi Fire Station Lockhart High School (Athletic Portable) Clear Fork Elementary (Cottage)				
		PJ	BOB PURCELL	1001034659
		AJ	WAYNE WALTHER	1004037508
		CLERK	MARY LOU WALTHER	1004037512
		CLERK	DAVID AGUILAR	1200554713
		CLERK	BLANCA VERASTEGUI	1011997212
		PJ	MARK COVEY	1060431852
		AJ	GREG HANNA	1119662983
		CLERK	GLORIA HANNA	1119606402
		CLERK	TWILA COVEY	1060431834

16. Discussion/Action to consider the approval of accepting a \$100,000.00 advance funding deposit for the improvement of Rocky Road.
Speaker: Commissioner Theriot/Garrett Forthuber; 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: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to accept a \$100,000.00 advance funding deposit for the improvement of Rocky Road.

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)	Commissioner Theriot		
-----	----------------------	--	--

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

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

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

4. 
Signature of Court Member

Date 9/17/2022

ADVANCE FUNDING COMMITMENT AGREEMENT

This ADVANCED FUNDING COMMITMENT AGREEMENT ("Agreement") is made by and between Centex Monte Sagrado, LP, a Texas limited liability corporation, hereinafter called the "Developer", and Caldwell County, a political subdivision of the State of Texas, hereinafter called the "County".

WITNESSETH:

WHEREAS, the County wishes to enter into an Advance Funding Commitment Agreement with the Developer to facilitate the County's improvements to Rocky Road, located in Caldwell County, Texas ("Project"). The Project will include the improvements area as shown on Exhibit "A" attached hereto and incorporated herein for all purposes; and

WHEREAS, the County will enter into this Agreement simultaneous with Developer making a deposit of \$100,000.00 into an escrow account, which represents all of the Developer's financial or other responsibility or contributions for the Project, and Developer will not be responsible for any other costs related to the Project; and

WHEREAS, upon completion of the Project, the County agrees to immediately and automatically accept dedication of the Project and maintain the Project improvements in accordance with its normal practices and standards for maintenance of County roadways and rights-of-way; and

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, Developer and the County do agree as follows:

AGREEMENT

Article 1. Effective Date

This Agreement becomes effective when signed by the last party whose signature makes the Agreement fully executed; the date of such last signatures the "Effective Date".

Article 2. Funding and Work Responsibilities

Developer shall contribute (\$100,000.00) into an escrow account set up by the County ("Developer's Contribution") within fourteen (14) business days after the Effective Date. Developer has no further financial or other responsibility for the Project regardless of whether the Project exceeds the anticipated Project costs. The Parties to this Agreement acknowledge and agree that Developer's Contribution is being made for the sole purpose of the construction and completion of the Project for public use and may not be used by the County for any other purpose. County will notify Developer, in writing, that the Project has been completed (the "Completion Notice") and County may draw from Developer's Contribution to pay costs of the Project. The County will make a good-faith effort to coordinate with the City of Umland to improve the portion of the Project under city maintenance. County will complete the improvements by December 31, 2023. County will improve the Project to County roadway standards in compliance with County ordinance.

Article 3. Notices

All notices to either party by the other required under this Agreement shall be delivered personally to sent by certified or U.S. mail, postage prepaid or sent by electronic mail, (electronic notice being permitted to the extent permitted by law, addressed to such party at the following addresses:

Caldwell County:

Caldwell County Judge
110 Main Street, Room 101
Lockhart, Texas 78644

With a copy to:

Caldwell County Criminal District Attorney's Office
ATTN: County Civil Attorney
Caldwell County Justice Center
1703 S. Colorado Street, Box 5
Lockhart, Texas 78644

Centex Monte Sagrado:

Centex Monte Sagrado, LP
Attn: Garrett Forthuber
221 Hancock Dr.
Austin, TX 78756

All notices shall be deemed given on the date so delivered or so deposited in the mail unless otherwise provided herein. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that such notices shall delivered personally or by certified U.S. mail and such request shall be honored and carried out by the other party.

Article 4. Entire Agreement.

This Agreement represents the entire and integrated agreement between the County and the Developer and supersedes all prior negotiations, representations or arguments either written or oral.

Article 5. Lawful Authority.

The execution and performance of this Agreement by the County and the Developer have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the County and the Developer in accordance with its terms.

Article 6. Amendments.

No amendment, modification or alteration of the terms hereof shall be binding unless the same shall be in writing and dated subsequent to the date hereof and duly executed by the parties hereto.

Article 7. No Partnership.

It is understood and agreed between the Parties that the County, in executing this Agreement, and in performing their respective obligations, are acting independently, and not in any form of partnership or joint venture. **NEITHER THE COUNTY NOR THE DEVELOPER ASSUMES ANY RESPONSIBILITIES OR LIABILITIES TO ANY THIRD PARTIES IN CONNECTION WITH THIS AGREEMENT.**

Article 8. Construction.

The captions and headings contained in this Agreement are solely for convenient reference and will not be deemed to affect the meaning or interpretation of any provision or paragraph hereof. All references in this Agreement to any particular gender are for convenience only and will be construed and interpreted to be of the appropriate gender. For the purposes of this Agreement, the term "will" is mandatory. Should any provision in this Agreement be found or deemed to be invalid, this Agreement will be construed as not

containing such provision, and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of this Agreement are declared to be severable.

Article 9. Conflict with Applicable Law.

Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, ordinance or administrative executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have not legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

Article 10. No Waiver.

No waiver by the County of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

Article 11. Public Information Act.

The County and the Developer are governed by the Texas Public Information Act, Chapter 552 of the Texas Government Code. This Agreement and all written information generated under this Agreement may be subject to release under this Act.

Article 12. Additional Documents.

The Developer and the County covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

Article 13. Compliance with Laws.

In performing this Agreement, the Developer will comply with all local, state and federal laws.

Article 14. Counterparts.

This Agreement has been executed by the parties in multiple originals or counterparts each having full force and effect.

ACKNOWLEDGEMENTS ON THE FOLLOWING PAGE

Exhibit A

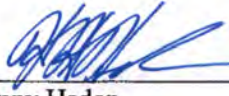
Project Area (in Red)



This Advanced Funding Commitment Agreement is hereby EXECUTED on this 7 day of September, 2022.

COUNTY OF CALDWELL:

By:


Hoppy Haden
Caldwell County Judge


ATTEST:

Teresa Rodriguez
Caldwell County Clerk

DEVELOPER:

CENTEX MONTE SAGRADO, LP

By:


Matthew Long
Authorized Agent

17. Discussion/Action to consider the approval of opening a non-interest bearing escrow account for the Rocky Road \$100,000.00 donation project. **Speaker: Judge Haden/ Danie Teltow; Backup: 1; Cost: \$100,000.00**

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: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

discussion/action to approve opening a non-interest bearing escrow account for the Rocky Road \$100,000.00 donation project.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 100,000.00

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

09/07/2022
Date

18. Discussion/Action to consider the approval of Budget Amendment #97 to transfer money from Unit Road 002-1103-3135 Operating Supplies to 002-1103-3190 Tires for the additional increase of tire expenses. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$2,000**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/13/2022

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 Budget Amendment #97 to transfer money from Unit Road 002-1103-3135 Operating Supplies to 002-1103-3190 Tires for the additional increase of tire expenses.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 2000

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4.


Signature of Court Member

Date

09.13.2022

Attested By
Caldwell County Clerk

19. Discussion/Action to consider the approval of Budget Amendment #98 to transfer money from Non-Departmental 001-6510-4860 Contingency to 001-6510-4110 Professional Services to increase Doucet Engineering Expenses. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$5,000**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/13/2022

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 Budget Amendment #98 to transfer money from Non Departmental 001-6510-4860 Contingency to 001-6510-4110 Professional Services to increase Doucet Engineering expenses.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 5,000

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

4. 
Signature of Court Member

Date 9/7/2022

DATE: September 13, 2022

DEPARTMENT: Non-Departmental

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Need additional funding for increase Doucet Engineering expenses

Attested By
Caldwell County Clerk

20. Discussion/Action to consider the approval of REQ01857 in the amount of \$320,000.00 for Ascension Seton FY 2022 ASEBD Indigent Care. **Speaker: Judge Haden/ Carolyn Caro; Backup: 2; Cost: \$320,000.00**

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: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve REQ01857 in the amount of \$320,000.00 for Ascension Seton FY 2022 ASEBD Indigent Care.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 320,000.00

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 Agent
(2)	Hoppy Haden		County Judge
(3)			

3. Backup Materials:

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

4.


Signature of Court Member

Date

08/25/2022



REQUISITION

Requisition #: REQ01857

Date: 08/25/2022

Vendor #: SETFAM

ISSUED TO: ASCENSION SETON
P. O. BOX 16144
BELFAST, ME 04915-4056

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

ITEM	UNITS DESCRIPTION	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Annual Indigent Healthcare Payment	320,000.00	001-7630-4155	320,000.00
PO Description: Indigent Healthcare Invoice Detailed Description:				

Authorized By: _____

SUBTOTAL:	320,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	320,000.00

21. Discussion/Action to consider the approval on an Interlocal Cooperation Agreement between the County and Texas State University for the enforcement of age-related offenses involving cigarettes, e-cigarettes, and tobacco products. **Speaker: Judge Haden/ Constable Bell; 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: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approve an Interlocal Cooperation Agreement between the County and Texas State University for the enforcement of age-related offenses involving cigarettes, e-cigarettes, and tobacco products.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Deputy Constable Kenney

(3) Constable Bell

3. Backup Materials:

☐ None ☐ To Be Distributed 9 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

9/7/2022

INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS
COUNTY OF HAYS

This Interlocal Cooperation Contract (this "Contract") is entered into by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act, Chapter 791, Texas Government Code*.

I. Contracting Parties

The Receiving Party: **Texas State University ("Texas State")** an institution of higher education and agency of the State of Texas.

*Texas School Safety Center
601 University Dr.
San Marcos, Texas 78666*

The Performing Party: **Caldwell County** a local government of the State of Texas

*Caldwell County Constable's Office Pct. 3
110 S Main
Lockhart, TX 78644-2701*

II. Statement of Services to be Performed

Performing Party will perform the following service(s):

Conduct **144** controlled buy/stings and follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using minors as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Work shall be performed following the details outlined in attached **Exhibit A – Scope of Work**, and **Exhibit B – Performance Measures**.

III. Basis for Calculating Reimbursable Costs

Performing Party shall be paid \$125.00 for each correct and completed controlled buy/sting and follow-up reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2020)) **(for a maximum of 144 Controlled Buy/Stings and Follow-ups x \$125.00 each for a total of \$18,000.00)**. Payment will be based on the receipt and approval of an invoice for services following the details outlined in attached **Exhibit C – Payment for Services**.

IV. Contract Amount

The total amount of this Contract shall not exceed **EIGHTEEN THOUSAND DOLLARS AND NO/100 CENTS (\$18,000.00)**. This is the maximum amount collectable under the Contract as written.

V. Payment of Services

Receiving Party will remit payments to Performing Party for services satisfactorily performed under this Contract in accordance with the *Texas Prompt Payment Act, Chapter 2251, Texas Government Code*.

Payments made under this Contract will (1) fairly compensate Performing Party for the services performed under this Contract, and (2) be made from current revenues available to Receiving Party in the form of a contract from the Department of State Health Services and/or the Texas Health and Human Services Commission to fund local law enforcement agencies to enforce *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*.

VI. Warranties

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in *Texas Government Code 403.105 – Permanent Fund for Health and Tobacco Education and Enforcement*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in *Chapter 161.088, Texas Health and Safety Code and Chapter 791, Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

VII. Term of the Contract

This Agreement is effective **upon execution of this contract** and shall terminate on **August 31, 2023**.

VIII. Termination

In the event of a material failure by a Performing Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon **30 days'** advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the **30-day** period.

IX. Other Provisions

Entire Contract; Modifications. This Contract supersedes all prior agreements, written or oral, between Receiving Party and Performing Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

Assignment. This Contract is not transferable or assignable except upon written approval by Receiving Agency and Performing Agency.

Severability. If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

Public Records. It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

Certification. The Receiving Party and the Performing Party certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, (2) the proposed arrangements serve the interest of efficient and economical administration of the State of Texas, and (3) the services, supplies or materials contracted for are not required by Section 21, Article 16 of the *Texas Constitution* to be supplied under contract given to the lowest responsible bidder.

Duly authorized representatives of the Performing Party and the Receiving Party have executed and delivered this Contract to be effective as of the Effective Date.

PERFORMING PARTY
Caldwell County

By _____
Name _____
Title _____
Date _____

By _____
Name _____
Title _____
Date _____

RECEIVING PARTY
Texas State University

By _____
Name _____
Title _____
Date _____

EXHIBIT A SCOPE OF WORK

The Performing Party shall diligently render the following performance:

Contract funds shall be used to support the enforcement activities and additional program requirements outlined below. The Performing Party shall meet the assigned Performance Measures assigned in Exhibit B.

1. Enforcement Activities

The Performing Party shall:

- a. Conduct Controlled Buy/Stings and Follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using youth as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Refer to **Exhibit B Schedule – Performance Measures**, for the number of controlled buy/stings to be conducted.
- b. Conduct controlled buy/stings and follow-ups in target areas to include high retail density, low socio economic, high risk areas, and local perspective of previous sales to youth and/or complaints received.
- c. Record the results of the controlled buy/stings conducted using the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2020)) provided by the Texas School Safety Center at Texas State University.
- d. Use non-smoking male and female youth ages 16 –20 (born on or after September 1, 2001) in accordance with *Texas Health and Safety Code, Chapter 161.088 – Enforcement; Announced Inspections*.
- e. Use the State Comptroller of Public Accounts most recent Tobacco Permitted Retail Outlet List and Sale and Use Tax Outlet List of e-cigarette retail outlets for the controlled buy/stings to obtain retail outlet name, address, and tobacco permit numbers.
- f. Conduct follow-up controlled buy/stings of retail outlets found to be in violation of the sale of cigarettes, e-cigarettes, or tobacco products to youth. Reasons for follow-up may include: 1) repeated violations, 2) knowledge of historical perspective of previous sales to youth, and /or 3) complaints received where a follow-up is needed. Follow-up controlled buy/stings shall be conducted within two to ten (2-10) days of original controlled buy/sting.

2. Training Activities

The Performing Party shall:

- a. Participate in a web-based training session conducted by Texas School Safety Center at Texas State University prior to implementation of contract activities. Representative(s) shall include the person(s) assigned to the implementation of the contract activities, and/or the supervisor overseeing the day-to-day activities of this contract, and the person(s) conducting the enforcement activities outlined in Exhibit A – Scope of Work.
- b. Participate in any and all ongoing technical assistance and training activities offered by the Texas School Safety Center at Texas State University.

3. Reporting Requirements

The Performing Party shall:

- a. Submit a completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2022)) provided by the Texas School Safety Center at Texas State University that tallies the number of controlled buy/stings and follow-ups conducted and number of citations issued within the performance reporting period.
- b. Submit billing information for services provided in the invoice section of the Monthly Summary and Invoice form (TEP-101 (Rev 9/2022)). Payment amount for services is outlined in **Exhibit C – Payment for Services**. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2022)) shall be signed by the designated authorized official
- c. Attach completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2020)) for each controlled buy/sting conducted for the performance reporting period. The total activity reported shall correspond to the pre-established monthly goal listed in the Work Plan (TEP-100 (Rev 9/2020)).
- d. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2022)) shall be submitted to the Texas School Safety Center on the first day of the month. The report may be mailed to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.
- e. Texas School Safety Center forwards violation information to the Comptroller of Public Accounts as required by law, (*Texas Health & Safety Code, Section 161.090 Reports of Violation*) by the 10th working day of the month for activity of the previous month.

4. Additional Program Requirements

The Performing Party shall:

- a. Assign a minimum of one (1) agency representative to the implementation of the activities of this contract, and provide the name(s) of any key personnel changes that impact the requirements of this contract to via email: beapyle@txstate.edu or phone: 512-245-0821.

- b. Coordinate enforcement activities with other law enforcement agencies within the Performing Party's area. Coordination of services shall include but not limited to resources such as officers and youth decoys to maintain integrity of the undercover operation in testing compliance with tobacco sales to youth.
- c. Performing Party shall maintain specific, detailed supporting documentation of all programmatic records used in the course of conducting the Controlled Buy/Stings for a minimum of 4 years.

EXHIBIT B PERFORMANCE MEASURES

The following performance measures will be used to measure compliance with the services rendered as described in Exhibit A, Scope of Work.

The Performing Party shall:

1. Conduct the number of activities for this contract period as follows:
 - a. Total number of controlled buy/stings and follow-ups using youth as decoys: **144**
 - i. In at least 50% of all controlled buy/stings conducted, the youth must attempt to purchase an e-cigarette, component, part, or accessory.
 - ii. Minimum number of e-cigarette attempts: **72**
 - b. A performance measure will not be assigned for follow-up of controlled buy/stings as a result of local perspective of previous sales to minors and/or complaints received. However, contractor is required to conduct follow-up of retail outlets not in compliance and report the activity monthly.
2. The Performing Party shall follow the Work Plan's (TEP-100 (Rev 9/2020)) monthly goals as pre-established upon the execution of the contract. The Work Plan (TEP-100 (Rev 9/2020)) outlines monthly goals to follow from **September 2022 to August 2023**.
 - a. Deviation from the pre-established Contractor's Program Work Plan requires **prior** approval from the Texas School Safety Center at Texas State University via email: beapyle@txstate.edu or phone: 512-245-0821.
 - b. Failure to complete and/or update the Work Plan (TEP-100 (Rev 9/2020)) may result in payment being withheld until completion or submission.

EXHIBIT C PAYMENT FOR SERVICES

Payment will be based on the receipt and approval of Monthly Summary and Invoice form (TEP-101 (Rev 9/2022)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2020)).

The Performing Party shall:

1. Be paid monthly upon submission of completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2022)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2020)) as confirmation of services rendered.
2. Be paid \$125.00 for each correct and completed controlled buy/sting reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2020)). All costs incurred for the purpose of conducting a complete control buy/sting are the responsibility of the contractor. In order to receive full payment for the controlled buy/stings including follow-ups billed for each performance reporting period, a completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2020)) must be attached for each.
3. Submit invoices and attachments to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.

The Monthly Summary and Invoice form (TEP-101 (Rev 9/2022)) will be reviewed by the receiving agency and submitted for payment if information included in the report and attachments are correct. Payment shall be subject to laws of the State of Texas including Prompt Payment.

Notwithstanding the foregoing, the cumulative amount of Service Fees remitted by University to Contractor shall not exceed **\$18,000.00** without prior written approval from the Texas School Safety Center at Texas State University.

22. Discussion/Action to consider the approval of the renewal of a contract between the County and Connected Nation for county broadband support. **Speaker: Judge Haden; Backup: 4; Cost: \$49,500.00**

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: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of the renewal of a contract between the County and Connected Nation for county broadband support.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 49,500.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(2) _____

(3) _____

3. Backup Materials:

☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/7/2022
Date



SERVICES AGREEMENT

This Agreement (the "Agreement") is entered into this _____ September 2022 between Caldwell County, Texas and Judge Hoppy Haden (here-in-after referred to as "Client"), with its registered office located at 110 S Main St, Lockhart, Texas 78644 and Connected Nation (hereinafter referred to as "CN"), with its registered office located at 191 West Professional Park Court, Suite B, Bowling Green, Kentucky 42104. The parties desire to enter into a contract that outlines each party's rights and responsibilities as to the work performed pursuant to this Agreement. This Agreement will commence on the date first above written and will extend for _____ months.

The Work. CN shall provide such services that are outlined in the Scope of Services which is attached to this Agreement as Attachment A and is incorporated by reference.

Payments. Until full payment is received, all the work products, documents and other information are considered to be the property of CN. If the Client fails to make payment to CN within thirty (30) days of receipt of invoice, interest will accrue on the balance owed at the rate of 15% APR on any outstanding balance plus any additional fees or costs, including reasonable legal fees, incurred by CN as a result of the Client's failure to pay in full. CN reserves the right to suspend and/or cancel any work, contract or project that is in progress where Client has defaulted on any payment term or other terms and conditions. In the event of such suspension, CN will not be required to deliver the "partly completed" work products or any portion thereof to the Client.

Title to Work. All software, systems, programs, techniques, and specifications, and other materials owned by CN prior to execution of this Agreement used by CN in conjunction with Client services, shall continue to belong exclusively to CN whether or not they were specifically adapted by CN for use by Client. In order to support the mission of Connected Nation, Inc., a 501(c)(3) charitable organization, Client agrees that CN may utilize all information received from Client for its charitable purposes as long as all information is publicly displayed in the aggregate and no confidential information is disclosed.

Termination of the Agreement. Either party shall have the right to terminate this Agreement if they give the other party thirty (30) days' written notice. In the event of such termination, Client shall pay CN the total project price as outlined in Attachment A.

Confidentiality. Neither party shall divulge any Confidential Information or Proprietary Information pertaining to the business, trade secrets, and/or Confidential Information or Proprietary Information of the other party without written consent by the other party.

Delays. CN shall not be liable for delays in Work completion caused by additions to the Work, labor disputes, fire, unusual delay in deliveries, unanticipated weather conditions, or other causes beyond CN's control.

Limitation of Liability. CN's liability shall be limited liability found as a result of the wanton or malicious misconduct of employees performing services under this agreement. The total, aggregate award of damages arising out of such liability shall not exceed the total amount due CN under this agreement. CN shall not be responsible for any damages that result from inaccuracies in data provided to them by Client. Under no circumstances shall CN be responsible for lost profits, damages or other unique, consequential or indirect damages to the Client for any cause whatsoever. Client agrees to hold CN harmless for any inaccuracies in the data made available by the United States Census Bureau and/or the Federal Communications Commission used to fulfill the Scope of Services.

Entire Agreement. This Agreement expresses the full and complete understanding of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous proposals, agreements, representations and understandings, whether written or oral, with respect to the subject matter. This Agreement may not be amended or modified except in writing signed by each of the parties to the Agreement.

Accepted and Agreed to by:

Client: _____

Connected Nation:

Signature _____

Signature _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____

ATTACHMENT A



Caldwell County Texas
Scope of Work
September 2021

Proposed Scope of Work

Caldwell County, Texas (the "County") has designated broadband as a top priority. The County request services from Connected Nation (CN) for support in assessing broadband needs, assisting with the development of a Request For Proposals (RFP) and evaluating RFP responses. The proposed services would be selected by the City and be performed under a Not-to-Exceed (NTE) amount of \$49,500, subject to the execution of a Services Agreement. The identified SOW is not to exceed 220 hours of work.

- Use broadband data analysis and feedback from the The County to substantiate current and future broadband needs.
- Conduct desk top research and preliminary broadband analysis to support and inform the County's broadband planning efforts.
- Identify areas that may warrant an outside plant audit of wireline broadband infrastructure and radio frequency analysis.
- Conduct validation and reporting of wireline and/or wireless broadband services in targeted geographic areas to test and confirm provider service boundaries, deployed infrastructure assets, broadband speeds, and delivery platforms. If requested, asset identification could include but is not limited to, long haul and metro fiber, colocation facilities, data centers, locations of DSLAMs, remote terminals, central offices, nodes, conduit, utility poles and/or other assets that can be used to support network deployment.
- Make general recommendations on routing and design of broadband infrastructure (e.g., ducts, conduits, fixed wireless, point-to-point wireless links, etc.)
- Support the development of an RFP to serve as a baseline technology solution roadmap for future phases of a broadband build-out (e.g., Greenfield smart city technologies - LED smart street lighting, traffic management, telehealth, etc.)
- Provide a neutral, third party evaluation of proposal responses.

Cost and Payment Schedule:

Connected Nation presents the broadband technical assistance activities noted in the scope of work above. The work performed will not exceed \$49,500 or 220 hours of work. All expenses have been accounted for and typically include, but are not limited to mileage, hotel, office supplies, software licensing, and necessary field-testing equipment. If travel is required, it will be dependent upon and adhere to any national or state travel restrictions or guidance. Invoices will be submitted monthly according to hours used per month at a rate of \$225 per hour. Payments will be due within 30 days of the invoice date (net 30).

23. Discussion/Action to consider the approval of the Statewide Automated Victim Notification Service (SAVNS) Grant from the Office of the Attorney General. **Speaker: Judge Haden/ Dennis Engelke; Backup: 16; 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: September 13, 2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to accept the Statewide Automated Victim Notification Service (SAVNS) Grant from the Office of the Attorney General (\$17,505).

1. Costs:

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

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

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

3. Backup Materials: ☐ None ☐ To Be Distributed 16 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 9/6/2022

**PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No. 20222344900 –325– 01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts (“Participating Entities”);

WHEREAS OAG solicited offers to perform the development, implementation and execution of a Statewide Automated Victim Notification System (SAVNS) on behalf of the various Participating Entities and accepted the offer of Appriss Inc. (“Original Entity”) in response to the Request for Offer (RFO) for SAVNS, **RFO #302-19-SAVNS, dated March 11, 2019;**

WHEREAS on or about October 1, 2021, Original Entity’s subsidiary, Appriss Insights, LLC (“Vendor”), was acquired by TALX Corporation and OAG Contract #2002525 was assigned to Vendor by Original Entity to continue to provide the SAVNS following the acquisition;

WHEREAS OAG has certified and contracted with the newly formed Vendor as the statewide vendor to provide SAVNS to each of the Participating Entities (“OAG Certification Agreement”) a copy of which is attached hereto as Exhibit A;

NOW, THEREFORE, THIS CONTRACT is entered into by and between **Caldwell County, Texas** (“Named Entity”) as a Participating Entity and VENDOR. Named Entity and VENDOR may be referred to in this Contract (“Contract”) individually as “Party” or collectively as “Parties.” The Parties, in consideration of their respective promises, agreements, and covenants contained and recited herein, hereby agree to the mutual obligations and performances described in this Contract as follows:

SECTION 1: CONTRACT TERM. This Contract shall commence on September 1, 2022 or on the date the final signature is affixed hereto, whichever is later (“Effective Date”) and shall terminate on August 31, 2023 (“Initial Term”). This Contract may be renewed for one (1) additional one (1) year renewal term (“Renewal Term”), only to the extent the OAG Certification Agreement, attached hereto as Exhibit A, remains in effect, and in the sole and absolute discretion of Named Entity. If renewed, any Renewal Term shall begin on September 1 and end on August 31, always coinciding with the State’s fiscal year. Each such Renewal Term shall be subject to all specifications and terms and conditions of this Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 below.

The Initial Term collectively with all Renewal Terms and all total extensions of services hereunder shall constitute the “Term” of the Agreement.

SECTION 2: CONTRACT DOCUMENTS.

Vendor and Named Entity agree to be bound by the provisions contained in the following documents (“Incorporated Documents”), which describe the required performances in more detail and are incorporated by reference herein in their entirety in the following order of precedence:

1. Special Provisions and Negotiated Terms (“Special Provisions”) attached hereto and incorporated by reference;
2. This Contract;
3. OAG Certification Agreement including all attachments, and Addenda not attached hereto but known to and in the possession of both Parties and incorporated herein by reference;
4. Updated versions of the following forms as attached hereto and herein incorporated by reference:
(a) Form A: Execution of Offer and Vendor Assurances; (b) Form F HUB Subcontracting Plan;

- (c) Form G: Vendor Information Form; (d) Form H: Cloud Security Questionnaire; and Form I: Business Continuity/Disaster Recovery Questionnaire;
- 5. OAG Standard Terms and Conditions as attached to the RFO, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference;
- 6. The RFO #302-19-SAVNS, dated March 11, 2019 including all posted documents, attachments, and Addenda ("RFO"), not attached hereto but known to and in the possession of both Parties and incorporated herein by reference; and
- 7. Vendor written response in submission to the RFO, as accepted, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference ("Vendor Response"); however, the Vendor Response as incorporated herein shall be considered to exclude Table 8 of the Response (p. 31) and the Proposed Exceptions to Exhibit A, Exhibit B, and Exhibit C of the Response (pp. 35-125).

If there is, and to the extent of, any conflict between the Incorporated Documents, such conflict will be resolved according to the order of precedence as set forth above. Capitalized terms used herein and not otherwise defined shall have the same meaning as in the applicable Incorporated Document.

SECTION 3: SERVICES TO BE PERFORMED BY VENDOR.

3.1 **Project.** Vendor agrees to configure, operate, maintain, support and provide Named Entity access to the SAVNS system as set forth in the RFO and the Vendor Response, (collectively the "Scope of Work" or "SOW") which shall meet all of the requirements set forth in Section 4 of the RFO and Section 2 of the OAG Certification Agreement, all in accordance with the requirements of the Incorporated Documents referenced in Section 2 ("Project").

3.2 **Scope of Services.** This Project includes but is not limited to the following services (collectively the "Participating Entity Services"):

(a) **VINE® (Victim Information and Notification Everyday).** VINE makes it easy for victims and concerned citizens to obtain timely information about criminal cases and the custody status of offenders held in local jails or state prisons. There are two versions of VINE that are currently supported by the Vendor: "Classic VINE" and "Enhanced VINE." Original Entity and now Vendor have been in the process of migrating states from the Classic VINE platform to the entirely new Enhanced VINE platform since 2016. Enhanced VINE offers a new experience, going beyond notifications, and facilitating a greater degree of information sharing between public servants, victims, and service providers. It offers a suite of new and augmented features, incorporating self-service functionality, and providing the end-user with the ability to select preferred pathways of communication. The new platform brings transformative benefits to victims and victim service providers alike. Vendor's long-term plan is to migrate all states to the Enhanced VINE technology platform to better serve the growing needs of victims of crime, victim advocates, law enforcement and criminal justice professionals.

(b) **VINE® Courts.** VINE Courts is a fully automated service that keeps crime victims and criminal justice professionals informed regarding the progress of their court cases. Users can access court information around the clock by calling a toll-free telephone number or logging on to www.vinelink.com. They can also register to be notified by phone, e-mail, text message, or TTY about upcoming court and hearing dates related to criminal justice proceedings, cancellations, continuances, disposition changes, and other events.

(c) "VINE Software" means VINE® and VINE® Courts (as detailed above and within the Vendor Response), including all designs, documents, inventions, software, copyrightable material, patentable and unpatentable subject matter, and all modifications, improvements, upgrades and derivative works made thereto.

(d) Vendor shall provide Named Entity access to VINE® and VINE® Courts pursuant to the requirements of the Incorporated Documents and at the rate included in the Pricing Index, incorporated herein as Exhibit B, for the term of this Contract. Vendor shall ensure Named Entity has access to the Classic VINE Platform upon commencement of this Contract but shall migrate Named Entity to the Enhanced VINE platform

within the Term of this Contract pursuant to the schedule agreed by Vendor and OAG under the terms of the OAG Certification Agreement.

3.3 Ownership of Vendor Intellectual Property; Licenses. Vendor retains all ownership rights in the VINE Software and all documents, designs, inventions, copyrightable material, patentable and unpatentable subject matter and other tangible materials authored or prepared by the Vendor (the "Intellectual Property") in connection with the Services. Vendor hereby grants the OAG during the term of this Agreement, a limited, non-exclusive, non-transferable, non-sublicensable license to use the VINE Software in connection with the provision by Vendor of the VINE Services for the OAG's internal purposes only. Nothing herein shall grant the OAG a license to the source code of the VINE Software. Notwithstanding the foregoing, all documents, reports, plans, copyrightable material, patentable and unpatentable subject matter and other tangible materials authored or prepared by the Vendor and required to be delivered to OAG by the Incorporated Documents shall be subject to Article V of the OAG Standard Terms and Conditions.

SECTION 4: SCHEDULE

4.1 Time is of the Essence. Time is of the essence in rendering of Participating Entity Services required by this Contract.

4.2 Performance Schedule. The Project shall be performed by Vendor according to a schedule to be mutually agreed by the Parties ("Schedule") which shall set forth the required delivery dates of each report, plan, or other deliverable as required by the Incorporated Documents.

SECTION 5: COMPENSATION AND INVOICING

5.1 Payments for Services Rendered. The Parties stipulate and agree that OAG is the statutory party charged with administering and providing grant funds to Participating Entities on a reimbursement basis for the Participating Entity Services rendered by the Vendor. Accordingly, OAG shall not be directly responsible for any payment to Vendor for Participating Entity Services provided to Named Entity hereunder. All payments for such Participating Entity Services shall be made by Named Entity in accordance with the agreed pricing index ("Agreed Pricing Index") incorporated herein as Exhibit B and pursuant to the terms of this Contract.

5.2 Recurring Fees. The Parties stipulate and agree that the Named Entity's total amount of compensation to be paid to Vendor in consideration of full, satisfactory performance of all Vendor's duties, services and obligations as set forth in this Contract, shall be billed on a recurring quarterly basis, in accordance with the Agreed Pricing Index, and not to exceed \$4,376.31 per calendar quarter. ("Quarterly Fee").

5.3 Invoicing. The Participating Entity Services for the Project shall be performed for the Quarterly Fee, which will be billed and invoiced in accordance with the Agreed Pricing Index and pursuant to the terms of this Contract and the RFO. Invoices will contain all pertinent information such as this Contract number, the dates of Services rendered, and any outages or performances issues as identified in Section 7 of this Contract.

5.4 Invoice Submission. Prior to authorizing payment to Vendor, Named Entity shall evaluate Vendor's performance using the performance standards set forth in the SOW. Vendor shall provide invoices for Participating Entity Services no later than the 15th day following the end of the prior billing quarter in which the Participating Entity Services are rendered. No payment whatsoever shall be made under this Contract without the prior submission of detailed, correct invoices. By submission of the invoices, Vendor is warranting the following: (1) its invoices have been carefully reviewed to ensure that all invoiced services have been performed or delivered; (2) that the Participating Entity Services have been performed in compliance with all terms of the Contract and Incorporated Documents; and (3) all relevant performance and deliverables associated with such invoice have been successfully completed, accepted and all supporting documentation is attached. Upon the request of Named Entity, Vendor agrees to submit any additional documentation or explanation Named Entity may reasonably require. Subject to the foregoing, Named Entity must make all payments in accordance with the Texas Prompt Payment Act.

5.5 Appropriated Funds. Payments under this Contract are subject to the availability of appropriated funds. Whereas OAG provides grant dollars to the Named Entity as a reimbursement of the Quarterly Fees due hereunder, Vendor acknowledges and agrees that payments for Participating Entity Services provided under this Contract are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

SECTION 6: ADDITIONAL SERVICES

6.1 Additional Services. Named Entity may require the Vendor to perform additional services from among the optional services that are set forth in the SOW which are not included in the Participating Entity Services required under this Contract ("Additional Services"). Vendor shall offer any such Additional Services at the same rate as proposed in Vendor's Pricing Submission as attached and incorporated into the Vendor's Response.

6.2 Additional Services to be Mutually Agreed. No work or services shall commence, or products provided, unless and until the applicable fees, and all other impacts on the Project and Schedule as specified by Vendor are mutually agreed upon, in writing, by Named Entity and Vendor. No Additional Services or any applicable fees associated therewith shall be deemed to modify this Contract or obligations between Named Entity and Vendor except to the extent the Additional Services are mutually agreed upon, in advance in writing, and by both Named Entity and Vendor.

6.3 Liability for Additional Services. Vendor acknowledges and agrees that any Additional Services provided under this Contract are the sole responsibility of Named Entity. Any grant dollars issued by the OAG to Named Entity shall be utilized solely as a reimbursement for the Quarterly Fees incurred for Vendor's provision of the Participating Entity Services. OAG grant funds may not be used or obligated for any Additional Services provided hereunder.

SECTION 7: PERFORMANCE REPORTING AND REMEDIES

7.1 Performance Reports.

7.1.1 Project(s) Reporting. Pursuant to Section 4.2 of this Contract, Named Entity and Vendor shall agree on a Schedule to perform the Project which shall set forth the dates of each report, plan, or other deliverable as required by the Incorporated Documents. Notwithstanding the foregoing, Vendor shall provide Named Entity and/or the OAG with monthly written progress reports ("Progress Reports") of the Project's performance, which shall, at minimum, identify any problems encountered or still outstanding with an explanation of the cause and resolution of the problem or how the problem will be resolved. Additional performance related measurables shall be agreed upon between Named Entity and Vendor. For the avoidance of doubt, Vendor shall only provide Progress Reports related to implementation of the Project or unique projects for Named Entity. Progress Reports shall not be required for any portion of the Project already implemented as of the Effective Date.

7.1.2 Service Reporting. Upon Named Entity's written request, the Vendor, shall provide a report that includes the following national platform data for the prior month: SAVNS system down time, including the SAVNS core system, interface services, and notification interfaces.

7.2 Performance Remedies. In the event the Participating Entity Services provided by Vendor hereunder do not maintain a reliable 99.9% uptime-performance each calendar month for the SAVNS core system, Named Entity interface services, and notification interfaces, the Named Entity may withhold any Quarterly Fee due to the Vendor funds under Section 5 of this Contract based on a pro-rata amount equal to the duration of the outage for any prior billing quarter. The amount of withholding shall be calculated on a proportional amount for all Participating Entity Services provided to Named Entity in the billing quarter in which the monthly 99.9% uptime-performance requirement was not met. Accordingly, any outage in any portion of the SAVNS core system, Named Entity interface services, and notification interfaces for registered parties, shall be counted against the 99.9% uptime performance requirement.

Notwithstanding the foregoing, the Vendor shall not be responsible due to any delay caused by, and shall not have its uptime-performance impacted by: schedule amendments requested by the OAG (including any requests of Named Entity and any third party vendors of the OAG or the Named Entity); delays as the result of activity that is the responsibility of the OAG; delays that are otherwise agreed upon by the parties; any other delay not specifically addressed herein but that is otherwise caused by the acts or omissions of the OAG, Named Entity or any third party vendors of the OAG and Named Entity; and any delays caused by a Force Majeure Event as defined in the Section 15.10 of the OAG Standard Terms and Conditions.

SECTION 8: WARRANTIES

8.1 Vendor Warranties. In addition to any warranty obligations in the Incorporated Documents, Vendor hereby represents and warrants:

- (a) that Vendor shall perform the Project with the professional skill and care ordinarily provided by comparable professionals in the same industry;
- (b) that each of the Vendor employees and agents assigned to perform Vendor's obligations under this Contract and Incorporated Documents, shall have the skill and training to perform the Project in accordance with the foregoing standard of care, and that all work shall be produced in a professional and workmanlike manner;
- (c) that the SAVNS system shall materially conform to the requirements as set forth in this Contract, and in the SOW and Incorporated Documents;
- (d) that all deliverables provided hereunder shall materially conform to the requirements as set forth in this Contract, and in the SOW and Incorporated Documents;
- (e) that all Project performance and deliverables provided under the Contract are, and will be, free of all liens, claims and other restrictions, and that Named Entity's use and possession of such deliverables will not violate the terms or conditions of any license, confidentiality agreement, non-competition agreement, employment agreement or any other agreement to which Vendor, its agents, officers, employees or subcontractors may be subject;
- (f) that Vendor has the right to develop and assign all ownership rights in the deliverables to OAG as contemplated under this Contract, free from infringement claims, free from violations of unfair competition law, and free from violations of any other contract or law; and
- (g) that Vendor will implement reasonable and appropriate measures to prevent unauthorized disclosure or exposure of Named Entity Protected Data during Vendor's performance of the Participating Entity Services due under this Contract and the Incorporated Documents.

These representations and warranties are essential and material to Named Entity's willingness to enter into this Contract.

8.2 Warranty of Law. Vendor warrants and represents that to the best of its knowledge: (i) Vendor has full authority to enter into this Contract and to consummate the transactions contemplated hereby and (ii) this Contract is not prohibited by any other agreement to which Vendor is a party or by which it may be bound (the "Legal Warranty"). In the event of a breach of the Legal Warranty, Vendor shall indemnify and hold harmless Named Entity from and against any and all losses, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by Named Entity, directly arising out of or resulting from said breach.

SECTION 9: DATA PROTECTION AND INFORMATION SECURITY

9.1 Definitions. Capitalized terms used herein shall have the meanings set forth in this Section 9.

(a) "Authorized Employees" shall mean Vendor's employees who have a need to know or otherwise access Named Entity Protected Data to enable Vendor to perform its obligations under this Contract or any of the Incorporated Documents.

(b) "Authorized Persons" shall mean (i) Authorized Employees; and (ii) Vendor's contractors or agents, as each is specified on Exhibit C to this Contract who have a need to know or otherwise access Named Entity Protected Data to enable Vendor to perform its obligations under this Contract or any of the Incorporated Documents, and who are bound in writing by confidentiality obligations sufficient to protect Named Entity Protected Data in accordance with the terms and conditions of this Contract.

(c) "Named Entity Protected Data" shall mean all documents, reports, data, records, forms, and other materials obtained by Vendor from the Named Entity or is otherwise received by Vendor from any person or entity registered to receive notifications from the SAVNS system, as a result of providing the Participating Entity Services as required under this Contract or any of the Incorporated Documents which includes personally identifiable information, federal tax information, personal health information, criminal justice information, or any information that is classified as confidential or sensitive by federal or state law, by agency policy, or is defined as "Personal Identifying Information" under Texas Business and Commerce Code §521.002(a)(1) or "Sensitive Personal Information" as defined by Texas Business and Commerce Code §521.002(a)(2) or any other data or information which (i) has been marked as confidential by any party; (ii) whose confidential nature has been made known to the Vendor by the Named Entity or any individual registered to receive notifications under the SAVNS system; or (iii) that due to their character and nature, a reasonable person under like circumstances would treat as confidential.

(d) "Personal Identifiable Information" shall have the meaning set forth in Texas Business and Commerce Code §521.002(a)(1).

(e) "Named Entity's Data" shall mean all documents, reports, data, records, forms, and other materials obtained by Vendor from Named Entity or is otherwise received by Vendor as a result of providing the Participating Entity Services as required under this Contract or any of the Incorporated Documents, without regard to whether such data includes the type of information included in the definition of Named Entity Protected Data.

(f) "Security Breach" means (i) any act or omission that materially compromises either the security, confidentiality or integrity of Named Entity Protected Data, or the physical, technical, administrative or organizational safeguards put in place by Vendor or any Authorized Persons that relate to the protection of the security, confidentiality or integrity of Named Entity Protected Data, (ii) receipt of a complaint in relation to the privacy practices of Vendor or any Authorized Persons or a breach or alleged breach of this Contract relating to such privacy practices.

(g) "Sensitive Personal Information" shall have the meaning set forth in Texas Business and Commerce Code §521.002(a)(2).

9.2 Standard of Care. (a) Vendor acknowledges and agrees that, during the course of its engagement by Named Entity, Vendor may receive or have access to Named Entity Protected Data. Vendor shall comply with the terms and conditions set forth in this Contract, the RFO, and OAG Information Security Standards (Attachment 4 to the RFO) in its collection, receipt, transmission, storage, disposal, use and disclosure of both Named Entity Protected Data and be responsible for the unauthorized collection, receipt, transmission, access, storage, disposal, use and disclosure of Named Entity Protected Data under its control or in its possession by all Authorized Employees and/or Authorized Persons. Vendor shall be responsible for and remain liable to Named Entity for the actions and omissions of all Authorized Persons that are not Authorized Employees

concerning the treatment of Named Entity Protected Data as if they were Vendor's own actions and omissions.

- (b) In recognition of the foregoing, Vendor agrees and covenants that it shall:
 - (i) keep and maintain all Named Entity Protected Data in strict confidence, using such degree of care as is appropriate to avoid unauthorized access, use or disclosure;
 - (ii) use and disclose Named Entity Protected Data solely and exclusively for the purposes for which the Named Entity Protected Data, or access to it, is provided pursuant to the terms and conditions of this Contract, and not use, sell, rent, transfer, distribute, or otherwise disclose or make available Named Entity Protected Data for Vendor's own purposes or for the benefit of anyone other than the OAG or Named Entity in each case, without Named Entity's prior written consent or as permitted in subsection (c) below; and
 - (iii) not, directly or indirectly, disclose Named Entity Protected Data to any person or entity other than its Authorized Employees and/or Authorized Persons ("Unauthorized Third Party") without the prior express written consent from Named Entity, unless and to the extent required by applicable law or court order in which case, Vendor shall (1) use best efforts to notify OAG before such disclosure or as soon thereafter as reasonably possible; (2) be responsible for and remain liable to OAG for the actions and omissions of any Unauthorized Third Party concerning the treatment of such Named Entity Protected Data as if they were Vendor's own actions and omissions; and (3) require the Unauthorized Third Party that has access to Personal Information to execute a written agreement agreeing to comply with the terms and conditions of this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO) relating to the treatment of Named Entity Protected Data.
- (c) Notwithstanding anything in the foregoing subsection (b), Vendor is authorized by Named Entity to utilize Named Entity Protected Data only to the extent such Named Entity Protected Data is related to a Defendant or to a Defendant Status Change (hereinafter "SAVNS Defendant Data") for the limited purpose of providing or improving Vendor's own existing products and services identified in the Appriss Data Overview to Law Enforcement Agencies and Government Agencies. For the purposes of this paragraph, "utilize" includes, but is not limited to, receiving, maintaining, disseminating, retaining, or otherwise providing access to any information obtained or extrapolated from SAVNS Defendant data obtained under the SAVNS program. "Government Agency" means an organization created by or pursuant to the Constitution of the United States or the constitution of a state of the United States and operated for public purposes. The term "Government Agency" shall not include any quasi-governmental entity or government-sponsored enterprise or corporation. "Law Enforcement Agency" means a Government Agency or an organizational unit within a Government Agency with authority to enforce state or federal criminal laws, which includes, but is not limited to, prevention, detection, and investigation of crime, and the apprehension and incarceration of alleged offenders;
- (d) Nothing in this Section 9.2 shall be construed to limit Vendor's use of non-confidential data made available to the public or otherwise in the public domain.

9.3 Information Security. (a) Vendor represents and warrants that its collection, access, use, storage, disposal and disclosure of Named Entity Protected Data does and will comply with all applicable federal, state, and local privacy and data protection laws, as well as all other applicable regulations and directives, including but not limited to Texas Business and Commerce Code Chapter 521, Texas Administrative Code Chapter 202 and the Health Insurance Portability and Accountability of 1996 (HIPAA) and all amendments thereto.

- (b) Without limiting Vendor's obligations under Section 9.3(a) above, Vendor shall implement

administrative, physical and technical safeguards to protect Named Entity Protected Data. Vendor shall, upon request, submit to Named Entity security framework implemented in Vendor's organization, such as International Organization for Standardization's standards: ISO/IEC 27001:2013, Code of Practice for International Security Management, the Information Technology Library (ITIL) standards, the Control Objectives for Information and related Technology (COBIT) standards or other applicable industry standards for information security, and shall ensure that all such safeguards, including the manner in which Named Entity Protected Data is collected, accessed, used, stored, processed, disposed of and disclosed are in compliance with and in addition to the OAG Information Security Standards (Attachment 4 to the RFO).

(c) In addition to and inclusive of the requirements set forth in OAG Information Security Standards (Attachment 4 to the RFO), at a minimum, Vendor's safeguards for the protection of Named Entity Protected Data shall include: (i) limiting access of Named Entity Protected Data to Authorized Employees/Authorized Persons; (ii) securing business facilities, data centers, paper files, servers, back-up systems and computing equipment, including, but not limited to, all mobile devices and other equipment with information storage capability; (iii) implementing network, device application, database and platform security; (iv) securing information transmission, storage and disposal; (v) implementing authentication and access controls within media, applications, operating systems and equipment; (vi) encrypting Sensitive Personal Information stored on any mobile media; (vii) encrypting Sensitive Personal Information transmitted over public or wireless networks; (viii) strictly segregating Named Entity Protected Data, and information from its other customers so that Named Entity Protected Data is not commingled with any other types of information; (ix) implementing appropriate personnel security and integrity procedures and practices, including, but not limited to, conducting background checks consistent with any applicable state or federal law; and (x) providing appropriate privacy and information security training to Vendor's employees, contractors, or agents.

(d) During the term of each Authorized Employee's employment by Vendor, Vendor shall at all times cause such Authorized Employees to abide strictly by Vendor's obligations under this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO). Upon Named Entity's written request, Vendor shall promptly identify for Named Entity in writing all Authorized Employees as of the date of such request.

9.4 Security Breach Procedures.

(a) Vendor shall:

- (i) provide Named Entity with the name and contact information for an employee of Vendor who shall serve as Named Entity's primary security contact and shall be available to assist Named Entity twenty-four (24) hours per day, seven (7) days per week as a contact in resolving obligations associated with a Security Breach;
- (ii) notify Named Entity of a Security Breach as soon as practicable, but no later than twenty-four (24) hours after Vendor becomes aware of it; and
- (iii) notify Named Entity of any Security Breaches by telephone at the following number: (512) 359-4686 and by e-mailing Named Entity with a read receipt at Dennis.Engelke@co.caldwell.tx.us and with a copy by e-mail to Vendor's primary business contact within Named Entity.

(b) Immediately following Vendor's notification to Named Entity of a Security Breach, the parties shall coordinate with each other to investigate the Security Breach. Vendor agrees to reasonably cooperate with Named Entity in Named Entity's handling of the matter, including, without limitation:

- (i) assisting with any investigation;
- (ii) providing Named Entity with physical access to the facilities and operations affected;
- (iii) facilitating interviews with Vendor's employees and others involved in the matter; and
- (iv) making available all relevant records, logs, files, data reporting and other materials required to comply with applicable law, regulation, industry standards, this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO) or

as otherwise reasonably required by Named Entity.

(c) Vendor shall use best efforts to immediately remedy any Security Breach and prevent any further Security Breach at Vendor's expense in accordance with applicable privacy rights, laws, regulations and standards. Vendor shall reimburse Named Entity for actual costs incurred by Named Entity in responding to, and mitigating damages caused by, any Security Breach, including all costs of notice and/or remediation pursuant to Section 9.4(d).

(d) Vendor agrees that it shall not inform any third party of any Security Breach without first obtaining Named Entity's prior written consent, except to the extent required under Texas Business and Commerce Code Chapter 521 or any other applicable law, or as is otherwise required by the OAG under the OAG Certification Contract. Notwithstanding the foregoing, Vendor shall provide prior written notice to Named Entity of its intent to inform any third-party other than the OAG of any Security Breach and identify the applicable law the Vendor believes requires such disclosure.

(e) In the event of any Security Breach, Vendor shall promptly use its best efforts to prevent a recurrence of any such Security Breach.

9.5 Oversight of Security Compliance. Upon Named Entity's written request, to confirm compliance with this Contract, the RFO, the OAG Information Security Standards (Attachment 4 to the RFO) as well as any applicable laws and industry standards, Vendor shall promptly and accurately complete a written information security questionnaire provided by Named Entity or a third party on the Named Entity's behalf regarding Vendor's business practices and information technology environment in relation to all Named Entity Protected Data being handled and/or services being provided by Vendor to Named Entity or any of the Participating Entities pursuant to this Contract or the Incorporated Documents. Vendor shall fully cooperate with such inquiries. Named Entity shall treat the information provided by Vendor in the security questionnaire as Vendor's confidential, proprietary information under Section 10.1 below.

9.6 Return or Destruction of Named Entity Protected Data. At any time during the term of this Contract at the Named Entity's written request or upon the termination or expiration of this Contract for any reason, Vendor shall, and shall instruct all Authorized Persons to, promptly return to the Named Entity all copies, whether in written, electronic or other form or media, of Named Entity in its possession or the possession of such Authorized Persons, or securely dispose of all such copies, and certify in writing to the Named Entity that such Named Entity Protected Data has been returned to Named Entity or disposed of securely. Vendor shall comply with all reasonable directions provided by Named Entity with respect to the return or disposal of Named Entity Protected Data.

9.7 Equitable Relief. Vendor acknowledges that any material breach of its covenants or obligations set forth in this Section 9 may cause Named Entity irreparable harm for which monetary damages may not be adequate compensation and agrees that, in the event of such breach or threatened breach, Named Entity may be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance and any other relief that may be available from any court, in addition to any other remedy to which Named Entity may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Contract to the contrary.

9.8 Material Breach. Vendor's failure to comply with any of the provisions of this Section 9 is a material breach of this Contract. In such event, Named Entity may terminate the Contract for cause, effective immediately upon written notice to the Vendor without further liability or obligation to Named Entity. This immediate termination for cause shall be in addition to any rights to termination contemplated under Section 11.2(a) below and shall not be subject to any written notice or cure period required therein.

9.9 Indemnification. In addition to any of the other indemnification or hold harmless obligations of Vendor

provided for within this Contract, the RFO or the OAG's Standard Terms and Conditions, Vendor shall also defend, indemnify and hold harmless the State of Texas and OAG, the Named Entity and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees (collectively the "Named Entity Indemnitees") from and against all losses, damages, deficiencies, actions, judgments, interest, awards, penalties, fines, reasonable costs or expenses, including reasonable attorneys' fees, the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers, arising out of or resulting from any third party claim against any Named Entity Indemnatee arising out of or resulting from Vendor's failure to comply with any of its obligations under this Section 9.

9.10 Ownership and Use of Named Entity's Data. Notwithstanding anything in this Contract to the contrary, nothing contained herein shall be construed to grant the Vendor any ownership rights in any Named Entity's data provided to Vendor in connection with this Contract, the SOW, or any of the Incorporated Documents. With the exception of information in the public domain, Vendor shall not sell, provide, or otherwise commercialize Named Entity's Data without the prior written consent of Named Entity. Vendor shall only use the Named Entity's Data in connection with the Participating Entity Services required hereunder and otherwise consistent with this Contract and the Incorporated Documents.

Notwithstanding the foregoing, Vendor is authorized by Named Entity to utilize Named Entity Data only to the extent such Named Entity Data is related to a Defendant or to a Defendant Status Change (hereinafter "SAVNS Defendant Data") for the limited purpose of providing or improving Vendor's own existing products and services identified in the Appriss Data Overview to Law Enforcement Agencies and Government Agencies as attached to the Special Provisions. For the purposes of this paragraph, "utilize" includes, but is not limited to, receiving, maintaining, disseminating, retaining, or otherwise providing access to any information obtained or extrapolated from SAVNS Defendant data obtained under the SAVNS program. "Government Agency" means an organization created by or pursuant to the Constitution of the United States or the constitution of a state of the United States and operated for public purposes. The term "Government Agency" shall not include any quasi-governmental entity or government-sponsored enterprise or corporation. "Law Enforcement Agency" means a Government Agency or an organizational unit within a Government Agency with authority to enforce state or federal criminal laws, which includes, but is not limited to, prevention, detection, and investigation of crime, and the apprehension and incarceration of alleged offenders.

SECTION 10: CONFIDENTIALITY

10.1 Named Entity's Responsibilities. Named Entity hereby agrees that (i) specific identified methodologies, materials, plans, or other proprietary information related to the development and implementation of the SAVNS system as provided by Vendor under this Contract shall be treated as confidential in nature and shall be subject to the various ownership provision of the Incorporated Documents; (ii) Named Entity shall implement reasonable and appropriate measures designed to secure the confidentiality of such confidential information, and (iii) except as permitted by the SOW and Section 10.2 of this Contract, none of such materials shall be in any way disclosed by Named Entity to any third party, in whole or in part, without the prior written consent of Vendor. If Named Entity becomes aware of the unauthorized possession of such materials, it shall promptly notify Vendor. Notwithstanding anything in this Contract to the contrary, any report, plan, or other deliverable required to be provided to Named Entity pursuant to the Incorporated Documents shall not be considered to be confidential in nature and Named Entity is under no obligation to maintain the confidentiality thereof.

10.2 Named Entity Compliance and Vendor Cooperation with Texas Public Information Act Requests. Notwithstanding any provisions of this Contract to the contrary, Vendor understands that Named Entity will comply with the Texas Public Information Act, Texas Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. Named Entity agrees to notify Vendor in writing within a reasonable time, of a request for information related to Vendor's work under this Contract. Vendor will cooperate with Named Entity in the production of documents responsive to the request. Named Entity will make a determination whether to submit a request for a ruling to withhold documents to the Attorney General. Vendor will notify Named Entity General Counsel within twenty-four (24) hours of receipt of any

third-party requests for information that was provided by the State of Texas for use in performing this Contract and all data and other information generated or otherwise. Vendor is required to make any information created or exchanged with Named Entity, the State of Texas, or any of its agencies pursuant to this Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state.

10.3 Vendor's Responsibilities. Vendor hereby agrees that (i) any information related to the official business of Named Entity that Vendor obtains from Named Entity in the course of the performance of this Contract is the confidential and proprietary information of Named Entity, (ii) Vendor shall implement reasonable and appropriate measures designed to secure the confidentiality of such information, and (iii) such information shall not be in any way disclosed by Vendor to any third party, in whole or in part, without the prior written consent of Named Entity, which may be granted or withheld in its sole discretion. If Vendor becomes aware of the unauthorized possession of such information, it shall promptly notify Named Entity. Vendor shall also assist Named Entity with preventing the recurrence of such unauthorized possession and with any litigation against the third parties deemed necessary by Named Entity to protect its proprietary rights.

10.4 Exclusions. Each party shall be a receiving party ("Receiving Party") relative to the other party's confidential information. The provisions of this Section 10 ("Confidentiality") shall not apply to any information (i) that is in the public domain prior to the disclosure or that becomes part of the public domain, or otherwise becomes publicly known, by publication or otherwise, other than by way of a breach of this Contract by the Receiving Party, (ii) that was known to, or in the lawful possession of the Receiving Party without obligation, as the case may be, prior to the disclosure in connection with the Contract, (iii) that was disclosed to the Receiving Party by a third party who was in lawful possession of the information and who had the right to make such disclosure at the time of the disclosure, (iv) that was independently developed by the Receiving Party outside the scope of this Contract, or (v) that Receiving Party, is required to disclose by law or legal process, in which case Receiving Party shall notify the owning party so that action may be taken to protect the affected confidential information. Notwithstanding any other provision herein to the contrary, all provisions in this Section 10 are subject to the Public Information Act, as further described in the Contract. Further, nothing in this Section 10.4 shall be deemed to alter, limit, or otherwise modify any of Vendor's obligations related to the use and protection of Named Entity Protected Data pursuant to Section 9 of this Contract, the RFO, and OAG Information Security Standards (Attachment 4 to the RFO).

SECTION 11: TERMINATION

11.1 Termination by Vendor. Vendor may terminate this Contract if Named Entity commits any material breach under this Contract and fails to remedy such breach within (30) days after written notice of such breach is delivered by Vendor to Named Entity.

11.2 Termination by Named Entity.

(a) *For Cause.* Named Entity shall have the right to terminate this Contract (reserving cumulatively all other rights and remedies under this Contract, the RFO, and the Incorporated Documents, in law and/or in equity) without further obligation or liability to Vendor if Vendor or any subcontractor to Vendor commits any material breach of this Contract and fails to remedy such breach within thirty (30) days after written notice by Named Entity to Vendor of such breach. Named Entity shall have the right to terminate this Contract effective immediately and without prior notice if Vendor goes into liquidation or files for bankruptcy.

(b) *Non-appropriations.* Named Entity may terminate this Contract if funds sufficient to pay its obligations under the Contract are not appropriated: i) by the governing body on behalf of local governments; ii) by the Texas legislature on behalf of the OAG; or iii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Vendor will be provided ten (10) calendar days written notice of intent to terminate. In the event of such termination, the Named Entity will not be considered to be in default or breach under this Contract, nor shall Named Entity be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

(c) *For convenience.* Notwithstanding the foregoing or anything in this Contract or the

Incorporated Documents to the contrary, Named Entity reserves the right to terminate the Contract at any time, in whole or in part, without penalty, by providing thirty (30) calendar days advance written notice to the Vendor, subject to the advance written approval of such termination by the OAG or in the event OAG determines that such termination is in its best interest or the best interest of the State of Texas or the Named Entity. In the event of such a notice of termination, Vendor shall, unless otherwise mutually agreed upon in writing, cease all work immediately. Named Entity shall be liable for payments limited only to the portion of work Named Entity authorized in writing and which the Vendor has completed, delivered to Named Entity per the Contract requirements, and which has been accepted by Named Entity as of the date of termination. Named Entity shall have no other liability or obligation to Vendor, including, without limitation, no liability for any costs of any kind associated with the termination.

11.3 Effect of Termination. Termination of this Contract shall not affect any rights and/or obligations of the parties which arose prior to any such termination and such rights and/or obligations shall survive any such termination. Upon termination, each party shall return the confidential property of the other party obtained under this Contract or the Incorporated Documents, as applicable, however excluding all Work Product as that is defined in OAG Standard Terms and Conditions, Article I, Definitions, produced pursuant to this Contract which shall remain the property of Named Entity. In addition, the confidentiality obligations of the parties in Section 10 ("Confidentiality") shall survive the termination of this Contract.

SECTION 12: LIMITATIONS ON LIABILITY AND INDEMNITIES

12.1 Limitation of Liability. NOTWITHSTANDING ANY OTHER PROVISION OF THIS CONTRACT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOSS OF ANTICIPATED PROFITS OR REVENUES IN CONNECTION WITH OR ARISING OUT OF THE SUBJECT MATTER OF THIS CONTRACT.

12.2 Indemnification. In addition to the indemnification and hold harmless obligations of Vendor in this Contract included in Section 8.2 and Section 9.9 above, Vendor shall:

(a) DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, LOSSES, DEMANDS, OR SUITS, AND ALL REASONABLE COSTS, ATTORNEY FEES, AND EXPENSES DIRECTLY ARISING OUT OF, IN CONNECTION WITH, OR RESULTING FROM ANY ACTS OR OMISSIONS, NEGLIGENCE, OR WILLFUL MISCONDUCT OF THE VENDOR OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, SUPPLIERS, OR SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE TO ANY SUCH ACTION, CLAIM, DEMAND, OR SUIT SHALL BE COORDINATED BY VENDOR WITH NAMED ENTITY AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE ADVANCE, WRITTEN CONCURRENCE FROM NAMED ENTITY. THE VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

(b) DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL THIRD PARTY CLAIMS INVOLVING INFRINGEMENT OF UNITED STATES PATENTS, COPYRIGHTS, TRADEMARKS, SERVICE MARKS, TRADE SECRETS AND ANY OTHER INTELLECTUAL PROPERTY OR INTANGIBLE PROPERTY RIGHTS IN CONNECTION WITH ANY DELIVERABLE PROVIDED HEREUNDER, THE WORK OR PERFORMANCE OR ACTIONS OF VENDOR PURSUANT TO THIS CONTRACT, OR NAMED ENTITY'S USE OF ANY DELIVERABLE OR WORK PRODUCT PROVIDED BY VENDOR. VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL BE LIABLE TO PAY, AND/OR REIMBURSE NAMED ENTITY FOR, ALL JUDGMENTS, CLAIMS, DAMAGES, LOSSES, AND COSTS OF DEFENSE INCLUDING WITHOUT LIMITATION ATTORNEYS' FEES, COURT COSTS AND SIMILAR EXPENSES. THE DEFENSE TO ANY SUCH ACTION, CLAIM,

DEMAND, OR SUIT SHALL BE COORDINATED BY VENDOR WITH NAMED ENTITY AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE ADVANCE, WRITTEN CONCURRENCE FROM NAMED ENTITY. THE VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LOSSES, LIABILITIES, DAMAGES, CAUSES OF ACTION, CLAIMS, DEMANDS AND EXPENSES INCURRED BY NAMED ENTITY AND/OR THE STATE OF TEXAS ARISING OUT OF OR RESULTING FROM BREACH OF ANY WARRANTY OBLIGATION HEREUNDER. THE FOREGOING SHALL NOT APPLY TO ANY INFRINGEMENT ARISING OUT OF: (I) USE OF THE VINE SOFTWARE OTHER THAN IN ACCORDANCE WITH APPLICABLE DOCUMENTATION OR INSTRUCTIONS SUPPLIED BY THE VENDOR OR FOR OTHER THAN THE NAMED ENTITY'S INTERNAL PURPOSES; (II) ANY ALTERATION, MODIFICATION OR REVISION OF THE SOFTWARE NOT EXPRESSLY AUTHORIZED IN WRITING BY THE VENDOR; OR (III) THE COMBINATION OF THE VINE SOFTWARE WITH SOFTWARE, DATA, PRODUCTS AND/OR SERVICES NOT PROVIDED BY THE VENDOR.

SECTION 13: GENERAL

13.1 Waiver, Amendment or Modification. The waiver, amendment or modification of any provision of this Contract or any right, power or remedy hereunder shall not be effective unless made in writing and signed by both parties. No failure or delay by either party in exercising any right, power or remedy with respect to any of its rights hereunder shall operate as a waiver thereof. Neither the execution of this Contract by Named Entity, any provision herein, nor any other conduct of Named Entity relating to this Contract or any of the Incorporated Documents, will be considered a waiver of sovereign or governmental immunity.

13.2 Notice. All notices under this Contract shall be in writing and shall be deemed to have been duly given if delivered in person, by commercial overnight courier or by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To VENDOR: Appriss Insights LLC
 ATTN: Client Relations, Victim Services
 9901 Linn Station Road
 Suite 200
 Louisville, KY 40223

To NAMED ENTITY: Caldwell County
 ATTN: Hoppy Haden, County Judge
 110 S Main St., Rm. 101
 Lockhart, TX 78644

13.3 No Third-Party Beneficiaries. This Contract is not intended to create any right in or for the public, or any member of the public, any subcontractor, supplier or any other third party, or to authorize anyone not a party to this Contract to maintain a suit to enforce or take advantage of its terms.

13.4 Successors and Assigns. Neither party may assign this Contract in whole or part without the prior written consent of the other party. Any attempt to assign this Contract without the prior written consent of the other party is void and without legal effect, and such an attempt constitutes a material breach and grounds for termination by the other party. Subject to the foregoing, all of the terms, conditions, covenants and agreements contained herein shall inure to the benefit of, and be binding upon, any successor and any permitted assignees of the respective parties hereto. It is further understood and agreed that consent by either party to such assignment in one instance shall not constitute consent by the party to any other assignment. A transfer of corporate control, merger, sale of substantially all of a party's assets and the like shall be considered an

assignment for these purposes.

13.5 Dispute Resolution. **[Intentionally left blank].**

13.6 Governing Law. The validity, construction and performance of this Contract and the legal relations among the parties to this Contract shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to its conflict of law principles. The venue of any suit arising under this Contract is fixed in any court of competent jurisdiction of Caldwell County, Texas.

13.7 Independent Contractor. Vendor, in performance of this Contract, is acting as an independent contractor. Vendor personnel (including personnel supplied by subcontractors) hereunder are not Named Entity's personnel or agents, and Vendor assumes full responsibility for their acts. Vendor shall be solely responsible for the payment of compensation of Vendor employees and contractors assigned to perform services hereunder, and such employees and contractors shall be informed that they are not entitled to the provision of any Named Entity employee benefits. Named Entity shall not be responsible for payment of worker's compensation, disability or other similar benefits, unemployment or other similar insurance or for withholding income or other similar taxes or social security for any Vendor employee, and such responsibility shall solely be that of Vendor.

13.8 Severability. In the event any one or more of the provisions of the Contract shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Contract shall be unimpaired, and the invalid, illegal or unenforceable provision shall be replaced by a provision, which, being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision.

13.9 Entire Agreement; Inconsistent Terms. This Contract, all exhibits, appendices, and schedules attached hereto and/or otherwise incorporated by reference herein, and the Incorporated Documents are the complete and exclusive statement of the agreement between the Named Entity and the Vendor, and supersede any and all other agreements, oral or written, between the parties. This Contract may not be modified except by written instrument signed by the Named Entity and by an authorized representative of the Vendor. The parties agree that any terms or conditions of any purchase order or other instrument that are inconsistent with, or in addition to, the terms and conditions hereof, shall not bind or obligate the Vendor.

14.10 Counterparts. This Contract and other Incorporated Documents which are required to be duly executed, may be executed in counterparts and by the exchange of signatures by facsimile or PDF.

Signature page follows

Participating Entities: County Jail x District Court County Court

Appriss Insights LLC BY:


Signature

Lalla O'Bryan

Name

9/6/22

Date

Vice President, Victim Services

Title

Named Entity BY:

Signature

Name

Date

Title

EXHIBITS TO THIS CONTRACT:

EXHIBIT A - Executed OAG Certification Agreement

EXHIBIT B – Agreed Pricing Index not attached hereto but known to and in the possession of both Parties and incorporated herein by reference

EXHIBIT C – Vendor's List of Authorized Persons, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference.

24. Discussion/Action to consider a variance request on behalf of Maxwell SUD, Canyon Regional Water Authority, Countyline SUD, and Martindale WSC to waive all or part of any fees associated with the Hays/Caldwell WTP Expansion Project. **Speaker: Commissioner Theriot/ Tracy Bratton; 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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider a variance request on behalf of Maxwell SUD, Canyon Regional Water Authority, Countyline SUD, and Martindale WSC to waive all or part of any fees associated with the Hays /Caldwell WTP Expansion Project.

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)	Tracy Bratton		
(3)			

3. Backup Materials:

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

4. Commissioner Theriot
Signature of Court Member

9.2.22
Date



RE; Hays/Caldwell Water Treatment Plant Expansion

08-24-2022

Judge Haden,

On behalf of Maxwell SUD, Canyon Regional Water Authority, Countyline SUD, and Martindale WSC, I would like to respectfully request a variance to waive all or part of any fees the county may assess the Hays/Caldwell WTP Expansion Project.

Justin Ivicic

General Manager

25. Discussion/Action to discuss providing direction regarding a citizen's request that the County abandon a portion of Packard Dr. and Front Street (an unopened road) in Dale.
Speaker: Commissioner Roland/ Joe Caldera; Backup: 2; Cost: TBD

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider providing direction regarding a citizen's request that the County improve a portion of Packard Drive and Front Street (an unopened road) in Dale.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Commissioner Roland

(2) Joe Caldera

(3) _____

3. Backup Materials: ☐ None ☐ To Be Distributed 8 total # of backup pages
(including this page)

4. Commissioner Roland
Signature of Court Member

8/31/2022
Date



26. Discussion of GLO infrastructure grant roads. Speaker: Commissioner Westmoreland/ Dennis Engelke/ David Clark/ David Jenkins; Backup: 1; Cost: None

27. Discussion/Action to consider the approval of the Final Plat for Los Suenos Subdivision consisting of 11 residential lots on approximately 16 acres located on County Line Road. **Speaker: Commissioner Roland/Kasi Miles; Backup: 34; 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: 09/13/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action to consider the approval of the Final Plat for Los Suenos subdivision consisting of 11 residential lots on approximately 16 acres located on County Line Road.

1. Costs:

☒ **Actual Cost** or ☐ **Estimated Cost** \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 33 total # of backup pages
(including this page)

4. Commissioner Roland

Signature of Court Member

08/26/2022
Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

August 3, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Los Suenos Final Plat
Project No. 1911-163-02

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Los Suenos Subdivision, a 11-lot subdivision of a +/- 16 acres located 2300 County Line Road. The subdivision will be served by OSSF and Polonia Water Supply Company.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads "Tracy A. Bratton, P.E.".

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

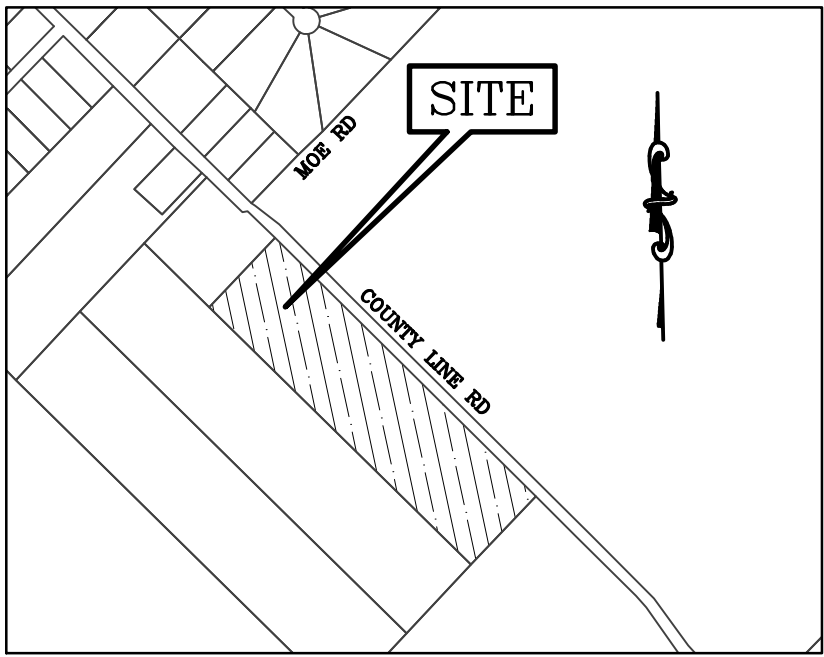
COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

FINAL PLAT
LOS SUENOS SUBDIVISION

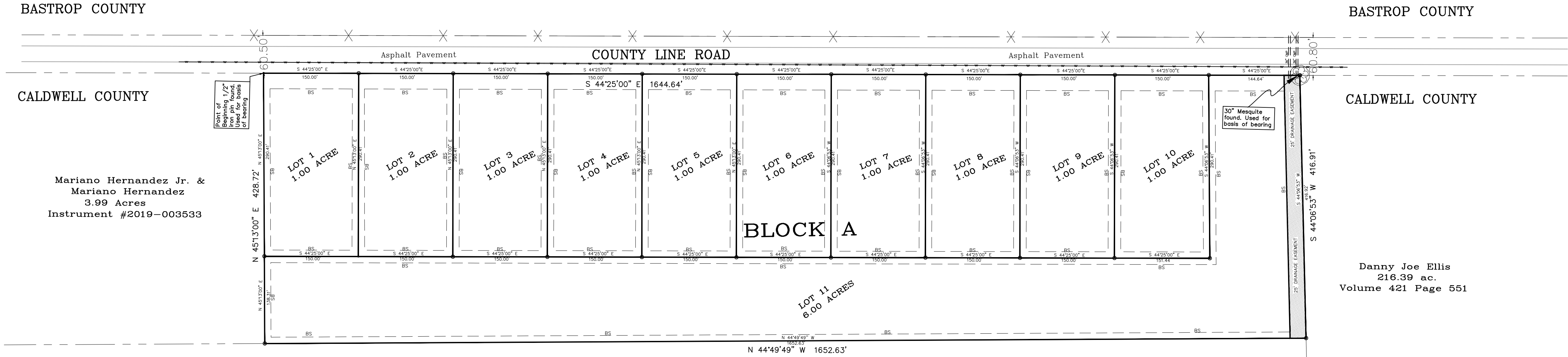
CALDWELL COUNTY, TEXAS

A SUBDIVISION OF CERTAIN 16.00 ACRE TRACT LAND OUT OF THE
GIDEON PACE SURVEY, A-230, CALDWELL COUNTY, TEXAS.

Altos de San Antonio LLC
197.161 Acres
Instrument #2018-12881
Bastrop County O.P.R.



LOCATION MAP
NOT TO SCALE



BASTROP COUNTY

BASTROP COUNTY

CALDWELL COUNTY

Mariano Hernandez Jr. &
Mariano Hernandez
3.99 Acres
Instrument #2019-003533

Danny Joe Ellis
216.39 ac
Volume 421 Page 551

Alejandro Velasco Lopez &
Jose Luis Velasco Serna et Ux.
20.063 Acres
Instrument #2019-003035

SYMBOL — LEGEND

- IRON ROD FOUND
- PROPERTY LINE
- LOT LINE
- BS --- BUILDING SETBACK LINE
- W --- EXISTING 4" WATER LINE
- PROPOSED DRAINAGE EASEMENT
- X — X — X — MEANDERING FENCE

LEGAL DESCRIPTION

16.00 ACRES

ALL OF CERTAIN TRACT OR PARCEL OF LAND SITUATED IN THE GIDEON PACE SURVEY A-230 IN CALDWELL COUNTY, TEXAS AND ALSO BEING ALL OF A TRACT OF LAND DESIGNATED AS TRACT B CALLED 8.00 ACRES AND ALL OF A TRACT OF LAND CALLED 8.00 ACRES AND CONVEYED TO RONALD L DILL ET AL BY A DEED RECORDED IN VOLUME 176 PAGE 735 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON PIN FOUND USED FOR BASIS OF BEARING IN THE NORTH CORNER OF THE ABOVE MENTIONED TRACT B AND THE SW LINE OF COUNTY LINE ROAD (COUNTY ROAD #250) AND THE APPARENT EAST CORNER OF A TRACT OF LAND CALLED 3.99 ACRES AND CONVEYED TO MAE FREID ET UX BY DEED RECORDED IN INSTRUMENT #134636 OF THE SAID OFFICIAL RECORDS AND FURTHER DESCRIBED IN VOLUME 176 PAGE 742 OF THE SAID OFFICIAL RECORD FOR THE NORTH CORNER THIS TRACT.

THENCE, S 44 DEGREES 25 MINUTES 00 SECONDS E WITH THE NE LINES OF THE SAID TRACT B AND THE ABOVE MENTIONED TRACT C AND THE SW LINE OF COUNTY LINE ROAD 1644.64 FEET TO A 30" MESQUITE TREE FOUND USED FOR BASIS OF BEARING IN THE EAST CORNER OF THE ABOVE MENTIONED TRACT C AND THE APPARENT NORTH CORNER OF A TRACT OF LAND CALLED 216.39 ACRES AND CONVEYED TO DANNY JOE ELLIS BY DEED RECORDED IN VOLUME 41 PAGE 551 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS FOR THE EAST CORNER THIS TRACT.

THENCE, S 44 DEGREES 06 MINUTES 53 SECONDS W WITH THE SE LINE OF THE SAID TRACT C AND THE APPARENT NW LINE OF THE ABOVE MENTIONED 216.39 ACRE TRACT 416.91 FEET TO A CAPPED 1/2" IRON PIN SET (STAMPED "HINKLE SURVEYORS") IN THE SOUTH CORNER OF THE SAID TRACT C AND THE APPARENT EAST CORNER OF A TRACT OF LAND DESIGNATED AS TRACT 1 CALLED 20.083 ACRES AND CONVEYED TO FREID FAMILY TRUST BY DEED RECORDED IN INSTRUMENT #2015-003719 OF THE SAID OFFICIAL RECORDS FOR THE SOUTH CORNER THIS TRACT.

THENCE, N 44 DEGREES 49 MINUTES 49 SECONDS W WITH THE SE LINES OF THE SAID TRACT C AND TRACT B AND THE APPARENT NE LINE OF THE ABOVE MENTIONED 20.083 ACRES TRACT 1652.63 FEET TO A 1/2" IRON PIN FOUND IN THE WEST CORNER OF THE SAID TRACT B AND THE APPARENT SOUTH CORNER OF THE ABOVE MENTIONED 3.99 ACRE TRACT FOR THE WEST CORNER THIS TRACT.

THENCE, N 45 DEGREES 13 MINUTES 00 SECONDS E WITH THE NW LINE OF THE SAID TRACT B AND THE APPARENT SE LINE OF THE SAID 3.99 TRACT 428.72 FEET TO THE PLACE OF BEGINNING CONTAINING APPROXIMATELY 16.00 ACRES OF LAND MORE OR LESS.

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON _____, 20____, TO BE RECORDED IN CABINET _____, PAGE NO. _____ OF THE MINUTES OF THE COMMISSIONERS COURT RECORDING THE ORDER AUTHORIZING THE FILING OF THE PLAT.

TERESA RODRIGUEZ — CALDWELL COUNTY CLERK
CALDWELL, COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT HUITRON PAINTING INC, ACTING HEREIN BY AND THROUGH JESUS HUITRON MALDONADO, OWNER OF A CALLED 16.00 ACRE TRACT, DESCRIBED IN A DEED DATED MAY 30, 2018 AND RECORDED IN DOCUMENT NO. 2018-002971 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS DOES HEREBY SUBDIVIDE 16.00 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

LOS SUENOS SUBDIVISION

WITNESS MY HAND THIS THE ____ DAY OF _____, 20____ A.D.

JESUS HUITRON MALDONADO
HUITRON PAINTING, INC.
164 RIANNA WOODS DRIVE
DALE, TEXAS 78616
(512) 845 9319

SERGIO LOZANO SANCHEZ
2211 S IH 35 SUITE 107
AUSTIN, TX 78741
(512)587-7236

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY APPEARED JESUS HUITRON MALDONADO & SERGIO LOZANO-SANCHEZ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS DAY OF _____, 20____ A.D.
DAY OF _____, 20____ A.D.

NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK ____M., AND DULY RECORDED THIS _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK, ____M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ — CALDWELL COUNTY CLERK
CALDWELL, COUNTY, TEXAS.

I, SERGIO LOZANO-SANCHEZ, A PROFESSIONAL ENGINEER IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS. SEE RELATED OSSF DESIGN REPORT FOR MORE INFORMATION.

SERGIO LOZANO-SANCHEZ, P.E.
TEXAS REGISTRATION NO. 89158

DATE

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
DIRECTOR OF SANITATION

DATE

I, GEORGE LUCAS REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.
IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE ____ DAY OF _____, 20____.

GEORGE LUCAS, RPLS #4160

THIS IS TO CERTIFY THAT I AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS; THAT I REVIEWED THE PLAT SUBMITTED HERewith: THAT ALL INFORMATION SHOWN HEREON IS ACCURATE AND CORRECT TO THE BEST OF MY KNOWLEDGE AS RELATED TO THE ENGINEERING PORTIONS THEREOF; AND THAT SAID PLAT COMPLIES WITH APPLICABLE CODE AND ORDINANCES.

SERGIO LOZANO-SANCHEZ, P.E.
TEXAS REGISTRATION NO. 89158

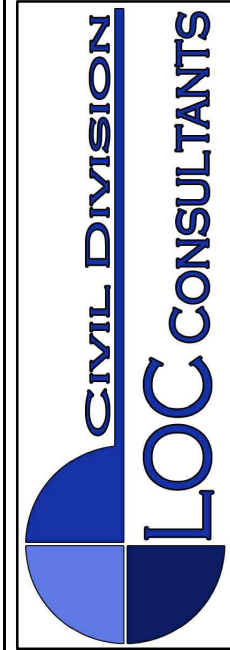
DATE

GENERAL NOTES

- AQUA WSC'S COMMITMENT TO SUPPLY WATER TO THE 11 TRACTS IS SUBJECT TO THE RULES AND REGULATIONS CONCERNING SERVICE WHICH ARE CONTAINED IN THE TARIFF AND SUBDIVISION SERVICE EXTENSION POLICY. AFTER PURCHASING A TRACT, THE OWNER OF THE LOT MUST PAY TO AQUA WSC ALL APPLICABLE FEES REQUIRED FOR WATER SERVICE TO HAVE A METER SET INCLUDING THE MEMBERSHIP FEE AND THE SERVICE CONNECTION FEE.
- TOTAL ACREAGE FOR THE SUBDIVISION SHOWN IS 16.00 ACRES.
- ALL LOTS HAVE 25' FRONT BUILDING SETBACKS AND 10' INTERIOR SIDE AND REAR SETBACKS.
- ALL LOTS WITHIN THIS SUBDIVISION ARE LOCATED IN CALDWELL COUNTY.
- ALL LOTS WITHIN THIS SUBDIVISION WILL BE SERVED BY THEIR OWN OSSF.
- ALL PROPERTY OWNERS ARE TO KEEP DRAINAGE FACILITIES AND EASEMENTS CLEAR OF FENCES, BUILDINGS, PLANTING, AND OTHER OBSTRUCTIONS WHICH MAY AFFECT THE FLOW OF WATER OR THE ABILITY TO OPERATE AND MAINTAIN THE DRAINAGE FACILITY.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL AN OSSF PERMIT IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- THE PROPERTY SHOWN HEREON IS LOCATED WITHIN FLOOD HAZARD ZONE "X" ACCORDING TO THE FEMA FLOOD INSURANCE RATE MAP PANEL NUMBER 48055C0050E, EFFECTIVE DATE JUNE 19, 2012 FOR CALDWELL COUNTY, TEXAS AND INCORPORATED AREAS. FLOOD ZONE "X" AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD.
- THIS SUBDIVISION IS LOCATED WITHIN THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #4.
- THIS SUBDIVISION IS SERVICED BY CHISHOLM TRAIL FIRE AND RESCUE #3.
- IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ON TO A PUBLICLY DEDICATED COUNTY ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.
- UTILITIES PROVIDED BY:
ELECTRICITY: BLUEBONNET ELECTRIC COOP., INC.
WATER: AQUA WATER SUPPLY, CORP.
WASTEWATER: OSSF
- RECORD OWNER OF LAND:
HUITRON PAINTING, INC.
164 RIANNA WOODS DR.
DALE, TX 78616
512-845-9319
SERGIO LOZANO-SANCHEZ
2211 S IH 35 FRONTAGE RD, STE 107
AUSTIN, TX 78741
(512) 524-0677
- PLAT PREPARED BY:
LOC CONSULTANTS CIVIL DIVISION, INC.
FIRM F-23579
2211 S IH 35 FRONTAGE RD, STE 107
AUSTIN, TX 78741
512-524-0677

LOS SUENOS SUBDIVISION

FINAL PLAT



Firm No. 23579
2211 S IH 35 Frontage Rd Ste #107
Austin, Texas 78741
Ph: (512) 524-0677
sergio@loccivil.com

SHEET:

1

OF 1

SUBMITTED: JULY 2022

LOC CONSULTANTS-CIVIL DIVISION INC
2211 S H 35 STE 107
AUSTIN, TX 78741

6188

8/22/2022

Pay to the
Order of

Caldwell County

\$ 2,400.00

Two thousand four hundred 00/100

Dollars



WELLS
FARGO

Wells Fargo Bank, N.A.
Branch

For

Los Suenos

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

8756

DATE 8-22-22

RECEIVED FROM

LOC-Consultants-Civil

\$ 2,400.00

Two thousand four hundred dollars

FOR

Final plat fee - Los Suenos

AMOUNT OF A			
THIS PAYMENT	2,400.00		
BALANCE DUE	0.00		

- ☐ CASH
- ☐ CHECK
- ☐ CREDIT CARD
- ☐ MONEY ORDER

BY

Thank You
Kase L Miles

Caldwell County Development Application



Date Submitted

2/17/2022

Type of Application

- ☐ Preliminary Plat
- ☒ Final Plat (New)
- ☐ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Sergio Lozano Sanchez
2113 Thrasher Ln Unit 2 Austin, Texas 78741
(512)587-7236

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

LOC CONSULTANTS CIVIL DIVISION, INC.
Sergio Lozano Sanchez
2211 S IH 35 Suite 107 Austin, Tx 78741
(512)524-0677
sergio@loccivil.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Luis Granillo
LOC CONSULTANTS CIVIL DIVISIO, INC.
2211 South IH35, Suite 107 Austin, TX 78741
(512)524-0677
luis@loccivil.com

4. Consultants (*If applicable)

LOC CONSULTANTS CIVIL DIVISION, INC.

Licensed Professional Engineer*:

LOC CONSULTANTS CIVIL DIVISION, INC.
Sergio Lozano Sanchez
2211 S IH 35 Suite 107 Austin, Tx 78741
(512)524-0677
sergio@loccivil.com

Registered Professional Land Surveyor*:

George Lucas, RPLS
Celco Surveying
301 Main Plaza, Suite 387
New Braunfels, TX 78130
(830)214-5109

Registered Sanitarian*:

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

2300 County Line Road - 119 feet SE of Moe Road

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

16 acres, Gideon Pace Survey A-230, Caldwell County, Vol. 176, Pg. 735

Parcel Tax ID Number

11951

Caldwell County Precinct Number

- ☐ Precinct 1
☐ Precinct 2
☐ Precinct 3
☒ Precinct 4

Located in City ETJ:

- ☐ Yes, City Name: _____
☒ No

Anticipated source of water in the development

- ☐ Individual Wells
☐ Rainwater Collection System(s)
☐ From Groundwater
☐ From Surface Water
☒ Water Provider: Polonia Water Supply Corp.

Anticipated wastewater system in the development

- ☒ Standard/Conventional On-Site Sewage Facility
☐ Advanced On-Site Sewage Facility
☐ Sewer Provider: _____

Project Description

Proposed 11 residential lots.
Ten 1-acre lots each with 150' R.O.W. frontage to
County Line Rd.
One residential 6-acre flag lot with 144' R.O.W.
frontage to County Line Rd.

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Los Suenos Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

16.00

*Total Proposed Residential Lots

11

Total Proposed Commercial Lots

N/A

Type of Construction

Subdivision Improvements

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

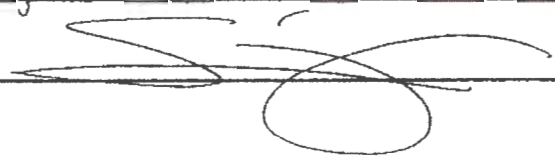
Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☐ Owner Name: Sergio Lozano Phone Number: (512) 587-7236

☐ Applicant Name: Sergio Lozano Phone Number: (512) 524-0677

☐ Owner Email: sergio@lccivil.com

☐ Owner Signature: 

Caldwell County Development Submittal Requirements and Checklists

Final Plat Checklist

- ☐ Date of Pre-Application Conference
- ☒ Date of Preliminary Plat Approval 9.14. 2021
- ☒ Caldwell County Subdivision Application
- ☐ Submittal Fee (\$750 plus \$150 per lot)
- ☒ Tax Certificates
- ☒ Subdivision Construction Plans *(Where construction of subdivision infrastructure is required, the Final Plat shall not be submitted until the County Engineer approves the subdivision construction plans.)*

N/A

If water and/or wastewater service is to be provided by private water supply and/or wastewater collection and disposal entity authorized by the appropriate state regulatory body(ies), the applicant shall submit copies of all pertinent authorization documents including copies of construction plans and specifications reviewed and approved by the regulatory entity(ies). This documentation shall include plans for continuous operation and maintenance of the proposed system(s).

☒

If water and/or wastewater services are to be provided by a municipality, public corporation or district established under Texas law, a written statement from the authorized officials of the municipality, corporation, or district to the effect that sufficient water and/or wastewater capacity is available for lots in the development and that satisfactory fiscal arrangements have been made with the municipality, corporation, or district for construction of the facilities in the subdivision by the Subdivider or that the necessary facilities will be constructed by the municipality, corporation, or district as development progresses.

☒

☒

If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines.

☒

If wastewater is to be provided by an onsite sewage facility (OSSF), copies of feasibility reports prepared in accordance with Title 30 of the Texas Administrative Code Chapter 285, TCEQ and other Caldwell County regulations pertaining to OSSF.

☐

Fiscal security in accordance with Section 3.8 (if Construction Plans aren't being submitted concurrently)

☒

Utility Availability/Intent to Serve Letters

☒

A draft of any proposed legal restrictions and covenants to be imposed on the subdivision

☒

Survey closure information for the tract boundary, rights-of-way, blocks, and lots.

☒

Homeowners Association Document

Subdivisions developed with private streets, parks, open space or other shared common amenities shall have a mandatory property / home owners' association or be part of an Improvement District (such as a Municipal Utility District, Road District or Public Improvement District) which includes all property and lots served by the private streets, parks, opens space and / or shared amenities. The association or district shall own and be responsible for the maintenance of private streets and appurtenances. The association or district shall provide a plan demonstrating financial responsibility for maintenance and emergency repair of the private street improvements utilizing dues, assessments, maintenance bonds, insurance, etc. The association or district shall have a dedicated "sinking fund" and associated anticipated schedule for major renovations / rehabilitation of the shared facilities. The by-laws or incorporation documents of the entity shall include the requirement to annually submit copies to the County Review Coordinator of its financials, including income statement and balance sheet and other information as may be necessary to demonstrate financial responsibility for ongoing maintenance of the shared facilities. For subdivisions with private roads, the applicant shall provide "seed" money to the entity in its sinking fund for road maintenance of at least 5% of the cost of the street construction cost. The applicable association or district documents shall be reviewed and approved by the County Engineer and the County's Attorney to ensure that they conform to these and other applicable County rules and regulations. The documents shall be filed of record at the County prior to final plat approval in order to ensure that there is an entity in place for long-term maintenance of private streets and appurtenances. The association or district may not be dissolved without the prior written consent of the County. No portion of these documents pertaining to the maintenance of private streets and alleys, and assessments therefore, may be amended without the written consent of the County. The County will not assist in enforcing deed restrictions nor collecting of dues, assessments or taxes

☒

If FEMA Floodplain is present within the area of construction (including future homes for residential subdivisions), a floodplain permit or LOMR/CLOMR is needed and must be included with the subdivision application.

☒

If driveway or utility construction within the County right-of-way is proposed, a copy of those permits should be included with the subdivision application.

☒

Date Application deemed Administratively Complete: 2.17. 2022

☐

Date Subdivision Scheduled for Commissioners Court: _____

Caldwell County Development Submittal Requirements and Checklists

Final Plat Information Requirements

- ☒ Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.
- ☒ The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.
- ☒ The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.
- ☒ Streets names, street boundaries, lot boundaries, and an alphanumeric designation and description for lots (including open spaces) in accordance with a systematic arrangement for identifying lot parcels. Lot and block numbers must be systematically and sequentially arranged. All proposed streets must be named and the names approved in writing by the appropriate regulatory agencies.
- ☒ All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.
- ☒ Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.
- ☒ The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.
- ☒ One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.
- ☒ Identification of proposed and permitted land uses other than single family residential.
- ☒ The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of way to verify right-of-way widths.
- ☒ For any lot shown on a subdivision Final Plat containing, or within three hundred (300') feet of, a floodplain, a note on the plat requiring that the lowest finished floor of any habitable structure built on that lot shall be at least two (2') feet above the "100-year flood" level as determined by a Professional Engineer or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- ☒ The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.

Caldwell County Development Submittal Requirements and Checklists

Certificates and Acknowledgments to be provided with Final Plat

- ☒ A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).
- ☒ Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly shown thereon, and that it complies with all survey requirements of this ordinance.
- ☒ Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.
- ☒ For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.
- ☒ Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.
- ☒ Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.
- ☒ Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.

For subdivision with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of all streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or placed in such streets, roads other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to build the streets, roads and other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets.

For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) 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 Owner(s) must post fiscal security with the County in the amount of the estimated cost of the Improvements. The Owner(s)' obligation to construct the Improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns 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."
- ☐ N/A If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."
- ☒ A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."

If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
- ☐ N/A If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.
- ☒ If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.



May 7, 2021

Mr. Paul Pittman
Manager
Polonia Water Supply Corporation
P.O. Box 778
Lockhart, Texas 78644

Re: Request for Water Feasibility Study
Los Suenos Subdivision
2211 S. IH 35 Frontage Road, Ste. 107
Austin, TX 78741
SB Job No. 22693.034

Mr. Pittman:

An application for Standard Water Service was received on April 1, 2021. We have conducted an engineering review and feasibility study of the applicable sector of the Polonia Water Supply Corporation's (Polonia WSC) system to determine if sufficient facilities and capacity exist to appropriately serve the proposed subdivision without adversely impacting Polonia WSC's existing system or if additional infrastructure improvements are required. The review/study is based on current Texas Commission on Environmental Quality (TCEQ) rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, 100-year flood plain, etc.

The property consists of approximately 16 acres located at 2300 County Line Road in Lockhart, in northwestern Caldwell County. Caldwell County Central Appraisal District refers to the property as Parcel ID 11951 owned by Huitron Painting, LLC. The property does not appear to be within a defined extraterritorial jurisdiction (ETJ) or City Limits. The property is completely within the Polonia WSC certificated service area as per CCN No. 10420 on file with Public Utility Commission of Texas.

FEMA Flood Insurance Rate Map # 48021C0325E, dated January 19, 2001, depicts no portion of the property to be in a special flood hazard area. Therefore, Polonia WSC would not be in violation of federal funding restrictions regarding 100-year flood plain.

The feasibility request indicates that the property will be developed into 11 Lots of which will require 11 additional meters. Demand is calculated as 11 Living Unit Equivalents (LUEs), assuming one (1) LUE per additional meter. No request has been made for fire flow.

Polonia WSC has an existing 4-inch water distribution line that extends across the property frontage (see enclosed Service Map). The 4-inch water line is served by the 250,000-gallon Lytton Springs elevated storage tank (EST) along Seminole Trail. Based on the location of this existing water line, no water infrastructure improvements are required.

ADDRESS
1973 S AUSTIN AVENUE | GEORGETOWN, TX 78626

PHONE
512 930 9412

FAX
512 930 9412

WEB
STEGERBIZZELL.COM

TEXAS REGISTERED ENGINEERING FIRM F-181

SERVICES
» ENGINEERS

» PLANNERS

» SURVEYORS

May 7, 2021
Polonia Water Supply Corporation
Request for Water Feasibility Study
Los Suenos Subdivision
2211 S. IH 35 Frontage Road, Ste. 107
Austin, TX 78741
SB Job No. 22693.034

Page 2

Based on USGS datum, the property's natural ground elevations vary from approximately 519 to 539 feet above MSL. Based on Polonia WSC's applicable pressure plane for this area, static and dynamic residual pressures at peak demand will be in compliance with TCEQ rules and regulations. Existing Polonia WSC customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

The enclosed Preliminary Cost Summary includes a budgetary cost for any necessary water infrastructure improvements per the Subdivision Service Extension Policy as well as all fees required by the Polonia WSC Tariff.

This review is limited to service for 11 additional nominal single-family residential connections. This review is not intended for any commercial or industrial usage, nor for any multiple numbers of pre-manufactured homes. This review does not imply that capacity exists for any other future phases of the subdivision. The serving of this applicant by Polonia WSC will be contingent upon compliance with all applicable county, state and federal rules and regulations, as well as adhering to Polonia WSC's policies and standards. We recommend a 90-day limit apply for this review from the date of this letter.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,

Curtis R. Steger, P.E.

Enclosure:

1. Service Map
2. Preliminary Cost Summary

Water Service Request
POLONIA WATER SUPPLY CORPORATION
 Lockhart, Texas

Los Suenos Subdivision
 2211 S. IH 35 Frontage Road, Ste. 107
 Austin, TX 78741

PRELIMINARY COST SUMMARY
 (May 7, 2021)

Water Infrastructure Improvements			
Item/Description	Quantity	Unit Price	Estimated Cost
No Improvements Required	-	\$0	\$0.00
Construction Sub-Total:			\$0.00
Contingencies (approx. 10% of const.)	1 Lump Sum	\$0	\$0.00
Engineering (approx. 12% of const.)	1 Lump Sum	\$0	\$0.00
Infrastructure Improvements Total:			\$0.00
Polonia WSC Fees			
Membership Fee (\$100 per connection)	11 ea	\$100.00	\$1,100.00
Installation of Service Fee (\$850 per connection)	11 ea	\$850.00	\$9,350.00
Capital Improvement Fee (\$2,500 per connection)	11 ea	\$2,500.00	\$27,500.00
Facilities Capacity Fee (\$3,500 per connection)	11 ea	\$3,500.00	\$38,500.00
Monthly Reserve Service Charge (50% of Base Monthly Charge (\$26.86) per connection)	11 ea	\$13.43	\$147.73
Polonia WSC Fee Total:			\$76,597.73
Infrastructure Improvements and Fee Total:			\$76,597.73

NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.



March 16, 2021

Braulio Ramirez

LOC Consultants Civil Division
2211 S. IH 35 Frontage Rd
Suite 107
Austin, TX 78741

Re: letter of availability 2300 County Line Road, Dale, TX

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services

Engineer's Summary and Drainage Report

Preliminary
~~FINAL~~ PLAT

16-acre site

2300 County Line Rd.

Dale, Caldwell County, Texas.

Prepared by:

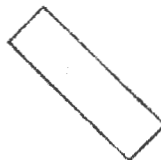
LOC Consultants Civil Division, Inc

2211 S. IH 35 Frontage Rd, Ste. 107

Austin, Texas 78741

February 2022

 [View on Map](#)



February 17, 2022

Caldwell County

Development Services

Re: Los Suenos Subdivision
Preliminary Plat
16-acre site
2300 County Line Rd.
Litton Springs Watershed

1. INTRODUCTION

The owner of the earlier referenced property wishes to subdivide this property into multiple lots for single family units. The 16.00-acre tract will be divided in 11 lots, and their respective R.O.W., each lot will be individually sold and utilized as a single-family residence, with the exception of lot 11 which is considered as flag lot and will be used as a garden home lot for 6 units.

There are no variances associated with this development. The proposed construction with this subdivision includes 11 residential lots with their respective on-site septic facilities. The property is completely within to Polonia Water Supply Corporation certificated service area.

The following list contains additional background information regarding the property:

1. The 16-acre subdivision lies within the Lytton Creek Watershed.
2. The property lies within the Zone X known as minimal flood hazard, please refer to the plat for FEMA map panel 48055C0050E dated June 19th, 2012, for information supporting this statement. This Development complies with Caldwell County Development Ordinance.
3. There is no zoning for the site and impervious cover for each lot will be limited to less than 20% of the individual lot site area.
4. The site increase runoff is negligible; therefore, no detention or water quality pond is proposed.

2. SITE DRAINAGE

The existing slopes on the site average 1.30% to 3.00% measured lengthwise and widthwise.

Most of the existing drainage flows across the property towards southeast corner and circulate until discharges into the Lytton Creek situated at the southwest of the property. See attached plans. Additionally, there is an off-site drainage area to the north of the property that flows into existing culverts located at north-east corner of the property, and runoff on the way to Lytton Creek. See attached drainage area plan.

3. UTILITIES

This subdivision will be serviced by Polonia Water Supply Corporation, and the proposed lots will be tap into the existing 4" main line along County Line Rd. (Refer to letter of Stege Bizell)

All lots within this subdivision will have electric overhead services provide by Blue Bonnet Electric Corporation Inc. (Refer to letter of BlueBonnet). Moreover, the proposed lots within this subdivision will have their individual on-site sewage facilities to treat domestic wastewater. (Refer to OSSF design document)

No sidewalks are proposed for this rural subdivision. In addition, there are no critical environmental features or known underground storage tanks on this site.

Please contact me if you have any question or comments.

Respectfully Submitted,

Sergio Lozano-Sanchez, P.E.

Principal

LOC CONSULTANTS Civil Division, Inc.

SCS Curve Number Method
Offsite -- Onsite Drainage Areas
Calculation

ENGINEER'S SUMMARY AND DRAINAGE REPORT

EXISTING CONDITIONS

Project Name **Los Suenos**

HEC-HMS INPUTS

Drainage Area Area (s f)	Area (sq. mi.)	Tc (hr)	Tlag (hr)	Tlag (min)	Imp. Cov. (s f)	Imp. Cov. (%)	Soil Type	Perious Cover Type	Hydro Cond	Hydro Group	Weighted CN	Q2 (CFS)	Q10 (CFS)	Q25 (CFS)	Q100 (CFS)
EXISTING CONDITIONS															
E1	99.167	0.00356	0.25	0.15	9.00	-	0.00% HeB	Grassland	Good	C	74.00	3.40	8.00	11.60	18.70
OFF 1	1.818	0.00007	0.02	0.05	3.00	1.818	100.00%	Grassland	Good		98.00	0.20	0.30	0.40	0.50
E-JUNCTION2												3.5	8.10	11.90	19.10
E2	201.180	0.00722	0.27	0.16	9.72	-	0.00% HeB	Grassland	Good	C	74.00	6.70	15.80	23.10	37.10
OFF 2	16.512	0.00059	0.05	0.05	3.00	16.512	100.00%	Grassland	Good		98.00	1.40	2.30	3.10	4.40
E-JUNCTION3												7.6	17.20	24.90	39.80
E3	179.112	0.00642	0.29	0.17	10.44	-	0.00% HeB	Grassland	Good	C	74.00	5.90	13.70	20.10	32.30
OFF 3	13.955	0.00050	0.09	0.05	3.24	13.955	100.00%	Grassland	Good		99.00	1.20	2.00	2.60	3.70
E-JUNCTION4												6.5	14.90	21.60	34.50
E4	217.501	0.00780	0.41	0.25	14.76	-	0.00% HeB	Grassland	Good	C	74.00	6.20	14.60	21.40	34.50
OFF 4	19.718	0.00071	0.08	0.05	3.00	19.718	100.00%	Grassland	Good		98.00	1.70	2.90	3.70	5.30
OFF 5	3.068 250	0.11006	0.54	0.32	19.44	25.380	0.83% HeB	Grassland	Good	C	79.00	97.80	208.20	294.70	458.90
E-JUNCTION5												104.2	222.80	316.20	493.20

TIME OF CONCENTRATION CALCULATIONS (SCS METHOD)																																					
Project: Los Suenos												Tc=T1+T2+T3+T4+T5																									
Sheetflow T1= (0.007 * (L^n)/0.8) / ((P^2)*0.5) * (s^0.4) Shallow Concentrated P2= 3.44 inches 2-year 24 Hr rainfall												T3= (3600V / (L * Vel)) T4= L/Vel Vel Paved surface 20.3262 s^0.5 (1) Vel unpaved surface 16.1345 s^0.5 (2)													Vel=Q/A		Q=(1.49/n)*A*(R^2/3)*S^0.5										
T1= Travel Time (hr) L = flow length (ft) V = average Velocity (ft/sec)																																					
												Shallow Concentrated												Concentrated												Total	
Area	L	n	s	T1	L	n	s	T2	L	Surface	s	T3	L	Surface	s	T4	Bottom	Depth	Width	s	n	A	R	P	Q	Vel	L	T5	Tc								
	(ft)		(%)	(hr)	(ft)		(%)	(hr)	(ft)	(1 OR 2)	(%)	(hr)	(ft)	(1 OR 2)	(%)	(hr)	(ft)	(ft)	(ft)	(ft)	(%)	(sq ft)	(ft)	(ft)	(cfs)	(ft/sec)	(ft)	(hr)	(hr)								
E1	100	0.30	4.06%	0.21					466.6	2	3.00%	0.0454																	0.25								
OFF 1	61.8	0.02	3.24%	0.02																									0.02								
E2	100	0.30	3.50%	0.22					567	2	3.17%	0.0548																	0.27								
OFF 2	100	0.02	3.00%	0.03					428.6	1	4.92%	0.0264																	0.05								
E3	100	0.30	3.75%	0.21					507.5	2	1.28%	0.0772																	0.29								
OFF 3	100	0.02	1.00%	0.04					318.8	1	0.94%	0.0449																	0.09								
E4	100	0.30	1.50%	0.31					613.6	2	1.06%	0.1026																	0.41								
OFF 4	100	0.02	1.50%	0.04					285.1	1	0.88%	0.0415																	0.06								
OFF 5	100	0.30	1.00%	0.38					1874		3.20%	0.1432																	0.51								

ENGINEER'S SUMMARY AND DRAINAGE REPORT

PROPOSED CONDITIONS

PROPOSED CONDITIONS																		
	Area (s.f.)	Area (sq. mi.)	Tc (hr)	Tag (hr)	Tag (min)	Imp (s.f.)	Cov (%)	Imp (s.f.)	Cov (%)	Soil Type	Pervious Cover Type	Hydro Cond	Hydro Group	Weighted CN	Q2 (CFS)	Q10 (CFS)	Q25 (CFS)	Q100 (CFS)
P1	99,167	0.00356	0.25	0.15	9.00	8,712	8.79%	HeB		Grassland	Good		C	74.00	3.70	5.30	12.00	19.00
OFF 1	1,818	0.00007	0.02	0.05	3.00	1,818	100.00%			Grassland	Good			98.00	0.20	0.30	0.40	0.50
														P-JUNCTION2	3.8	5.50	12.20	19.40
P2	201,180	0.00722	0.27	0.16	9.72	30,492	15.16%	HeB		Grassland	Good		C	74.00	7.90	16.90	24.20	38.10
OFF 2	16,512	0.00059	0.05	0.05	3.00	16,512	100.00%			Grassland	Good			98.00	1.40	2.30	3.10	4.40
					0.00									P-JUNCTION3	8.7	15.30	26.10	41.90
P3	179,112	0.00642	0.29	0.17	10.44	21,780	12.15%	HeB		Grassland	Good		C	74.00	6.60	14.50	20.80	33.00
OFF 3	13,955	0.00050	0.09	0.05	3.24	13,955	100.00%			Grassland	Good			98.00	1.20	2.00	2.60	3.70
					0.00									P-JUNCTION4	7.3	15.60	22.30	35.20
P4	217,501	0.00780	0.41	0.25	14.76	34,848	16.02%	HeB		Grassland	Good		C	74.00	7.30	15.80	22.50	35.50
OFF 4	19,718	0.00071	0.08	0.05	3.00	19,718	100.00%			Grassland	Good			98.00	1.70	2.80	3.70	5.30
OFF 5	3,068,250	0.11006	0.54	0.32	19.44	25,380	0.83%	HeB		Grassland	Good		C	79.00	97.80	208.20	294.70	458.90
														P-JUNCTION5	105.2	221.80	317.10	494.00

	Sheetflow				Shallow Concentrated				Concentrated										Total
P1	100	0.30	4.00%	0.21				468.8	2	1.00%	0.0464								0.25
OFF 1	61.8	0.02	3.24%	0.02															0.02
P2	100	0.30	3.50%	0.22				567	2	3.17%	0.0548								0.27
OFF 2	100	0.02	3.00%	0.03				428.6	1	4.92%	0.0264								0.09
P3	100	0.30	3.75%	0.21				507.5	2	1.28%	0.0772								0.29
OFF 3	100	0.02	1.00%	0.04				318.8	1	0.94%	0.0449								0.09
P4	100	0.30	1.50%	0.31				613.6	2	1.06%	0.1026								0.41
OFF 4	100	0.02	1.50%	0.04				285.1	1	0.88%	0.0415								0.08
OFF 5	100	0.30	1.00%	0.36				1874		1.20%	0.1432								0.51

ON SITE SEWAGE FACILITY

Prepared for:

Jesus Huitron

2300 COUNTY LINE RD

Dale, Caldwell County, TX 78616

Prepared by:

LOC Consultants Civil Division, Inc

2211 S. IH 35 Frontage Rd, Ste. 107

Austin, TX 78741

FEBRUARY 2022



ON SITE SEWAGE FACILITY

Owner: Jesús Huitron Maldonado, Huitron Painting Inc.
Site Address: 2300 County Line Road, Dale, TX 78716
Site located across from Moe Rd.
Legal Description: A230 PACE, GIDEON, ACRES 16.0
Water Source: Polonia Water Supply Corporation

The owner is proposing to construct a 1,680 square foot single-family residential structure with 3 bedrooms on this site. The site has been evaluated and the present soil is a CLASS IV soil down to 60". This soil is suitable for low dosage pressure system based on Table XIII of 30 TC Chapter 285. A septic tank will be utilized for treatment and LDS system will be utilized for disposal. The expected wastewater flow from the proposed residence is 240 gal/day per TCEQ rules Table III. This flow has been determined for a single-family residence with four bedrooms and less than 2,500 square feet with water saving devices. A 1,000-gallon two compartment septic tank with a 500-gall pump tank with 1.5" pipe and sandy loam will be utilized. The overall slope of the area where the disposal system will be constructed is approximately 3% or less.

The home will be using a Public Water supply as source of water. The property is not located over the Edwards Aquifer Recharge Zone and there are no recharge features within 150 feet of the system. The property is not located within the 100-yr floodplain according to map 48055C0050E. All other separation distances will be maintained as per TCEQ Table X (Minimum Required Separation distances for On-site Sewage Facilities) TAC 285.31.

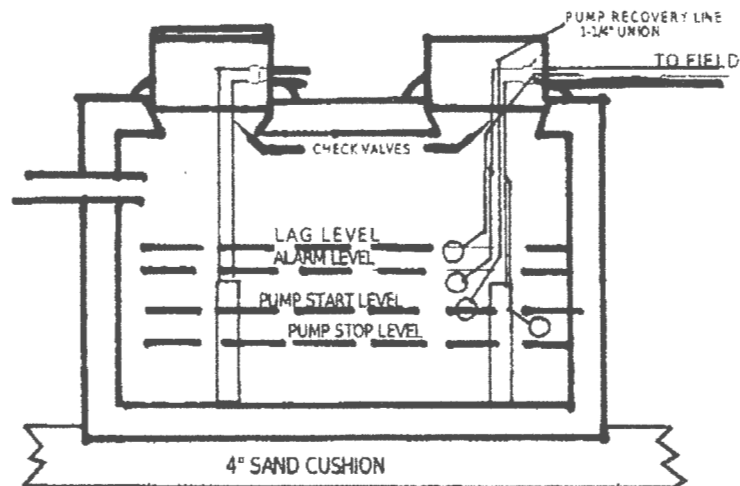
The residence will utilize a minimum pipe size of 4-inch diameter pipe schedule 40 or SDR 26 or better for connection from the home to the tank. A two way clean out will be installed and a two-compartment septic tank of 1,000 gallons, after the septic tank, a 500-gallon pump tank will be connected to a 1.25-inch discharge line a 1.25" inch pressure line will be constructed to direct wastewater to drain field. Drain field will consist of approved perforated 1.25-inch PVC pipes schedule 40. The drain field will consist of one field of 900 square feet. The bed is not to be installed shallower than 18 inches. The system is to be installed per the approved design.

ON SITE SEWAGE FACILITY

SYSTEM DESIGN:

RESIDENCE SIZE:	1,680	SQUARE FEET	
NUMBER OF BEDROOMS:	3	BEDROOMS	
AVERAGE EXPECTED FLOW=	240	GALL/DAY	TABLE III TCEQ RULES
TANK SIZE:	1,000	GALLON	TABLE II TCEQ RULES
ANNUAL AVERAGE NET EVAPORATION=	0.14	IN DAY	TABLE VII TCEQ RULES
NUMBER OF PROPOSED FIELDS =	1	FIELDS	
REQUIRED AREA PER FIELD =	900	S.F.	
PROPOSED FIELD WIDTH =	30	FT	
PROPOSED FIELD LENGTH =	30	FT	
AREA PER FIELD =	900	S.F.	
TOTAL APPLICATION AREA =	900	S.F.	

500 GALLON PUMP TANK



Pump tank calculation

Pump tank	500		
Volume	Gallons		
Tank depth	40"		
Gallons/inch	18.5		
Pumps stop level	4"	Actual Dose	75 gallons
Pumps start level	5"	Active Storage	188
			Gallons
Alarm level	12"	Reserve	975
		Volume	Gallons

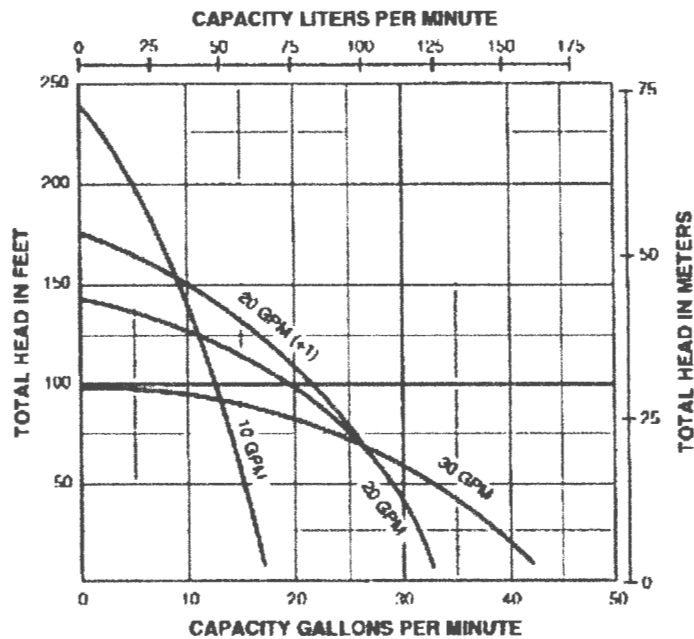
NOTE:

- An audio and visual high-water alarm must be installed.
- Alarm shall be placed so that owner will see on a day-to-day basis or easily heard at the same regularity.
- Alarm and pump must be on separate circuits.
- Duplex pump controls are to be installed so pumps run alternately.
- If one of the pumps fails, manual reset alarm will sound a working pump will continue to cycle until inoperable pump is replaced.

STA-RITE® ST.E.P Plus D Series

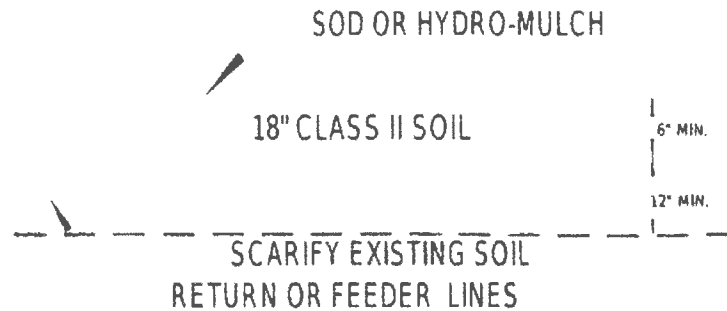
4" multi-stage submersible effluent pumps

PUMP PERFORMANCE



PUMP PERFORMANCE (CAPACITY IN GALLONS PER MINUTE)											
PUMP MODEL	FLOW RATE (GPM)	PSI									
		0	10	20	30	40	50	60	70	80	90
1000M05221	10			15.0	13.7	12.7	11.5	10.2	8.4	6.5	4.3
1000M05121	10			15.0	13.7	12.7	11.5	10.2	8.4	6.5	4.3
2000M05221	20			30.0	26.0	21.5	14.2	4.4			
2000M05121	20			30.0	26.0	21.5	14.2	4.4			
3000M05221	30		38.5	33.3	25.8	16					
3000M05121	30		38.5	33.3	25.8	16					
2000M05221+1	20 + 1			30	27.5	24	20	13.5	6		
2000M05121+1	20 + 1			30	27.5	24	20	13.5	6		

DISTRIBUTION FIELD REQUIREMENTS



- CARE MUST BE TAKEN TO REGRADE ENTIRE FIELD AREA TO A CONSISTENT SLOPE WITH NO BREAKS WITHIN 10' DOWNSLOPE OF DRAINFIELD.
- DRIP LINES ARE TO BE PLACED ON SCARIFIED SURFACE AND COVERED WITH A MINIMUM OF SIX INCHES OF COVER
- 12" OF SOIL MUST LIE BETWEEN THE DRIP TUBING AND ROCK HORIZON.
- VALVES SHALL BE PLACED BELOW GRADE AND COVERED WITH BOXES FOR FUTURE ACCESS.
- CARE SHOULD BE TAKEN NOT TO DAMAGE ANY PIPES OR PLACE ANY ROCKS ON DRIP LINES WHEN COVERING DRIP LINES.
- CARE SHOULD ALSO BE TAKEN NOT TO COMPACT THE SOIL WHILE COVERING FIELDS.
- DRIP LINES ARE TO BE LAID ON CONTOURS.

Field Size Calculation

Soil Class	IV
Ra	0.14
Heated Space	1500
Daily Flow (Q)	240
Min. Drip field Area	900
Drip Line Depth	6"
Tubing Spacing	24"
Emitter Spacing	2.00'
Emitter Flow	0.6
#of dosing zones	1
# of scour zones	1
Max feed per Scour zone	1
Total required tubing	240LF
Design Application Rate	0.1
Scour flow (GPM)	1.6
Scour Velocity (ft/sec)	35
inlet pressure (PSI)	291'
Max tubing length to achieve	2'
lift to field	4.25'
Supply size	40'
Supply Length	0.78
Supply Friction	1.25

Design Notes:

- Septic Tank must be installed a minimum of 50 feet from any water well or underground cistern.
- Septic Tank must be installed a minimum of 10 feet from any Potable Water supply Line.
- Septic Tank must be installed a minimum of 5 feet away from any foundation, building or any Other improvement.
- A two way clean out is to be installed between the house and the septic tank.
- Pipe from house must be 3" or 4" schedule 40 or better at a 1.00% minimum slope. The pipe must maintain a continuous fall to the disposal system.
- Pipe connection to septic tank must be sealed and secured to avoid infiltration and seepage.
- A minimum of 12" fall from outlet flow line to field must be maintained.
- Pipe and fittings from tank to field and within the field must be SDR 35 or better.
- Unless otherwise approved by the permitting authority, tank excavations shall be left open until they have been inspected by the permitting authority. Tank excavations must be backfilled with soil or pea gravel that is free of rock larger than 1/2 inch in diameter. Class IV soils and gravel larger than one-half inch in diameter are not acceptable for use as backfill material. If the top of a septic tank extends above the ground surface, soil may be mounded over the tank to maintain slope to the drain field.

ON SITE SEWAGE FACILITY

- The pipe from the final treatment tank to a gravity disposal system shall be a minimum of five feet in length.
- Water saving devices must be used if an ET system is to be installed.
- This system has not been designed for the use of water softeners or reverse osmosis.
- Owners shall not allow driveways, storage buildings, or other structures to be constructed over the treatment or disposal systems.

Inspection Requirements:

Installer must notify designer upon completion of the following items of work in order that the designer may inspect the work as required for certification.

- Open trenches or excavation before the placement of gravel.
Leak testing of septic tank.
Installation of the piping and placement of gravel.
- Plumbing Connections from house to septic tank and from septic tank to septic fields.
- Landscape, broadcast seed or hydro-mulch with seed, and all ends of drain field tapered to grade.

Installation Notes:

- Refer to site plan for septic system components placement.
- All materials and construction methods are required to conform to the standards for Private Sewage Facility's set forth in the Texas Administrative Code, §285 On-Site Sewage Facilities.
- The installer must have a current and valid Texas installer certificate and is required to have at the minimum an Installer class I or II certification.
- The installer must notify designer and regulatory authority at least 48 hours in advance to schedule required inspections to ensure that the system is installed in accordance with the approved plans and specifications.
- The installer may not alter these plans without the approval of the designer.
- Diversion berms will be place when needed to protect drain field area from excessive runoff.
- It is the responsibility of the installer to maintain the minimum setback requirements as stated in TAC Chapter §285.
- Pipes will be cleaned all debris prior to installation and the contractor will exercise care to prevent clogging of pipe and distribution holes.
- The contractor as to the proper operation of the system will inform the owner, and that the system must be operated correctly in order to function properly.
- The owner will be solely responsible for failure to operate the system properly or for any modifications to the system by the owner, which subsequently cause the system to malfunction.
- The contractor will furnish a warranty on all equipment, materials, and workmanship for a period of not less than one year from the date the system is approved for operation.

Tank Notes:

- The bottom of the excavation for the tanks shall be level and free of large rocks and debris.
- All tanks are to be set level on a layer, with a minimum thickness of 4 inches, of sand, sandy loam, clay loam, or pea gravel.
- Risers are required when tanks are buried more than 12 inches.

ON SITE SEWAGE FACILITY

- All openings in the tank must be properly sealed to prevent the escape of wastewater, or to prevent the infiltration of water.
- Tanks must be filled with water for 24 hours to test for leaks and structural integrity.

Operation and Management Notes:

- The OSSF should not be treated as a normal city sewer.
- Water conservation practices should be used at all times. Consult your local authorities for more information.
- Run the dishwasher with a full load whenever possible.
- Avoid running water continuously when brushing teeth, washing hands, or cleaning food and utensils.
- Repair any water leaks immediately, such as running toilets or leaky faucets.
- The owner is responsible for cleaning and pumping the septic tank, typically every 2 to 3 years depending on system usage.
- Do not use the toilet to dispose of tissue, feminine hygiene products, trash, cigarettes, etc.
- It is recommended that you do not use the garbage disposal and/ or garbage grinders in the facility serviced by this system.
- Household chemicals should be used in moderation.
- Water softener should not be allowed to enter the OSSF.
- Chemical additives or the so-called enzymes should not be used during the operation of this system. Some of these additives may even be harmful to the facilities operation.
- Do not build driveways, storage buildings, decks, or other structures over the tank or disposal area.
- The OSSF must be protected from coming in contact with vehicular traffic.
- A strong vegetative cover is essential for the proper operation of this system. The property owner is solely responsible for maintaining this vegetation. The ET beds areas should be groomed by mowing on a regular basis.
- The owner shall become familiar with the operation of the system and be solely responsible for the operation and maintenance of the system once the system is placed into operation.
- The system has been divided into two beds, alternate between beds every couple of months is required for each bed to dry out.
- The septic tank must be cleaned at least once every three years, the cleaning must be performed by a licensed septic tank cleaner, a receipt must be provided, and the owner should maintain it for his records.
- The homeowner is responsible for maintaining proper vegetation over septic ET beds.
- It is the responsibility of the homeowner to maintain the system and check periodically for malfunctions.

On-site Sewerage Facility Maintenance and Water Conservation Measures

- 1) Maintenance and management practices.
 - a) An OSSF should not be treated as if it were normal city sewer system.
 - b) The use of in-sink garbage grinders and grease discarding should be avoided. In-sink garbage can cause a rapid buildup of sludge or scum resulting in a requirement for more frequent cleaning and possible system failure. In general, non-soluble solids (no matter how small you grind them) will build up in the system and require removal. Keeping them from going down the drain you will reduce the need pumping.

- c) Chemicals, solvents, or paint should never be introduced to the system. In general, anything that could harm, dissolve, or clog the plastic piping, pump, wiring or small orifices in your system.
- d) Do not use the toilet to dispose of cleanings tissues, cigarette butts, or other trash. This disposal practice will waste water and impose an undesired solids load on the treatment system.
- e) Septic tanks shall be cleaned before sludge accumulates to a point where it approaches the bottom of the outlet device. If sludge or scum accumulates to this point, solids will leave the tank with the liquid and possibly cause clogging of the perforations in the drain field line resulting in sewage surfacing or backing up into house through the plumbing fixtures.
- f) Since it is not practical for the average homeowner to inspect the tank and determine the need for cleaning, a regular schedule of cleaning the tank at two-to-three-year intervals should be established. Commercial cleaners are equipped to readily perform the cleaning operation. Owners of septic tank shall engage only persons registered with the TNRCC to transport the septic cleanings. It is important that if a filter was installed in your system it be checked and cleaned regularly.
- g) Do not build driveways, storage buildings, or other structures over the treatment works or its disposal field.
- h) Chemical additives or the so-called enzymes are not necessary for the operation of a septic tank. Some of these additives may even be harmful to the tank's operation.
- i) Soaps, detergents, bleach drain cleaners, and other household cleaning materials will very seldom affect the operation of the system. However, moderation should be exercised in the use of such materials.
- j) It is not advisable to allow water softener back flush to enter any portions of the OSSF. The system is not designed to handle the extra load, and the brine will rapidly corrode your pump.
- k) The liquid from the OSSF is still heavily laden with the bacteria. The surfing of this liquid constitutes a hazard to the health of those that might come into contact the installer. The alarm may be silenced, but the system is only designed to handle a day flow before surfacing and backing up may occur. Even an intermittent alarm is an indication of an impending problem.
- l) If necessary, to install irrigation to maintain vegetative growth, no piping should be within 10 feet of drain field and zoned separate from the rest of the irrigation system. The significance is to not over saturate the field. If the field is saturated by over watering, it may result in surfacing and failure.
- m) Digging in the field area can result in exposure to OSSF liquids and should be avoided.
- n) Planting in the field area should be avoided. Root intrusion, excessive shade, or damming of disposal field may result in failure or reduced field capacity. The field will operate most effectively if it has solid grass cover, minimal shade, and unrestricted air flow.

2) Water conservation measures/practices.

Note: it is important to realize that your system was installed for average daily use according to the size and number of bedrooms in your home. It is expected that the number of inhabitants could not be more than the number of bedrooms plus one. Frequent field switching and water conservation measures may be crucial to avoid failure due to overloading the system.

- a) Showers usually use less water than baths. Install water saving shower head that uses less than two and 1/2 gallons per minute and saves both water and energy.
- b) If you take a tub bath, reduce level of water in the tub from the level to which you customarily fill it.
- c) Leaky faucets and faulty toilet fill-up mechanisms should be repaired as quickly as possible.
- d) Check toilets for leaks that may not be apparent. Add a few drops of food coloring to the tank. Do not flush. If the color appears in the bowl within a few minutes, the toilet fill or back-cock valve needs to

be adjusted to prevent water from overflowing the standpipe or the flapper at the bottom of the toilet tank needs to be replaced.

- e) Reduce the amount of water used for flushing the toilet by installing one of the following: a new toilet (1.6 gallon); a toilet tank dam; or filling and capping one-quart plastic bottles with water (usually one is all that will fit in smaller toilet tanks) and lowering them into the tank of the existing 3.5 gallon or larger toilet. Do not use bricks since they may crumble and cause damage to the fixture.
- f) Try to run the dishwasher with a full load, whenever possible.
- g) Avoid running the water continuously for brushing teeth, washing hands, rinsing kitchen utensils or for cleaning vegetables.
- h) Use faucet aerators that restrict flow to no more than 2.2 gallons per minute to reduce water consumption.
- i) Keep a container of drinking water in the refrigerator instead of running the faucet until the water turns cool.
- j) Insulate all hot water pipes and/or install a system that circulates the hot water to avoid long delays of wasted water while waiting for the heated water. If filling a tub run only the hot water into a stopped till the water in the tub gets warm. Rather than running water down the drain waiting for hot water only to mix it with cold water once it arrives.
- k) Ask your city, county, or local government about their programs to conserve water and how they can help you save water.

Designed by:

Sergio Lozano-Sánchez, P.E.

Principal LOC Consultants Civil Division, Inc.

2211 S IH 35 Frontage Rd, Suite 107

Austin, Texas 78741

Office 512-524-0677

Mobile 512-587-7236

***The proposed system has been designed generally following the minimum requirements under TCEQ §285 On Site Sewage Facilities, and the minimum requirements for the local health department. The site evaluation and subsequent design are based on technical information currently available. The performance of the OSSF cannot be guaranteed even though all provisions of the standards have been complied with. Different variables can cause a system to fail, if failure should occur, additions to the OSSF may have to be made.

22693.034 Los Suenos Subdivision

Service Map



1000 ft

CONNECT SERVICES TO
EXISTING 4" WATER LINE
(APPROXIMATE LOCATION
SHOWN)

Google Earth

© 2021 Google

STEGER BIZZELL

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID 11951 Geo ID: 0100230-137-000-00
Legal Acres: 16.0000
Legal Desc A230 PACE, GIDEON, ACRES 16.0
Situs: 2300 COUNTY LINE RD TX
DBA:
Exemptions:

Owner ID: 234050 100.00%
HUITRON PAINTING INC &
SANCHEZ SERGIO LOZANO
4216 S US HIGHWAY 183
AUSTIN, TX 78744-4137

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS: 0
Improvement NHS 0
Land HS: 0
Land NHS 200 050
Productivity Market 0
Productivity Use 0
Assessed Value 200,050

Current/Delinquent Taxes

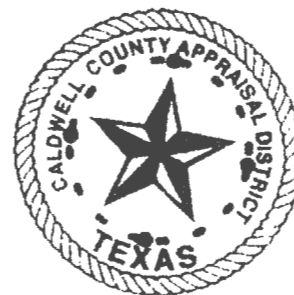
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 02/11/2022

Total Due if paid by: 02/28/2022

0.00



Tax Certificate Issued for:	Taxes Paid in 2021	POSSIBLE ROLLBACK
Lockhart ISD	2,259.97	
Farm to Market Road	0.20	
Caldwell County	1,343.94	
Caldwell-Hays ESD 1	200.05	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 02/11/2022
Requested By: RAMIREZ BRAULIO
Fee Amount: 10.00
Reference #:

Wicki Schneider
Signature of Authorized Officer of Collecting Office

28. Discussion/Action to consider the approval of a Chapter 381 Economic Development Program Agreement between the Caldwell County and Ziegenfelder Company. **Speaker: Judge Haden/ Mike Kamerlander; Backup: 10; 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: 9.13.2022

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 deliberation and possibly adopting project
Summertime 381 agreement.

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)	Mike Kamerlander		
(3)			

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

4. 
Signature of Court Member

Date

8/29/2022

CHAPTER 381 ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

This Chapter 381 Economic Development Program Agreement ("Agreement") is made and entered into by and between CALDWELL COUNTY, TEXAS ("County"), a political subdivision of the State of Texas, and THE ZIEGENFELDER COMPANY ("Company").

RECITALS

Pursuant to Chapter 381, Texas Local Government Code, County is authorized to authorized to establish a program, including the making of loans and grants of public money, to promote state or local economic development and to stimulate business and commercial activity within the County.

Company desires to purchase land, construct an approximately 100,000 square foot facility in the County, bring jobs to the County, and participate in the Economic Development Program established in this Agreement.

Company intends to make a total investment of approximately thirty-seven million dollars (\$37,000,000.00) in equipment, personal property, inventory, real property, and improvements to real property over the period of this Agreement.

County has determined that a substantial economic benefit and the creation of new opportunities of employment will accrue to the County and the surrounding area if a facility is successfully developed on the Property.

NOW THEREFORE, in consideration of the foregoing and the covenants, agreements, representations, and warranties hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, County and Company agree as follows:

AGREEMENTS

Section 1. Recitals

The recitals set forth above are incorporated herein for all purposes

Section 2. Chapter 381 Program and Consideration

The County finds and the parties hereto agree that the program established by this Agreement will promote state and local economic development and will stimulate business and commercial activity in the County. County and Company enter into this Agreement in consideration of such economic development and stimulation of business and commercial activity as well as the mutual covenants contained herein.

Section 3. Term

This Agreement shall have a term of five (5) years, commencing on January 1 of the calendar year following Company's completion of construction and securing of a Certificate of Occupancy from the City of Lockhart and terminating at midnight on the fifth anniversary of that date unless sooner terminated as provided herein. For example, if construction is completed and a Certificate of Occupancy obtained in 2023, Year One of this agreement will commence on January 1, 2024.

Section 4. Company Requirements

Company agrees:

- (a) To acquire sufficient land in the County, estimated to be six and seven hundred-sixty-eight thousandths (6.768) acres, ("the Property") that will be suitable for the construction of a facility for the manufacture of water ice products, and for the operation of Company activities thereon ("the Facility").
- (b) Construct the Facility on the Property of at least 42,000 square feet and with other improvements, including equipment, with a project budget of approximately thirty seven million dollars (\$37,000,000.00) in capital investment, provided that Company shall be entitled to revise the budget as a result of, among other things, savings realized by value engineering, reduction of costs in building materials, equipment, labor and other components of the Facility, and substitution of individual facility components.
- (c) Submit schematic drawings for the Facility to the County within one hundred twenty (120) days of execution of closing on the Property, and to and thereafter use its best efforts to commence construction of the Facility within one hundred twenty (120) days after the County's approval of the construction plans and issuance of a building permit for the Facility.
- (d) Use commercially reasonable efforts to complete construction of the Facility and obtain a Certificate of Occupancy from the City of Lockhart within eighteen (18) months after the issuance of the aforesaid building permit.
- (e) Employ a minimum of sixty (60) Full Time Equivalent ("FTE") employees within the first five (5) years from the commencement of the term of this Agreement according to the schedule attached here as Exhibit "A":
- (f) Company shall provide the County with proof of employment of employees by submitting copies of payroll records and federal employment tax forms or other documentation satisfactory to the County, which shall be provided within thirty (30) days of the end of each year of the term of this Agreement.

Once the Company has achieved employing 60 FTS employees, retain at least that number of FTE employees until the end of the term of this Agreement.

The term "Full Time Equivalent," as used in this Agreement, shall mean employment during a calendar year that is equal to a total of at least 1,820 hours including hours associated with holidays, vacation, sick and personal time, and overtime. No more than two employees whose annual hours of employment are less than 1,820 hours, but whose combined time equals or exceeds that number of hours, may be counted as one FTE employee.

- (g) Keep current in the payment of taxes owed for the Facility to any taxing jurisdiction in which the Facility is located unless such taxes are being legally contested by Company.

Section 5. County Requirements

- (a) In consideration of Company's agreement to perform the acts described above, County agrees to provide an annual grant to Company in an amount of money equal to a percentage of the annual County ad valorem taxes paid by Company on real and personal property based solely on any improvements to the real property ("increment") for that year and actually collected by the County.
- (b)) The amount of each annual grant to be paid to Company by the County shall be calculated as shown on the attached Exhibit "A"

For Year one: eighty percent (80%) of the increment attributable to that year and paid to the County;

For Year two: seventy-five percent (75%) of the increment attributable to that year and paid to the County;

For Year three: sixty-six percent (66%) of the increment attributable to that year and paid to the County;

For Year four: sixty-six percent (66%) of the increment attributable to that year and paid to the County;

For Year five: thirty-three percent (33%) of the increment attributable to that year and paid to the County;

After such five-year period, all tax reimbursement grants by the County shall cease.

- (c) County shall pay Company the applicable amount of each annual grant, following Company's payment of ad valorem taxes for that year, on or before March 31 of the calendar year following such payment.

Section 6. Recapture/Termination

In the event that Company begins operating the Facility on the Property, but subsequently discontinues operating such facility for any reason, excepting fire, explosion or other casualty or accident or natural disaster or other event beyond the reasonable control of Company for a period of 180 days during the term of this Agreement, then in such event the County will no longer be obligated to expend any further funds for tax reimbursement, and Company shall be required to repay the County for any and all monies expended by the County under Section 5 of this Agreement within 30 days of the expiration of the 180 days. The burden shall be upon Company to prove to the satisfaction of the County that the discontinuance of operating the facility was as a result of fire, explosion, or other casualty or accident or natural disaster or other event beyond the control of Company. In the event Company meets this burden and the County is satisfied that the discontinuance of the operation of the facility was the result of events beyond the control of Company, then Company shall have a period of one (1) year in which to resume the operation of the facility. In the event that Company fails to resume the operation of a facility within one (1) year, then in such event the County will no longer be obligated to expend any further monies for tax reimbursement. The parties agree that there may be certain circumstances that result in the cessation of operations at the Facility that are beyond the control of the Company where the Company is unable to restart its operations within one year (i.e. significant damage to the Facility not repairable within one year). In such instances, the Company agrees to work in good faith and exercise fair dealing in developing and executing a plan for the reopening of the facility in such time as is reasonable under the circumstances as soon as practicable and, in such event, the County will not exercise its rights hereunder for the reimbursement of the monies paid to Company for the period prior to such circumstance.

In the event that Company allows ad valorem taxes on property, or business personal property, or inventory not subject to tax waiver owed to the County to become delinquent and fails to timely and properly follow the legal procedures for their protest or contest, then in such event the County will no longer be obligated to expend any further monies for tax reimbursement, and Company shall be required to repay the County for any and all monies expended by the County under Section 5 of this agreement within 30 days of such event

In the event that Company relocates the business to a location outside of the County during the term of this Agreement, then in such event the County will no longer be obligated to expend any further monies for tax reimbursement, and Company shall be required to repay the County for any and all monies expended by the County under Section 5 of this agreement within 30 days of the relocation.

In the event that the County determines that Company is in default of any of the terms or conditions contained in this Agreement, then in such event the County shall give Company thirty (30) days written notice to cure such default. Except as provided herein, in the event such default is not cured to the satisfaction of the County within the thirty (30) days notice period, then in such event the County will no longer be obligated to expend any further monies for tax reimbursement, and Company shall be required to repay the County for any and all monies expended by the County under Section 5 of this agreement within 30 days of the default.

In the event that Company shall fail to repay the County within 30 days of the date such repayment is due under any provision of this Section 6, Company hereby agrees that the County may place a lien on Property belonging to Company and located in Caldwell County, Texas for full payment of such monies.

Section 7. Certification of Compliance by Company

On or before March 1 of each year that this Agreement is in effect, Company shall certify in writing to the County its compliance with all provisions of this Agreement. Such certification shall include any and all documentation required by the County establishing that Company has met the annual employment requirement for the previous year and that all taxes related to the Property have been paid in full as required by law. The County, at any reasonable time, shall have the right to review any and all records of Company related to the provisions of this Agreement.

Section 8. Entire Agreement

This Agreement contains the entire agreement between the County and Company with respect to the transactions contemplated herein. This Agreement may be amended, altered, or revoked only by written instrument signed by the County and Company.

Section 9. Successors and Assigns

This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns. Company may assign its rights and obligations under this agreement only upon prior written approval of the County, which approval shall not be unreasonably withheld or delayed.

Section 10. Notices

Any notice and/or statement required and permitted to be delivered shall be deemed delivered by depositing same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addresses or at such addresses provided by the parties in writing hereafter:

COMPANY: Kevin Heller, CEO
Ziegenfelder Co.
87 18th Street
Wheeling, West Virginia 26003

With a Copy to General Counsel
Armstrong Group
One Armstrong Place
Butler, PA 16001

County: Caldwell County Judge
110 S. Main Street
Lockhart, Texas 78644

Section 11. Interpretation

Regardless of the actual drafter of this Agreement, this Agreement shall in the event of dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against either party.

Section 12. Applicable Law

This Agreement is made and shall be construed and interpreted under the laws of the State of Texas and venue shall lie in Caldwell County, Texas.

Section 13. Severability

In the event that any provision of this Agreement is illegal, invalid, or unenforceable under present or future laws, then and in that event it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable, a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid, or unenforceable.

Section 14. Mutual Assistance

County and Company agree to do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out such terms and provisions.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the _____ day of _____, 2022.

THE COUNTY OF CALDWELL

ATTEST:

Hopkins Haden,
Caldwell County Judge

Teresa Rodriguez
Caldwell County Clerk

THE ZIEGENFELDER COMPANY.

Kevin Heller, CEO

State of Texas)(
)(
County of Caldwell)(

The foregoing instrument was acknowledged before me this ____ day of _____, 2022, by Hopkins Haden, known to me to be the County Judge of Caldwell County, Texas.

Notary Public

My Commission expires:

State of _____)(
)(
County of _____)(

The foregoing instrument was acknowledged before me this ____ day of _____, 2022, by Kevin Heller known to me to be the Chief Executive Officer of The Ziegenfelder Company.

Notary Public

My Commission expires:

Exhibit "A"

Staff recommends a five-year tax rebate of new property taxes at 80% for Year 1, 75% for Year 2, 66% for Year 3, 66% for Year 4, and 33% for Year 5, based on the Company locating, operating, and constructing a manufacturing facility in Lockhart Industrial Park III in the City of Lockhart, Texas and creating at least 60 new full-time equivalent jobs at the facility over the term of the agreement as outlined below. For purposes of the chart below, any jobs created in any year prior to the year for which the County is measuring performance that still exist in the Company in the year being reviewed shall count toward the Jobs Created in the year under review. For example, if the Company creates 30 jobs in year one that continue to exist in year 2, the Company will be in compliance with the following chart if it only creates 10 new jobs in year 2 (i.e. the 10 jobs in excess of the year 1 requirement will count towards satisfying the year 2 requirement. :

<u>Year</u>	<u>Rebate Amount</u>	
<u>Jobs Created</u>		
1	80%	20
2	75%	20
3	66%	10
4	66%	5
5	33%	5

Should company fail to maintain the jobs created in any one year, the tax rebate shall be reduced by the same equivalent ratio. For example, in Year 3, if the company fails to create the required 50 total jobs and only reports 45 jobs, the rebate will be reduced by 10% ($5/50 = 10\%$).

29. Discussion/Action to consider approval of an agreement between Caldwell County and 130 Environmental Park, LLC, for waste disposal services and community development. **Speaker: Commissioner Theriot; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider approval of an agreement between Caldwell County and 130 Environmental Park, LLC, for waste disposal services and community development.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Commissioner Theriot

(2) _____

(3) _____

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

4. 
Signature of Court Member

9.9.2022
Date

AGREEMENT

This Agreement is made and entered into by and between CALDWELL COUNTY, TEXAS ("the County"), a political subdivision organized and existing under the laws of the State of Texas, acting through the Caldwell County Commissioners Court, and 130 ENVIRONMENTAL PARK, LLC ("130EP"), a limited liability company organized and existing under the laws of the State of Georgia and duly authorized to do business in the State of Texas.

WHEREAS, TCEQ Permit No. 2383 for 130EP's 130 Environmental Park Landfill Facility ("the Facility") currently authorizes the following operating hours:

- a. Waste acceptance hours between 7:00 a.m. and 7:00 p.m. Monday through Friday.
- b. Other site operations hours between 5:00 a.m. and 9:00 p.m. Monday through Friday.

WHEREAS, 130EP previously submitted to the Texas Commission on Environmental Quality ("TCEQ") an application to amend its TCEQ permit to extend the operating hours of the Facility to 24 hours per day, 7 days per week; and

WHEREAS, because of concerns regarding the possible impacts of those extended operating hours, the Commissioners Court adopted Resolution No. 32-2022 opposing such extended operating hours; and

WHEREAS, 130EP has revised its TCEQ permit application to significantly reduce the requested extended operating hours and is willing to provide significant benefits to the County and its residents; and

WHEREAS, 130EP's revised permit application now requests:

- a. Waste acceptance hours between 5:00 a.m. and 7:00 p.m. Monday through Friday and between 6:00 a.m. and 5:00 p.m. on Saturday.
- b. Other site operations hours between 5:00 a.m. and 9:00 p.m. Monday through Friday and between 6:00 a.m. and 6:00 p.m. on Saturday.

WHEREAS, with the reduction in requested extended operating hours and the proposed benefits to the County and its residents, the Commissioners Court finds that it would be beneficial to and in the best interest of the County and its residents to support 130EP's revised permit application.

NOW, THEREFORE, for and in consideration of benefits and services to be provided to the County and its residents through this Agreement, the respective covenants and agreements herein contained, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged by the parties, the County and 130EP hereby agree as follows, each intending to be legally bound:

1. If the County adopts a resolution supporting 130EP's revised permit application requesting the reduced extended landfill operating hours as set out above, 130EP agrees to pursue TCEQ's approval of the revised application, and to:
 - a. Provide to the County funding for the cost of five (5) County-sponsored Clean Up Events per year at a maximum cost of \$2,475 per event or \$12,375 total per year.
 - b. Provide to any Caldwell County resident at no charge during Saturday waste acceptance hours disposal for up to six (6) cubic yards per week of standard municipal solid waste authorized for disposal at the Facility. This provision will be included in the amended TCEQ permit application.
 - c. Provide to the County at no charge the current level of transportation and disposal service for the thirty (30) cubic yard roll-off container being utilized at the County's 1700 FM 2720 Lockhart, TX location.
 - d. Provide to the County at no charge at least fifty (50) vouchers per year for no-charge disposal (6 cubic yard maximum) of standard municipal solid waste authorized for disposal at the Facility, to be used by the County's Environmental Enforcement Unit ("the Enforcement Unit") or provided by it to Caldwell County residents, at the Enforcement Unit's discretion.
 - e. Provide to Alma B. Strawn Elementary School located at 9160 FM 1854, Dale, TX \$1,500 annual grants for funding of an environmental or sustainability program.
2. This Agreement and its provisions will have an initial term of ten (10) years, commencing on the first Saturday of operation of the Facility pursuant to an amended TCEQ permit, and is subject to renewal thereafter by agreement of the County and 130EP.

130 ENVIRONMENTAL PARK, LLC

By: _____
David Green, President

Date of Execution: _____

CALDWELL COUNTY, TEXAS

By: _____
Hoppy Haden, County Judge

Date of Execution: _____

30. Discussion/Action to consider adopting Resolution 41-2022, supporting an amended permit application to the Texas Commission on Environmental Quality by 130 Environmental Park, LLC, which no longer seeks 24/7 operation. **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: 9.13.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider adopting Resolution 41-2022, supporting an amended permit application to the Texas Commission on Environmental Quality by 130 Environmental Park, LLC, which no longer seeks 24/7 operation.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1)	Commissioner Theriot		
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(2)			
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(3)			
-----	--	--	--

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

4. 
Signature of Court Member

9.9.2022
Date

RESOLUTION 41-2022
RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Caldwell County is a subdivision of the State of Texas;

WHEREAS, the Commissioners Court of Caldwell County, Texas, has a duty to ensure the health, safety, and welfare of its residents and the public at large;

WHEREAS, Permit No. 2383 issued by the Texas Commission on Environmental Quality ("TCEQ") currently authorizes the 130 Environmental Park landfill to accept waste between the hours of 7:00 am and 7:00 pm Monday through Friday and to conduct other facility operations between 5:00 am and 9:00 pm Monday through Friday;

WHEREAS, 130 Environmental Park, LLC ("130EP") recently filed with TCEQ an application requesting to extend the landfill's operating hours to a 24 hours per day, 7 days per week;

WHEREAS, on April 26, 2022, the Commissioners Court adopted Resolution 32-2022 opposing the 24/7 extended operating hours as proposed in the application to TCEQ;

WHEREAS, 130EP has revised its TCEQ permit application to significantly reduce the requested extended operating hours for the landfill to provide for waste acceptance hours between 5:00 a.m. and 7:00 p.m. Monday through Friday and between 6:00 a.m. and 5:00 p.m. on Saturday; and to provide hours for other facility operations of 5:00 a.m. to 9:00 p.m. Monday through Friday and 6:00 a.m. to 6:00 p.m. on Saturday;

WHEREAS, the addition of Saturday operating hours for the landfill will provide available weekend disposal, including for individuals who, for work or other reasons, may be unable to get to the landfill on weekdays, and for businesses (restaurants, grocery stores, etc.) needing waste collection and disposal services on Saturday;

WHEREAS, authorizing waste acceptance hours to begin at 5 a.m. (6 a.m. on Saturday) will allow vehicles collecting waste in the very early morning hours to get their first loads of the day to the landfill and return to their collection routes before the peak morning traffic times for persons travelling to work, students travelling to schools, and others travelling on area roadways, thereby reducing peak hour traffic on roadways providing access to the landfill;

WHEREAS, 130EP is also willing to provide other specific benefits to the County and its residents for an initial term of ten (10) years, including:

- a. funding for the cost of five (5) County-sponsored Clean Up Events per year at a maximum cost of \$2,475 per event or \$12,375 total per year;
- b. disposal at no charge for up to six (6) cubic yards per week of standard municipal solid waste authorized for disposal at the landfill for any Caldwell County resident during Saturday waste acceptance hours at the landfill;
- c. the current level of transportation and disposal service at no charge for the thirty (30) cubic yard roll-off container being utilized at the County's 1700 FM 2720 Lockhart, TX location;
- d. at least fifty (50) vouchers per year for no-charge disposal (6 cubic yard maximum) of standard municipal solid waste authorized for disposal at the landfill, to be used by the County's Environmental Enforcement Unit ("the Enforcement Unit") or provided by it to Caldwell County residents, at the Enforcement Unit's discretion;
- e. \$1,500 annual grants to the Alma B. Strawn Elementary School for funding an environmental or sustainability program;

WHEREAS, with the reduction in requested extended operating hours and the proposed benefits to the County and its residents, the Commissioners Court finds that it would be beneficial to and in the best interest of the County and its residents to support the revised application by 130EP with significantly reduced requested extended landfill operating hours;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Caldwell County Commissioners Court supports the TCEQ permit amendment application by 130 Environmental Park, LLC to extend the operating hours of the 130 Environmental Park landfill to provide for waste acceptance hours between 5:00 a.m. and 7:00 p.m. Monday through Friday and between 6:00 a.m. and 5:00 p.m. on Saturday; and to provide hours for other facility operations of 5:00 a.m. to 9:00 p.m. Monday through Friday and 6:00 a.m. to 6:00 p.m. on Saturday.

ORDERED this the 13th day of September 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



Texas Commission on Environmental Quality

Waste Permits Division Correspondence

Cover Sheet

Date: 09/06/2022

Facility Name: 130 Environmental Park

Permit or Registration No.: 2383

Nature of Correspondence:

☐ Initial/New

☒ Response/Revision to TCEQ Tracking No.:
_____ (from subject line of TCEQ letter
regarding initial submission)

Affix this cover sheet to the front of your submission to the Waste Permits Division. Check appropriate box for type of correspondence. Contact WPD at (512) 239-2335 if you have questions regarding this form.

Table 1 - Municipal Solid Waste Correspondence

Applications	Reports and Notifications
<input type="checkbox"/> New Notice of Intent	<input type="checkbox"/> Alternative Daily Cover Report
<input type="checkbox"/> Notice of Intent Revision	<input type="checkbox"/> Closure Report
<input type="checkbox"/> New Permit (including Subchapter T)	<input type="checkbox"/> Compost Report
<input type="checkbox"/> New Registration (including Subchapter T)	<input type="checkbox"/> Groundwater Alternate Source Demonstration
<input type="checkbox"/> Major Amendment	<input type="checkbox"/> Groundwater Corrective Action
<input type="checkbox"/> Minor Amendment	<input type="checkbox"/> Groundwater Monitoring Report
<input type="checkbox"/> Limited Scope Major Amendment	<input type="checkbox"/> Groundwater Background Evaluation
<input type="checkbox"/> Notice Modification	<input type="checkbox"/> Landfill Gas Corrective Action
<input type="checkbox"/> Non-Notice Modification	<input type="checkbox"/> Landfill Gas Monitoring
<input type="checkbox"/> Transfer/Name Change Modification	<input type="checkbox"/> Liner Evaluation Report
<input type="checkbox"/> Temporary Authorization	<input type="checkbox"/> Soil Boring Plan
<input type="checkbox"/> Voluntary Revocation	<input type="checkbox"/> Special Waste Request
<input type="checkbox"/> Subchapter T Disturbance Non-Enclosed Structure	<input type="checkbox"/> Other:
<input checked="" type="checkbox"/> Other: Amendments to LSMA Application	

Table 2 - Industrial & Hazardous Waste Correspondence

Applications	Reports and Responses
<input type="checkbox"/> New	<input type="checkbox"/> Annual/Biennial Site Activity Report
<input type="checkbox"/> Renewal	<input type="checkbox"/> CPT Plan/Result
<input type="checkbox"/> Post-Closure Order	<input type="checkbox"/> Closure Certification/Report
<input type="checkbox"/> Major Amendment	<input type="checkbox"/> Construction Certification/Report
<input type="checkbox"/> Minor Amendment	<input type="checkbox"/> CPT Plan/Result
<input type="checkbox"/> CCR Registration	<input type="checkbox"/> Extension Request
<input type="checkbox"/> CCR Registration Major Amendment	<input type="checkbox"/> Groundwater Monitoring Report
<input type="checkbox"/> CCR Registration Minor Amendment	<input type="checkbox"/> Interim Status Change
<input type="checkbox"/> Class 3 Modification	<input type="checkbox"/> Interim Status Closure Plan
<input type="checkbox"/> Class 2 Modification	<input type="checkbox"/> Soil Core Monitoring Report
<input type="checkbox"/> Class 1 ED Modification	<input type="checkbox"/> Treatability Study
<input type="checkbox"/> Class 1 Modification	<input type="checkbox"/> Trial Burn Plan/Result
<input type="checkbox"/> Endorsement	<input type="checkbox"/> Unsaturated Zone Monitoring Report
<input type="checkbox"/> Temporary Authorization	<input type="checkbox"/> Waste Minimization Report
<input type="checkbox"/> Voluntary Revocation	<input type="checkbox"/> Other:
<input type="checkbox"/> 335.6 Notification	
<input type="checkbox"/> Other:	

ATTACHMENT 1
MARKED (REDLINE / STRIKEOUT) PAGES

Facility Name: 130 Environmental Park
Permittee/Registrant Name: 130 Environmental Park, LLC
MSW Authorization #:2383
Initial Submittal Date: 12/22/2021
Revision Date: 9/06/2022



Texas Commission on Environmental Quality
Part I Application Form for New Permit, Permit
Amendment, or Registration for a
Municipal Solid Waste Facility

1. Reason for Submittal

☐ Initial Submittal ☐ Notice of Deficiency (NOD) Response ☒ Amended Application

2. Authorization Type

☒ Permit ☐ Registration

3. Application Type

☐ New Permit ☐ Permit Major Amendment ☒ Permit Major Amendment (Limited Scope)
☐ New Registration

4. Application Fees

Amount

☒ \$2,050 for Permits and Permit Amendments ☐ \$150 for Registrations

Payment Method

☐ Check ☒ Online through ePay portal <<https://www3.tceq.texas.gov/epay/>>

If paid online, enter ePay Trace Number: 582EA000465841

5. Application URL

Is the application submitted for a Type I Arid Exempt (AE) or Type IV AE facility?

☐ Yes ☒ No

If the answer is "No", provide the URL address of a publicly accessible internet web site where the application and all revisions to that application will be posted.

<http://www.biggsandmathews.com/on-line-documents/permits-v2>

Signature Page

I, Charles L. Appleby, Vice President - Integrated Waste Solutions Group,
Authorized Representative - 130 Environmental Park, LLC,
(Site Operator (Permittee/Registrant)'s Authorized Signatory) (Title)

certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature _____

Date: 9/8/22

TO BE COMPLETED BY THE OPERATOR IF THE APPLICATION IS SIGNED BY AN AUTHORIZED REPRESENTATIVE FOR THE OPERATOR

I, J. David Green, hereby designate Charles L. Appleby
(Print or Type Operator Name) (Print or Type Representative Name)

as my representative and hereby authorize said representative to sign any application, submit additional information as may be requested by the Commission; and/or appear for me at any hearing or before the Texas Commission on Environmental Quality in conjunction with this request for a Texas Water Code or Texas Solid Waste Disposal Act permit. I further understand that I am responsible for the contents of this application, for oral statements given by my authorized representative in support of the application, and for compliance with the terms and conditions of any permit which might be issued based upon this application.

J. David Green, President, 130 Environmental Park, LLC.

Printed or Typed Name of Operator or Principal Executive Officer

Signature _____

SUBSCRIBED AND SWORN to before me by the said Charles L. Appleby

On this 8th day of Sept, 2022

My commission expires on the 17th day of Sept, 2025

Marcia Gonzalez
Notary Public in and for

Travis County, Texas

(Note: Application Must Bear Signature & Seal of Notary Public)



**130 ENVIRONMENTAL PARK
CALDWELL COUNTY, TEXAS
TCEQ PERMIT NO. MSW 2383**

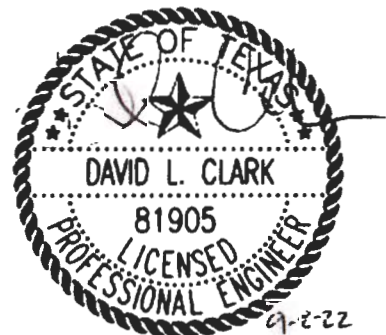
**LIMITED SCOPE PERMIT AMENDMENT
SITE OPERATING HOURS**

Prepared for

130 ENVIRONMENTAL PARK

December 2021

Revised September 2022



Biggs & Mathews Environmental, Inc.
Firm Registration No. F-256

Prepared by

BIGGS & MATHEWS ENVIRONMENTAL

1700 Robert Road, Suite 100 • Mansfield, Texas 76063 • 817-563-1144

TEXAS BOARD OF PROFESSIONAL ENGINEERS
FIRM REGISTRATION NO. F-256

TEXAS BOARD OF PROFESSIONAL GEOSCIENTISTS
FIRM REGISTRATION NO. 50222

**130 ENVIRONMENTAL PARK
CALDWELL COUNTY, TEXAS
TCEQ PERMIT NO. 2383**

LIMITED SCOPE PERMIT AMENDMENT

CONTENTS

LIMITED SCOPE PERMIT AMENDMENT APPLICATION FORM

SOLID WASTE DISPOSAL ORDINANCE – CALDWELL COUNTY

LIMITED SCOPE PERMIT APPLICATION NARRATIVE

MSW PERMIT APPLICATION CHECKLIST

LAND OWNERSHIP LIST

LAND OWNERSHIP MAP

ATTACHMENT 1 – MARKED (REDLINE/STRIKEOUT) PAGES

ATTACHMENT 2 – UNMARKED REVISED PAGES



Biggs & Mathews Environmental, Inc.
Firm Registration No. F-256

LIMITED SCOPE PERMIT AMENDMENT NARRATIVE

This limited scope permit amendment application has been prepared in accordance with 30 TAC §305.62(j)(2) for permit amendments where "only the portion of the permit and attachments to which changes are being proposed are required to be submitted". This proposed limited scope amendment for the 130 Environmental Park is submitted under 30 TAC §305.62(j)(2)(B) for "changes in waste acceptance and operating hours outside the hours identified in 30 TAC §330.135... or authorization to accept waste or operate on a day not previously authorized".

The current approved permit provides authorization for acceptance of waste between 7:00 a.m. to 7:00 p.m. and to operate equipment between 5:00 a.m. and 9:00 p.m. on Monday through Friday.

This limited scope amendment will ~~update the permit to provide authorization extend the landfill operating hours. Authorized hours~~ for acceptance of waste ~~and for site operations 24 hours per day, 7 days per week will be between 5:00 a.m. and 7:00 p.m., Monday through Friday and between 6:00 a.m. and 5:00 p.m. on Saturday. For a minimum of ten years after approval of this permit amendment, any Caldwell County resident may dispose of up to 6 cubic yards of accepted waste at no charge during Saturday waste acceptance hours. Site operations may be conducted between 5:00 a.m. and 9:00 p.m. Monday through Friday, and between 6:00 a.m. and 6:00 p.m. on Saturday. Site operations include construction, material delivery, maintenance, earthmoving, monitoring, transportation of construction materials, heavy equipment operation, and other non-waste acceptance operations.~~

The 130 Environmental Park provides waste disposal for individuals, businesses, and communities in Caldwell County and the surrounding counties. The service area for the facility is a wide area with significant haul distances from some of the serviced communities. To better serve those communities, businesses, and customers, expanded operating hours will allow for more efficient waste collection and disposal outside typical working hours and peak traffic times, and reduce traffic and other impacts to infrastructure. ~~The addition of Saturday operating hours will provide available weekend disposal, including for individuals who, for work or other reasons may be unable to get to the landfill on weekdays, and for businesses (restaurants, grocery stores, etc.) needing waste collection and disposal services on Saturday. Authorizing waste acceptance hours to begin at 5 a.m. (6 a.m. on Saturday) will allow vehicles collecting waste in the very early morning hours to get their first loads of the day to the landfill and return to their collection routes before the peak morning traffic times for persons travelling to work, students travelling to schools, and others travelling on area roadways, thereby reducing peak hour traffic on roadways providing access to the landfill.~~

~~The original permit application anticipated extended operating hours and the traffic study that was performed for the original application included an analysis of traffic patterns and estimated site traffic from 2:00 a.m. through 7:00 p.m. during the Monday through Friday typical work week. The existing traffic analysis also anticipated limited operation (approximately 7 hours) on Saturdays. The original traffic study concluded that US 183~~

~~had adequate capacity available to serve the traffic generated by the 130 Environmental Park throughout the life of the site and predicted there would be minimal impact to US 183 traffic flow. The northbound right turn deceleration lane recommended in the original traffic study has been constructed and is in operation. The extended hours will reduce the anticipated traffic affecting US 183 between the study hours of 2:00 a.m. and 7:00 p.m. The volume of waste/vehicles in the original study is not increasing so there will be less impact on the traffic during the typical higher traffic hours from 7:00 a.m. through 7:00 p.m. by authorizing some of the waste vehicles to enter and exit the site in the overnight extended hours.~~

**130 ENVIRONMENTAL PARK
CALDWELL COUNTY, TEXAS
TCEQ PERMIT APPLICATION NO. MSW 2383**

TYPE I PERMIT APPLICATION

PART IV

SITE OPERATING PLAN

Prepared for

130 ENVIRONMENTAL PARK, LLC

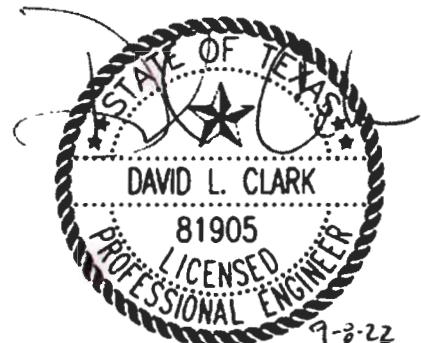
Technically Complete October 28, 2014

Revised March 2015

Revised October 2020

Revised December 2021

Revised September 2022



Biggs & Mathews Environmental, Inc.
Firm Registration No. F-256

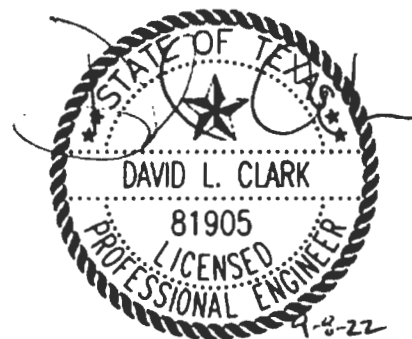
Prepared by

BIGGS & MATHEWS ENVIRONMENTAL

1700 Robert Road, Suite 100 ♦ Mansfield, Texas 76063 ♦ 817-563-1144

TEXAS BOARD OF PROFESSIONAL ENGINEERS
FIRM REGISTRATION NO. F-256

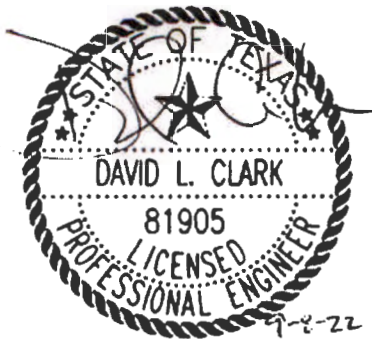
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FIRM REGISTRATION NO. 50222



Biggs & Mathews Environmental, Inc.
Firm Registration No. F-256

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Biggs & Mathews Environmental, Inc.
Firm Registration No. F-256

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Biggs & Mathews Environmental, Inc.
Firm Registration No. F-256

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APPENDIX IVA – LOAD INSPECTION REPORT

APPENDIX IVB – REGULATED ASBESTOS-CONTAINING MATERIAL PLAN

APPENDIX IVC – SPECIES PROTECTION PLAN

A maximum of three working faces may be used during any specific time period, but typically one working face will be used except during inclement weather. The three active working faces include two working faces for disposal of municipal solid waste and one for RACM. The size of the working faces will be limited to by the availability and capacity of the site equipment to place cover soil, and the location of soil stockpiles, including those adjacent to the working face.

On days when RACM is accepted, the RACM unloading and disposal area will be a width consistent with the rate of incoming RACM while allowing for safe and efficient operation. The RACM unloading and disposal area will not be larger than 50-feet by 50-feet. The RACM unloading area is further discussed in Appendix IVB – Regulated Asbestos-Containing Material Plan.

The large item storage area for large items and white goods may be provided near the active working face or may be provided near the citizen's convenience center. Control will be used to confine the large item storage area to an area consistent with the rate of incoming large items and white goods while allowing for safe and efficient operation. The large item storage area is further discussed in Section 8.9 and Section 8.25.1.

The citizen's convenience center for waste drop-off will be located within the site entrance facilities. The citizen's convenience area will include roll-off containers for waste and recycled goods and may include an area for large item storage. Control will be used to confine this area to a minimum area consistent with the rate of incoming waste while allowing for safe and efficient operation. The citizen convenience area is further discussed in Section 8.25.3.

Any prohibited waste that is not discovered until after it is unloaded shall be returned to the vehicle that delivered the waste. The generator shall be responsible for the proper transportation and disposal of this rejected waste. In the even the unauthorized waste is not discovered until after the vehicle that delivered it has departed the site, the waste shall be segregated and controlled, as necessary. An effort shall first be made to identify the entity that deposited the prohibited waste and have them return to the site and properly transport and dispose of the waste. A record of unauthorized waste removal will be maintained in the site operating record.

Signs with direction arrows and portable traffic barricades will help to restrict traffic to designated disposal locations. Signs will be placed along the access route to the current disposal area or other designated disposal areas that may be established. In addition, rules for waste disposal and prohibited waste will be prominently displayed on signs at the site entrance. Refer to Section 5 of this SOP for additional waste handling procedures.

8.3 Hours of Operation

130 Environmental Park is authorized for waste acceptance between 5:00 a.m. and 7:00 p.m. Monday through Friday and between 6:00 a.m. and 5:00 p.m. on Saturday. For a minimum of ten years after TCEQ approval of Saturday operating hours, any Caldwell County resident may dispose of up to 6 cubic yards of accepted waste at no charge during Saturday waste acceptance hours. -and for site operations 24 hours per day, 7 days per week. Site operations may be conducted between 5:00 a.m. and 9:00 p.m. Monday through Friday, and between 6:00 a.m. and 6:00 p.m. on Saturday, and may include construction, material delivery, maintenance, heavy equipment operations, transportation

of construction material, and other non-waste operations. 130 Environmental Park will post the hours for waste acceptance from private and public waste haulers on the site entrance sign. 130 Environmental Park may be open other hours, as may be required to provide solid waste disposal services for special events, inclement weather, emergencies and other circumstances. 130 Environmental Park will notify the TCEQ regional office and will record waste acceptance hours outside of posted hours in the site operating record.

~~The 130 Environmental Park provides waste disposal for individuals, businesses, and communities in Caldwell County and the surrounding counties. The service area for the facility is a wide area with significant haul distances from some of the serviced communities. To better serve these communities, businesses, and customers, expanded operating hours will allow for more efficient waste collection and disposal outside typical working hours and peak traffic times, and reduce traffic and other impacts to infrastructure.~~

8.4 Site Signs

A sign will be displayed at the gated entrance to the site. This sign will measure at least four feet by four feet and have lettering of at least three inches in height. The sign will state the name of the site, type of site, hours and days of waste acceptance, hours and days of site operating, and the TCEQW permit number. An emergency 24-hour contact phone number and the local emergency fire department phone number will also be included. The emergency contact phone number will reach an individual with the authority to obligate the facility at all times the facility is closed. The site sign will be readable from the facility entrance.

8.5 Control of Windblown Solid Waste and Litter

The working face will be maintained and operated in a manner to control windblown solid waste. Windblown material and litter will be collected and properly managed to control unhealthy, unsafe, or unsightly conditions by the following methods:

- Waste transportation vehicles using this facility will be required to use adequate covers or other means of containment. The adequacy of covers or containment of incoming wastes will be checked at the gatehouse. A sign will be prominently displayed at the gatehouse stating that all loads shall be properly covered.
- The active working face will be limited to as small an area as practical for the safe operation of the incoming waste hauling vehicles, operation of compaction equipment, and delivery and placement of daily cover soils, and alternative daily cover.
- Daily cover or alternative daily cover will be applied to assist with the control of windblown waste.
- The facility will provide litter control fences, as necessary, at appropriate locations near the working face and elsewhere. The litter control fences will be construction of wire or plastic mesh screens attached to portable or permanent frames or temporary fences. The litter control fence will be of sufficient height and will be located as close as practical to the active area to control windblown waste and litter.

ATTACHMENT 2
UNMARKED REVISED PAGES

Facility Name: 130 Environmental Park
Permittee/Registrant Name: 130 Environmental Park, LLC
MSW Authorization #:2383
Initial Submittal Date: 12/22/2021
Revision Date: 9/06/2022



Texas Commission on Environmental Quality
**Part I Application Form for New Permit, Permit
Amendment, or Registration for a
Municipal Solid Waste Facility**

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☐ Initial Submittal ☐ Notice of Deficiency (NOD) Response ☒ Amended Application

2. Authorization Type

☒ Permit ☐ Registration

3. Application Type

☐ New Permit ☐ Permit Major Amendment ☒ Permit Major Amendment (Limited Scope)
☐ New Registration

4. Application Fees

Amount

☒ \$2,050 for Permits and Permit Amendments ☐ \$150 for Registrations

Payment Method

☐ Check ☒ Online through ePay portal <<https://www3.tceq.texas.gov/epay/>>

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5. Application URL

Is the application submitted for a Type I Arid Exempt (AE) or Type IV AE facility?

☐ Yes ☒ No

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<http://www.biggsandmathews.com/on-line-documents/permits-v2>

Signature Page

I, Charles L. Appleby, Vice President - Integrated Waste Solutions Group,
Authorized Representative - 130 Environmental Park, LLC,
(Site Operator (Permittee/Registrant)'s Authorized Signatory) (Title)

certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: [Signature]

Date: 9/8/22

TO BE COMPLETED BY THE OPERATOR IF THE APPLICATION IS SIGNED BY AN AUTHORIZED REPRESENTATIVE FOR THE OPERATOR

I, J. David Green, hereby designate Charles L. Appleby
(Print or Type Operator Name) (Print or Type Representative Name)

as my representative and hereby authorize said representative to sign any application, submit additional information as may be requested by the Commission; and/or appear for me at any hearing or before the Texas Commission on Environmental Quality in conjunction with this request for a Texas Water Code or Texas Solid Waste Disposal Act permit. I further understand that I am responsible for the contents of this application, for oral statements given by my authorized representative in support of the application, and for compliance with the terms and conditions of any permit which might be issued based upon this application.

J. David Green, President, 130 Environmental Park, LLC.
Printed or Typed Name of Operator or Principal Executive Officer

Signature: [Signature]

SUBSCRIBED AND SWORN to before me by the said Charles L. Appleby

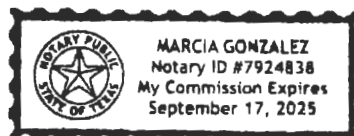
On this 8th day of Sept, 2022

My commission expires on the 17th day of Sept, 2025

[Signature]
Notary Public in and for

Travis County, Texas

(Note: Application Must Bear Signature & Seal of Notary Public)



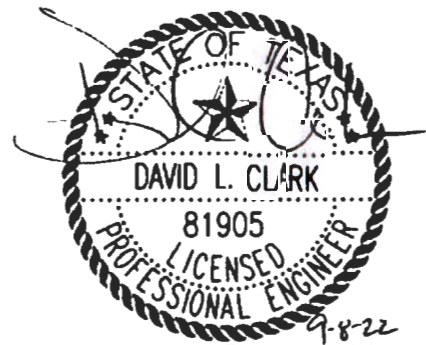
**130 ENVIRONMENTAL PARK
CALDWELL COUNTY, TEXAS
TCEQ PERMIT NO. MSW 2383**

**LIMITED SCOPE PERMIT AMENDMENT
SITE OPERATING HOURS**

Prepared for

130 ENVIRONMENTAL PARK

December 2021
Revised September 2022



Biggs & Mathews Environmental, Inc.
Firm Registration No. F-256i

Prepared by

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**130 ENVIRONMENTAL PARK
CALDWELL COUNTY, TEXAS
TCEQ PERMIT NO. 2383**

LIMITED SCOPE PERMIT AMENDMENT

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LIMITED SCOPE PERMIT AMENDMENT APPLICATION FORM

SOLID WASTE DISPOSAL ORDINANCE – CALDWELL COUNTY

LIMITED SCOPE PERMIT APPLICATION NARRATIVE

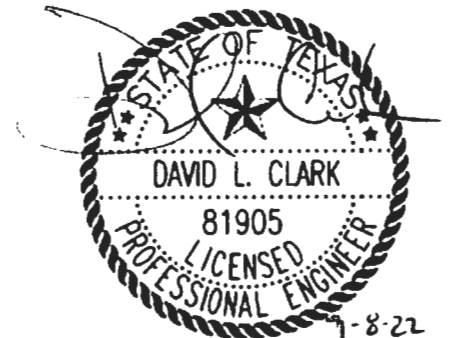
MSW PERMIT APPLICATION CHECKLIST

LAND OWNERSHIP LIST

LAND OWNERSHIP MAP

ATTACHMENT 1 – MARKED (REDLINE/STRIKEOUT) PAGES

ATTACHMENT 2 – UNMARKED REVISED PAGES



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LIMITED SCOPE PERMIT AMENDMENT NARRATIVE

This limited scope permit amendment application has been prepared in accordance with 30 TAC §305.62(j)(2) for permit amendments where “only the portion of the permit and attachments to which changes are being proposed are required to be submitted”. This proposed limited scope amendment for the 130 Environmental Park is submitted under 30 TAC §305.62(j)(2)(B) for “changes in waste acceptance and operating hours outside the hours identified in 30 TAC §330.135... or authorization to accept waste or operate on a day not previously authorized”.

The current approved permit provides authorization for acceptance of waste between 7:00 a.m. to 7:00 p.m. and to operate equipment between 5:00 a.m. and 9:00 p.m. on Monday through Friday.

This limited scope amendment will extend the landfill operating hours. Authorized hours for acceptance of waste will be between 5:00 a.m. and 7:00 p.m., Monday through Friday and between 6:00 a.m. and 5:00 p.m. on Saturday. For a minimum of ten years after approval of this permit amendment, any Caldwell County resident may dispose of up to 6 cubic yards of accepted waste at no charge during Saturday waste acceptance hours. Site operations may be conducted between 5:00 a.m. and 9:00 p.m. Monday through Friday, and between 6:00 a.m. and 6:00 p.m. on Saturday. Site operations include construction, material delivery, maintenance, earthmoving, monitoring, transportation of construction materials, heavy equipment operation, and other non-waste acceptance operations.

The 130 Environmental Park provides waste disposal for individuals, businesses, and communities in Caldwell County and the surrounding counties. The service area for the facility is a wide area with significant haul distances from some of the serviced communities. To better serve those communities, businesses, and customers, expanded operating hours will allow for more efficient waste collection and disposal outside typical working hours and peak traffic times, and reduce traffic and other impacts to infrastructure. The addition of Saturday operating hours will provide available weekend disposal, including for individuals who, for work or other reasons may be unable to get to the landfill on weekdays, and for businesses (restaurants, grocery stores, etc.) needing waste collection and disposal services on Saturday. Authorizing waste acceptance hours to begin at 5 a.m. (6 a.m. on Saturday) will allow vehicles collecting waste in the very early morning hours to get their first loads of the day to the landfill and return to their collection routes before the peak morning traffic times for persons travelling to work, students travelling to schools, and others travelling on area roadways, thereby reducing peak hour traffic on roadways providing access to the landfill.

**130 ENVIRONMENTAL PARK
CALDWELL COUNTY, TEXAS
TCEQ PERMIT APPLICATION NO. MSW 2383**

TYPE I PERMIT APPLICATION

PART IV

SITE OPERATING PLAN

Prepared for

130 ENVIRONMENTAL PARK, LLC

Technically Complete October 28, 2014

Revised March 2015
Revised October 2020
Revised December 2021
Revised September 2022



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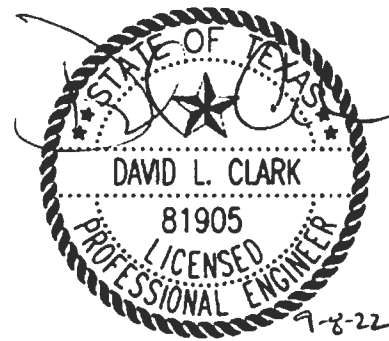
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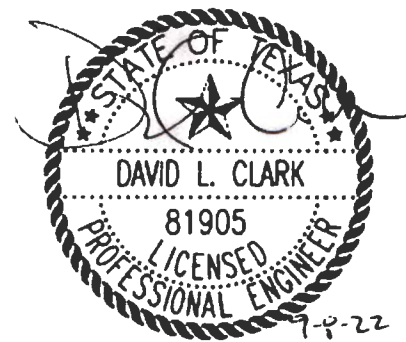
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APPENDIX IVA – LOAD INSPECTION REPORT

APPENDIX IVB – REGULATED ASBESTOS-CONTAINING MATERIAL PLAN

APPENDIX IVC – SPECIES PROTECTION PLAN

A maximum of three working faces may be used during any specific time period, but typically one working face will be used except during inclement weather. The three active working faces include two working faces for disposal of municipal solid waste and one for RACM. The size of the working faces will be limited to by the availability and capacity of the site equipment to place cover soil, and the location of soil stockpiles, including those adjacent to the working face.

On days when RACM is accepted, the RACM unloading and disposal area will be a width consistent with the rate of incoming RACM while allowing for safe and efficient operation. The RACM unloading and disposal area will not be larger than 50-feet by 50-feet. The RACM unloading area is further discussed in Appendix IVB – Regulated Asbestos-Containing Material Plan.

The large item storage area for large items and white goods may be provided near the active working face or may be provided near the citizen's convenience center. Control will be used to confine the large item storage area to an area consistent with the rate of incoming large items and white goods while allowing for safe and efficient operation. The large item storage area is further discussed in Section 8.9 and Section 8.25.1.

The citizen's convenience center for waste drop-off will be located within the site entrance facilities. The citizen's convenience area will include roll-off containers for waste and recycled goods and may include an area for large item storage. Control will be used to confine this area to a minimum area consistent with the rate of incoming waste while allowing for safe and efficient operation. The citizen convenience area is further discussed in Section 8.25.3.

Any prohibited waste that is not discovered until after it is unloaded shall be returned to the vehicle that delivered the waste. The generator shall be responsible for the proper transportation and disposal of this rejected waste. In the even the unauthorized waste is not discovered until after the vehicle that delivered it has departed the site, the waste shall be segregated and controlled, as necessary. An effort shall first be made to identify the entity that deposited the prohibited waste and have them return to the site and property transport and dispose of the waste. A record of unauthorized waste removal will be maintained in the site operating record.

Signs with direction arrows and portable traffic barricades will help to restrict traffic to designated disposal locations. Signs will be placed along the access route to the current disposal area or other designated disposal areas that may be established. In addition, rules for waste disposal and prohibited waste will be prominently displayed on signs at the site entrance. Refer to Section 5 of this SOP for additional waste handling procedures.

8.3 Hours of Operation

130 Environmental Park is authorized for waste acceptance between 5:00 a.m. and 7:00 p.m. Monday through Friday and between 6:00 a.m. and 5:00 p.m. on Saturday. For a minimum of ten years after TCEQ approval of Saturday operating hours, any Caldwell County resident may dispose of up to 6 cubic yards of accepted waste at no charge during Saturday waste acceptance hours. . Site operations may be conducted between 5:00 a.m. and 9:00 p.m. Monday through Friday, and between 6:00 a.m. and 6:00 p.m. on Saturday, and may include construction, material delivery, maintenance, heavy equipment operations, transportation of construction material, and other non-waste operations. 130

Environmental Park will post the hours for waste acceptance from private and public waste haulers on the site entrance sign. 130 Environmental Park may be open other hours, as may be required to provide solid waste disposal services for special events, inclement weather, emergencies and other circumstances. 130 Environmental Park will notify the TCEQ regional office and will record waste acceptance hours outside of posted hours in the site operating record.

8.4 Site Signs

A sign will be displayed at the gated entrance to the site. This sign will measure at least four feet by four feet and have lettering of at least three inches in height. The sign will state the name of the site, type of site, hours and days of waste acceptance, hours and days of site operating, and the TCEQW permit number. An emergency 24-hour contact phone number and the local emergency fire department phone number will also be included. The emergency contact phone number will reach an individual with the authority to obligate the facility at all times the facility is closed. The site sign will be readable from the facility entrance.

8.5 Control of Windblown Solid Waste and Litter

The working face will be maintained and operated in a manner to control windblown solid waste. Windblown material and litter will be collected and properly managed to control unhealthy, unsafe, or unsightly conditions by the following methods:

- Waste transportation vehicles using this facility will be required to use adequate covers or other means of containment. The adequacy of covers or containment of incoming wastes will be checked at the gatehouse. A sign will be prominently displayed at the gatehouse stating that all loads shall be properly covered.
- The active working face will be limited to as small an area as practical for the safe operation of the incoming waste hauling vehicles, operation of compaction equipment, and delivery and placement of daily cover soils, and alternative daily cover.
- Daily cover or alternative daily cover will be applied to assist with the control of windblown waste.
- The facility will provide litter control fences, as necessary, at appropriate locations near the working face and elsewhere. The litter control fences will be construction of wire or plastic mesh screens attached to portable or permanent frames or temporary fences. The litter control fence will be of sufficient height and will be located as close as practical to the active area to control windblown waste and litter.

31. 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.