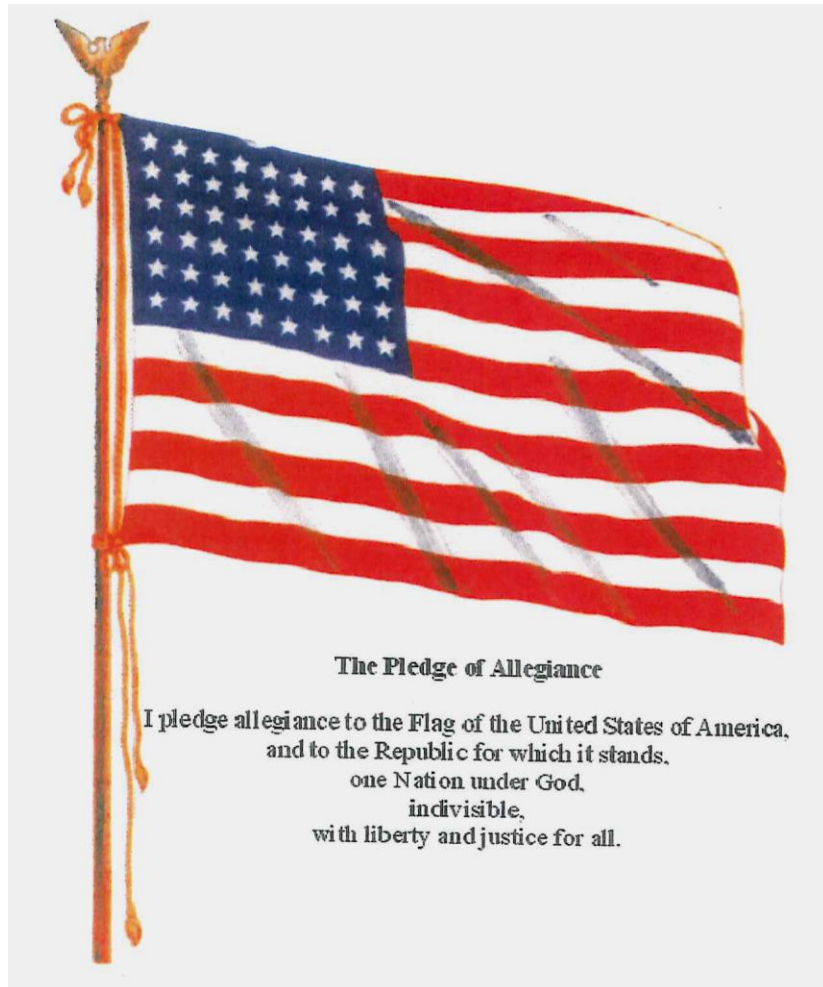


COMMISSIONER'S COURT AGENDA

September 27, 2022

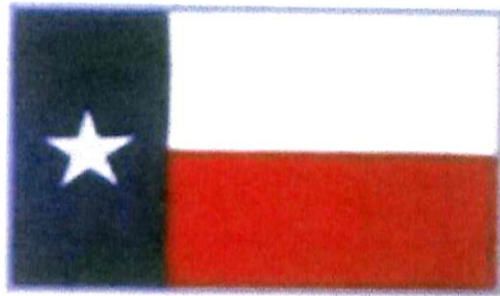
Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$752,704.08**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.27.2022

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:
\$752,704.08

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: ☐ None ☐ To Be Distributed 31 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

9.20.22
Date



Caldwell County, TX

Payment Register

APPKT09607 - 9/27/22 A/P & P/O'S

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
5-FMEC	S-F MECHANICAL GROUP, INC					704.07
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 81305			09/20/2022	704.07
		AUSTIN, Texas 78708-1305				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39124	Water Leak	06/20/2022	09/27/2022	0.00	704.07	

Vendor Number	Vendor Name					Total Vendor Amount
ADAROW	ADAM D. ROWINS					777.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P.O. BOX 341152			09/20/2022	777.00
		AUSTIN, Texas 78734-				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-357 25	CAUSE # 17-FL-357 N.T. & A.T.	09/06/2022	09/27/2022	0.00	70.00	
21-FL-313 10	CAUSE # 21-FL-313 S.G./E.G.	09/06/2022	09/27/2022	0.00	133.00	
21-FL-426 6	CAUSE # 21-FL-426 C.C / K.C.	09/06/2022	09/27/2022	0.00	448.00	
22-FL-230 1	CAUSE # 22-FL-230 I.G.	09/06/2022	09/27/2022	0.00	126.00	

Vendor Number	Vendor Name					Total Vendor Amount
AISWHI	AISHA WHITE-THOMPSON, CSR, RPR					4,062.55
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check					09/20/2022	4,062.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-808	CAUSE # 21-081 JUDGE SCHNEIDER	09/13/2022	09/27/2022	0.00	4,062.55	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					2,406.89
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184			09/20/2022	2,406.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14CP-YVYM-6FLQ	ACCT # A283QXJ1JFKNJ SENTRY SAFE 1200 FIREPROOF	09/12/2022	09/27/2022	0.00	25.37	
161T-PQK4-LMXD	ACCT # A283QXJ1JFKNJ OPEN SIGNS FOR BUSINESS	08/31/2022	09/27/2022	0.00	27.14	
173T-XPVN-69KM	ACCT # A283QXJ1JFKNJ HP OFFICE JET PRO 7740	09/02/2022	09/27/2022	0.00	394.88	
1CFP-JMVY-CTX4	ACCT # A283QXJ1JFKNJ ULTRA PRO 40FT EXTENSION CO	08/30/2022	09/27/2022	0.00	495.25	
1DJV-MYRD-3CVX	ACCT # A283QXJ1JFKNJ POWER STRIP	08/29/2022	09/27/2022	0.00	389.70	
1DMR-MM3M-3LPD	ACCT # A283QXJ1JFKNJ VENOM STEEL NITRILE GLOVES	09/12/2022	09/27/2022	0.00	446.97	
1J3G-MDXN-43NM	ACCT # A283QXJ1JFKNJ DISPLAY PORT TO DVI ADAPTER	08/29/2022	09/27/2022	0.00	18.58	
1J3Y-CVVL-KGTW	ACCT # A283QXJ1JFKNJ PELICAN VAULT V730 MULTI-PU	09/10/2022	09/27/2022	0.00	209.95	
1LP7-JFH6-JWCH	ACCT # A283QXJ1JFKNJ SENTRYSAFE 1200 FIREPROOF B	09/02/2022	09/27/2022	0.00	25.37	
1QYJ-XV3K-3963	ACCT # A283QXJ1JFKNJ WEBOOST DRIVE X	08/29/2022	09/27/2022	0.00	317.99	
1YTK-D1G7-43FL	ACCT # A283QXJ1JFKNJ REPLACEMENT FOR XEROX	09/05/2022	09/27/2022	0.00	55.69	

Vendor Number	Vendor Name					Total Vendor Amount
SETFAM	ASCENSION SETON					320,000.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P. O. BOX 16144 BELFAST, Maine 04915-4056			09/20/2022	320,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASEBD SEP2022	Indigent Care-ASEBD	09/01/2022	09/27/2022	0.00	320,000.00	

Payment Register
APPKT09607 - 9/27/22 A/P & PO'S

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 09/20/2022	Payment Amount 65.00		
Payable Number 600383C8363	Description , - PATIENT ID: 1790480	Payable Date 09/01/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 65.00	
Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY, INC					Total Vendor Amount 881.25
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3888 LUBBOCK, Texas 79452	Payment Date 09/20/2022	Payment Amount 881.25		
Payable Number PSQ346871-1	Description cust # BP0068193	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 507.25	
PSQ348071-1	CUST # BP0068193 GLASS	09/06/2022	09/27/2022	0.00	374.00	
Vendor Number AUSMOR	Vendor Name AUSTIN MORTUARY SERVICE, LLC					Total Vendor Amount 471.25
Payment Type Check	Payment Number	Remittance Address 13200 POND SPRINGS RD, E-36 AUSTIN, Texas 78729-	Payment Date 09/20/2022	Payment Amount 471.25		
Payable Number 9212022	Description DECEASED - WILLIAM ANDERSON STEWART	Payable Date 08/21/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 471.25	
Vendor Number BARROB	Vendor Name BARBARA J. ROBRIDS					Total Vendor Amount 1,610.00
Payment Type Check	Payment Number	Remittance Address 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	Payment Date 09/20/2022	Payment Amount 1,610.00		
Payable Number 21-060	Description CAUSE # 21-060 PATRICIA BROWN MCPHILONY	Payable Date 09/15/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 805.00	
48451	CAUSE # 48451 DYLAN LUNA	08/24/2022	09/27/2022	0.00	805.00	
Vendor Number BLUETR	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 1,225.00
Payment Type Check	Payment Number	Remittance Address 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	Payment Date 09/20/2022	Payment Amount 1,225.00		
Payable Number 27-08-2022	Description Bluebonnett MHMR	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 1,225.00	
Vendor Number BRAMAT	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 36,850.80
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 09/20/2022	Payment Amount 36,850.80		
Payable Number 139204	Description 1600	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 31,299.80	
139537	1600	09/13/2022	09/27/2022	0.00	5,551.00	
Vendor Number CARSER	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 1,049.76
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 09/20/2022	Payment Amount 1,049.76		
Payable Number 9152022	Description ACCT # ENDS W/1237	Payable Date 09/15/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 1,049.76	

Payment Register
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Vendor Number CAVACO	Vendor Name CAVALRY COURT BY VALENCIA HOTEL GROUP			Total Vendor Amount 470.99	
Payment Type Check	Payment Number	Remittance Address 200 CENTURY COURT COLLEGE STATION, Texas 77840-	Payment Date 09/20/2022	Payment Amount 470.99	
Payable Number RESERVATION # SVAAA6EFS	Description RESVR # SVAAA6EFS - ELIZABETH LARIVEE 10/17 - 20/2	Payable Date 08/29/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 470.99

Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC			Total Vendor Amount 791.30	
Payment Type Check	Payment Number	Remittance Address 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	Payment Date 09/20/2022	Payment Amount 791.30	
Payable Number 82022	Description DISPUTE FINES COLLECTED IN AUGUST, 2022	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 791.30

Vendor Number CENAUT	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC			Total Vendor Amount 2,800.00	
Payment Type Check	Payment Number	Remittance Address 1515 S. COMMERCE ST. LOCKHART, Texas 78644	Payment Date 09/20/2022	Payment Amount 2,800.00	
Payable Number 13735	Description S. Hesch	Payable Date 09/09/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 2,800.00

Vendor Number CENREF	Vendor Name CENTRAL TEXAS REFUSE, INC			Total Vendor Amount 225.90	
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 09/20/2022	Payment Amount 225.90	
Payable Number 432148	Description ACCT # 020545 9675 HWY 142	Payable Date 09/01/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 225.90

Vendor Number CENAIR	Vendor Name CENTURY HVAC DISTRIBUTING, L.P.			Total Vendor Amount 282.02	
Payment Type Check	Payment Number	Remittance Address P.O. BOX 735878 DALLAS, Texas 75373-5878	Payment Date 09/20/2022	Payment Amount 282.02	
Payable Number 111262865	Description PICK TICKET # 8552642 ORDER # 8352976	Payable Date 07/27/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 40.62
Payable Number 111268324	Description PICK TICKET # 8557542 ORDER # 8359352	Payable Date 08/03/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 241.40

Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC			Total Vendor Amount 229.19	
Payment Type Check	Payment Number	Remittance Address P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	Payment Date 09/20/2022	Payment Amount 229.19	
Payable Number 0226726090422	Description 8260 16 115 0226726	Payable Date 09/04/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 229.19

Vendor Number CINFIR	Vendor Name CINTAS FAS LOCKBOX 636525			Total Vendor Amount 80.45	
Payment Type Check	Payment Number	Remittance Address P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 09/20/2022	Payment Amount 80.45	
Payable Number 5124045130	Description CUST # 10344330 PAYER # 10344330	Payable Date 09/12/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 80.45

Payment Register

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Vendor Number CITLOC	Vendor Name CITY OF LOCKHART					Total Vendor Amount 956.13
Payment Type Check	Payment Number	Remittance Address P.O. BOX 239 LOCKHART, Texas 78644	Payment Date 09/20/2022	Payment Amount 956.13		
Payable Number ASL 22-012	Description 300-4300	Payable Date 09/01/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 956.13	
Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 600.00
Payment Type Check	Payment Number	Remittance Address ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	Payment Date 09/20/2022	Payment Amount 600.00		
Payable Number 48557	Description CAUSE # 48557 JOHNATHAN V	Payable Date 08/23/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number COLMAT	Vendor Name COLORADO MATERIALS, LTD.					Total Vendor Amount 50,258.07
Payment Type Check	Payment Number	Remittance Address PO BOX 2109 SAN MARCOS, Texas 78667-2109	Payment Date 09/20/2022	Payment Amount 50,258.07		
Payable Number 346824	Description 1405	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 25,725.43	
Payable Number 346825	Description 1405	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 10,110.33	
Payable Number 347421	Description 1405	Payable Date 09/10/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 14,422.31	
Vendor Number CONONE	Vendor Name CONVERGEONE, INC					Total Vendor Amount 2,795.00
Payment Type Check	Payment Number	Remittance Address NW 5806 P.O. BOX 1450 MINNEAPOLIS, New Mexico 55485-5806	Payment Date 09/20/2022	Payment Amount 2,795.00		
Payable Number 3423833	Description cust # CALCOU0002	Payable Date 06/14/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 2,795.00	
Vendor Number XERBUS	Vendor Name DAHILL OFFICE TECHNOLOGY CORPORATION					Total Vendor Amount 151.17
Payment Type Check	Payment Number	Remittance Address P.O. BOX 205354 DALLAS, Texas 75320-5354	Payment Date 09/20/2022	Payment Amount 151.17		
Payable Number IN3965812	Description CC26	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 151.17	
Vendor Number DAWMER	Vendor Name DAWN T. MEREDITH					Total Vendor Amount 553.00
Payment Type Check	Payment Number	Remittance Address P.O BOX 150129 AUSTIN, Texas 78715-	Payment Date 09/20/2022	Payment Amount 553.00		
Payable Number 21-FL-152	Description CAUSE # 21-FL-152 C.V.R. AKA C.V.C.	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 553.00	
Vendor Number DELINC	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 765.87
Payment Type Check	Payment Number	Remittance Address C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021	Payment Date 09/20/2022	Payment Amount 765.87		
Payable Number 10613056130	Description 2120993	Payable Date 09/07/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 765.87	

Payment Register

APPKT09607 - 9/27/22 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
DEPVIS	DEPOVISION					284.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1620 CANYON LAKE, Texas 78133-	09/20/2022	284.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1628	DEPOSITION MPEG4 FILES JUDY LANGFORD	08/31/2022	09/27/2022	0.00	284.00	
Vendor Number	Vendor Name					Total Vendor Amount
DEVCOE	DEVANTE COE					10.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check			09/20/2022	10.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1176288	REIMBURSEMENT FOR VEHICLE REGISTRATION	09/16/2022	09/27/2022	0.00	10.50	
Vendor Number	Vendor Name					Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC					20,567.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	435.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2204095	PROJECT # R1911-002: HARWOOD ROAD,	04/27/2022	09/27/2022	0.00	435.10	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	760.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2205058	Harwood Road	05/27/2022	09/27/2022	0.00	760.00	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	760.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208005	Project R1911-002: Harwood Road, Caldwell County	08/26/2022	09/27/2022	0.00	760.00	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	8,101.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208006	services	08/26/2022	09/27/2022	0.00	8,101.25	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	198.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208007	lytton hills	08/26/2022	09/27/2022	0.00	198.75	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	343.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208008	village ranchettes	08/26/2022	09/27/2022	0.00	343.75	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	275.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208009	ARWA	08/26/2022	09/27/2022	0.00	275.00	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	437.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208010	los suenos	08/26/2022	09/27/2022	0.00	437.50	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	68.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208011	carril brumoso	08/26/2022	09/27/2022	0.00	68.75	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/20/2022	137.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208014	bollinger	08/26/2022	09/27/2022	0.00	137.50	

Payment Register
APPKT09607 - 9/27/22 A/P & PO'S

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	892.50
	Payable Number 2208015	Description meadow view	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 892.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	481.25
	Payable Number 2208016	Description lockhart landing	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 481.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	137.50
	Payable Number 2208017	Description double a ranch prelim	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 137.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	4,720.00
	Payable Number 2208018	Description sunset oaks	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 4,720.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	68.75
	Payable Number 2208019	Description exodus solar	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 68.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	343.75
	Payable Number 2208021	Description merle williams residences	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 343.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	687.50
	Payable Number 2208022	Description lake longhorn	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 687.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	137.50
	Payable Number 2208023	Description haskell dev	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 137.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	68.75
	Payable Number 2208024	Description luna rosa	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 68.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	618.75
	Payable Number 2208025	Description cotton gateway	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 618.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	481.25
	Payable Number 2208026	Description cotton gateway	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 481.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	275.00
	Payable Number 2208027	Description urbana sunset	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 275.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/20/2022	137.50
	Payable Number 2208028	Description 7539 N 183	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 137.50

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Vendor Number E&RSUP	Vendor Name E & R SUPPLY CO., INC					Total Vendor Amount 309.56
Payment Type Check	Payment Number	Remittance Address 1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	Payment Date 09/20/2022	Payment Amount 309.56		
Payable Number 225904	Description ACCT # 0023750 HOSE END	Payable Date 09/12/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 309.56	
Vendor Number EDUESC	Vendor Name EDUARDO XAVIER ESCOBAR					Total Vendor Amount 400.00
Payment Type Check	Payment Number	Remittance Address c/o REESE & ESCOBAR, LLP P.O. BOX 887 GONZALES, Texas 78629	Payment Date 09/20/2022	Payment Amount 400.00		
Payable Number 48852	Description CAUSE # 48852 ISASDA P.	Payable Date 08/23/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number ELILAR	Vendor Name ELIZABETH LARIVEE					Total Vendor Amount 121.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 09/20/2022	Payment Amount 121.00		
Payable Number 102022	Description COLLEGE STATE 10/17 - 20/22	Payable Date 09/08/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 121.00	
Vendor Number ENTFMT	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 49,417.32
Payment Type Check	Payment Number	Remittance Address PO BOX 800089 KANSAS CITY, Missouri 64180-0089	Payment Date 09/20/2022	Payment Amount 49,417.32		
Payable Number 2706	Description cust # 588175A	Payable Date 09/03/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 49,417.32	
Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.					Total Vendor Amount 15,508.80
Payment Type Check	Payment Number	Remittance Address DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	Payment Date 09/20/2022	Payment Amount 15,508.80		
Payable Number 9402776496	Description DEMURRAGE 3.250 HOURS	Payable Date 08/29/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 292.50	
Payable Number 9402782517	Description cust # 912994	Payable Date 09/07/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 4,995.53	
Payable Number 9402783646	Description cust # 912994	Payable Date 09/08/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 4,953.22	
Payable Number 9402784091	Description cust # 912994	Payable Date 09/08/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 270.00	
Payable Number 9402784689	Description cust # 912994	Payable Date 09/09/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 4,997.55	
Vendor Number EWEAC	Vendor Name EWEAC					Total Vendor Amount 5,425.00
Payment Type Check	Payment Number	Remittance Address 1218 Water Park Rd Wimberly, Texas 78676-	Payment Date 09/20/2022	Payment Amount 5,425.00		
Payable Number 8.30.2022	Description EWEAC consulting FY 2022 MAY-AUG	Payable Date 08/30/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 5,425.00	
Vendor Number FERIOS	Vendor Name FERRIS JOSEPH PRODUCE, INC.					Total Vendor Amount 1,722.00
Payment Type Check	Payment Number	Remittance Address 113 BUFKIN LN LOCKHART, Texas 78644	Payment Date 09/20/2022	Payment Amount 1,722.00		
Payable Number 122297	Description Blanket PO Ferris Joseph	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 65.00	
Payable Number 122308	Description Blanket PO Ferris Joseph	Payable Date 09/01/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 75.25	
Payable Number 122313	Description Blanket PO Ferris Joseph	Payable Date 09/02/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 492.50	

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122365	Blanket PO Ferris Joseph	09/03/2022	09/27/2022	0.00	148.00
122370	Blanket PO Ferris Joseph	09/05/2022	09/27/2022	0.00	87.50
122388	Blanket PO Ferris Joseph	09/07/2022	09/27/2022	0.00	31.50
122391	Blanket PO Ferris Joseph	09/08/2022	09/27/2022	0.00	135.75
122404	Blanket PO Ferris Joseph	09/09/2022	09/27/2022	0.00	454.00
122456	Blanket PO Ferris Joseph	09/10/2022	09/27/2022	0.00	141.00
122458	Blanket PO Ferris Joseph	09/12/2022	09/27/2022	0.00	91.50

Vendor Number	Vendor Name					Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T					3,375.33
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 6463 CAROL STREAM, Illinois 60197-6463	09/20/2022	3,375.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287301244412X09032022	acct # 287301244412	08/25/2022	09/27/2022	0.00	3,375.33	

Vendor Number	Vendor Name					Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,353.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 841940 DALLAS, Texas 75284	09/20/2022	1,353.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4038381741	cust # 0040078309	09/05/2022	09/27/2022	0.00	772.29	
4038381889	cust # 0040078309	09/12/2022	09/27/2022	0.00	581.55	

Vendor Number	Vendor Name					Total Vendor Amount
CAROHL	GERMER INSURANCE, INC					150.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		799 HWY 71 W BASTROP, Texas 78602-	09/20/2022	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8222022_1	POLICY # 14771315 MELANIE B. RUIZ	08/22/2022	09/27/2022	0.00	50.00	
Check		799 HWY 71 W BASTROP, Texas 78602-	09/20/2022	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8222022_2	POLICY # 72488666 LAURA MURRAY BOND	09/09/2022	09/27/2022	0.00	50.00	
Check		799 HWY 71 W BASTROP, Texas 78602-	09/20/2022	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9022022	POLICY # 15530860 JENNIFER WATTS BOND	09/02/2022	09/27/2022	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
GONWAT	GONZALES COUNTY WATER SUPPLY CORP					130.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO DRAWER 749 GONZALES, Texas 78629-	09/20/2022	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9012022	BULK WATER	09/01/2022	09/27/2022	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
GOOAUT	GOODYEAR AUTO SERVICE CENTER					1,223.28
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		219 E. HOPKINS SAN MARCOS, Texas 78666	09/20/2022	1,223.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000023017	cust # 473509272	08/30/2022	09/27/2022	0.00	1,223.28	

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Vendor Number GHS LTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD					Total Vendor Amount 6,538.05
Payment Type Check	Payment Number	Remittance Address GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 09/20/2022	Payment Amount 6,538.05		
Payable Number 8312022	Description COLLECTIONS FOR AUGUST 2022	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 6,538.05	
Vendor Number GREMAR	Vendor Name GREATER SAN MARCOS ECONOMIC DEVELOPEMENT CORI					Total Vendor Amount 30,000.00
Payment Type Check	Payment Number	Remittance Address 113 N. GUADALUPE STREET SAN MARCOS, Texas 78666-	Payment Date 09/20/2022	Payment Amount 30,000.00		
Payable Number 22-161	Description GSMP FY 2022 Pledge	Payable Date 07/05/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 30,000.00	
Vendor Number HANEQU	Vendor Name HANSON EQUIPMENT					Total Vendor Amount 84.90
Payment Type Check	Payment Number	Remittance Address DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	Payment Date 09/20/2022	Payment Amount 84.90		
Payable Number 294377	Description DISPOSAL FEE PASS/LT	Payable Date 08/17/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 10.50	
294581	# CAL001 CROSS KIT M1 22XS4	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 74.40	
Vendor Number HOF SUP	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 129.24
Payment Type Check	Payment Number	Remittance Address 440 S. GUADALUPE SAN MARCOS, Texas 78666	Payment Date 09/20/2022	Payment Amount 129.24		
Payable Number CR08220065	Description # 1734 ACYSM-L	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 127.33	
SC22040032	# 1734 SERVICE CHARGE	Payable Date 04/30/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 1.91	
Vendor Number HOLCAS	Vendor Name HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					Total Vendor Amount 6,745.34
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650345 DALLAS, Texas 75265-0345	Payment Date 09/20/2022	Payment Amount 6,745.34		
Payable Number ES40560	Description Cust # 0203930	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 5,203.34	
WIEZ0034773	0203930	Payable Date 08/24/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 1,542.00	
Vendor Number I-CON	Vendor Name I-CON SYSTEMS, INC					Total Vendor Amount 1,264.90
Payment Type Check	Payment Number	Remittance Address P.O. BOX 748371 ATLANTA, Georgia 30374-8371	Payment Date 09/20/2022	Payment Amount 1,264.90		
Payable Number SI001554	Description CS000835	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 882.89	
SI001618	CS000835	Payable Date 09/07/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 382.01	
Vendor Number INTBAT	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN					Total Vendor Amount 457.17
Payment Type Check	Payment Number	Remittance Address P.O. BOX 17187 AUSTIN, Texas 78744-	Payment Date 09/20/2022	Payment Amount 457.17		
Payable Number 320001466	Description ACCT # 3810	Payable Date 08/30/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 174.85	
320001637	ACCT # 3810 MTP-94R/H7	Payable Date 09/13/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 282.32	

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Vendor Number	Vendor Name					Total Vendor Amount
JANWIL	JANA CLIFT-WILLIAMS					1,911.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 98124 LUBBOCK, Texas 79499-			09/20/2022	1,911.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-FL-412 14	CAUSE # 20-FL-412 P.A.	09/06/2022	09/27/2022	0.00	84.00	
20-FL-434	CAUSE # 20-FL-434 J.H.	09/06/2022	09/27/2022	0.00	63.00	
21-FL-431 7	CAUSE # 21-FL-431 M.M.	09/06/2022	09/27/2022	0.00	623.00	
21-FL-628 6	CAUSE # 21-FL-628 J.S-D	09/06/2022	09/27/2022	0.00	840.00	
21-FL-628 7	CAUSE # 21-FL-628 J.S-D	09/06/2022	09/27/2022	0.00	301.00	

Vendor Number	Vendor Name						Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL						178.75
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 650215			09/20/2022	178.75	
		DALLAS, Texas 75265-0215					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	2209-024877	ACCT # 1-99 DIGGR POST HOLE TAMPER	09/02/2022	09/27/2022	0.00	91.97	
	2209-025171	ACCT # 1-99 WRENCH TAP 0-1/4" IRWIN	09/02/2022	09/27/2022	0.00	18.98	
	2209-031496	ACCT # 1-99 BOTTLE WATER	09/13/2022	09/27/2022	0.00	67.80	

Vendor Number	Vendor Name					Total Vendor Amount
KOFPRE	KOFILE PRESERVATION					36,367.91
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 541028		09/20/2022	36,367.91	
		DALLAS, Texas 75354-				
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV-KT-007893	Plat Preservation	08/30/2022	09/27/2022	0.00	4,868.00
	INV-KT-007935	Archival Indexing	09/06/2022	09/27/2022	0.00	31,499.91

Vendor Number	Vendor Name					Total Vendor Amount
RYAVIC	LAW OFFICE OF DAVID GLICKER					1,000.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		121 HALL PROFESSIONAL CENTER, STE A KYLE, Texas 79518-		09/20/2022	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48847	CAUSE # 48847, 49018, 48544, 49071 J.H.W.M.	08/25/2022	09/27/2022	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					395.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		101-B CENTERPOINT RD SAN MARCOS, Texas 78666-		09/20/2022	395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022/GH/8 08	DECEASED: HACK, GEORGE -	08/01/2022	09/27/2022	0.00	395.00	

Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					376.45
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-		09/20/2022	376.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43049 /1	CUST # 11239 LINK CHAIN QUICK 1/4" 20	09/08/2022	09/27/2022	0.00	253.56	
43089 /1	CUST # 11239 CABLE TIE 7.9" 120# WHT	09/12/2022	09/27/2022	0.00	122.89	

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Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER					Total Vendor Amount 1,319.88
Payment Type Check	Payment Number	Remittance Address 111 S CHURCH LOCKHART, Texas 78644	Payment Date 09/20/2022	Payment Amount 280.00		
Payable Number 00093864	Description 8/04 COMMUNITY COLLECTION EVENT, LULING	Payable Date 08/04/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 280.00	
Check		111 S CHURCH LOCKHART, Texas 78644		09/20/2022	241.88	
Payable Number 00093915	Description Ads for Budget	Payable Date 08/11/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 241.88	
Check		111 S CHURCH LOCKHART, Texas 78644		09/20/2022	798.00	
Payable Number 00093930	Description Ads for Budget	Payable Date 08/18/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 798.00	
Vendor Number JCOJAN	Vendor Name M.B. HAMMO ENTERPRISES, LLC					Total Vendor Amount 1,988.14
Payment Type Check	Payment Number	Remittance Address 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	Payment Date 09/20/2022	Payment Amount 1,988.14		
Payable Number 92594	Description J-COJAN Janitorial Supply	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 919.16	
92610	J-COJAN Janitorial Supply	09/07/2022	09/27/2022	0.00	1,068.98	
Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount 406.00
Payment Type Check	Payment Number	Remittance Address 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	Payment Date 09/20/2022	Payment Amount 406.00		
Payable Number 82022	Description ITICKETS FOR AUGUST 2023	Payable Date 09/08/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 406.00	
Vendor Number OBAFUN	Vendor Name O'BANNON FUNERAL HOME					Total Vendor Amount 900.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 10 LULING, Texas 78648	Payment Date 09/20/2022	Payment Amount 900.00		
Payable Number D. Mayes	Description Indigent cremation	Payable Date 08/25/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 900.00	
Vendor Number OMNCOR	Vendor Name OMNI CORPUS CHRISTI HOTEL-BAYFRONT					Total Vendor Amount 487.96
Payment Type Check	Payment Number	Remittance Address 900 NORTH SHORELINE BLVD. CORPUS CHRISTI, Texas 78401	Payment Date 09/20/2022	Payment Amount 487.96		
Payable Number CONF # 40047116587	Description DAVE ERSKINE - 10/23 - 27/22	Payable Date 03/02/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 487.96	
Vendor Number PAUEVA	Vendor Name PAUL MATTHEW EVANS					Total Vendor Amount 708.33
Payment Type Check	Payment Number	Remittance Address P.O. BOX 660 LOCKHART, Texas 78644-	Payment Date 09/20/2022	Payment Amount 708.33		
Payable Number 49226	Description CAUSE # 49226 JORGE R	Payable Date 08/24/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 708.33	

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Vendor Number	Vendor Name					Total Vendor Amount
PENCRE	PENN CREDIT CORPORATION					118.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2800 COMMERCE DRIVE PO BOX 69703 HARRISBURG, Pennsylvania 17106-9703	09/20/2022	48.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T5139250	PLATE # 1088158	07/20/2022	09/27/2022	0.00	48.40	
Check	2800 COMMERCE DRIVE PO BOX 69703 HARRISBURG, Pennsylvania 17106-9703			09/20/2022	70.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T5217692	PLATE # 1423484	08/26/2022	09/27/2022	0.00	70.30	
Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					7,043.42
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391	09/20/2022	7,043.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1697787	cust # 435577	09/01/2022	09/27/2022	0.00	2,023.11	
1697788	cust # 435577	09/01/2022	09/27/2022	0.00	1,764.24	
1704275	cust # 435577	09/08/2022	09/27/2022	0.00	1,521.65	
1707112	cust # 435577	09/12/2022	09/27/2022	0.00	1,734.42	
Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					692.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	09/20/2022	692.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2493 POS	BLOW OFF CONDENSED AIR	07/27/2022	09/27/2022	0.00	67.99	
2669 POS	PROMO PLASTIC BAGS, # PB815	09/09/2022	09/27/2022	0.00	400.00	
2686 POS	BUS CARDS 2 3.5X2 SCHMIDT, GONZALES, HELLERSTEDT	09/14/2022	09/27/2022	0.00	165.00	
2692 POS	BUS CARDS 2 3.5X2	09/14/2022	09/27/2022	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
QUICOR	QUILL CORPORATION					104.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	09/20/2022	104.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27509584	ACCT # 4881802 PENTEL ENERGEL RTX	09/06/2022	09/27/2022	0.00	104.75	
Vendor Number	Vendor Name					Total Vendor Amount
LEXINE	RELX INC. DBA LEXISNEXIS					515.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. Box 733106 Dallas, Texas 75373-3106	09/20/2022	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3094036046	Acct # 422MKTQ29 Cust # 10001YULN	08/31/2022	09/27/2022	0.00	80.00	
Check	P.O. Box 733106 Dallas, Texas 75373-3106			09/20/2022	435.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3094037058	Acct # 422NHLBG4 Cust # 1001052UN	08/31/2022	09/27/2022	0.00	435.00	

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Vendor Number	Vendor Name					Total Vendor Amount
ROMEXC	ROMCO EQUIPMENT COMPANY					306.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496	09/20/2022	306.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107159583	CUST # 13570 RUBBER DAMPER	08/17/2022	09/27/2022	0.00	232.43	
107160234	CUST # 13570 THERMOSTAT	08/31/2022	09/27/2022	0.00	74.02	

Vendor Number	Vendor Name					Total Vendor Amount
SARFUL	SARAH FULLILOVE					536.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check			09/20/2022	536.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000027	Blanket PO for Sarah Fullilove	08/29/2022	09/27/2022	0.00	231.00	
0000028	Blanket PO for Sarah Fullilove	09/09/2022	09/27/2022	0.00	247.50	
0000029	Blanket PO for Sarah Fullilove	09/12/2022	09/27/2022	0.00	57.50	

Vendor Number	Vendor Name					Total Vendor Amount
SCHSON	SCHMIDT & SONS, INC					13,363.68
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 232 GONZALES, Texas 78629-	09/20/2022	13,363.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0501976-IN	cust # 05-CALDCO	09/07/2022	09/27/2022	0.00	13,363.68	

Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					5,660.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-	09/20/2022	5,660.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
145232	cust 6000	08/11/2022	09/27/2022	0.00	2,179.83	
146084	ACCT # 2010 4MXTXREEL	08/30/2022	09/27/2022	0.00	117.49	
146101	ACCT # 6000 BRAKES REAR BRAKE	08/31/2022	09/27/2022	0.00	407.49	
146140	ACCT # 2010 THERMOSTAT	08/31/2022	09/27/2022	0.00	31.84	
146149	ACCT # 6000 ANTIFREEZE TESTER	08/31/2022	09/27/2022	0.00	6.99	
146152	ACCT # 6000 BRAKE ROTOR	08/31/2022	09/27/2022	0.00	119.99	
146194	ACCT # 2010 RELAY	09/01/2022	09/27/2022	0.00	16.69	
146393	ACCT # 2010 BRAKE PARTS CLEANER	09/07/2022	09/27/2022	0.00	71.76	
146395	ACCT # 6000 CRW FT WRN M	09/07/2022	09/27/2022	0.00	440.75	
146396	ACCT # 6000 LOCKASOCKET	09/07/2022	09/27/2022	0.00	474.90	
146397	ACCT # 6000 DR SPEED HANDLE	09/07/2022	09/27/2022	0.00	22.30	
146489	ACCT # 2010 TIMING COVER SEAL	09/09/2022	09/27/2022	0.00	55.55	
146498	ACCT # 6000 STUBBY RAT ST	09/09/2022	09/27/2022	0.00	388.67	
146504	ACCT # 2010 NAPA CABIN AIR FILTER	09/09/2022	09/27/2022	0.00	134.64	
146576	ACCT # 6000 OIL CHANGE MAINTENANCE	09/12/2022	09/27/2022	0.00	19.97	
146632	ACCT # 6000 CODE READER	09/11/2022	09/27/2022	0.00	175.64	
146668	cust 2010	09/13/2022	09/27/2022	0.00	545.62	
146695	ACCT # 2010 1 YR WTY BAT	09/14/2022	09/27/2022	0.00	142.39	
146696	ACCT # 2010 PEAK 32 BUG CLEANER	09/14/2022	09/27/2022	0.00	308.43	

Vendor Number	Vendor Name					Total Vendor Amount
SHEASS	SHERIFF'S ASSOCIATION OF TEXAS					300.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTN: CONFERENCE REGISTRATION 1601 SOUTH IH-35 AUSTIN, Texas 78741-2503	09/20/2022	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MEMBER ID 410660	MEMBER ID: 410660	09/02/2022	09/27/2022	0.00	300.00	

Payment Register
APPKT09607 - 9/27/22 A/P & PO'S

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 11,315.55
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 09/20/2022	Payment Amount 11,315.55		
Payable Number 102592 939061	Description Smith Supply Blanket PO FY 21-22 FLAT SEWER ROD 1/2"	Payable Date 09/01/2022 07/06/2022	Due Date 09/27/2022 09/27/2022	Discount Amount 0.00 0.00	Payable Amount 11,289.60 25.95	
Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 31.15
Payment Type Check	Payment Number	Remittance Address 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	Payment Date 09/20/2022	Payment Amount 31.15		
Payable Number 102593 102857	Description HARD HAT YELLOW - FULL BRIM LIFT ARM PIN	Payable Date 09/01/2022 09/13/2022	Due Date 09/27/2022 09/27/2022	Discount Amount 0.00 0.00	Payable Amount 18.95 12.20	
Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 48,322.45
Payment Type Check	Payment Number	Remittance Address 2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	Payment Date 09/20/2022	Payment Amount 48,322.45		
Payable Number BASE45317	Description cust id CAL-7388	Payable Date 09/02/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 48,322.45	
Vendor Number SWIFEN	Vendor Name STEPHEN SWIFT					Total Vendor Amount 9,837.50
Payment Type Check	Payment Number	Remittance Address PO BOX 121 STAPLES, Texas 78670-	Payment Date 09/20/2022	Payment Amount 9,837.50		
Payable Number 1410	Description Install fence at 6655 Seawillow Rd (County Pit)	Payable Date 09/13/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 9,837.50	
Vendor Number SUMBEN	Vendor Name SUMMER BENFORD					Total Vendor Amount 1,225.00
Payment Type Check	Payment Number	Remittance Address PO BOX 151793 AUSTIN, Texas 78715-	Payment Date 09/20/2022	Payment Amount 1,225.00		
Payable Number 21-FL-273	Description CAUSE # 21-FL-273 A.E.	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 1,225.00	
Vendor Number SWAGIT	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 783.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 251002 PLANO, Texas 75025-1002	Payment Date 09/20/2022	Payment Amount 783.00		
Payable Number 20972	Description 2K130701CC	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 783.00	
Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 7,366.74
Payment Type Check	Payment Number	Remittance Address 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	Payment Date 09/20/2022	Payment Amount 7,366.74		
Payable Number 613780145 613780146 613790972 613790973 613807027 613807028	Description 043430 cust # 043430 043430 cust # 043430 043430 043430	Payable Date 08/31/2022 08/31/2022 09/02/2022 09/02/2022 09/07/2022 09/07/2022	Due Date 09/27/2022 09/27/2022 09/27/2022 09/27/2022 09/27/2022 09/27/2022	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 43.19 1,343.66 42.54 1,731.02 146.14 315.80	

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613807030	cust # 043430	09/07/2022	09/27/2022	0.00	1,545.75
613814034	043430	09/09/2022	09/27/2022	0.00	42.54
613814035	cust # 043430	09/09/2022	09/27/2022	0.00	2,156.10

Vendor Number	Vendor Name	Total Vendor Amount
TANOCH	TANYA MARIE OCHOA	3,773.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		5303 BECKETT CIRCLE AUSTIN, Texas 78749-	09/20/2022	3,773.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-574	CAUSE # 21-FL-574 R.S./R.S./J.M.Y.T./M.E.Y.T.	09/06/2022	09/27/2022	0.00	1,582.00
21-FL-639	CAUSE # 21-FL-639 J.R./A.R./E.S./S.O./S.O./A.O.	09/06/2022	09/27/2022	0.00	917.00
22-FL-084	CAUSE # 22-FL-084 L.R./E.R./A.R.	09/06/2022	09/27/2022	0.00	721.00
22-FL-193	CAUSE # 22-FL-193 A.A.A.	09/06/2022	09/27/2022	0.00	553.00

Vendor Number	Vendor Name	Total Vendor Amount
TACUNE	TEXAS ASSOCIATION OF COUNTIES	294.43

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		UNEMPLOYMENT FUND P.O. BOX 487 SAN ANTONIO, Texas 78292-0487	09/20/2022	294.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DP-2022-2-0280	ENTITY ID: 280 DEFICIT BILLING FOR 2022	08/31/2022	09/27/2022	0.00	294.43

Vendor Number	Vendor Name	Total Vendor Amount
TAPEIT	TEXAS ASSOCIATION OF PROPERTY & EVIDENCE INVENTOI	1,050.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		3805 ADAM GRUBB LAKE WORTH, Texas 76135-	09/20/2022	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E2774	DONNA HOEHNE - 10/18 - 21/22	06/03/2022	09/27/2022	0.00	350.00

Check	Payment Number	Remittance Address	Payment Date	Payment Amount
		3805 ADAM GRUBB LAKE WORTH, Texas 76135-	09/20/2022	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E2775	ASHLEY PINEDA - 10/18 - 21/22	06/03/2022	09/27/2022	0.00	350.00

Check	Payment Number	Remittance Address	Payment Date	Payment Amount
		3805 ADAM GRUBB LAKE WORTH, Texas 76135-	09/20/2022	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E2783	JEFF FERRY - 10/18 - 21/22	06/03/2022	09/27/2022	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
TEXLAW	TEXAS COMMISSION ON LAW ENFORCEMENT	400.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		6330 E. HWY 290, STE. 200 AUSTIN, Texas 78723-1035	09/20/2022	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ORDER # 19032	PID: 110171 MIKE LANE - 2022	07/06/2022	09/27/2022	0.00	200.00

Check	Payment Number	Remittance Address	Payment Date	Payment Amount
		6330 E. HWY 290, STE. 200 AUSTIN, Texas 78723-1035	09/20/2022	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ORDER # 19039	PID: 73373 DAVE ERSKINE 10-/24 -27/2022	07/06/2022	09/27/2022	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
TEXPRIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	168.36

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		VITAL STATISTICS SECTION-MC1966 P.O. BOX 149347 AUSTIN, Texas 78714-9347	09/20/2022	168.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017199	ACCT # 17460016318 007 REMOTE ACCESS FOR 8/2022	09/01/2022	09/27/2022	0.00	168.36

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Vendor Number PARWIL	Vendor Name TEXAS PARKS & WILDLIFE DEPARTMENT					Total Vendor Amount 396.00
Payment Type Check	Payment Number 82022	Remittance Address ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-	Payment Date 09/20/2022	Payment Amount 396.00		
Payable Number 82022	Description FINES COLLECTED IN AUGUST 2022	Payable Date 08/08/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 396.00	
Vendor Number BRACOM	Vendor Name THE BRANDT COMPANIES, LLC					Total Vendor Amount 2,539.80
Payment Type Check	Payment Number SRV0216601	Remittance Address PO BOX 227351 DALLAS, Texas 75222-7351	Payment Date 09/20/2022	Payment Amount 2,539.80		
Payable Number SRV0216601	Description Light Pole Repairs	Payable Date 06/07/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 2,539.80	
Vendor Number CARWAR	Vendor Name THE LAW OFFICES OF CARRIE WARD PLLC					Total Vendor Amount 1,890.00
Payment Type Check	Payment Number 13-FL-183 21-FL-132 8 21-FL-426 1	Remittance Address 900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-	Payment Date 09/20/2022	Payment Amount 1,890.00		
Payable Number 13-FL-183	Description CAUSE # 13-FL-183 E.D.	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 756.00	
Payable Number 21-FL-132 8	Description CAUSE # 21-FL-132 D.L.	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 763.00	
Payable Number 21-FL-426 1	Description CAUSE # 21-FL-426 C.C.	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 371.00	
Vendor Number JASTRU	Vendor Name THE LAW OFFICES OF JASON TRUMPLER					Total Vendor Amount 905.00
Payment Type Check	Payment Number 07-479	Remittance Address 7601 HAWKEYE DRIVE AUSTIN, Texas 78749-	Payment Date 09/20/2022	Payment Amount 905.00		
Payable Number 07-479	Description CAUSE # 07-479 CINDY G	Payable Date 09/12/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 905.00	
Vendor Number LULNEW	Vendor Name THE LULING NEWSBOY & SIGNAL					Total Vendor Amount 41.00
Payment Type Check	Payment Number 102022	Remittance Address LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	Payment Date 09/20/2022	Payment Amount 41.00		
Payable Number 102022	Description YEARLY SUBSCRIPTION - 10/2022 - 9/2023	Payable Date 09/15/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 41.00	
Vendor Number THIADM	Vendor Name THIRD ADMINISTRATIVE JUDICIAL REGION					Total Vendor Amount 2,088.55
Payment Type Check	Payment Number 9152022	Remittance Address 405 MLK, BOX 9 GEORGETOWN, Texas 78626	Payment Date 09/20/2022	Payment Amount 2,088.55		
Payable Number 9152022	Description INCREASED COSTS FOR FISCAL YEAR 2022-23	Payable Date 09/15/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 2,088.55	
Vendor Number THOHIL	Vendor Name THOMAS HILLE					Total Vendor Amount 420.00
Payment Type Check	Payment Number CN 22-FL-020 2 CN 22-FL-039 3 CN 22-FL-156 2 CN 22-FL-230 1	Remittance Address PO BOX 2356 SEGUIN, Texas 78156-	Payment Date 09/20/2022	Payment Amount 420.00		
Payable Number CN 22-FL-020 2	Description CAUSE # CN 22-FL-020 M.Y.T.	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 105.00	
Payable Number CN 22-FL-039 3	Description CAUSE # CN 22-FL-039 K.C.	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 105.00	
Payable Number CN 22-FL-156 2	Description CAUSE # CN 22-FL-156 J.D.	Payable Date 07/22/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 105.00	
Payable Number CN 22-FL-230 1	Description CAUSE # CN-22-FL-230 I.G.	Payable Date 09/06/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 105.00	

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Vendor Number	Vendor Name					Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP					700.64
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	09/20/2022	376.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
846927526	ACCT # 1004742988 ONLINE/SOFTWARE	09/01/2022	09/27/2022	0.00	376.00	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	09/20/2022	228.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
846932056	ACCT # 1000732986 ONLINE/SOFTWARE	09/01/2022	09/27/2022	0.00	228.00	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	09/20/2022	96.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
847039606	ACCT # 1000732986 LIBRARY PLAN CHARGES	09/04/2022	09/27/2022	0.00	96.64	
Vendor Number	Vendor Name					Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					553.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047	09/20/2022	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
234599-202208-1	ACCT ID: 234599 AUG 2022	09/01/2022	09/27/2022	0.00	75.00	
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047	09/20/2022	478.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
245302-202208-1	ACCT ID: 245302 BILLING PERIOD: 8/2022	09/01/2022	09/27/2022	0.00	478.00	
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 AUSTIN, Texas 78767-	09/20/2022	3,435.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3300006197	J. Jimenez	08/31/2022	09/27/2022	0.00	3,435.00	
Vendor Number	Vendor Name					Total Vendor Amount
TUFMAT	TUFF MATE INC.					280.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		339 COTTON BELT PKWY. MCGREGOR, Texas 76657	09/20/2022	280.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
190697	GRAIN W/PALM PATCH	08/30/2022	09/27/2022	0.00	280.80	
Vendor Number	Vendor Name					Total Vendor Amount
TEXTOL	TXTAG					30.39
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 650749 DALLAS, Texas 75265-0749	09/20/2022	30.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PLATE # 1088153	ACCT # 1104315298 CONTRACT # 110002714008 BLDG MAI	08/05/2022	09/27/2022	0.00	30.39	

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Vendor Number POSLOC	Vendor Name U.S. POSTAL SERVICE					Total Vendor Amount 275.00
Payment Type Check	Payment Number	Remittance Address LOCKHART 217 W MARKET ST LOCKHART, Texas 78644-9998	Payment Date 09/20/2022		Payment Amount 275.00	
Payable Number 9192022	Description POSTAL PERMIT - CALDWLL COUNTY	Payable Date 09/19/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 275.00	
Vendor Number UNIFIR	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 222.78
Payment Type Check	Payment Number	Remittance Address PO BOX 650481 DALLAS, Texas 75265-0481	Payment Date 09/20/2022		Payment Amount 222.78	
Payable Number 822 2535867	Description cust # 222727	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 74.26	
822 2537647	222727	09/02/2022	09/27/2022	0.00	74.26	
822 2539410	222727	09/09/2022	09/27/2022	0.00	74.26	
Vendor Number POSMAX	Vendor Name US POSTAL SERVICE					Total Vendor Amount 76.00
Payment Type Check	Payment Number	Remittance Address ATTENTION: POSTMASTER 32 FM 1966 MAXWELL, Texas 78656-	Payment Date 09/20/2022		Payment Amount 76.00	
Payable Number 9012022	Description BOX # 145 RENEWAL 12 MONTHS	Payable Date 09/01/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 76.00	
Vendor Number VICBRO	Vendor Name VICTOREA D. BROWN					Total Vendor Amount 706.99
Payment Type Check	Payment Number	Remittance Address 1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	Payment Date 09/20/2022		Payment Amount 706.99	
Payable Number 48848	Description CAUSE # 48848 KYLE F.	Payable Date 08/22/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 706.99	
Vendor Number VINCON	Vendor Name VINYL CONNECTION					Total Vendor Amount 273.00
Payment Type Check	Payment Number	Remittance Address 7279 VERLOREN LANE BRYAN, Texas 77807-	Payment Date 09/20/2022		Payment Amount 273.00	
Payable Number 957	Description 15"X 50 YDS	Payable Date 08/26/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 273.00	
Vendor Number XERCOR	Vendor Name XEROX CORPORATION					Total Vendor Amount 103.94
Payment Type Check	Payment Number	Remittance Address P.O. BOX 202882 DALLAS, Texas 75320-2882	Payment Date 09/20/2022		Payment Amount 103.94	
Payable Number 3410799	Description 010-0135497-001	Payable Date 08/07/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 103.94	
Vendor Number XLPART	Vendor Name XL PARTS, LLC					Total Vendor Amount 25.17
Payment Type Check	Payment Number	Remittance Address PO BOX 736201 DALLAS, Texas 75373-6201	Payment Date 09/20/2022		Payment Amount 25.17	
Payable Number 04160V8529	Description CUST # 490536 S/C	Payable Date 08/31/2022	Due Date 09/27/2022	Discount Amount 0.00	Payable Amount 25.17	

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Vendor Number

Vendor Name

Total Vendor Amount

[ZACMAN](#)

ZACHARY RICK MANWILL

2,212.00

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

P.O. BOX 311222

09/20/2022

2,212.00

NEW BRAUNSFEL, Texas 78131-

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[20-FL-306 6](#)

CAUSE # 20-FL-306 H.B.

09/06/2022

09/27/2022

0.00

280.00

[21-FL-093 5](#)

CAUSE # 21-FL-093 S.L.T.

09/06/2022

09/27/2022

0.00

126.00

[21-FL-256 4](#)

CAUSE # 21-FL-256 H.Z. / N.Z.

09/06/2022

09/27/2022

0.00

161.00

[21-FL-431 3](#)

CAUSE # 21-FL-431 M.M.

09/06/2022

09/27/2022

0.00

1,036.00

[21-FL-503 2](#)

CAUSE # 21-FL-503 G.R.

09/06/2022

09/27/2022

0.00

63.00

[21-FL-616 1](#)

CAUSE # 21-FL-616 S.S.

09/06/2022

09/27/2022

0.00

49.00

[21-FL-639 1](#)

CAUSE # 21-FL-639 S.S. / A.O.

09/06/2022

09/27/2022

0.00

84.00

[22-FL-039 1](#)

CAUSE # 22-FL-039 K.F.C.

09/06/2022

09/27/2022

0.00

119.00

[22-FL-081 1](#)

CAUSE # 22-FL-081 S.P.

09/06/2022

09/27/2022

0.00

63.00

[22-FL-193](#)

CAUSE # 22-FL-193 A.A.

09/06/2022

09/27/2022

0.00

231.00

Payment Register

APPKT09607 - 9/27/22 A/P & PO'S

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check		239	136	0.00	752,704.08
		Packet Totals:	239	136	0.00	752,704.08

Payment Register

APPKT09607 - 9/27/22 A/P & PO'S

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-752,704.08
Packet Totals:		-752,704.08



Caldwell County, TX

Expense Approval Register

Packet: APPKT09607 - 9/27/22 A/P & P.O.'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
CENTRAL TEXAS ALTERNATIVE...	82022	DISPUTE FINES COLLECTED IN ...	DUE TO ADR-Alternative Dispu...	001-2308	171.30
CENTRAL TEXAS ALTERNATIVE...	82022	DISPUTE FINES COLLECTED IN ...	DUE TO ADR-Alternative Dispu...	001-2308	75.00
CENTRAL TEXAS ALTERNATIVE...	82022	DISPUTE FINES COLLECTED IN ...	DUE TO ADR-Alternative Dispu...	001-2308	90.00
CENTRAL TEXAS ALTERNATIVE...	82022	DISPUTE FINES COLLECTED IN ...	DUE TO ADR-Alternative Dispu...	001-2308	360.00
CENTRAL TEXAS ALTERNATIVE...	82022	DISPUTE FINES COLLECTED IN ...	DUE TO ADR-Alternative Dispu...	001-2308	45.00
CENTRAL TEXAS ALTERNATIVE...	82022	DISPUTE FINES COLLECTED IN ...	DUE TO ADR-Alternative Dispu...	001-2308	50.00
GRAVES, HUMPHRIES, STAHL, ...	8312022	COLLECTIONS FOR AUGUST 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	902.60
GRAVES, HUMPHRIES, STAHL, ...	8312022	COLLECTIONS FOR AUGUST 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,969.73
GRAVES, HUMPHRIES, STAHL, ...	8312022	COLLECTIONS FOR AUGUST 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,282.14
GRAVES, HUMPHRIES, STAHL, ...	8312022	COLLECTIONS FOR AUGUST 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,383.58
TEXAS PARKS & WILDLIFE DEP...	82022	FINES COLLECTED IN AUGUST ...	DUE TO PARKS & WILDLIFE DE...	001-2300	396.00
NET DATA	82022	ITICKETS FOR AUGUST 2023 J...	I TICKETS - NET DATA (needed ...	001-1281	220.00
NET DATA	82022	ITICKETS FOR AUGUST 2023 J...	I TICKETS - NET DATA (needed ...	001-1281	52.00
NET DATA	82022	ITICKETS FOR AUGUST 2023 J...	I TICKETS - NET DATA (needed ...	001-1281	8.00
NET DATA	82022	ITICKETS FOR AUGUST 2023 J...	I TICKETS - NET DATA (needed ...	001-1281	126.00
					8,131.35
Department : 2130 - COUNTY AUDITOR					
AMAZON.COM SALES, INC	1LP7-JFH6-JWCH	ACCT # A283QXJ1JFKNJJ SENT...	OFFICE SUPPLIES	001-2130-3110	25.37
					Department 2130 - COUNTY AUDITOR Total:
					25.37
Department : 2150 - COUNTY CLERK					
TEXAS DEPARTMENT OF STATE...	2017199	ACCT # 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	168.36
					Department 2150 - COUNTY CLERK Total:
					168.36
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALTE...	234599-202208-1	ACCT ID: 234599 AUG 2022	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST P...	846927526	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
THOMSON REUTERS - WEST P...	846932056	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	228.00
PRINTING SOLUTIONS	2686 POS	BUS CARDS 2 3.SX2 SCHMIDT,...	OFFICE SUPPLIES	001-3200-3110	165.00
ENTERPRISE FM TRUST	2706	D.A. Investigator Vehicle Lease	Vehicle Leases	001-3200-4851	629.73
THOMSON REUTERS - WEST P...	847039606	ACCT # 1000732986 LIBRARY P...	PUBLICATIONS	001-3200-4315	96.64
					Department 3200 - DISTRICT ATTORNEY Total:
					1,570.37
Department : 3201 - ENVIRONMENTAL TASK FORCE					
AMAZON.COM SALES, INC	1DMR-MM3M-3LPD	ACCT # A283QXJ1JFKNJJ VEN...	MACHINERY AND EQUIPMENT	001-3201-5310	446.97
PRINTING SOLUTIONS	2692 POS	BUS CARDS 2 3.SX2	OFFICE SUPPLIES	001-3201-3110	60.00
ENTERPRISE FM TRUST	2706	Code Enforcement Vehicle Lea...	Vehicle Leases	001-3201-4851	1,506.85
PRINTING SOLUTIONS	2669 POS	PROMO PLASTIC BAGS, # PB815	PUBLIC OUTREACH	001-3201-4300	400.00
					Department 3201 - ENVIRONMENTAL TASK FORCE Total:
					2,413.82
Department : 3220 - DISTRICT CLERK					
U.S. POSTAL SERVICE	9192022	POSTAL PERMIT - CALDWLL C...	POSTAGE	001-3220-3120	275.00
QUILL CORPORATION	27509584	ACCT # 4881802 PENTEL ENE...	OFFICE SUPPLIES	001-3220-3110	104.75
					Department 3220 - DISTRICT CLERK Total:
					379.75
Department : 3230 - DISTRICT JUDGE					
THOMAS HILLE	CN 22-FL-156 2	CAUSE # CN 22-FL-156 J.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
RELX INC. DBA LEXISNEXIS	3094036046	Lexis Nexis Blanket PO FY 21-2...	OFFICE SUPPLIES	001-3230-3110	80.00
THE LAW OFFICES OF JASON T...	07-479	CAUSE # 07-479 CINDY GARCIA	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE LAW OFFICES OF JASON T...	07-479	CAUSE # 07-479 CINDY GARCIA	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
AISHA WHITE-THOMPSON, CSR...	14-808	CAUSE # 21-081 JUDGE SCHNE...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	4,062.55
BARBARA J. ROBERTS	21-060	CAUSE # 21-060 PATRICIA BR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBERTS	21-060	CAUSE # 21-060 PATRICIA BR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
THIRD ADMINISTRATIVE JUDIC...	9152022	INCREASED COSTS FOR FISCAL ...	COURT ADMINISTRATION	001-3230-4020	2,088.55
THE LAW OFFICES OF CARRIE ...	13-FL-183	CAUSE # 13-FL-183 E.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	756.00
ADAM D. ROWINS	17-FL-357 25	CAUSE # 17-FL-357 N.T. & A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ZACHARY RICK MANWILL	20-FL-306 6	CAUSE # 20-FL-306 H.B.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
JANA CLIFT-WILLIAMS	20-FL-412 14	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
JANA CLIFT-WILLIAMS	20-FL-434	CAUSE # 20-FL-434 J.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
ZACHARY RICK MANWILL	21-FL-093 5	CAUSE # 21-FL-093 S.L.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	126.00
THE LAW OFFICES OF CARRIE ...	21-FL-132 8	CAUSE # 21-FL-132 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	763.00
DAWN T. MEREDITH	21-FL-152	CAUSE # 21-FL-152 C.V.R. AKA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	553.00
ZACHARY RICK MANWILL	21-FL-256 4	CAUSE # 21-FL-256 H.Z. / N.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	161.00
SUMMER BENFORD	21-FL-273	CAUSE # 21-FL-273 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,225.00
ADAM D. ROWINS	21-FL-313 10	CAUSE # 21-FL-313 S.G./E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
THE LAW OFFICES OF CARRIE ...	21-FL-426 1	CAUSE # 21-FL-426 C.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	371.00
ADAM D. ROWINS	21-FL-426 6	CAUSE # 21-FL-426 C.C / K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	448.00
ZACHARY RICK MANWILL	21-FL-431 3	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,036.00
JANA CLIFT-WILLIAMS	21-FL-431 7	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	623.00
ZACHARY RICK MANWILL	21-FL-503 2	CAUSE # 21-FL-503 G.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
ZACHARY RICK MANWILL	21-FL-616 1	CAUSE # 21-FL-616 S.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	49.00
JANA CLIFT-WILLIAMS	21-FL-628 6	CAUSE # 21-FL-628 J.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	840.00
JANA CLIFT-WILLIAMS	21-FL-628 7	CAUSE # 21-FL-628 J.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	301.00
ZACHARY RICK MANWILL	21-FL-639 1	CAUSE # 21-FL-639 S.S. / A.O.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
TANYA MARIE OCHOA	21-FL-639	CAUSE # 21-FL-639 J.R./A.R./E...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	917.00
ZACHARY RICK MANWILL	22-FL-039 1	CAUSE # 22-FL-039 K.F.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	119.00
ZACHARY RICK MANWILL	22-FL-081 1	CAUSE # 22-FL-081 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
TANYA MARIE OCHOA	22-FL-084	CAUSE # 22-FL-084 L.R./E.R./A...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	721.00
ZACHARY RICK MANWILL	22-FL-193	CAUSE # 22-FL-193 A.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	231.00
TANYA MARIE OCHOA	22-FL-193	CAUSE # 22-FL-193 A.A.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	553.00
ADAM D. ROWINS	22-FL-230 1	CAUSE # 22-FL-230 I.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	126.00
THOMAS HILLE	CN 22-FL-020 2	CAUSE # CN 22-FL-020 M.Y.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 22-FL-039 3	CAUSE # CN 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 22-FL-230 1	CAUSE # CN-22-FL-230 I.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00

Department 3230 - DISTRICT JUDGE Total: 19,120.10

Department : 3240 - COUNTY COURT LAW

VICTOREA D. BROWN	48848	CAUSE # 48848 KYLE FERGUS...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	6.99
VICTOREA D. BROWN	48848	CAUSE # 48848 KYLE FERGUS...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
CLIFFORD W. MCCORMACK	48557	CAUSE # 48557 JOHNATHAN ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
EDUARDO XAVIER ESCOBAR	48852	CAUSE # 48852 ISASDA PATRI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
BARBARA J. ROBERTS	48451	CAUSE # 48451 DYLAN LUNA	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBERTS	48451	CAUSE # 48451 DYLAN LUNA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
PAUL MATTHEW EVANS	49226	CAUSE # 49226 JORGE RODR...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	8.33
PAUL MATTHEW EVANS	49226	CAUSE # 49226 JORGE RODR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
LAW OFFICE OF DAVID GLICKER	48847	CAUSE # 48847, 49018, 48544,...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
TANYA MARIE OCHOA	21-FL-574	CAUSE # 21-FL-574 R.S./R.S./J...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,582.00

Department 3240 - COUNTY COURT LAW Total: 5,802.32

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

GERMER INSURANCE, INC	8222022 1	POLICY # 14771315 MELANIE B.	EMPLOYEE BONDING	001-3251-2070	50.00
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Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 50.00

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

GERMER INSURANCE, INC	8222022 2	POLICY # 72488666 LAURA M...	EMPLOYEE BONDING	001-3252-2070	50.00
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Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 50.00

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

US POSTAL SERVICE	9012022	BOX # 145 RENEWAL 12 MON...	POSTAGE	001-3253-3120	76.00
GERMER INSURANCE, INC	9022022	POLICY # 15530860 JENNIFER...	EMPLOYEE BONDING	001-3253-2070	50.00

Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: 126.00

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

AMAZON.COM SALES, INC	14CP-VVYM-6FLQ	ACCT # A283QXJ1JFKNJJ SENT...	OFFICE SUPPLIES	001-3254-3110	25.37
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Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: 25.37

Department : 4300 - COUNTY SHERIFF

OMNI CORPUS CHRISTI HOTEL...	CONF # 40047116587	DAVE ERSKINE - 10/23 - 27/22	TRAINING	001-4300-4810	487.96
TEXAS ASSOCIATION OF PROP...	E2774	DONNA HOEHNE - 10/18 - 21/...	TRAINING	001-4300-4810	350.00
TEXAS ASSOCIATION OF PROP...	E2775	ASHLEY PINEDA - 10/18 - 21/22	TRAINING	001-4300-4810	350.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS ASSOCIATION OF PROP...	E2783	JEFF FERRY - 10/18 - 21/22	TRAINING	001-4300-4810	350.00
TEXAS COMMISSION ON LAW ...	ORDER # 19032	PID: 110171 MIKE LANE - 2022	TRAINING	001-4300-4810	200.00
TEXAS COMMISSION ON LAW ...	ORDER # 19039	PID: 73373 DAVE ERSKINE 10-...	TRAINING	001-4300-4810	200.00
CAVALRY COURT BY VALENCIA...	RESERVATION # SVAAA6EFS	RESVR # SVAAA6EFS - ELIZABE...	OPERATING SUPPLIES	001-4300-3130	470.99
TRANSUNION RISK AND ALTE...	245302-202208-1	ACCT ID: 245302 BILLING PER...	OPERATING SUPPLIES	001-4300-3130	478.00
AMAZON.COM SALES, INC	1J3Y-CVVL-KGTW	ACCT # A283QXJ1JFKNJ PELI...	OPERATING SUPPLIES	001-4300-3130	209.95
CARD SERVICE CENTER	9152022	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	169.97
CARD SERVICE CENTER	9152022	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	14.99
SHERIFF'S ASSOCIATION OF TE...	MEMBER ID 410660	MEMBER ID: 410660 ELIZABE...	OPERATING SUPPLIES	001-4300-3130	300.00
ENTERPRISE FM TRUST	2706	Sheriff's Office Vehicle Lease ...	Lease-REPAIR & MAINTENANCE	001-4300-4841	134.00
ENTERPRISE FM TRUST	2706	Sheriff's Office Vehicle Lease	Vehicle Leases	001-4300-4851	19,778.98
ELIZABETH LARIVEE	102022	COLLEGE STATE 10/17 - 20/22	TRAINING	001-4300-4810	121.00
				Department 4300 - COUNTY SHERIFF Total:	23,615.84

Department : 4310 - COUNTY JAIL

5-F MECHANICAL GROUP, INC	39124	Water LeakLabor	REPAIRS & MAINTENANCE	001-4310-4510	321.00
5-F MECHANICAL GROUP, INC	39124	Water LeakEnvironmental Fee	REPAIRS & MAINTENANCE	001-4310-4510	25.00
5-F MECHANICAL GROUP, INC	39124	Water LeakLabor	REPAIRS & MAINTENANCE	001-4310-4510	186.00
5-F MECHANICAL GROUP, INC	39124	Water LeakMaterials	REPAIRS & MAINTENANCE	001-4310-4510	172.07
THE BRANDT COMPANIES, LLC	SRV0216601	Light Pole Repairs	REPAIRS & MAINTENANCE	001-4310-4510	2,539.80
HOLT TEXAS, LTD., A DIVISION...	WIEZ0034773	Generator Load Bank Test	REPAIRS & MAINTENANCE	001-4310-4510	800.00
HOLT TEXAS, LTD., A DIVISION...	WIEZ0034773	Generator Maintenance	REPAIRS & MAINTENANCE	001-4310-4510	742.00
UNIFIRST CORPORATION	822 2535867	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	74.26
FERRIS JOSEPH PRODUCE, INC.	122297	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	65.00
SYSO CENTRAL TEXAS, INC	613780145	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	43.19
SYSO CENTRAL TEXAS, INC	613780146	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,343.66
M.B. HAMMO ENTERPRISES, L...	92594	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	919.16
I-CON SYSTEMS, INC	SI001554	Control Box Replacement	REPAIRS & MAINTENANCE	001-4310-4510	882.89
FERRIS JOSEPH PRODUCE, INC.	122308	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	75.25
PERFORMANCE FOODSERVICE ...	1697787	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	2,023.11
PERFORMANCE FOODSERVICE ...	1697788	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,764.24
FERRIS JOSEPH PRODUCE, INC.	122456	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	141.00
FERRIS JOSEPH PRODUCE, INC.	122458	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	91.50
PERFORMANCE FOODSERVICE ...	1707112	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,734.42
FLOWERS BAKING CO. OF SAN...	4038381889	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	581.55
FERRIS JOSEPH PRODUCE, INC.	122313	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	492.50
SYSO CENTRAL TEXAS, INC	613790972	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	42.54
SYSO CENTRAL TEXAS, INC	613790973	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,731.02
UNIFIRST CORPORATION	822 2537647	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	74.26
SOUTHERN HEALTH PARTNERS...	BASE45317	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	48,322.45
FERRIS JOSEPH PRODUCE, INC.	122365	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	148.00
ENTERPRISE FM TRUST	2706	Jail Vehicle Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	22.00
ENTERPRISE FM TRUST	2706	Jail Vehicle Lease	Vehicle Leases	001-4310-4851	3,264.92
FERRIS JOSEPH PRODUCE, INC.	122370	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	87.50
FLOWERS BAKING CO. OF SAN...	4038381741	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	772.29
BLUEBONNET TRAILS MHMR	27-08-2022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,225.00
HOLT TEXAS, LTD., A DIVISION...	ES40560	Generator Repair Labor	REPAIRS & MAINTENANCE	001-4310-4510	1,927.70
HOLT TEXAS, LTD., A DIVISION...	ES40560	Generator Repair Labor Misc	REPAIRS & MAINTENANCE	001-4310-4510	1,129.20
HOLT TEXAS, LTD., A DIVISION...	ES40560	Generator Repair Parts	REPAIRS & MAINTENANCE	001-4310-4510	2,146.44
FERRIS JOSEPH PRODUCE, INC.	122388	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	31.50
SYSO CENTRAL TEXAS, INC	613807027	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	146.14
SYSO CENTRAL TEXAS, INC	613807028	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	315.80
SYSO CENTRAL TEXAS, INC	613807030	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,545.75
M.B. HAMMO ENTERPRISES, L...	92610	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	1,068.98
I-CON SYSTEMS, INC	SI001618	Jail maintenance	REPAIRS & MAINTENANCE	001-4310-4510	382.01
FERRIS JOSEPH PRODUCE, INC.	122391	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	135.75
PERFORMANCE FOODSERVICE ...	1704275	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,521.65
FERRIS JOSEPH PRODUCE, INC.	122404	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	454.00
SYSO CENTRAL TEXAS, INC	613814034	EOY Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	42.54
SYSO CENTRAL TEXAS, INC	613814035	EOY Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	2,156.10

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	822 2539410	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	74.26
				Department 4310 - COUNTY JAIL Total:	83,785.40
Department : 4321 - CONSTABLES - PCT 1					
ENTERPRISE FM TRUST	2706	Constable PCT 1 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00
ENTERPRISE FM TRUST	2706	Constable PCT 1 Vehicle Lease	Vehicle Leases	001-4321-4851	2,264.76
				Department 4321 - CONSTABLES - PCT 1 Total:	2,272.76
Department : 4322 - CONSTABLES - PCT 2					
ENTERPRISE FM TRUST	2706	Constable PCT 2 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2706	Constable PCT 2 Vehicle Lease	Vehicle Leases	001-4322-4851	2,478.77
				Department 4322 - CONSTABLES - PCT 2 Total:	2,494.77
Department : 4323 - CONSTABLES - PCT 3					
ENTERPRISE FM TRUST	2706	Constable PCT 3 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4323-4841	24.00
ENTERPRISE FM TRUST	2706	Constable PCT 3 Vehicle Lease	Vehicle Leases	001-4323-4851	3,927.35
				Department 4323 - CONSTABLES - PCT 3 Total:	3,951.35
Department : 4324 - CONSTABLES - PCT 4					
PRINTING SOLUTIONS	2493 POS	BLOW OFF CONDENSED AIR	OFFICE SUPPLIES	001-4324-3110	67.99
AMAZON.COM SALES, INC	1QYJ-XV3K-3963	ACCT # A283QX1JFKNJ WE...	MACHINERY AND EQUIPMENT	001-4324-5310	317.99
ENTERPRISE FM TRUST	2706	Constable PCT 4 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2706	Constable PCT 4 Vehicle Lease	Vehicle Leases	001-4324-4851	3,469.30
				Department 4324 - CONSTABLES - PCT 4 Total:	3,871.28
Department : 6510 - NON-DEPARTMENTAL					
DOUCET & ASSOCIATES, INC	2204095	PROJECT # R1911-002: HARW...	PROFESSIONAL SERVICES	001-6510-4110	435.10
DOUCET & ASSOCIATES, INC	2205058	doucet engineering harwood rd	PROFESSIONAL SERVICES	001-6510-4110	760.00
GREATER SAN MARCOS ECON...	22-161	FY 2022 Pledge	ECONOMIC DEVELOPMENT	001-6510-3220	30,000.00
LEGENDS TRI-COUNTY FUNER...	2022/GH/8 08	DECEASED: HACK, GEORGE -	AUTOPSY	001-6510-4123	395.00
AUSTIN MORTUARY SERVICE, L...	9212022	DECEASED - WILLIAM ANDERS...	AUTOPSY	001-6510-4123	471.25
FIRST NET BUILT WITH AT&T	287301244412X09032022	First Net Hot Spot Blanket PO ...	Telephone	001-6510-4420	3,375.33
DOUCET & ASSOCIATES, INC	2208005	doucet harwood	PROFESSIONAL SERVICES	001-6510-4110	760.00
DOUCET & ASSOCIATES, INC	2208006	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	8,101.25
DOUCET & ASSOCIATES, INC	2208007	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	198.75
DOUCET & ASSOCIATES, INC	2208008	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	2208009	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2208010	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	437.50
DOUCET & ASSOCIATES, INC	2208011	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2208014	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2208015	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	892.50
DOUCET & ASSOCIATES, INC	2208016	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	2208017	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2208018	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	4,720.00
DOUCET & ASSOCIATES, INC	2208019	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2208021	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	2208022	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2208023	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2208024	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2208025	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	618.75
DOUCET & ASSOCIATES, INC	2208026	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	2208027	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2208028	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
SARAH FULLILOVE	0000027	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	231.00
EWEAC	8.30.2022	Blanket PO -EWEAC	PROFESSIONAL SERVICES	001-6510-4110	5,425.00
DEPOVISION	1628	DEPOSITION MPEG4 FILES JUD...	INSURANCE	001-6510-4845	284.00
SWAGIT PRODUCTIONS, LLC	20972	Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.00
TRAVIS COUNTY MEDICAL EX...	3300006197	Blanket PO for autopsy-Travis ...	AUTOPSY	001-6510-4123	3,435.00
TEXAS ASSOCIATION OF COUN...	DP-2022-2-0280	ENTITY ID: 280 DEFICIT BILLIN...	UNEMPLOYMENT	001-6510-2050	294.43
DAHILL OFFICE TECHNOLOGY ...	IN3965812	Overages Blanket PO	RENTALS	001-6510-4610	151.17
XEROX CORPORATION	3410799	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	103.94
SARAH FULLILOVE	0000029	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	57.50
ENTERPRISE FM TRUST	2706	Courthouse Vehicle Lease	Vehicle Leases	001-6510-4851	615.49
CHARTER COMMUNICATIONS ...	0226726090422	Spectrum monthly billing	FAX & INTERNET	001-6510-4425	229.19

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SARAH FULLILOVE	0000028	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	247.50
CENTRAL TEXAS AUTOPSY, PLLC	13735	Blanket PO FY 21-22	AUTOPSY	001-6510-4123	2,800.00
Department 6510 - NON-DEPARTMENTAL Total:					69,466.40
Department : 6520 - BUILDING MAINTENANCE					
CENTURY HVAC DISTRIBUTING,...	111262865	PICK TICKET # 8552642 ORDER..	REPAIRS & MAINTENANCE	001-6520-4510	40.62
SMITH SUPPLY CO.- LOCKHART	939061	FLAT SEWER ROD 1/2"	REPAIRS & MAINTENANCE	001-6520-4510	25.95
CENTURY HVAC DISTRIBUTING,...	111268324	PICK TICKET # 8557542 ORDER...	CONTRACTED SERVICES	001-6520-4527	241.40
TXTAG	PLATE # 1088153	ACCT # 1104315298 CONTRAC...	TRANSPORTATION	001-6520-4260	30.39
CENTRAL TEXAS REFUSE, INC	432148	ACCT # 020545 9675 HWY 142	RENTALS	001-6520-4610	225.90
JOHN DEERE FINANCIAL	2209-025171	ACCT # 1-99 WRENCH TAP 0-1...	REPAIRS & MAINTENANCE	001-6520-4510	18.98
ENTERPRISE FM TRUST	2706	Building Maintenance Vehicle ...	Vehicle Leases	001-6520-4851	1,817.94
Department 6520 - BUILDING MAINTENANCE Total:					2,401.18
Department : 6550 - ELECTIONS					
AMAZON.COM SALES, INC	1DJV-MYRD-3CVX	ACCT # A283QXJ1JFKNJJ POW...	MACHINERY AND EQUIPMENT	001-6550-5310	389.70
AMAZON.COM SALES, INC	1CFP-JMVY-CTX4	ACCT # A283QXJ1JFKNJJ ULTRA...	MACHINERY AND EQUIPMENT	001-6550-5310	495.25
DEVANTE COE	1176288	REIMBURSEMENT FOR VEHICL...	REPAIRS & MAINTENANCE	001-6550-4510	10.50
Department 6550 - ELECTIONS Total:					895.45
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	00093915	elected official ad	ADVERTISING AND LEGAL NOT...	001-6560-4310	241.88
LOCKHART POST REGISTER	00093930	public hearing notice-tax rate	ADVERTISING AND LEGAL NOT...	001-6560-4310	798.00
THE LULING NEWSBOY & SIGN...	102022	YEARLY SUBSCRIPTION - 10/202...	OFFICE SUPPLIES	001-6560-3110	41.00
Department 6560 - COMMISSIONERS COURT Total:					1,080.88
Department : 6570 - VETERAN SERVICE OFFICER					
AMAZON.COM SALES, INC	173T-XPVN-69KM	ACCT # A283QXJ1JFKNJJ HP O...	MACHINERY AND EQUIPMENT	001-6570-5310	394.88
Department 6570 - VETERAN SERVICE OFFICER Total:					394.88
Department : 6580 - HUMAN RESOURCES					
CARD SERVICE CENTER	9152022	ACCT # ENDS W/1237	EMPLOYEE WELLNESS/RECOGB..	001-6580-4118	414.80
Department 6580 - HUMAN RESOURCES Total:					414.80
Department : 6590 - PURCHASING					
AMAZON.COM SALES, INC	1J3G-MDXN-43NM	ACCT # A283QXJ1JFKNJJ DISP...	MACHINERY AND EQUIPMENT	001-6590-5310	18.58
AMAZON.COM SALES, INC	161T-PQK4-LMXD	ACCT # A283QXJ1JFKNJJ OPEN...	OFFICE SUPPLIES	001-6590-3110	27.14
CARD SERVICE CENTER	9152022	ACCT # ENDS W/1237	TRAINING	001-6590-4810	450.00
DELL MARKETING L.P.	10613056130	OptiPlex 3000	MACHINERY AND EQUIPMENT	001-6590-5310	765.87
Department 6590 - PURCHASING Total:					1,261.59
Department : 6610 - IT-TECHNOLOGY					
CONVERGEONE, INC	3423833	emergency labor at CCSO	REPAIRS & MAINTENANCE	001-6610-4510	2,795.00
Department 6610 - IT-TECHNOLOGY Total:					2,795.00
Department : 6650 - EMERG MGNT / HOMELAND SEC					
ENTERPRISE FM TRUST	2706	Emergency Management Vehic..	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2706	Emergency Management Vehic..	Vehicle Leases	001-6650-4851	3,277.76
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					3,283.76
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 22-012	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.13
Department 7600 - ANIMAL CONTROL Total:					956.13
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	D. Mayes	OBannons - indigent cremation	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					900.00
Department : 7630 - INDIGENT HEALTH CARE					
ASCENSION SETON	ASEBD SEP2022	Annual Indigent Healthcare Pa...	1115 WAIVER PAYMENTS	001-7630-4155	320,000.00
Department 7630 - INDIGENT HEALTH CARE Total:					320,000.00
Fund 001 - GENERAL FUND Total:					561,704.28
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HOFMANN'S SUPPLY	SC22040032	# 1734 SERVICE CHARGE	RENTALS	002-1101-4610	1.91
PENN CREDIT CORPORATION	T5139250	PLATE # 1088158	OPERATING SUPPLIES	002-1101-3130	48.40
HANSON EQUIPMENT	294377	DISPOSAL FEE PASS/LT	TIRES	002-1101-3190	10.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
VINYL CONNECTION	957	15"X 50 YDS	OPERATING SUPPLIES	002-1101-3130	273.00
PENN CREDIT CORPORATION	TS217692	PLATE # 1423484	OPERATING SUPPLIES	002-1101-3130	70.30
ERGON ASPHALT AND EMULSI...	9402776496	DEMURRAGE 3.250 HOURS	SEAL COATING	002-1101-4630	292.50
TUFF MATE INC.	190697	GRAIN W/PALM PATCH	OPERATING SUPPLIES	002-1101-3130	280.80
BRAUNTEX MATERIALS, INC.	139204	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	31,299.80
HANSON EQUIPMENT	294581	# CAL001 CROSS KIT M1 22X54	OPERATING SUPPLIES	002-1101-3130	74.40
COLORADO MATERIALS, LTD.	346824	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	25,725.43
COLORADO MATERIALS, LTD.	346825	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	10,110.33
HOFMANN'S SUPPLY	CR08220065	# 1734 ACYSM-L	RENTALS	002-1101-4610	127.33
SMITH SUPPLY CO.- LOCKHART	102592	Smith Supply Blanket PO FY 21...	CULVERT PIPE	002-1101-3116	11,289.60
SMITH SUPPLY CO.-LULING	102593	HARD HAT YELLOW - FULL BR...	OPERATING SUPPLIES	002-1101-3130	18.95
ASCENSION SETON LKT FAMILY..	600383C8363	BURNS, JUSTIN J., - PATIENT ID...	OPERATING SUPPLIES	002-1101-3130	65.00
GONZALES COUNTY WATER S...	9012022	BULK WATER	OPERATING SUPPLIES	002-1101-3130	130.00
COLORADO MATERIALS, LTD.	347421	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	14,422.31
LOCKHART HARDWARE	43089 /1	CUST # 11239 CABLE TIE 7.9" ...	OPERATING SUPPLIES	002-1101-3130	122.89
CINTAS FAS LOCKBOX 636525	5124045130	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	80.45
SMITH SUPPLY CO.-LULING	102857	LIFT ARM PIN	OPERATING SUPPLIES	002-1101-3130	12.20
BRAUNTEX MATERIALS, INC.	139537	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	5,551.00
JOHN DEERE FINANCIAL	2209-031496	ACCT # 1-99 BOTTLE WATER	OPERATING SUPPLIES	002-1101-3130	67.80
JOHN DEERE FINANCIAL	2209-024877	ACCT # 1-99 DIGGR POST HOL...	OPERATING SUPPLIES	002-1101-3130	91.97
AMAZON.COM SALES, INC	1YTK-D1G7-43FL	ACCT # A283QXJ1JFKNJJ REPL...	OPERATING SUPPLIES	002-1101-3130	55.69
SCHMIDT & SONS, INC	0501976-IN	Schmidt & Sons blaket PO fuel	FUEL	002-1101-3163	13,363.68
ERGON ASPHALT AND EMULSI...	9402782517	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,995.53
LOCKHART HARDWARE	43049 /1	CUST # 11239 LINK CHAIN QUI...	OPERATING SUPPLIES	002-1101-3130	253.56
ERGON ASPHALT AND EMULSI...	9402783646	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,953.22
ERGON ASPHALT AND EMULSI...	9402784091	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	270.00
ERGON ASPHALT AND EMULSI...	9402784689	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,997.55
				Department 1101 - ADMINISTRATION Total:	129,056.10

Department : 1102 - VEHICLE MAINTENANCE

ROMCO EQUIPMENT COMPA...	107159583	CUST # 13570 RUBBER DAMP...	SUPPLIES & SMALL TOOLS	002-1102-3136	232.43
SEAN MATTHEW MANN	146084	ACCT # 2010 4MXTXREEL	SUPPLIES & SMALL TOOLS	002-1102-3136	117.49
ROMCO EQUIPMENT COMPA...	107160234	CUST # 13570 THERMOSTAT	SUPPLIES & SMALL TOOLS	002-1102-3136	74.02
SEAN MATTHEW MANN	146140	ACCT # 2010 THERMOSTAT	SUPPLIES & SMALL TOOLS	002-1102-3136	31.84
ASSOCIATED SUPPLY COMPAN...	PSO346871-1	Fuel Cap, Key, Key Ignition	SUPPLIES & SMALL TOOLS	002-1102-3136	507.25
SEAN MATTHEW MANN	146194	ACCT # 2010 RELAY	SUPPLIES & SMALL TOOLS	002-1102-3136	16.69
E & R SUPPLY CO., INC	225904	ACCT # 0023750 HOSE END	SUPPLIES & SMALL TOOLS	002-1102-3136	309.56
STEPHEN SWIFT	1410	Install fence at 66SS Seawillow...	MACHINERY AND EQUIPMENT	002-1102-5310	9,837.50
SEAN MATTHEW MANN	146668	NAPA redhead blaket PO FY21...	SUPPLIES & SMALL TOOLS	002-1102-3136	545.62
SEAN MATTHEW MANN	146695	ACCT # 2010 1 YR WTY BAT	SUPPLIES & SMALL TOOLS	002-1102-3136	142.39
SEAN MATTHEW MANN	146696	ACCT # 2010 PEAK 32 BUG CLE...	SUPPLIES & SMALL TOOLS	002-1102-3136	308.43
ENTERPRISE FM TRUST	2706	Unit Road Vehicle Lease	Vehicle Leases	002-1102-4851	6,159.47
ASSOCIATED SUPPLY COMPAN...	PSO348071-1	CUST # BP0068193 GLASS	SUPPLIES & SMALL TOOLS	002-1102-3136	374.00
SEAN MATTHEW MANN	146393	ACCT # 2010 BRAKE PARTS CL...	SUPPLIES & SMALL TOOLS	002-1102-3136	71.76
SEAN MATTHEW MANN	146489	ACCT # 2010 TIMING COVER S...	SUPPLIES & SMALL TOOLS	002-1102-3136	55.55
SEAN MATTHEW MANN	146504	ACCT # 2010 NAPA CABIN AIR F...	SUPPLIES & SMALL TOOLS	002-1102-3136	134.64
				Department 1102 - VEHICLE MAINTENANCE Total:	18,918.64

Department : 1103 - FLEET MAINTENANCE

SEAN MATTHEW MANN	145232	Redhead Auto Parts Blanket P...	OPERATING SUPPLIES	002-1103-3135	2,179.83
GOODYEAR AUTO SERVICE CE...	0000023017	Goodyear Auto Service Blanket...	TIRES	002-1103-3190	1,223.28
INTERSTATE BATTERIES-METR...	320001466	ACCT # 3810	OPERATING SUPPLIES	002-1103-3135	174.85
XL PARTS, LLC	04160V8529	CUST # 490536 S/C	OPERATING SUPPLIES	002-1103-3135	25.17
SEAN MATTHEW MANN	146101	ACCT # 6000 BRAKES REAR BR...	OPERATING SUPPLIES	002-1103-3135	407.49
SEAN MATTHEW MANN	146149	ACCT # 6000 ANTIFREEZE TEST...	OPERATING SUPPLIES	002-1103-3135	6.99
SEAN MATTHEW MANN	146152	ACCT # 6000 BRAKE ROTOR	OPERATING SUPPLIES	002-1103-3135	119.99
SEAN MATTHEW MANN	146632	ACCT # 6000 CODE READER	OPERATING SUPPLIES	002-1103-3135	175.64
SEAN MATTHEW MANN	146576	ACCT # 6000 OIL CHANGE MAI...	OPERATING SUPPLIES	002-1103-3135	19.97
INTERSTATE BATTERIES-METR...	320001637	ACCT # 3810 MTP-94R/H7	OPERATING SUPPLIES	002-1103-3135	282.32
SEAN MATTHEW MANN	146395	ACCT # 6000 CRW FT WRN M	OPERATING SUPPLIES	002-1103-3135	440.75
SEAN MATTHEW MANN	146396	ACCT # 6000 LOCKASOCKET	OPERATING SUPPLIES	002-1103-3135	474.90
SEAN MATTHEW MANN	146397	ACCT # 6000 DR SPEED HANDLE	OPERATING SUPPLIES	002-1103-3135	22.30

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SEAN MATTHEW MANN	146498	ACCT # 6000 STUBBY RAT ST	OPERATING SUPPLIES	002-1103-3135	388.67
				Department 1103 - FLEET MAINTENANCE Total:	5,942.15
				Fund 002 - UNIT ROAD FUND Total:	153,916.89

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

KOFILE PRESERVATION	INV-KT-007893	Plat Preservation	BINDING	003-3000-5615	4,868.00
KOFILE PRESERVATION	INV-KT-007935	Archival Indexing	BINDING	003-3000-5615	31,499.91
				Department 3000 - COUNTY CLERK EXP Total:	36,367.91
				Fund 003 - RECORDS PRESERVATION FUND Total:	36,367.91

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3094037058	Lexis Nexis Blanket PO FY 21-2...	OTHER CAPITAL OUTLAY	005-1000-5910	435.00
				Department 1000 - DEPARTMENTS - Header Total:	435.00
				Fund 005 - LAW LIBRARY FUND Total:	435.00

Fund: 010 - GRANT FUND - GENERAL

Department : 6640 - CODE INVESTIGATOR

LOCKHART POST REGISTER	00093864	7/0	COMMUNITY COLLECTION EV...	010-6640-3162	280.00
				Department 6640 - CODE INVESTIGATOR Total:	280.00
				Fund 010 - GRANT FUND - GENERAL Total:	280.00
				Grand Total:	752,704.08

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	561,704.28
002 - UNIT ROAD FUND	153,916.89
003 - RECORDS PRESERVATION FUND	36,367.91
005 - LAW LIBRARY FUND	435.00
010 - GRANT FUND - GENERAL	280.00
Grand Total:	752,704.08

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	406.00
001-2130-3110	OFFICE SUPPLIES	25.37
001-2150-3145	Remote Site Trans Fees	168.36
001-2300	DUE TO PARKS & WILDLIF...	396.00
001-2308	DUE TO ADR-Alternative D...	791.30
001-2835	DUE TO GRAVES, HUMPH...	6,538.05
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-3110	OFFICE SUPPLIES	165.00
001-3200-4315	PUBLICATIONS	700.64
001-3200-4851	Vehicle Leases	629.73
001-3201-3110	OFFICE SUPPLIES	60.00
001-3201-4300	PUBLIC OUTREACH	400.00
001-3201-4851	Vehicle Leases	1,506.85
001-3201-5310	MACHINERY AND EQUIP...	446.97
001-3220-3110	OFFICE SUPPLIES	104.75
001-3220-3120	POSTAGE	275.00
001-3230-3110	OFFICE SUPPLIES	80.00
001-3230-4011	ADMINISTRATIVE EXPEND...	4,062.55
001-3230-4020	COURT ADMINISTRATION	2,088.55
001-3230-4080	ADULT - ATTY LITIGATION...	10.00
001-3230-4160	ADULT - INDIGENT ATTO...	12,879.00
001-3240-4080	ADULT - ATTY LITIGATION...	20.32
001-3240-4160	ADULT - INDIGENT ATTO...	5,782.00
001-3251-2070	EMPLOYEE BONDING	50.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3120	POSTAGE	76.00
001-3254-3110	OFFICE SUPPLIES	25.37
001-4300-3130	OPERATING SUPPLIES	1,643.90
001-4300-4810	TRAINING	2,058.96
001-4300-4841	Lease-REPAIR & MAINTEN...	134.00
001-4300-4851	Vehicle Leases	19,778.98
001-4310-3100	FOOD SUPPLIES	16,895.79
001-4310-3130	OPERATING SUPPLIES	2,801.13
001-4310-4110	PROFESSIONAL SERVICES	49,547.45
001-4310-4510	REPAIRS & MAINTENANCE	11,254.11
001-4310-4841	Lease-REPAIR & MAINTEN...	22.00
001-4310-4851	Vehicle Leases	3,264.92
001-4321-4841	Lease-REPAIR & MAINTEN...	8.00
001-4321-4851	Vehicle Leases	2,264.76
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,478.77
001-4323-4841	Lease-REPAIR & MAINTEN...	24.00
001-4323-4851	Vehicle Leases	3,927.35
001-4324-3110	OFFICE SUPPLIES	67.99
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,469.30
001-4324-5310	MACHINERY AND EQUIP...	317.99
001-6510-2050	UNEMPLOYMENT	294.43
001-6510-3220	ECONOMIC DEVELOPME...	30,000.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4110	PROFESSIONAL SERVICES	27,311.60
001-6510-4123	AUTOPSY	7,101.25
001-6510-4420	Telephone	3,375.33
001-6510-4425	FAX & INTERNET	229.19
001-6510-4610	RENTALS	255.11
001-6510-4845	INSURANCE	284.00
001-6510-4851	Vehicle Leases	615.49
001-6520-4260	TRANSPORTATION	30.39
001-6520-4510	REPAIRS & MAINTENANCE	85.55
001-6520-4527	CONTRACTED SERVICES	241.40
001-6520-4610	RENTALS	225.90
001-6520-4851	Vehicle Leases	1,817.94
001-6550-4510	REPAIRS & MAINTENANCE	10.50
001-6550-5310	MACHINERY AND EQUIP...	884.95
001-6560-3110	OFFICE SUPPLIES	41.00
001-6560-4310	ADVERTISING AND LEGAL...	1,039.88
001-6570-5310	MACHINERY AND EQUIP...	394.88
001-6580-4118	EMPLOYEE WELLNESS/RE...	414.80
001-6590-3110	OFFICE SUPPLIES	27.14
001-6590-4810	TRAINING	450.00
001-6590-5310	MACHINERY AND EQUIP...	784.45
001-6610-4510	REPAIRS & MAINTENANCE	2,795.00
001-6650-4841	Lease-REPAIRS & MAINTENANCE	6.00
001-6650-4851	Vehicle Leases	3,277.76
001-7600-4114	ANIMAL CONTROL EXPEN...	956.13
001-7620-4320	INDIGENT FUNERAL	900.00
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00
002-1101-3116	CULVERT PIPE	11,289.60
002-1101-3130	OPERATING SUPPLIES	1,564.96
002-1101-3143	FLEX BASE MATERIALS	36,850.80
002-1101-3153	AGGREGATE / GRAVEL	50,258.07
002-1101-3163	FUEL	13,363.68
002-1101-3190	TIRES	10.50
002-1101-4610	RENTALS	209.69
002-1101-4620	DUST CONTROL	15,216.30
002-1101-4630	SEAL COATING	292.50
002-1102-3136	SUPPLIES & SMALL TOOLS	2,921.67
002-1102-4851	Vehicle Leases	6,159.47
002-1102-5310	MACHINERY AND EQUIP...	9,837.50
002-1103-3135	OPERATING SUPPLIES	4,718.87
002-1103-3190	TIRES	1,223.28
003-3000-5615	BINDING	36,367.91
005-1000-5910	OTHER CAPITAL OUTLAY	435.00
010-6640-3162	COMMUNITY COLLECTION..	280.00
Grand Total:		752,704.08

Project Account Summary

Project Account Key	Expense Amount
None	752,704.08
Grand Total:	752,704.08

- 2. Ratify re-occurring County Payments:**
 - A. \$347,537.90 Payroll (8/28/2022 – 9/10/2022)**

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: 9.27.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$347,537.90 Payroll (8/28/2022 – 9/10/2022)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(2) _____

(3) _____

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

4. 
Signature of Court Member

9/14/2022
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02536 - Payroll 082822 thru 091022
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/28/2022 - 09/10/2022

Department: 0000 - 911-GIS

Total Direct Deposits: 1,551.72
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	198.08
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,782.69
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	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	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: 9,557.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,215.84
165 Stipend w/RET	0.00	16.15
Hourly	408.00	8,866.14
S	44.00	978.46
Uniform	0.00	175.00
Vacation	52.00	1,097.88
Total:	560.00	12,349.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,449.91	961.84	0.00
MC	12,067.36	174.99	174.99
SS	12,067.36	748.18	748.18
Unemployment	12,293.50	0.00	0.00
Total:	1,885.01	923.17	923.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,349.47	617.45	743.46
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	2,629.03	2,629.03

RECAP 1000 - Courthouse Security

Earnings:	12,349.47	Benefits:	0.00	Deductions:	907.21	Taxes:	1,885.01	Net Pay:	9,557.25
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Department: 1101 - Unit Road

Total Direct Deposits: 29,352.27
Total Check Amounts: 1,648.21

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	208.00	3,925.71
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	8.00	142.93
Hourly	1,640.00	30,414.71
OT	27.00	746.61
S	93.58	1,721.92
SAL	-39.00	1,103.65
Vacation	122.42	2,519.31
Total:	2,060.00	40,641.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	36,666.59	2,678.38	0.00
MC	38,698.62	561.14	561.14
SS	38,698.62	2,399.32	2,399.32
Unemployment	35,593.07	0.00	0.00
Total:		5,638.84	2,960.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	40,641.76	2,032.03	2,446.62
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	233.74	0.00
Total:		4,002.44	11,463.46

RECAP 1101 - Unit Road

Earnings:	40,641.76	Benefits:	0.00	Deductions:	4,002.44	Taxes:	5,638.84	Net Pay:	31,000.48
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,134.58
Total Check Amounts: 2,574.60

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	462.37
Hourly	214.50	4,132.51
S	1.50	28.77
Total:	240.00	4,623.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,354.17	292.68	0.00
MC	4,585.35	66.49	66.49
SS	4,585.35	284.29	284.29
Unemployment	3,179.26	0.00	0.00
Total:		643.46	350.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,623.65	231.18	278.34
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:		271.01	1,384.26

RECAP 1102 - Vehicle Maintenance

Earnings:	4,623.65	Benefits:	0.00	Deductions:	271.01	Taxes:	643.46	Net Pay:	3,709.18
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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
112.5 - HOL PRIMARY	16.00	318.31
Hourly	136.00	2,697.11
S	8.00	167.69
Total:	160.00	3,183.11

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,183.11	159.16	191.62
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	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
112.5 - HOL PRIMARY	16.00	320.84
Hourly	136.50	2,716.72
SAL	1.00	2,205.65
Vacation	7.50	170.87
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: 4,975.44
Total Check Amounts: 2,300.36

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,087.05
165 Stipend w/RET	0.00	34.62
Hourly	213.00	4,675.67
S	1.00	21.63
SAL	-18.00	4,927.38
Vacation	6.00	158.65
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: 7,443.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	705.39
165 Stipend w/RET	0.00	34.62
Hourly	352.00	5,990.23
LWOP	9.55	0.00
S	24.21	463.21
SAL	1.00	2,197.85
Vacation	14.24	249.04
Total:	441.00	9,640.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,912.19	738.21	0.00
MC	9,514.21	137.96	137.96
SS	9,514.21	589.89	589.89
Unemployment	6,877.55	0.00	0.00
Total:	1,466.06	727.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,640.34	482.02	580.36
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:	731.21	2,792.20	

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,640.34	Benefits:	0.00	Deductions:	731.21	Taxes:	1,466.06	Net Pay:	7,443.07
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Department: 2150 - County Clerk

Total Direct Deposits: 10,513.71
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,097.40
Hourly	526.50	8,980.48
S	31.75	596.26
SAL	1.00	2,214.15
Vacation	17.75	299.83
Total:	641.00	13,188.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,184.70	662.66	0.00
MC	12,904.10	187.12	187.12
SS	12,904.10	800.06	800.06
Unemployment	7,891.64	0.00	0.00
Total:		1,649.84	987.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,188.12	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:	13,188.12	Benefits:	0.00	Deductions:	1,024.57	Taxes:	1,649.84	Net Pay:	10,513.71
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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
112.5 - HOL PRIMARY	8.00	132.00
Hourly	53.50	882.75
S	6.00	99.00
Vacation	12.50	206.25
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: 24,767.59
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,250.85
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
Hourly	483.00	10,056.71
S	11.00	411.76
SAL	-65.00	18,120.03
Vacation	26.00	669.11
Total:	567.00	34,332.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,718.36	3,428.59	0.00
MC	32,431.84	470.26	470.26
SS	32,431.84	2,010.77	2,010.77
Unemployment	27,831.27	0.00	0.00
Total:		5,909.62	2,481.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.62	1,653.48	1,990.79
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	7,278.86

RECAP 3200 - District Attorney

Earnings:	34,332.41	Benefits:	0.00	Deductions:	3,623.23	Taxes:	5,909.62	Net Pay:	24,799.56
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,777.72
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	758.13
165 Stipend w/RET	0.00	85.39
Hourly	288.00	6,823.21
Uniform	0.00	75.00
Total:	320.00	7,741.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,003.49	655.82	0.00
MC	7,390.57	107.15	107.15
SS	7,390.57	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	7,741.73	387.08	466.06
550	0.00	77.67	0.00
551	0.00	54.76	0.00
580	0.00	4.59	0.00
590	0.00	159.39	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:	7,741.73	Benefits:	0.00	Deductions:	742.83	Taxes:	1,221.18	Net Pay:	5,777.72
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Department: 3220 - District Clerk

Total Direct Deposits: 9,142.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	986.71
Hourly	496.50	8,748.41
S	7.50	131.88
SAL	1.00	2,216.54
Total:	561.00	12,083.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,991.96	955.97	0.00
MC	11,596.13	168.15	168.15
SS	11,596.13	718.97	718.97
Unemployment	6,745.53	0.00	0.00
Total:	1,843.09	887.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,083.54	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	2,991.49
595	0.00	11.44	0.00
615	0.00	108.23	0.00
Total:		1,097.70	3,718.93

RECAP 3220 - District Clerk

Earnings:	12,083.54	Benefits:	0.00	Deductions:	1,097.70	Taxes:	1,843.09	Net Pay:	9,142.75
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Department: 3230 - District Judge

Total Direct Deposits: 5,607.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	501.96
Hourly	64.00	1,201.94
S	12.00	326.10
SAL	-4.00	5,511.25
Total:	88.00	7,541.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,547.26	400.87	0.00
MC	7,024.31	101.85	101.85
SS	7,024.31	435.51	435.51
Unemployment	7,464.51	0.00	0.01
Total:	938.23	537.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,541.25	377.05	453.99
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:		995.52	1,276.01

RECAP 3230 - District Judge

Earnings:	7,541.25	Benefits:	0.00	Deductions:	995.52	Taxes:	938.23	Net Pay:	5,607.50
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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
112.5 - HOL PRIMARY	16.00	536.14
165 Stipend w/RET	0.00	34.62
Jud Stip	0.00	3,230.77
SAL	-37.00	6,758.52
Vacation	24.00	942.87
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 Prec. 1

Total Direct Deposits: 3,343.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	267.07
Hourly	140.00	2,332.62
S	4.00	71.04
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 Prec. 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: 3,576.27
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	273.66
Hourly	144.00	2,462.88
SAL	1.00	1,929.81
Total:	161.00	4,666.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,276.02	336.70	0.00
MC	4,509.33	65.38	65.38
SS	4,509.33	279.58	279.58
Unemployment	3,250.92	0.00	0.00
Total:		681.66	344.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	280.91
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:		408.42	1,386.83

RECAP 3252 - JP Prec. 2

Earnings:	4,666.35	Benefits:	0.00	Deductions:	408.42	Taxes:	681.66	Net Pay:	3,576.27
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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
112.5 - HOL PRIMARY	16.00	276.46
165 Stipend w/RET	0.00	34.62
Hourly	144.00	2,488.08
SAL	1.00	1,929.81
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: 2,191.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	140.91
Hourly	72.00	1,268.21
SAL	1.00	1,929.81
Total:	81.00	3,338.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,952.03	288.59	0.00
MC	3,118.98	45.23	45.23
SS	3,118.98	193.37	193.37
Total:	527.19	238.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.93	166.95	201.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	159.39	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:	3,338.93	Benefits:	0.00	Deductions:	620.73	Taxes:	527.19	Net Pay:	2,191.01
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Department: 4300 - County Sheriff

Total Direct Deposits: 61,511.26
Total Check Amounts: 439.13

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	312.00	6,929.81
165	0.00	16.15
165 Stipend w/RET	0.00	537.73
FLOAT	4.00	63.91
Hourly	2,512.25	53,416.64
OT	111.00	3,209.97
S	134.25	2,890.19
SAL	-35.00	11,823.46
Uniform	0.00	900.00
Vacation	113.00	2,213.09
Total:	3,151.50	82,000.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,814.17	6,983.66	0.00
MC	79,913.42	1,158.74	1,158.74
SS	79,913.42	4,954.62	4,954.62
Unemployment	64,098.29	0.00	0.00
Total:	13,097.02	6,113.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,984.80	4,099.25	4,935.45
530	0.00	709.16	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	13,482.89
595	0.00	53.95	0.00
610	0.00	27.00	0.00
615	0.00	372.35	0.00
Total:	6,953.54	18,418.34	

RECAP 4300 - County Sheriff

Earnings:	82,000.95	Benefits:	0.00	Deductions:	6,953.54	Taxes:	13,097.02	Net Pay:	61,950.39
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Department: 4310 - County Jail

Total Direct Deposits: 62,939.97
Total Check Amounts: 1,523.65

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	336.00	6,971.86
165 Stipend w/RET	0.00	233.06
FLOAT	4.00	64.58
Hourly	2,944.50	59,290.64
OT	191.75	5,707.55
S	152.00	3,429.89
SAL	-85.00	4,396.74
Uniform	0.00	850.00
Vacation	115.00	2,483.08
VAC-PAYOUT	60.21	1,232.18
Total:	3,718.46	84,659.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	77,668.41	6,615.20	0.00
MC	81,901.41	1,187.57	1,187.57
SS	81,901.41	5,077.89	5,077.89
Unemployment	63,844.79	0.00	0.00
Total:		12,880.66	6,265.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	84,659.58	4,233.00	5,096.52
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	14,715.92
595	0.00	96.05	0.00
610	0.00	13.50	0.00
615	0.00	674.22	0.00
Total:		7,315.30	19,812.44

RECAP 4310 - County Jail

Earnings:	84,659.58	Benefits:	0.00	Deductions:	7,315.30	Taxes:	12,880.66	Net Pay:	64,463.62
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,405.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	104.00	1,520.39
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	105.00	2,915.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,769.81	141.68	0.00
MC	2,915.59	42.28	42.28
SS	2,915.59	180.76	180.76
Unemployment	848.39	0.00	0.00
Total:		364.72	223.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,915.59	145.78	175.52
Total:		145.78	175.52

RECAP 4321 - Constables-Pct. 1

Earnings:	2,915.59	Benefits:	0.00	Deductions:	145.78	Taxes:	364.72	Net Pay:	2,405.09
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,551.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	56.00	795.20
SAL	1.00	1,335.58
Uniform	0.00	50.00
Total:	57.00	2,215.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,074.21	355.53	0.00
MC	2,184.98	31.68	31.68
SS	2,184.98	135.47	135.47
Unemployment	1,381.58	0.00	0.00
Total:	522.68	522.68	167.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,215.40	110.77	133.37
550	0.00	13.62	0.00
590	0.00	0.00	368.64
615	0.00	16.80	0.00
Total:	141.19	141.19	502.01

RECAP 4322 - Constables-Pct. 2

Earnings:	2,215.40	Benefits:	0.00	Deductions:	141.19	Taxes:	522.68	Net Pay:	1,551.53
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,240.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	137.85
165 Stipend w/RET	0.00	34.62
Hourly	294.50	7,583.21
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	303.50	9,116.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,415.76	495.67	0.00
MC	8,844.57	128.25	128.25
SS	8,844.57	548.37	548.37
Unemployment	2,307.20	0.00	0.01
Total:	1,172.29	1,172.29	676.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,576.26	428.81	516.29
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:	703.56	703.56	1,295.94

RECAP 4323 - Constables-Pct. 3

Earnings:	9,116.26	Benefits:	0.00	Deductions:	703.56	Taxes:	1,172.29	Net Pay:	7,240.41
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,098.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	8.00	126.92	Federal W/H	2,464.29	161.21	0.00
Hourly	96.00	1,483.11	MC	2,651.57	38.46	38.46
SAL	1.00	1,335.58	SS	2,651.57	164.39	164.39
Total:	105.00	2,945.61	Unemployment	255.60	0.00	0.00
			Total:		364.06	202.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,945.61	147.28	177.33
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:		482.85	956.98

RECAP 4324 - Constables-Pct. 4

Earnings:	2,945.61	Benefits:	0.00	Deductions:	482.85	Taxes:	364.06	Net Pay:	2,098.70
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Department: 4330 - Driver's License

Total Direct Deposits: 483.58
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Hourly	40.00	557.20	Federal W/H	529.34	3.13	0.00
Total:	40.00	557.20	MC	557.20	8.08	8.08
			SS	557.20	34.55	34.55
			Total:		45.76	42.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	557.20	27.86	33.54
Total:		27.86	33.54

RECAP 4330 - Driver's License

Earnings:	557.20	Benefits:	0.00	Deductions:	27.86	Taxes:	45.76	Net Pay:	483.58
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,409.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	2,037.43
165 Stipend w/RET	0.00	163.82
Hourly	396.64	10,938.73
JP COMP TAKEN	11.36	320.35
PER DIEM ALLOWANCE	0.00	90.00
S	44.00	1,373.20
SAL	-22.00	5,767.81
Vacation	28.00	741.22
VAC-PAYOUT	11.58	232.89
Total:	533.58	21,665.45

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	32.50	1,049.17
Total:	32.50	1,049.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,666.70	1,723.79	0.00
MC	19,939.97	289.14	289.14
SS	19,939.97	1,236.29	1,236.29
Unemployment	21,665.45	0.00	0.00
Total:	3,249.22	1,525.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,665.45	1,083.27	1,304.25
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:	3,006.40	4,422.85	

RECAP 5401 - Juvenile Probation

Earnings:	21,665.45	Benefits:	1,049.17	Deductions:	3,006.40	Taxes:	3,249.22	Net Pay:	15,409.83
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,233.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,044.15
165 Stipend w/RET	0.00	131.52
Hourly	413.00	7,367.00
S	16.00	309.84
SAL	-7.00	1,667.98
Vacation	3.00	52.61
Total:	481.00	10,573.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,833.21	785.46	0.00
MC	10,361.88	150.24	150.24
SS	10,361.88	642.43	642.43
Unemployment	9,075.22	0.00	0.00
Total:	1,578.13	792.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,573.10	528.67	636.49
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	3,216.97	

RECAP 6520 - Building Maintenance

Earnings:	10,573.10	Benefits:	0.00	Deductions:	761.38	Taxes:	1,578.13	Net Pay:	8,233.59
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Department: 6550 - Elections

Total Direct Deposits: 2,151.78
Total Check Amounts: 1,725.45

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	24.00	481.62	Federal W/H	4,502.64	262.54	0.00
Hourly	140.00	2,363.12	MC	4,743.45	68.77	68.77
SAL	-7.00	1,903.84	SS	4,743.45	294.10	294.10
Vacation	4.00	67.52	Unemployment	3,435.50	0.00	0.00
Total:	161.00	4,816.10		Total:	625.41	362.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,816.10	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:	4,816.10	Benefits:	0.00	Deductions:	313.46	Taxes:	625.41	Net Pay:	3,877.23
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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	TAXES Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	24.00	547.38	Federal W/H	14,905.04	1,158.73	0.00
165 Stipend w/RET	0.00	228.66	MC	15,829.36	229.52	229.52
Hourly	72.00	1,430.89	SS	15,829.36	981.41	981.41
S	4.00	98.04	Unemployment	12,958.77	0.00	0.00
SAL	-17.00	14,583.36		Total:	2,369.66	1,210.93
Vacation	4.00	98.04				
Total:	87.00	16,986.37				

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
112.5 - HOL PRIMARY	8.00	168.62
165 Stipend w/RET	0.00	34.62
Hourly	40.00	720.00
S	8.00	168.62
SAL	-15.00	1,348.91
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
112.5 - HOL PRIMARY	8.00	200.25
SAL	-11.00	1,702.16
Vacation	4.00	100.13
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: 4,269.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	538.47
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	134.62
Hourly	128.00	2,461.54
S	8.00	230.77
SAL	-15.00	1,846.15
Vacation	8.00	173.08
Total:	161.00	5,435.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,099.92	417.53	0.00
MC	5,371.70	77.89	77.89
SS	5,371.70	333.05	333.05
Total:		828.47	410.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,435.40	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:	5,435.40	Benefits:	0.00	Deductions:	337.01	Taxes:	828.47	Net Pay:	4,269.92
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Department: 6630 - Grants Department

Total Direct Deposits: 3,443.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	421.75
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,433.29
SAL	-7.00	2,362.50
Total:	81.00	4,268.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,002.96	235.72	0.00
MC	4,216.37	61.13	61.13
SS	4,216.37	261.42	261.42
Unemployment	4,253.19	0.00	0.00
Total:		558.27	322.55

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
595	0.00	20.02	0.00
615	0.00	16.80	0.00
Total:		266.88	625.59

RECAP 6630 - Grants Department

Earnings:	4,268.31	Benefits:	0.00	Deductions:	266.88	Taxes:	558.27	Net Pay:	3,443.16
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,429.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	432.28	Federal W/H	4,030.32	274.27	0.00
FLOAT	8.00	250.85	MC	4,246.45	61.57	61.57
Hourly	72.00	1,632.84	SS	4,246.45	263.28	263.28
SAL	-15.00	2,006.76	Unemployment	4,277.03	0.00	0.00
Total:	81.00	4,322.73		Total:	599.12	324.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,322.73	216.13	260.23
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:		293.94	997.51

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,322.73 Benefits: 0.00 Deductions: 293.94 Taxes: 599.12 Net Pay: 3,429.67

Department: 7610 - Sanitation Department

Total Direct Deposits: 3,791.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	430.77	Federal W/H	4,375.22	229.86	0.00
Hourly	97.00	1,588.16	MC	4,608.47	66.82	66.82
S	15.00	396.16	SS	4,608.47	285.73	285.73
SAL	-14.00	2,250.00	Unemployment	3,096.04	0.00	0.00
Total:	114.00	4,665.09		Total:	582.41	352.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,665.09	233.25	280.84
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:		291.40	1,018.12

RECAP 7610 - Sanitation Department

Earnings: 4,665.09 Benefits: 0.00 Deductions: 291.40 Taxes: 582.41 Net Pay: 3,791.28

Department: 8700 - County Agent

Total Direct Deposits: 4,140.60
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
112.S - HOL PRIMARY	8.00	145.88	Federal W/H	4,910.36	382.01	0.00
Hourly	64.00	1,167.02	MC	5,068.62	73.49	73.49
SAL	3.00	3,629.50	SS	5,068.62	314.26	314.26
Vacation	8.00	145.88	Unemployment	3,381.86	0.00	0.00
Total:	83.00	5,088.28		Total:	769.76	387.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,165.20	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:	5,088.28	Benefits:	0.00	Deductions:	177.92	Taxes:	769.76	Net Pay:	4,140.60
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02536 - Payroll 082822 thru 091022
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/28/2022 - 09/10/2022

Total Direct Deposits: 335,946.64
Total Check Amounts: 11,591.26

Males Paid: 145
Females Paid: 117
Total Employees: 262

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,696.00	37,069.92
165	0.00	16.15
165 Stipend w/RET	0.00	1,927.14
ADA Supplement	0.00	545.01
BEREAVEMENT	8.00	142.93
DA Staff Supplement	0.00	1,228.17
FLOAT	24.00	513.96
Hourly	13,053.39	260,487.36
JP COMP TAKEN	11.36	320.35
Jud Stip	0.00	3,230.77
LWOP	9.55	0.00
OT	329.75	9,664.13
PER DIEM ALLOWANCE	0.00	90.00
S	625.79	13,914.43
SAL	-405.00	115,388.44
Uniform	0.00	2,100.00
Vacation	569.41	12,388.46
VAC-PAYOUT	71.79	1,465.07
Total:	15,994.04	460,492.29

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	32.50	1,049.17
Total:	32.50	1,049.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	419,345.89	36,313.67	0.00
MC	443,328.31	6,428.29	6,428.29
SS	443,328.31	27,486.38	27,486.38
Unemployment	346,828.91	0.00	0.02
Total:	70,228.34	33,914.69	

Fed W/H - \$ 36,313.67
MC - \$ 12,856.58
SS - \$ 54,972.76

\$ 104,143.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	456,750.27	22,837.42	27,496.32
520	0.00	1,145.00	0.00
530	0.00	1,226.08	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	79,151.57
595	0.00	467.66	0.00
610	0.00	111.80	0.00
615	0.00	2,675.88	0.00
Total:	42,726.05	106,647.89	

RECAP 01 - Payroll Set 01

Earnings:	460,492.29	Benefits:	1,049.17	Deductions:	42,726.05	Taxes:	70,228.34	Net Pay:	347,537.90
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**B. \$104,143.01 Payroll Tax (8/28/2022 –
9/10/2022)**

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: 9.27.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$104,143.01 Payroll Tax (8/28/2022 – 9/10/2022)

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(2) _____

(3) _____

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

4. 
Signature of Court Member

9/14/2022
Date



Caldwell County, TX

Detail Register**Payroll Summary**

Packet: PYPKT02536 - Payroll 082822 thru 091022
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/28/2022 - 09/10/2022

Total Direct Deposits: 335,946.64
 Total Check Amounts: 11,591.26

Males Paid: 145
 Females Paid: 117
 Total Employees: 262

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,696.00	37,069.92
165	0.00	16.15
165 Stipend w/RET	0.00	1,927.14
ADA Supplement	0.00	545.01
BEREAVEMENT	8.00	142.93
DA Staff Supplement	0.00	1,228.17
FLOAT	24.00	513.96
Hourly	13,053.39	260,487.36
JP COMP TAKEN	11.36	320.35
Jud Stip	0.00	3,230.77
LWOP	9.55	0.00
OT	329.75	9,664.13
PER DIEM ALLOWANCE	0.00	90.00
S	625.79	13,914.43
SAL	-405.00	115,388.44
Uniform	0.00	2,100.00
Vacation	569.41	12,388.46
VAC-PAYOUT	71.79	1,465.07
Total:	15,994.04	460,492.29

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	32.50	1,049.17
Total:	32.50	1,049.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	419,345.89	36,313.67	0.00
MC	443,328.31	6,428.29	6,428.29
SS	443,328.31	27,486.38	27,486.38
Unemployment	346,828.91	0.00	0.02
Total:		70,228.34	33,914.69

Fed W/h - \$ 36,313.67
 MC - \$ 12,856.58
 SS - \$ 54,972.76

 \$ 104,143.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	456,750.27	22,837.42	27,496.32
520	0.00	1,145.00	0.00
530	0.00	1,226.08	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	79,151.57
595	0.00	467.66	0.00
610	0.00	111.80	0.00
615	0.00	2,675.88	0.00
Total:		42,726.05	106,647.89

RECAP 01 - Payroll Set 01

Earnings:	460,492.29	Benefits:	1,049.17	Deductions:	42,726.05	Taxes:	70,228.34	Net Pay:	347,537.90
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C. \$2,972.25 TPWD Comptroller

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.22.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$2,972.25 TPWD comptroller

1. **Costs:**

☐ **Actual Cost or** ☐ **Estimated Cost** \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

9/13/2022
Date



Caldwell - Main

08/01/2022 - 08/31/2022

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
15368274	08/02/2022	B9878JN	\$ 101.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
15369978	08/03/2022	B8334CC	\$ 1288.00	\$ 1250.00	\$ 62.50	0.00	\$ 1187.50
15369978	08/03/2022	M9666FH	\$ 527.00	\$ 500.00	\$ 25.00	0.00	\$ 475.00
15372104	08/04/2022	B5989CK	\$ 53.00	\$.00	\$.00	0.00	\$.00
15373957	08/05/2022	B7811ZY	\$ 70.00	\$.00	\$.00	0.00	\$.00
15377162	08/08/2022	B7058KR	\$ 131.44	\$ 72.44	\$ 3.62	0.00	\$ 68.82
15381162	08/10/2022	B7804CU	\$ 288.00	\$ 250.00	\$ 12.50	0.00	\$ 237.50
15383083	08/11/2022	B3808RB	\$ 300.50	\$ 262.50	\$ 13.13	0.00	\$ 249.37
15383083	08/11/2022	M8319ES	\$ 289.50	\$ 262.50	\$ 13.13	0.00	\$ 249.37
15390000	08/16/2022	B2530CC	\$ 341.00	\$ 250.00	\$ 12.50	0.00	\$ 237.50
15390000	08/16/2022	M7217FF	\$ 277.00	\$ 250.00	\$ 12.50	0.00	\$ 237.50
15390034	08/16/2022	B2530CC	\$.00	\$.00	\$.00	0.00	\$.00
15390034	08/16/2022	M7217FF	\$.00	\$.00	\$.00	0.00	\$.00
15393421	08/18/2022	B2819WN	\$ 53.00	\$.00	\$.00	0.00	\$.00
15395381	08/19/2022	B5126BP	\$ 32.00	\$.00	\$.00	0.00	\$.00
15398258	08/22/2022	B6007WN	\$ 32.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$3,783.69

Total Sales Tax Collected: \$3,128.69

Total Retained by County: \$156.43

Total Donations: 0.00

Total Due Comptroller for this period: \$2,972.26

D. \$545,192.16 DMV Comptroller

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.22.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$545,192.16 DMV comptroller

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 _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

9/13/2022
Date



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

* Do not write in shaded areas.

c. Taxpayer number

3-20499-8644-4

d. Filing period

MONTH ENDING 08/31/2022

e.

2208

f. Due date

09/12/2022

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78644-2705

2H17

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1. ☐

i. ☐j. ☐

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

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

14-115 (Rev. 11-18/10)

12. Total amount of prepayments -----

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) -----

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. 1082	1B. 19
2A. 519,044.78	2B.
3A.	3B. 5891.10
4A.	4B.
5A.	5B.
6A.	6B.
7A.	7B.
8A.	8B.
9A.	9B.
10A.	10B.
11A. 519,044.78	11B. 5891.10
12A.	12B.
13A. 519,044.78	13B. 5891.10
k.	l.
	14. 524,935.88

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

m. ☐

T Code

Taxpayer number

Period

17920

32049986444

2208

5

Make the amount in Item 14
payable to
STATE COMPTROLLER

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

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

Duly authorized agent (PLEASE PRINT NAME)

sign
here

Business phone

Date

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



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

a. T Code **21100**

c. Taxpayer number

3-20499-8644-4

d. Filing period

MONTH ENDING 08/31/2022

e.

2208

f. Due date

09/12/2022

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

2H17

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78644-2705

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → **1.** ☐

Blacken this box if you are no longer in office and write in the date you left office. → **2.** ☐

Month Day Year

Who Must File

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

Due Date

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

Column B - Title Application Fee Instructions

Non attainment counties must remit \$20.00 of each title application fee to the Comptroller's office. All other counties must remit \$15.00 of each title application fee.

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments) -----	1a. 24	1b. 967
2. Total registration surcharge and/or title application fees collected -----	2a. \$ 1776.28	2b. \$ 18480.00
3. Claim for dishonored payment -----	3a. \$	3b. \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3) -----	4a. \$	4b. \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period) -----	5a. \$	5b. \$
6. Total amount due and payable (Item 4 minus Item 5) -----	6a. \$ 1776.28	6b. \$ 18480.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) -----	7. \$ 20,256.28	

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

L

M

T Code

Taxpayer number

Period

21920**32049986444****2208****7**

Make check payable to STATE COMPTROLLER

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

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

sign here

Taxpayer or duly authorized agent

Business phone

Date

For assistance, contact us at www.comptroller.texas.gov or
call 800.531.5441 ext. 34276 or 512.463.4276.



Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

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

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,776.28	\$53.50	\$84.00	\$1,776.28	\$32.40	\$181.20	\$375.00
Items Sold	23	14	2	321	115	936	49
Voided	1	2	1	31	5	31	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,776.28

Items sold: 23

Voided: 1

02820044780115021	(\$84.00)	27799644774004682	\$20.38	26299644781002069	\$32.40	0281004480211804	\$53.50
02820044772154248	\$74.00	02800044800120342	\$84.00	02800144772154159	\$84.00	02800144787151204	\$84.00
02800144794134241	\$84.00	02800144802144547	\$84.00	02810044775124909	\$84.00	02810044781123706	\$84.00
02810044786134123	\$84.00	02810044786134154	\$84.00	02810044788123839	\$84.00	02810044788123924	\$84.00
02810044794135928	\$84.00	02820044780114522	\$84.00	02820044780115302	\$84.00	02820044780115835	\$84.00
02825044782115701	\$84.00	02825044782115737	\$84.00	02825044786104547	\$84.00	27799644788000219	\$84.00
27799644788000220	\$84.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$5,316.10

Items sold: 14

Voided: 2

02810044801163412	(\$225.00)	02820044780115021	(\$127.00)	02800144794134241	\$65.00	02810044779134358	\$101.60
02820044780114522	\$127.00	02820044780115302	\$127.00	02825044786115409	\$170.00	02810044779133240	\$181.20
02810044779133531	\$181.20	02820044772154248	\$202.60	02810044779132954	\$205.60	02810044801155726	\$225.00
02810044801164202	\$225.00	02800044800120342	\$301.80	02820044796101015	\$495.10	02810044779131819	\$780.00
02810044779132317	\$780.00	02825044802090343	\$1,500.00				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$575.00

Items sold: 2

Voided: 1

02800044794151659	(\$375.00)	02800144780113001	\$200.00	02800044794141418	\$375.00	02800044794152128	\$375.00
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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$511,372.36

Items sold: 931

Voided: 31

02800144796112849	(\$1,430.56)	02810044801163412	(\$1,406.25)	02800144789111930	(\$1,062.19)	02800044802141612	(\$993.75)
02800044794151659	(\$937.50)	02820044780115021	(\$793.75)	02825044790143658	(\$656.25)	02820044800160041	(\$552.50)
02830044786153251	(\$527.50)	02830044773152406	(\$452.50)	02825044800083453	(\$437.50)	02830044782152047	(\$427.50)
02825044800083447	(\$375.00)	02825044800083436	(\$281.25)	02825044800083444	(\$218.75)	02825044800083449	(\$218.75)
02825044800083451	(\$218.75)	02820044789112926	(\$206.25)	02825044786111322	(\$187.50)	02825044800083432	(\$187.50)
02825044800083434	(\$187.50)	02825044800083438	(\$187.50)	02825044800083440	(\$187.50)	02825044800083442	(\$187.50)
02830044790163457	(\$187.50)	02825044800083428	(\$125.00)	02825044800083430	(\$125.00)	02825044772091636	(\$97.50)
02830044794130845	(\$90.00)	02830044796084413	(\$25.00)	02830044783113737	(\$3.13)	02800044772112627	0.00
02800044774160547	0.00	02800044776150947	0.00	02800044776151504	0.00	02800044776151909	0.00
02800044776152355	0.00	02800044779125511	0.00	02800044779130017	0.00	02800044780123216	0.00
02800044793111733	0.00	02800144774101731	0.00	02800144774103013	0.00	02800144774103505	0.00
02800144774105623	0.00	02800144775132031	0.00	02800144781092216	0.00	02800144797081640	0.00
02800144797081950	0.00	02800144797082257	0.00	02800144797082633	0.00	02800144797082935	0.00
02800144797083242	0.00	02800144797083541	0.00	02800144797084011	0.00	02800144797084305	0.00
02800144797084557	0.00	02800144797084925	0.00	02800144797085303	0.00	02800144797085614	0.00
02800144797090044	0.00	02800144797090358	0.00	02800144797090720	0.00	02800144797091032	0.00
02800144797091902	0.00	02800144797092445	0.00	02800144797092735	0.00	02800144797093425	0.00
02800144797093705	0.00	02800144797094205	0.00	02800144797094502	0.00	02800144797094736	0.00
02800144797095121	0.00	02800144797095441	0.00	02800144797095853	0.00	02800144797101423	0.00
02800144797125028	0.00	02800144797125334	0.00	02800144797125608	0.00	02800144797125647	0.00
02800144797130546	0.00	02800144797130855	0.00	02800144797131211	0.00	02800144802101125	0.00
02800144802101434	0.00	02800144802101930	0.00	02800144802102312	0.00	02810044773104824	0.00
02810044773115645	0.00	02810044774100738	0.00	02810044774101118	0.00	02810044774101513	0.00
02810044774101848	0.00	02810044775101607	0.00	02810044775103706	0.00	02810044775104141	0.00
02810044775104724	0.00	02810044775250029	0.00	02810044781102728	0.00	02810044782084404	0.00
02810044782084612	0.00	02810044782084810	0.00	02810044786095843	0.00	02810044786100042	0.00
02810044786100447	0.00	02810044786100709	0.00	02810044786103347	0.00	02810044786151941	0.00
02810044787084932	0.00	02810044787085356	0.00	02810044787093147	0.00	02810044788104057	0.00
02810044788104433	0.00	02810044788104645	0.00	02810044788104917	0.00	02810044788105318	0.00
02810044789115204	0.00	02810044790105145	0.00	02810044790161743	0.00	02810044793081729	0.00
02810044794082314	0.00	02810044794092439	0.00	02810044795111710	0.00	02810044795133633	0.00
02810044801092843	0.00	02810044801151335	0.00	02810044802090258	0.00	02810044802091058	0.00
02810044802092651	0.00	02810044802093026	0.00	02820044773083124	0.00	02820044776113339	0.00
02820044781132342	0.00	02820044786105833	0.00	02820044786110331	0.00	02820044788104415	0.00
02820044788132703	0.00	02820044788144222	0.00	02820044789122349	0.00	02820044795101828	0.00
02825044772130604	0.00	02825044772130849	0.00	02825044772144341	0.00	028250447776090454	0.00
02825044776090723	0.00	02825044776091031	0.00	02825044776091541	0.00	028250447776091910	0.00
02825044776092200	0.00	02825044776092424	0.00	02825044776150841	0.00	02825044779111730	0.00
02825044779151216	0.00	02825044783140153	0.00	02825044783140639	0.00	02825044787095903	0.00
02825044787100154	0.00	02825044787100507	0.00	02825044787143852	0.00	02825044787144623	0.00
02825044787144928	0.00	02825044787145324	0.00	02825044787145610	0.00	02825044787145819	0.00
02825044787153636	0.00	02825044790131435	0.00	02825044790144031	0.00	02825044793110957	0.00
02825044794100316	0.00	02825044794160921	0.00	02825044796114232	0.00	02825044796130253	0.00
02825044796130518	0.00	02825044797090512	0.00	02825044797093435	0.00	02825044797094828	0.00
02825044797114211	0.00	02825044797122629	0.00	02825044800124531	0.00	02825044800124951	0.00
02825044800125221	0.00	02825044800125649	0.00	02825044800125921	0.00	02825044800130339	0.00
02825044801084509	0.00	02830044772143749	0.00	02830044776133610	0.00	02830044776134123	0.00
02830044776134622	0.00	02830044787152554	0.00	02830044787153442	0.00	02830044787161104	0.00
02830044787161426	0.00	02830044801143536	0.00	02810044790123855	\$0.63	02830044783094945	\$3.13
02830044783114000	\$3.13	02830044800103320	\$3.13	02830044794154108	\$5.00	02800144776115156	\$6.25
02825044782140149	\$6.25	02800044772160659	\$10.00	02800044780153509	\$10.00	02800044800084322	\$10.00
02800044800090746	\$10.00	02800144772092539	\$10.00	02800144772153700	\$10.00	02800144775152551	\$10.00
02800144776155046	\$10.00	02800144780133108	\$10.00	02800144782105656	\$10.00	02800144790142925	\$10.00
02800144797133837	\$10.00	02800144800141752	\$10.00	02810044776135225	\$10.00	02810044787081327	\$10.00
02810044787161605	\$10.00	02810044794113307	\$10.00	02810044794161007	\$10.00	02820044772142647	\$10.00
02820044795095651	\$10.00	02820044797112747	\$10.00	02820044800120419	\$10.00	02820044801083124	\$10.00
02825044775151235	\$10.00	02825044787084857	\$10.00	02825044787155631	\$10.00	02830044780131321	\$10.00
02830044787135932	\$10.00	02830044790154401	\$10.00	02830044794141456	\$10.00	02800044789103240	\$12.50
02820044795112851	\$12.50	02825044780081721	\$12.50	02810044790095249	\$18.13	02810044801101527	\$18.13
02810044781082522	\$18.38	02810044786083359	\$18.75	02820044779114009	\$18.75	02825044793095829	\$18.75
02830044795153340	\$18.75	02800044773093825	\$25.00	02810044779122734	\$25.00	02810044788125750	\$25.00

Run Date: 09/09/2022
Run Time: 7:39:41 AM

RTS Date: 09/08/2022

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Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$511,372.36

Items sold: 931

Voided: 31

02825044776125438	\$25.00	02830044788154408	\$25.00	02830044796080927	\$25.00	02830044796085548	\$25.00
02820044801110621	\$25.56	02810044794250004	\$27.19	02825044775143254	\$28.75	02800144776140911	\$30.00
02800044780115136	\$31.25	02800044790104201	\$31.25	02800044797095728	\$31.25	02800044800102151	\$31.25
02810044773133510	\$31.25	02820044801093234	\$31.25	02825044772115746	\$31.25	02825044775154859	\$31.25
02825044787081149	\$31.25	02825044801134914	\$31.25	02800044802090625	\$33.75	02800144775142823	\$33.75
02825044774105719	\$33.75	02820044780084529	\$34.38	02800044789142552	\$35.00	02800144773141315	\$35.00
02800144788133726	\$35.00	02800144790153120	\$35.00	02800044786125923	\$37.50	02810044781250020	\$38.13
02810044787150333	\$40.63	02810044776112732	\$40.94	02810044790100007	\$40.94	02810044787123113	\$43.75
02820044797145002	\$43.75	02820044801142930	\$43.75	02825044786113116	\$43.75	02825044787160441	\$45.00
02820044772094811	\$45.25	02810044801250020	\$45.63	02830044787151516	\$47.50	02810044781250000	\$48.75
02810044801250022	\$49.38	02800044794115505	\$50.00	02800144780104244	\$50.00	02800144790105044	\$50.00
02810044773090746	\$50.00	02810044773093522	\$50.00	02810044794103816	\$50.00	02820044779080703	\$50.00
02820044800153518	\$50.00	02830044783131026	\$50.00	02830044800140028	\$50.00	02800044790153540	\$51.75
02810044801250023	\$52.50	02820044801155515	\$53.13	02810044801250018	\$54.38	02810044801250017	\$55.00
02810044781250008	\$55.63	02810044801250002	\$55.63	02800044802121811	\$56.25	02820044780110554	\$56.25
02810044781250016	\$57.19	02810044786082517	\$57.19	02810044801250004	\$57.19	02825044793115944	\$57.50
02810044781250023	\$57.81	02810044772250012	\$58.75	02810044775250010	\$58.75	02810044781250007	\$58.75
02800144772093150	\$60.00	02810044775250003	\$60.31	02810044775250011	\$60.31	02810044781250014	\$60.31
02810044794250002	\$60.31	02810044794250008	\$60.31	02810044801250001	\$61.88	02800044774144420	\$62.50
02800044781103757	\$62.50	02800044790123105	\$62.50	02800044794094925	\$62.50	02800144772095658	\$62.50
02800144780143517	\$62.50	02810044776123132	\$62.50	02810044786135744	\$62.50	02810044789152003	\$62.50
02810044790115826	\$62.50	02820044796151644	\$62.50	02820044801154254	\$62.50	02820044802144152	\$62.50
02825044772114107	\$62.50	02825044774143550	\$62.50	02825044776101320	\$62.50	02825044783131027	\$62.50
02825044794091941	\$62.50	02830044795141045	\$62.50	02810044781250002	\$63.44	02825044779132701	\$64.06
02800144789152758	\$65.00	02810044801250010	\$65.94	02810044801250009	\$66.25	02810044781250010	\$66.88
02800044796104744	\$67.19	02800044789081810	\$67.50	02810044786250002	\$67.50	02810044781250019	\$67.81
02800044797133838	\$68.75	02810044776250001	\$69.06	02810044772131614	\$70.00	02825044779115530	\$70.00
02825044788083622	\$70.00	02810044775250008	\$70.63	02820044780085510	\$71.88	02810044772250010	\$72.19
02810044776250000	\$72.19	02810044801250012	\$72.19	02810044801250016	\$72.19	02810044786250000	\$73.75
02800044786143025	\$75.00	02800044795123038	\$75.00	02800144776153100	\$75.00	02820044775113121	\$75.00
02830044773144548	\$75.00	02830044775142405	\$75.00	02810044781250021	\$75.31	02800144801160435	\$78.69
02810044801250008	\$79.06	02800044793095729	\$80.00	02800044802091330	\$80.00	02810044775250021	\$80.63
02810044795250002	\$80.63	02800044780105800	\$81.25	02800144772111525	\$81.25	02810044780111155	\$81.25
02820044796112839	\$81.25	02825044788152610	\$81.25	02810044775250012	\$82.19	02810044794112237	\$82.50
02810044775250004	\$83.75	02820044776134350	\$85.00	02830044772134343	\$85.00	02820044797085921	\$86.25
02810044801250021	\$86.88	02810044780120936	\$87.44	02825044786081808	\$87.50	02800044779110437	\$90.00
02810044776114228	\$90.00	02810044790135906	\$90.00	02810044790140352	\$90.00	02810044793134250	\$90.00
02820044797153718	\$90.00	02820044800083128	\$90.00	02825044788082046	\$90.00	02825044790102722	\$90.00
02830044793162649	\$90.00	02830044794145911	\$90.00	02830044794150530	\$90.00	02830044794162533	\$90.00
02830044782132255	\$90.63	02800044772082411	\$93.75	02800044779122720	\$93.75	02800044779123746	\$93.75
02800044781142510	\$93.75	02800044788152029	\$93.75	02800044795124238	\$93.75	02800044795151235	\$93.75
02800144774131401	\$93.75	02810044772121323	\$93.75	02810044772133238	\$93.75	02810044774090743	\$93.75
02810044781250005	\$93.75	02810044787095011	\$93.75	02810044793132514	\$93.75	02810044793152420	\$93.75
02810044794250003	\$93.75	02810044802131447	\$93.75	02820044772110920	\$93.75	02820044774154658	\$93.75
02820044786094106	\$93.75	02825044779105235	\$93.75	02825044802152630	\$93.75	02830044779150617	\$93.75
02830044800155526	\$93.75	02810044801250003	\$95.31	02800144782100306	\$96.25	02830044789151955	\$96.25
02810044772250008	\$96.88	02825044772091144	\$97.50	02825044772092529	\$97.50	02810044781250001	\$98.44
02800044790154204	\$98.75	02800044780110925	\$100.00	02810044781250018	\$100.00	02820044772115647	\$100.00
02810044775250018	\$101.56	02810044781250011	\$101.56	02810044794250000	\$101.56	02810044774110526	\$102.50
02810044790085041	\$102.50	02810044780121656	\$105.00	02800144775144958	\$106.25	02800144776105145	\$106.25
02810044775250009	\$106.88	02810044795103324	\$107.50	02830044794160507	\$107.50	02810044781250009	\$108.44
02810044781250015	\$108.44	02800144796150511	\$109.38	02825044783104045	\$110.00	02800144793142813	\$112.50
02810044773123559	\$112.50	02825044774142727	\$112.50	02830044790140846	\$112.50	02830044800161014	\$112.50
02810044775250005	\$114.69	02810044775250014	\$114.69	02825044783090047	\$115.00	02800144788150717	\$118.75
02830044779145727	\$118.75	02810044775250006	\$119.06	02825044781102823	\$122.50	02810044772250007	\$123.75
02810044781250017	\$123.75	02800044779095213	\$125.00	02800044801131244	\$125.00	02810044793121615	\$125.00
02810044794135419	\$125.00	02810044797160559	\$125.00	02820044797095517	\$125.00	02825044774155200	\$125.00
02825044781103852	\$125.00	02825044794155826	\$125.00	02825044797135230	\$125.00	02825044797135712	\$125.00
02825044800093027	\$125.00	02825044800093824	\$125.00	02825044801112119	\$125.00	02830044773155008	\$125.00
02830044780141836	\$125.00	02810044775250016	\$126.88	02810044794250006	\$128.44	02810044801250011	\$128.44
02800144783142329	\$128.75	02810044772120741	\$128.75	02820044781090150	\$130.62	02800044783145707	\$131.25

Run Date: 09/09/2022
Run Time: 7:39:41 AM

RTS Date: 09/08/2022



Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year 2022

Transaction Month August

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$511,372.36

Items sold: 931

Voided: 31

02820044800141218	\$131.23	02810044781250012	\$132.81	02810044781250003	\$134.38	02800044783082825	\$135.00
02810044794250007	\$135.94	02820044774153318	\$137.50	02830044793151135	\$138.75	02810044775250013	\$139.06
02810044794250005	\$139.06	02810044801250019	\$139.06	02800144783153544	\$143.75	02810044786095100	\$143.75
02820044773101439	\$143.75	02810044776110958	\$145.00	02810044775250007	\$145.94	02810044786250003	\$149.06
02820044786144353	\$153.00	02810044775250015	\$155.31	02810044801250005	\$155.31	02800044783102427	\$156.25
02800044793094502	\$156.25	02800044800124103	\$156.25	02800144774100014	\$156.25	02800144790145348	\$156.25
02810044787154928	\$156.25	02810044793081450	\$156.25	02810044794102956	\$156.25	02820044786104719	\$156.25
02825044772134148	\$156.25	02825044779150852	\$156.25	02825044787152415	\$156.25	02830044795151103	\$156.25
02825044796150354	\$157.81	02830044780133107	\$158.75	02810044775250001	\$159.06	02825044794135233	\$160.00
02800144794144558	\$163.75	02800044794125840	\$165.00	02820044780092242	\$165.63	02810044801250013	\$166.88
02810044775250017	\$168.44	02800044786104312	\$168.75	02830044782160611	\$168.75	02810044775250002	\$172.19
02810044775250020	\$172.19	02810044780250000	\$172.19	02810044780111419	\$175.00	02810044790160345	\$175.00
02820044775154623	\$175.00	02825044796103319	\$175.00	02830044800135043	\$175.00	02800044800141323	\$176.25
02810044773130132	\$179.33	02810044786095624	\$181.25	02830044774155011	\$181.25	02800044790102629	\$183.75
02800044781090502	\$187.50	02800044795102305	\$187.50	02800044800133734	\$187.50	02800044800160455	\$187.50
02800144800093858	\$187.50	02810044776150911	\$187.50	02810044786125918	\$187.50	02820044773152510	\$187.50
02820044782113423	\$187.50	02820044800095604	\$187.50	02820044801162305	\$187.50	02825044772114823	\$187.50
02825044783101433	\$187.50	02825044786111056	\$187.50	02825044786111913	\$187.50	02825044787151238	\$187.50
02825044787151827	\$187.50	02825044797140149	\$187.50	02825044797140621	\$187.50	02825044797141423	\$187.50
02825044797142326	\$187.50	02825044797142752	\$187.50	02825044800094151	\$187.50	02825044800094708	\$187.50
02825044800100401	\$187.50	02825044800100718	\$187.50	02825044800101012	\$187.50	02825044800124612	\$187.50
02830044790131641	\$187.50	02830044790164346	\$187.50	028250448001081157	\$193.75	02810044795250000	\$194.69
02810044786083040	\$200.00	02825044802145858	\$200.00	02800044790125945	\$201.25	02810044781250022	\$204.69
02820044789112302	\$206.25	02820044789120638	\$206.25	02825044781110144	\$207.50	02830044773161136	\$207.50
02810044772250011	\$211.56	02810044794250001	\$211.56	02800044797113501	\$212.50	02830044779130707	\$217.50
02800044776100754	\$218.75	02800144783141301	\$218.75	02800144801151511	\$218.75	02810044776145950	\$218.75
02810044782135644	\$218.75	02825044776145344	\$218.75	02825044779150557	\$218.75	02825044787152121	\$218.75
02825044797143206	\$218.75	02825044797144029	\$218.75	02825044797144845	\$218.75	02825044800101349	\$218.75
02825044800102145	\$218.75	02825044800102458	\$218.75	02820044797160513	\$220.00	02825044797095903	\$227.50
02810044786250001	\$227.81	02830044774151122	\$231.25	02800044797082801	\$234.38	02830044787132410	\$234.38
02800044794084158	\$237.50	02830044787132104	\$237.50	02810044786250004	\$241.25	02810044801101220	\$241.25
02800144772133050	\$246.25	02800144800150200	\$248.75	02800044779113219	\$250.00	02800044793144525	\$250.00
02800044802103311	\$250.00	02800144790133705	\$250.00	02810044772250000	\$250.00	02810044773085810	\$250.00
02820044788092531	\$250.00	02820044797083043	\$250.00	02825044772131806	\$250.00	02825044776153451	\$250.00
02825044796111017	\$250.00	02830044780135028	\$250.00	02830044790144425	\$250.00	02830044794135408	\$252.50
02825044789143606	\$255.00	02800144788110559	\$256.25	02800144796101642	\$257.50	02810044772250009	\$260.63
028100448001250015	\$260.63	02810044779102231	\$263.75	028250448001112411	\$265.63	02810044795250001	\$270.63
02800144801111412	\$272.50	02820044797152218	\$272.50	02810044775250019	\$277.50	02800044776144215	\$280.00
02810044781250006	\$280.63	02810044776150508	\$281.25	02825044797140934	\$281.25	02825044800095951	\$281.25
02810044801131908	\$287.50	02820044788103541	\$291.25	02800044774101122	\$292.50	02800044795142848	\$293.75
02800044797121954	\$293.75	02800044800125731	\$295.00	02820044794110914	\$296.25	028250448001153600	\$303.75
02810044801250006	\$305.31	02800044802143054	\$306.25	02810044773102822	\$310.00	02800144787081710	\$312.50
02810044787092820	\$312.50	02810044793130002	\$312.50	02820044800084520	\$312.50	02825044775145145	\$312.50
02825044796160349	\$312.50	02810044775250000	\$316.25	02810044801250007	\$324.69	02800044794113317	\$326.25
02800144802154631	\$326.25	02830044783144615	\$327.50	02830044786154851	\$331.25	02810044790154933	\$337.50
02810044789123301	\$343.75	02810044801113159	\$343.75	02830044800141305	\$347.50	02810044781250004	\$357.75
02810044801250014	\$362.50	02825044794113224	\$362.50	02830044783135249	\$362.50	02830044787153000	\$362.50
02800144774110158	\$364.83	02830044794152612	\$367.50	02800044790155316	\$369.38	02800144800083203	\$375.00
02810044776151659	\$375.00	02820044773145306	\$375.00	02825044776151337	\$375.00	02825044790111655	\$375.00
02825044797143638	\$375.00	02825044800101814	\$375.00	02825044801080528	\$375.00	02800044783152606	\$380.00
02830044789132604	\$405.00	02800044772092256	\$406.25	02800144794134241	\$406.25	02800144796142653	\$406.25
02810044802155525	\$406.25	0281004477250013	\$408.75	02810044786080504	\$418.75	02825044783133936	\$422.50
02830044783134806	\$425.00	02830044782150738	\$427.50	02830044782152500	\$427.50	02800044788095458	\$437.50
02800044790095512	\$437.50	02810044776151254	\$437.50	02825044797145402	\$437.50	02825044800103026	\$437.50
02830044773150447	\$452.50	02830044773152800	\$452.50	02810044795105510	\$453.13	02800044795082119	\$468.75
02810044795161441	\$468.75	02820044772111855	\$468.75	02820044795141221	\$468.75	02830044790125327	\$468.75
02810044795082431	\$471.63	02800144772141141	\$477.56	02810044775250024	\$485.50	02810044782250001	\$486.75
02810044772250001	\$487.50	02810044772084055	\$490.50	02825044789113833	\$492.50	02800144780113001	\$500.00
02810044794101114	\$500.00	02825044776081016	\$500.00	02810044801250000	\$502.21	02810044790122857	\$502.75
02820044795141635	\$506.25	02810044782084127	\$512.50	02800044796085847	\$517.50	02830044786143547	\$527.50
02830044786153709	\$527.50	02800044772125902	\$531.25	02800044797084328	\$531.25	02800144772090713	\$531.25

Run Date: 09/09/2022
Run Time: 7:39:41 AM

RTS Date: 09/08/2022



Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$511,372.36

Items sold: 931

Voided: 31

02810044788091517	\$531.25	02820044773090121	\$531.25	02825044779143325	\$531.25	02825044787151524	\$531.25
02810044787145120	\$540.00	02825044786084135	\$550.00	02820044800155539	\$552.50	02820044800170821	\$552.50
02825044801152149	\$552.50	02800144794131838	\$562.50	02820044773090514	\$562.50	02825044796121847	\$562.50
02825044797125411	\$562.50	02800044786114753	\$570.00	02800044794154949	\$570.00	02825044788100108	\$581.25
02810044780250001	\$593.63	02810044801150018	\$593.75	02820044795150314	\$593.75	02825044790100436	\$593.75
02810044790110817	\$595.00	02820044789114308	\$600.00	02825044789082604	\$600.00	02800144790093332	\$611.25
02800144774095107	\$621.23	02800144802100645	\$624.69	02810044788100044	\$624.69	02810044788101646	\$624.69
02810044786104720	\$625.00	02820044775114343	\$625.00	02830044790130645	\$625.00	02830044796105247	\$625.00
02810044779134126	\$635.00	02810044779134358	\$635.00	02810044781082945	\$636.74	02810044781250013	\$644.53
02820044802101608	\$656.25	02825044790140827	\$656.25	02820044781150649	\$665.61	02800144796144039	\$685.81
02800144780142044	\$687.19	02800144783130708	\$687.19	02800144790102459	\$687.19	02800144802100017	\$687.19
02800044772152525	\$687.50	02820044786140953	\$687.50	02820044786143235	\$687.50	02820044800144749	\$687.50
02810044776092849	\$692.50	02800144783132107	\$697.55	02825044796141341	\$702.44	02810044772103627	\$718.75
02800044795153556	\$721.25	02800144772142337	\$726.25	02825044788100503	\$743.75	02830044789153344	\$745.00
02810044788101020	\$749.57	02800144772143227	\$749.69	028001447744094647	\$749.69	02800144774101234	\$749.69
02810044788102703	\$749.69	02800044783104822	\$750.00	02800044786081543	\$750.00	02800144786143435	\$750.00
02810044790112606	\$750.00	02825044780112141	\$750.00	02820044800143406	\$756.19	02800144797080645	\$780.94
02800144787082859	\$781.25	02825044801085041	\$781.25	02820044780114522	\$793.75	02820044780115302	\$793.75
02820044782135646	\$793.75	02800044800081157	\$795.00	02825044797113305	\$801.36	02810044787250000	\$812.38
02825044788094919	\$812.44	02810044782250000	\$823.69	02810044782153911	\$843.44	02820044781150116	\$843.75
02820044786143813	\$862.50	02810044772080603	\$871.81	02820044800150228	\$874.94	02810044776102633	\$875.00
02810044795114548	\$875.00	02800144802144304	\$881.19	02810044789080357	\$900.43	02820044796101015	\$904.54
02810044787104909	\$905.94	02810044782121633	\$906.25	02810044786085909	\$906.25	02810044775250027	\$927.98
02800144774094140	\$937.19	02810044788100503	\$937.19	02800044794141418	\$937.50	02800044794152128	\$937.50
02810044776121020	\$937.50	02810044780110909	\$937.50	02810044801105744	\$937.50	02820044800142700	\$968.69
02800144774133305	\$969.81	02810044794250010	\$978.50	02800044802125009	\$993.75	02800044802125657	\$993.75
02820044781101317	\$1,000.00	02800044772094141	\$1,018.75	02810044789081122	\$1,046.25	02800044790091718	\$1,050.00
02800044773090544	\$1,058.75	02800144789110832	\$1,062.19	02800144797141902	\$1,062.19	02820044786134303	\$1,062.50
02825044786115409	\$1,062.50	02810044789081758	\$1,082.25	02810044772250004	\$1,089.10	02825044787093938	\$1,090.63
02810044802085753	\$1,112.75	02810044795082842	\$1,115.57	02810044788102210	\$1,124.69	02825044776151644	\$1,125.00
02810044779133240	\$1,132.50	02810044779133531	\$1,132.50	02820044773085700	\$1,137.50	02810044795104826	\$1,153.13
02800144787132913	\$1,156.25	02810044801130523	\$1,156.25	02800144772135047	\$1,187.19	02825044801085542	\$1,187.50
02810044781080347	\$1,225.88	02800144800111406	\$1,243.43	02820044772154248	\$1,266.25	02825044780083735	\$1,271.38
02810044779132954	\$1,285.00	02800144783102643	\$1,286.88	02810044779133821	\$1,322.50	02810044774080834	\$1,329.62
02810044772250002	\$1,363.79	02800144776135255	\$1,374.69	02810044801094940	\$1,380.94	02810044773111424	\$1,387.50
02810044801155726	\$1,406.25	02810044801164202	\$1,406.25	02800144774112614	\$1,411.88	02800144796112018	\$1,430.56
02800144796113519	\$1,430.56	02800144780140944	\$1,437.50	02810044775075438	\$1,441.19	02810044787083639	\$1,443.75
02810044775250022	\$1,451.19	02810044801083142	\$1,455.88	02800144802145937	\$1,465.00	02800144787133658	\$1,471.50
02810044802094724	\$1,478.81	02810044794250009	\$1,494.13	02800144773131434	\$1,499.69	02810044788103153	\$1,499.69
02810044782250002	\$1,499.88	02810044789082328	\$1,499.94	02810044782250004	\$1,500.00	02825044776122513	\$1,500.70
02810044772250006	\$1,513.75	02810044801082623	\$1,518.69	02810044795125816	\$1,525.00	02810044795101954	\$1,538.69
02810044795092143	\$1,542.50	02810044776092339	\$1,550.00	02800144780141512	\$1,550.02	02810044782250003	\$1,550.19
02800144773133321	\$1,562.19	02810044773112801	\$1,572.50	02810044772250003	\$1,620.50	02810044782250005	\$1,624.88
02800144801103801	\$1,625.00	02800144780134012	\$1,661.88	02800144800105854	\$1,679.38	02810044801081143	\$1,705.88
02800144783103208	\$1,718.13	02800144774132526	\$1,730.00	02810044793080749	\$1,737.13	02810044775250026	\$1,739.19
02800144780135901	\$1,747.50	02800144772132101	\$1,757.50	02810044787082835	\$1,772.81	02830044794142926	\$1,781.25
02810044772105531	\$1,806.25	02800144794114740	\$1,812.50	02810044775250028	\$1,835.81	02810044795130409	\$1,843.75
02800144789110226	\$1,855.00	02800044800120342	\$1,886.25	02810044781100717	\$1,899.06	02810044789144315	\$1,927.50
02810044779082500	\$1,950.00	02800144789104627	\$1,952.50	02810044787250001	\$1,977.06	02800144781093041	\$1,992.94
02800144796131811	\$1,999.69	02810044772081046	\$2,018.38	02810044801084300	\$2,018.38	02810044801124905	\$2,018.75
02810044772250005	\$2,032.44	02810044787113218	\$2,095.88	02810044787101105	\$2,109.63	02830044782141154	\$2,184.18
02830044786135409	\$2,187.50	02810044801091400	\$2,193.38	02810044782150003	\$2,233.06	02810044801081731	\$2,236.38
02810044782153428	\$2,393.50	02810044795115252	\$2,406.25	02825044800132001	\$2,406.25	02810044790134116	\$2,437.50
02810044781080910	\$2,451.07	02800144773102008	\$2,499.69	02800144801130718	\$2,499.69	02810044787113730	\$2,526.63
02810044772083040	\$2,674.63	02810044781081437	\$2,740.88	02800144801112249	\$2,755.42	02800144787130854	\$2,810.31
02800144796130838	\$2,812.19	02810044774081422	\$2,831.97	02810044773113945	\$2,875.00	02810044775250023	\$2,906.25
02810044802093854	\$3,101.19	02810044775250025	\$3,124.44	02800144802145336	\$3,215.94	02810044795104157	\$3,306.25
02810044795113517	\$3,500.00	02830044796111958	\$3,500.00	02810044779081210	\$3,502.22	02800144773132050	\$3,650.56
02810044779131056	\$3,683.19	02810044781101742	\$3,685.00	02800144802142129	\$3,696.88	02810044787115504	\$3,812.50
02800144788104340	\$3,886.50	02810044780114505	\$3,898.75	02810044801090252	\$3,898.75	02810044801083801	\$3,960.25
02810044772113348	\$3,981.25	02800144794112618	\$3,988.44	02810044795110455	\$4,000.00	02810044795115726	\$4,062.50

Run Date: 09/09/2022

Run Time: 7:39:41 AM

RTS Date: 09/08/2022

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Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$511,372.36

Items sold: 931

Voided: 31

02825044783103011	\$4,093.75	02810044779130336	\$4,186.88	02810044795131532	\$4,218.75	02830044773143601	\$4,243.05
02810044781101150	\$4,316.19	02810044781082033	\$4,768.69	02810044779080326	\$4,850.06	02810044779131819	\$4,875.00
02810044779132317	\$4,875.00	02810044773113424	\$5,034.06	02810044787103024	\$5,139.31	02810044772094334	\$5,184.69
02810044801090736	\$5,318.75	02800144788104941	\$5,324.69	02810044786092813	\$5,931.25	02810044795081428	\$6,599.94
02825044802090343	\$9,375.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$7,672.42

Items sold: 115

Voided: 5

02810044801163412	(\$70.31)	02800044802141612	(\$49.69)	02825044790143658	(\$32.81)	02825044786111322	(\$18.75)
02830044790163457	(\$18.75)	02830044795153340	\$1.00	02830044788154408	\$1.25	02810044773093522	\$2.50
02810044779122734	\$2.50	02800044800102151	\$3.13	02810044773133510	\$3.13	02825044772115746	\$3.13
02825044774105719	\$3.38	02800144788133726	\$3.50	02800144790153120	\$3.50	02825044788083622	\$3.50
02800144776153100	\$3.75	02810044787150333	\$4.06	02810044780120936	\$4.37	02830044800155526	\$4.69
02830044783131026	\$5.00	02800144796150511	\$5.47	02825044793115944	\$5.75	02825044776101320	\$6.25
02825044783131027	\$6.25	02830044795141045	\$6.25	02800144789152758	\$6.50	02800044796104744	\$6.72
02810044772131614	\$7.00	02825044779115530	\$7.00	02830044775142405	\$7.50	02825044779150852	\$7.81
02825044794135233	\$8.00	02800144772111525	\$8.12	02825044788152610	\$8.13	02800044794125840	\$8.25
02830044772134343	\$8.50	02800044800141323	\$8.81	02800044781142510	\$9.38	02800044795124238	\$9.38
02810044802131447	\$9.38	02800144782100306	\$9.63	02800144775144958	\$10.62	02810044795103324	\$10.75
02800044776100754	\$10.94	02830044790140846	\$11.25	02810044773085810	\$12.50	02810044793121615	\$12.50
02825044794155826	\$12.50	02800144796101642	\$12.88	02800044783082825	\$13.50	02800044776144215	\$14.00
02820044773101439	\$14.38	02800044802143054	\$15.31	02810044773102822	\$15.50	02825044772134148	\$15.63
02825044796150354	\$15.78	02810044790154933	\$16.88	02810044790160345	\$17.50	02800044790102629	\$18.38
02820044801162305	\$18.75	02825044772114823	\$18.75	02825044786111056	\$18.75	02825044786111913	\$18.75
02830044790131641	\$18.75	02830044790164346	\$18.75	02820044797160513	\$22.00	02800044802103311	\$25.00
02800144780113001	\$25.00	02825044796111017	\$25.00	02800044800125731	\$29.50	02810044788101646	\$31.23
02810044793130002	\$31.25	02820044800084520	\$31.25	02810044781082945	\$31.84	02800044794113317	\$32.63
02825044790140827	\$32.81	02800144790102459	\$34.36	02810044772103627	\$35.94	02810044788101020	\$37.48
02810044788102703	\$37.48	02810044787250000	\$40.62	02800144774094140	\$46.86	02810044776121020	\$46.88
02800044802125657	\$49.69	02825044776081016	\$50.00	02810044801250000	\$50.22	02810044790122857	\$50.28
02810044782084127	\$51.25	02800044797084328	\$53.13	02825044787093938	\$54.53	02810044788102210	\$56.23
02820044789114308	\$60.00	02810044779134126	\$63.50	02810044779134358	\$63.50	02825044780083735	\$63.57
02810044801155726	\$70.31	02810044801164202	\$70.31	02810044775075438	\$72.06	02810044801083142	\$72.79
02810044802094724	\$73.94	02810044772250006	\$75.69	02800144801103801	\$81.25	02810044801081143	\$85.29
02810044793080749	\$86.86	02810044789080357	\$90.04	02810044801084300	\$100.92	02810044779133240	\$113.25
02810044779133531	\$113.25	02810044801130523	\$115.63	02810044779132954	\$128.50	02810044779133821	\$132.25
02810044795101954	\$153.87	02800144781093041	\$199.29	02810044781082033	\$238.43	02810044790134116	\$243.75
02810044772094334	\$259.23	02830044796111958	\$350.00	02810044779131056	\$368.32	02810044787115504	\$381.25
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02810044779132317	\$487.50						

Run Date: 09/09/2022
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RTS Date: 09/08/2022



Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,480.00

Items sold: 936

Voided: 31

02800044794151659	(\$20.00)	02800044802141612	(\$20.00)	02800144789111930	(\$20.00)	02810044801163412	(\$20.00)
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02825044800083432	(\$20.00)	02825044800083434	(\$20.00)	02825044800083436	(\$20.00)	02825044800083438	(\$20.00)
02825044800083440	(\$20.00)	02825044800083442	(\$20.00)	02825044800083444	(\$20.00)	02825044800083447	(\$20.00)
02825044800083449	(\$20.00)	02825044800083451	(\$20.00)	02825044800083453	(\$20.00)	02830044773152406	(\$20.00)
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02830044790163457	(\$20.00)	02830044794130845	(\$20.00)	02800144796112849	(\$15.00)	02800044800084322	\$15.00
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02800144774110158	\$15.00	02800144774133305	\$15.00	02800144780142044	\$15.00	02800144781093041	\$15.00
02800144783102643	\$15.00	02800144783103208	\$15.00	02800144787130854	\$15.00	02800144787133658	\$15.00
02800144788104340	\$15.00	02800144788104941	\$15.00	02800144790093332	\$15.00	02800144790102459	\$15.00
02800144796112018	\$15.00	02800144796113519	\$15.00	02800144796130838	\$15.00	02800144796131811	\$15.00
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02810044773111424	\$15.00	02810044773112801	\$15.00	02810044774100738	\$15.00	02810044775250020	\$15.00
02810044775250026	\$15.00	02810044776250000	\$15.00	02810044779081210	\$15.00	02810044781082522	\$15.00
02810044781250016	\$15.00	02810044782150003	\$15.00	02810044782153911	\$15.00	02810044787093147	\$15.00
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02810044801091400	\$15.00	02810044801250002	\$15.00	02825044780083735	\$15.00	02825044787100507	\$15.00
02800044772082411	\$20.00	02800044772092256	\$20.00	02800044772094141	\$20.00	02800044772112627	\$20.00
02800044772125902	\$20.00	02800044772152525	\$20.00	02800044772160659	\$20.00	02800044773090544	\$20.00
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02800044776144215	\$20.00	02800044776150947	\$20.00	02800044776151504	\$20.00	02800044776151909	\$20.00
02800044776152355	\$20.00	02800044779095213	\$20.00	02800044779110437	\$20.00	02800044779113219	\$20.00
02800044779122720	\$20.00	02800044779123746	\$20.00	02800044779125511	\$20.00	02800044779130017	\$20.00
02800044780105800	\$20.00	02800044780110925	\$20.00	02800044780123216	\$20.00	02800044780153509	\$20.00
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02800044783102427	\$20.00	02800044783104822	\$20.00	02800044783121142	\$20.00	02800044783152606	\$20.00
02800044786081543	\$20.00	02800044786104312	\$20.00	02800044786114753	\$20.00	02800044786125923	\$20.00
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02800044797082801	\$20.00	02800044797084328	\$20.00	02800044797095728	\$20.00	02800044797113501	\$20.00
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Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,480.00

Items sold: 936

Voided: 31

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02810044772121323	\$20.00	02810044772131614	\$20.00	02810044772133238	\$20.00	02810044772250000	\$20.00
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02810044781250015	\$20.00	02810044781250017	\$20.00	02810044781250018	\$20.00	02810044781250019	\$20.00
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02810044782084127	\$20.00	02810044782084404	\$20.00	02810044782084612	\$20.00	02810044782084810	\$20.00
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Run Date: 09/09/2022
Run Time: 7:39:41 AM

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RTS Date: 09/08/2022



Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,480.00

Items sold: 936

Voided: 31

02810044786103347	\$20.00	02810044786125918	\$20.00	02810044786135744	\$20.00	02810044786151941	\$20.00
02810044786250000	\$20.00	02810044786250001	\$20.00	02810044786250002	\$20.00	02810044786250003	\$20.00
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02810044790123855	\$20.00	02810044790134116	\$20.00	02810044790135906	\$20.00	02810044790140352	\$20.00
02810044790154933	\$20.00	02810044790160345	\$20.00	02810044793080749	\$20.00	02810044793081450	\$20.00
02810044793081729	\$20.00	02810044793121615	\$20.00	02810044793130002	\$20.00	02810044793132514	\$20.00
02810044793134250	\$20.00	02810044793152420	\$20.00	02810044794092439	\$20.00	02810044794101114	\$20.00
02810044794102956	\$20.00	02810044794103816	\$20.00	02810044794112237	\$20.00	02810044794113307	\$20.00
02810044794135419	\$20.00	02810044794161007	\$20.00	02810044794250000	\$20.00	02810044794250001	\$20.00
02810044794250002	\$20.00	02810044794250003	\$20.00	02810044794250004	\$20.00	02810044794250006	\$20.00
02810044794250007	\$20.00	02810044794250008	\$20.00	02810044794250009	\$20.00	02810044794250010	\$20.00
02810044795081428	\$20.00	02810044795082431	\$20.00	02810044795082842	\$20.00	02810044795092143	\$20.00
02810044795101954	\$20.00	02810044795103324	\$20.00	02810044795104157	\$20.00	02810044795104826	\$20.00
02810044795110455	\$20.00	02810044795111710	\$20.00	02810044795113517	\$20.00	02810044795114548	\$20.00
02810044795115252	\$20.00	02810044795115726	\$20.00	02810044795125816	\$20.00	02810044795130409	\$20.00
02810044795131532	\$20.00	02810044795133633	\$20.00	02810044795161441	\$20.00	02810044795250000	\$20.00
02810044795250001	\$20.00	02810044795250002	\$20.00	02810044797160559	\$20.00	02810044801081143	\$20.00
02810044801081731	\$20.00	02810044801082623	\$20.00	02810044801083142	\$20.00	02810044801083801	\$20.00
02810044801084300	\$20.00	02810044801090252	\$20.00	02810044801090736	\$20.00	02810044801092843	\$20.00
02810044801094940	\$20.00	02810044801101220	\$20.00	02810044801101527	\$20.00	02810044801105744	\$20.00
02810044801113159	\$20.00	02810044801124905	\$20.00	02810044801130523	\$20.00	02810044801131908	\$20.00
02810044801150018	\$20.00	02810044801151335	\$20.00	02810044801155726	\$20.00	02810044801164202	\$20.00
02810044801250000	\$20.00	02810044801250001	\$20.00	02810044801250003	\$20.00	02810044801250004	\$20.00
02810044801250005	\$20.00	02810044801250006	\$20.00	02810044801250007	\$20.00	02810044801250008	\$20.00
02810044801250009	\$20.00	02810044801250010	\$20.00	02810044801250011	\$20.00	02810044801250012	\$20.00
02810044801250013	\$20.00	02810044801250014	\$20.00	02810044801250015	\$20.00	02810044801250016	\$20.00
02810044801250017	\$20.00	02810044801250018	\$20.00	02810044801250019	\$20.00	02810044801250020	\$20.00
02810044801250021	\$20.00	02810044801250022	\$20.00	02810044801250023	\$20.00	02810044802085753	\$20.00
02810044802090258	\$20.00	02810044802091058	\$20.00	02810044802092651	\$20.00	02810044802093026	\$20.00
02810044802093854	\$20.00	02810044802094724	\$20.00	02810044802131447	\$20.00	02810044802155525	\$20.00
02820044772094811	\$20.00	02820044772110920	\$20.00	02820044772111855	\$20.00	02820044772115647	\$20.00
02820044772124647	\$20.00	02820044772154248	\$20.00	02820044773083124	\$20.00	02820044773085700	\$20.00
02820044773090121	\$20.00	02820044773090514	\$20.00	02820044773101439	\$20.00	02820044773145306	\$20.00
02820044773152510	\$20.00	02820044774153318	\$20.00	02820044774154658	\$20.00	02820044775113121	\$20.00
02820044775114343	\$20.00	02820044775154623	\$20.00	02820044776113339	\$20.00	02820044776134350	\$20.00
02820044779080703	\$20.00	02820044779103504	\$20.00	02820044780084529	\$20.00	02820044780085510	\$20.00
02820044780092242	\$20.00	02820044780110554	\$20.00	02820044780114522	\$20.00	02820044780115302	\$20.00
02820044781090150	\$20.00	02820044781101317	\$20.00	02820044781132342	\$20.00	02820044781150116	\$20.00
02820044781150649	\$20.00	02820044782113423	\$20.00	02820044782135646	\$20.00	02820044786094106	\$20.00
02820044786104719	\$20.00	02820044786105833	\$20.00	02820044786110331	\$20.00	02820044786134303	\$20.00
02820044786140953	\$20.00	02820044786143235	\$20.00	02820044786143813	\$20.00	02820044786144353	\$20.00
02820044788092531	\$20.00	02820044788103541	\$20.00	02820044788104415	\$20.00	02820044788132703	\$20.00
02820044788144222	\$20.00	02820044789112302	\$20.00	02820044789114308	\$20.00	02820044789120638	\$20.00
02820044789122349	\$20.00	02820044795095651	\$20.00	02820044795112851	\$20.00	02820044795141221	\$20.00
02820044795141635	\$20.00	02820044795150314	\$20.00	02820044796101015	\$20.00	02820044796112839	\$20.00
02820044796134731	\$20.00	02820044796145609	\$20.00	02820044796151644	\$20.00	02820044797083043	\$20.00
02820044797085921	\$20.00	02820044797095517	\$20.00	02820044797112747	\$20.00	02820044797145002	\$20.00
02820044797152218	\$20.00	02820044797153718	\$20.00	02820044797160513	\$20.00	02820044800083128	\$20.00
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02820044800142700	\$20.00	02820044800143406	\$20.00	02820044800144749	\$20.00	02820044800150228	\$20.00

Run Date: 09/09/2022
Run Time: 7:39:41 AM

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RTS Date 09/08/2022



Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP T TLE FEE

Total Item Price: \$18,480.00

Items sold: 936

Voided: 31

02820044800153518	\$20.00	02820044800155539	\$20.00	02820044800170821	\$20.00	02820044801083124	\$20.00
02820044801093234	\$20.00	02820044801110621	\$20.00	02820044801142930	\$20.00	02820044801154254	\$20.00
02820044801155515	\$20.00	02820044801162305	\$20.00	02820044802101608	\$20.00	02820044802144152	\$20.00
02825044772091144	\$20.00	02825044772092529	\$20.00	02825044772114107	\$20.00	02825044772114823	\$20.00
02825044772115746	\$20.00	02825044772130604	\$20.00	02825044772130849	\$20.00	02825044772131806	\$20.00
02825044772132632	\$20.00	02825044772134148	\$20.00	02825044774105719	\$20.00	02825044774142727	\$20.00
02825044774143550	\$20.00	02825044774155200	\$20.00	02825044775143254	\$20.00	02825044775145145	\$20.00
02825044775151235	\$20.00	02825044775154859	\$20.00	02825044776081016	\$20.00	02825044776090454	\$20.00
02825044776090723	\$20.00	02825044776091031	\$20.00	02825044776091541	\$20.00	02825044776091910	\$20.00
02825044776092200	\$20.00	02825044776092424	\$20.00	02825044776101320	\$20.00	02825044776122513	\$20.00
02825044776125438	\$20.00	02825044776145344	\$20.00	02825044776150841	\$20.00	02825044776151337	\$20.00
02825044776151644	\$20.00	02825044776153451	\$20.00	02825044779105235	\$20.00	02825044779111730	\$20.00
02825044779115530	\$20.00	02825044779132701	\$20.00	02825044779143325	\$20.00	02825044779150557	\$20.00
02825044779150852	\$20.00	02825044779151216	\$20.00	02825044780081721	\$20.00	02825044780112141	\$20.00
02825044781102823	\$20.00	02825044781103852	\$20.00	02825044781110144	\$20.00	02825044782140149	\$20.00
02825044783090047	\$20.00	02825044783101433	\$20.00	02825044783103011	\$20.00	02825044783104045	\$20.00
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02825044786081808	\$20.00	02825044786084135	\$20.00	02825044786111056	\$20.00	02825044786111913	\$20.00
02825044786115409	\$20.00	02825044787081149	\$20.00	02825044787084857	\$20.00	02825044787093938	\$20.00
02825044787095903	\$20.00	02825044787100154	\$20.00	02825044787143852	\$20.00	02825044787144623	\$20.00
02825044787144928	\$20.00	02825044787145324	\$20.00	02825044787145610	\$20.00	02825044787145819	\$20.00
02825044787151238	\$20.00	02825044787151524	\$20.00	02825044787151827	\$20.00	02825044787152121	\$20.00
02825044787152415	\$20.00	02825044787153636	\$20.00	02825044787155631	\$20.00	02825044787160441	\$20.00
02825044788082046	\$20.00	02825044788083622	\$20.00	02825044788094919	\$20.00	02825044788100108	\$20.00
02825044788100503	\$20.00	02825044788111413	\$20.00	02825044788152610	\$20.00	02825044789082604	\$20.00
02825044789113833	\$20.00	02825044789143606	\$20.00	02825044790100436	\$20.00	02825044790102722	\$20.00
02825044790111655	\$20.00	02825044790131435	\$20.00	02825044790140827	\$20.00	02825044790144031	\$20.00
02825044793095829	\$20.00	02825044793110957	\$20.00	02825044793115944	\$20.00	02825044794091941	\$20.00
02825044794100316	\$20.00	02825044794113224	\$20.00	02825044794135233	\$20.00	02825044794155826	\$20.00
02825044794160921	\$20.00	02825044796103319	\$20.00	02825044796111017	\$20.00	02825044796114232	\$20.00
02825044796121847	\$20.00	02825044796141341	\$20.00	02825044796150354	\$20.00	02825044796160349	\$20.00
02825044797090512	\$20.00	02825044797093435	\$20.00	02825044797094828	\$20.00	02825044797095420	\$20.00
02825044797095903	\$20.00	02825044797113305	\$20.00	02825044797114211	\$20.00	02825044797122629	\$20.00
02825044797125411	\$20.00	02825044797135230	\$20.00	02825044797135712	\$20.00	02825044797140149	\$20.00
02825044797140621	\$20.00	02825044797140934	\$20.00	02825044797141423	\$20.00	02825044797142326	\$20.00
02825044797142752	\$20.00	02825044797143206	\$20.00	02825044797143638	\$20.00	02825044797144029	\$20.00
02825044797144845	\$20.00	02825044797145402	\$20.00	02825044800093027	\$20.00	02825044800093824	\$20.00
02825044800094151	\$20.00	02825044800094708	\$20.00	02825044800095951	\$20.00	02825044800100401	\$20.00
02825044800100718	\$20.00	02825044800101012	\$20.00	02825044800101349	\$20.00	02825044800101814	\$20.00
02825044800102145	\$20.00	02825044800102458	\$20.00	02825044800103026	\$20.00	02825044800124531	\$20.00
02825044800124951	\$20.00	02825044800125221	\$20.00	02825044800125649	\$20.00	02825044800125921	\$20.00
02825044800130339	\$20.00	02825044800132001	\$20.00	02825044801080528	\$20.00	02825044801081157	\$20.00
02825044801084509	\$20.00	02825044801085041	\$20.00	02825044801085542	\$20.00	02825044801112119	\$20.00
02825044801112411	\$20.00	02825044801124612	\$20.00	02825044801134914	\$20.00	02825044801152149	\$20.00
02825044801153600	\$20.00	02825044802090343	\$20.00	02825044802145858	\$20.00	02825044802152630	\$20.00
02830044772131028	\$20.00	02830044772133128	\$20.00	02830044772134343	\$20.00	02830044772143749	\$20.00
02830044773143601	\$20.00	02830044773144548	\$20.00	02830044773150447	\$20.00	02830044773152800	\$20.00
02830044773155008	\$20.00	02830044773161136	\$20.00	02830044774151122	\$20.00	02830044775131942	\$20.00
02830044775132832	\$20.00	02830044775133623	\$20.00	02830044775142405	\$20.00	02830044776133610	\$20.00
02830044776134123	\$20.00	02830044776134622	\$20.00	02830044779130707	\$20.00	02830044779144620	\$20.00
02830044779145727	\$20.00	02830044779150617	\$20.00	02830044779151808	\$20.00	02830044779161839	\$20.00
02830044780131321	\$20.00	02830044780133107	\$20.00	02830044780135028	\$20.00	02830044780141836	\$20.00
02830044781131243	\$20.00	02830044782132255	\$20.00	02830044782141154	\$20.00	02830044782150738	\$20.00
02830044782152500	\$20.00	02830044782160611	\$20.00	02830044783131026	\$20.00	02830044783134806	\$20.00
02830044783135249	\$20.00	02830044783144615	\$20.00	02830044786135409	\$20.00	02830044786143547	\$20.00
02830044786153709	\$20.00	02830044786154851	\$20.00	02830044787132104	\$20.00	02830044787132410	\$20.00
02830044787135932	\$20.00	02830044787151516	\$20.00	02830044787152554	\$20.00	02830044787153000	\$20.00
02830044787153442	\$20.00	02830044787161426	\$20.00	02830044788154408	\$20.00	02830044789132604	\$20.00
02830044789151955	\$20.00	02830044789153344	\$20.00	02830044790125327	\$20.00	02830044790130645	\$20.00
02830044790131641	\$20.00	02830044790140846	\$20.00	02830044790144425	\$20.00	02830044790154401	\$20.00
02830044790164346	\$20.00	02830044793141335	\$20.00	02830044793142009	\$20.00	02830044793151135	\$20.00

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RTS Date: 09/08/2022



Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,480.00

Items sold: 936

Voided: 31

02830044793162649	\$20.00	02830044794135408	\$20.00	02830044794141456	\$20.00	02830044794142926	\$20.00
02830044794145911	\$20.00	02830044794150530	\$20.00	02830044794152612	\$20.00	02830044794154108	\$20.00
02830044794160507	\$20.00	02830044794162533	\$20.00	02830044795141045	\$20.00	02830044795151103	\$20.00
02830044795160332	\$20.00	02830044796105247	\$20.00	02830044796111958	\$20.00	02830044800135043	\$20.00
02830044800140028	\$20.00	02830044800141305	\$20.00	02830044800155526	\$20.00	02830044800161014	\$20.00
02830044801143536	\$20.00	02830044802125754	\$20.00				

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$240.00

Items sold: 48

Voided: 0

02800044779100942	\$5.00	02800044788141001	\$5.00	02800044788141434	\$5.00	02800044789161326	\$5.00
02800044793125521	\$5.00	02800044795123038	\$5.00	02800044796130535	\$5.00	02800044796140348	\$5.00
02800144773100625	\$5.00	02800144773141852	\$5.00	02800144775091009	\$5.00	02800144775140837	\$5.00
02800144776095625	\$5.00	02800144776142121	\$5.00	02800144779155119	\$5.00	02800144780112305	\$5.00
02800144780113001	\$5.00	02800144789144306	\$5.00	02800144796104419	\$5.00	02800144796141331	\$5.00
02800144797092946	\$5.00	02800144801100807	\$5.00	02809944775250015	\$5.00	02809944787250031	\$5.00
02809944788250007	\$5.00	02809944795250006	\$5.00	02809944796250014	\$5.00	02809944796250015	\$5.00
02809944801250029	\$5.00	02810044776125343	\$5.00	02810044793091033	\$5.00	02820044772161502	\$5.00
02820044772161525	\$5.00	02820044780103002	\$5.00	02820044782101859	\$5.00	02820044796153050	\$5.00
02820044802111110	\$5.00	02825044774092230	\$5.00	02825044776114306	\$5.00	02825044779094735	\$5.00
02825044779095626	\$5.00	02825044780095947	\$5.00	02825044787101736	\$5.00	02825044790112421	\$5.00
02825044801083015	\$5.00	02825044802153219	\$5.00	02830044789142623	\$5.00	02830044800151644	\$5.00

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Run Time: 7:39:41 AM

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RTS Date: 09/08/2022

E. \$189,055.45 DMV Remittance

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.22.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$189,055.45 DMV remittance

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

9/13/2022
Date

\$189,055.45

PEEL FROM BACK ONLY / DESPEGUE POR DETRÁS

34327535

**WINDSHIELD STICKER /
CALCOMANIA DE PARABRISAS**

OR

**PLATE STICKER /
CALCOMANIA DE PLACA**

https://online.dmv.gov/

RTS County Funds Summary

Texas Department of Motor Vehicles

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Actions Accounting Inventory Funds Exit Help

Funds Cmp Summary A00017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
06/27/2022	06/27/2022	06/27/2022	0.00	0.00
06/30/2022	06/28/2022	06/28/2022	381.00	0.00
07/01/2022	06/29/2022	06/29/2022	433.00	0.00
07/04/2022	06/30/2022	06/30/2022	216.00	0.00
07/05/2022	07/01/2022	07/01/2022	1358.80	0.00
07/05/2022	07/02/2022	07/02/2022	68636.32	0.00
Totals:			189055.45	0.00

Enter Cancel

POS Version 13.0.0.0/09/30/2020

**Peel sticker from bottom corner.
Despegue la calcomanía de la esquina inferior.**



3. To approve Bond for Laura Murray, JP 2 Clerk.

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: 9.27.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Bond for Laura Murray, JP 2 Clerk

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 50

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

9/14/2022



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

INVOICE STATEMENT

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

September 1, 2022

PLEASE DETACH AND
RETURN WITH PAYMENT

AMOUNT
REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
09/01/2022	72488666	Laura Murray Bond <i>*To pay with electronic check or credit card, call or visit: http://www.ruckerohlendorf-paypolicy.com ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%</i>	\$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

4. To approve Bond for Jennifer Watts, JP 3 Clerk.

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: 9.22.2022

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 Jennifer Watts, JP. 3 Clerk

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

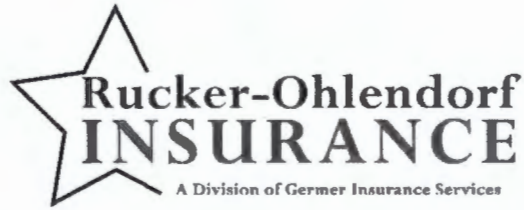
(3) _____

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

4. 
Signature of Court Member

Date

9/13/2022



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

INVOICE STATEMENT

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

September 2, 2022

PLEASE DETACH AND
RETURN WITH PAYMENT

AMOUNT
REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
09/02/2022	15530860	Jennifer Watts Bond <i>*To pay with electronic check or credit card, call or visit: https://ruckerohlendorf.epaypolicy.com/ ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%</i>	\$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.

**5. To approve August Monthly Report,
Constable Pct. 1.**

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: 9.22.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Constable Pct. 1 August Monthly 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:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

9/13/2022
Date



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

To: Judge Hayden

From: Constable Terrell

RE: August Monthly Report

Sir, here is the monthly report for the month of August.

There was a total of 178 citizen contacts for the month. The Deputies have been very consistent in keeping in touch with the public.

There was a total of 136 traffic stops with 105 citations written and 31 warnings issued.

There were 13 civil citations served during the month also, with several being writs of possession.

We also had 2 civil standby calls to assist subjects retrieving their belongings.

We had 13 agency assist, with one call assisting the local police with aggressive subjects and one call assisting the local police with a burglary call.

We had 4 public assist.



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

We had 3 arrest this month. One arrest from a traffic stop, resulted in arresting the subject for felony possession of a controlled substance and possession of marijuana. The subject was also carrying a loaded 45 semi-automatic hand gun in his waistband of his pants.

Another arrest from a traffic stop resulted in the subject being arrested for a felony parole warrant.

Another arrest from a traffic stop resulted in the subject being arrested for a misdemeanor possession of marijuana.

One of deputies observed a subject walking along the road and provided the subject with a courtesy transport to his destination due to the extreme heat we were having.

We provided 6 escorts for the school district and the local funeral homes.

We provided bailiff duties for the JP-1 court every Tuesday and any other day as needed by the court.

Respectfully submitted

 Chief Deputy for Constable Terrell

Victor "Smitty" Terrell

6. To approve the August 2022 Tax Collection Report from Caldwell County Appraisal District.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.22.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the August 2022 Tax Collection Report from Caldwell County Appraisal District

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

9/13/2022
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

AUGUST 2022

	August	Prior Months	YTD TOTAL	PRIOR YEAR
2021 Tax Collection	\$83,154.29	\$21,418,377.66	\$21,501,531.95	\$19,690,289.54
2020 & Prior Collection	\$48,586.99	\$971,965.75	\$1,020,552.74	\$949,427.30
Total Tax Collection =	\$131,741.28	\$22,390,343.41	\$22,522,084.69	\$20,639,716.84

note: Above figures include penalties and interest collected

2021 Original Levy \$22,275,742.10

August 31, 2022 Percent of 2021 Tax Collected 96.06%

August 31, 2021 Percent of 2020 Tax Collected 95.85%

August 31, 2020 Percent of 2019 Tax Collected 95.27%

August 31, 2022 - Balance of Delinquent Tax \$1,812,212.59

August 31, 2021 - Balance of Delinquent Tax \$1,763,095.12

August 31, 2020 - Balance of Delinquent Tax \$1,467,715.31

Corrections made to Current Tax Roll \$3,896.54

Corrections made to Delinquent Tax Roll \$2,356.99

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$18,948.58

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

AUGUST 2022

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	11-Aug-22	\$41,758.94	\$2,533.67	EFT
(2)	18-Aug-22	\$23,084.75	\$1,447.50	EFT
(3)	25-Aug-22	\$16,121.85	\$998.39	EFT
(4)	30-Aug-22	\$22,494.57	\$1,338.56	EFT
(5)	7-Sep-22	\$20,641.18	\$1,321.87	EFT
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		<u>\$124,101.29</u>	<u>\$7,639.99</u>	
TOTAL ALL DEPOSITS		<u>\$131,741.28</u>		

CALDWELL COUNTY

Balance Sheet

AUGUST 2022

Collections

	FARM TO MARKET	GENERAL FUND	
	M & O	M & O	I & S
Current Tax	\$10.46	\$66,651.20	\$3,718.08
Current P & I	\$1.44	\$12,098.24	\$674.87
Delinquent Tax	\$5.20	\$32,687.92	\$2,279.44
Delinquent P & I	\$1.87	\$12,644.96	\$967.60
		Subtotals	
		\$124,082.32	\$7,639.99
TOTAL FTM	\$18.97	TOTAL GCA	\$131,722.31
	ROAD & BRIDGE	STATE TAX	
	M & O	M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$131,741.28	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$18,948.58

Attorney Fees Detail

FTM	\$2.20
GCA	\$18,946.38
RAB	\$0.00
STX	\$0.00

PRESENTATION

Caldwell County FY 20-21 Financial audit report

DISCUSSION/ACTION ITEMS:

7. Discussion/Action regarding the burn ban.

Speaker: Judge Haden/ Hector Rangel;

Backup: 3; Cost: None.

Caldwell County Agenda Item Request Form

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: 9.27.2022

Type of Agenda Item

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

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

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

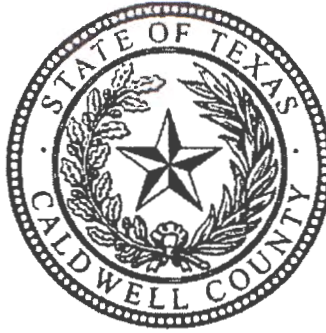
2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/20/2022
Date



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

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

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

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

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 27th day of September 2022.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

8. Discussion/Action to consider the approval of Caldwell County 4-H Proclamation.

Speaker: Judge Haden/ Elsie Lacy/ Andrew Miller/ Wayne Morse; 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: Sept 27, 2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

4-H Proclamation

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 0

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)	<u>Elsie Lacy</u>	<u>TEEA</u>	<u>CEA/FCS</u>
(2)	<u>Andrew Miller</u>	<u>4-H</u>	<u>CEA/4-H</u>
(3)	<u>Wayne Morse</u>	<u>4-H</u>	<u>CEA/AG</u>

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

4. 
Signature of Court Member

9/20/2022
Date

National 4-H Week

Proclamation

Celebrating Opportunity 4 All

WHEREAS, The Caldwell County Commissioners' Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 115 years of providing experience-based education to youngsters throughout the Lone State State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, Its more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 22,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

RESOLVED, The Caldwell County Commissioners' Court, hereby designated October 2-8, 2022 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Date

9. Discussion/Action to consider the approval of Texas Extension Education Association (TEEA) Proclamation. **Speaker: Judge Haden/ Elsie Lacy/ Andrew Miller/ Wayne Morse; 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: Sept 27, 2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

TEEA Proclamation.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0

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)	<u>Elsie Lacy</u>	<u>TEEA</u>	<u>CEA/FCS</u>
(2)	<u>Andrew Miller</u>	<u>4-H</u>	<u>CEA/4-H</u>
(3)	<u>Wayne Morse</u>	<u>4-H</u>	<u>CEA/AG</u>

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

4. 
Signature of Court Member

9/20/2022
Date

Texas Extension Education Association (TEEA) Week Proclamation

At a regular meeting of **Commissioners Court** of Caldwell County, Texas, held on the
27 day of September **2022**, on motion by:

and seconded by:

the following **Proclamation** was adopted:

THE COMMISSIONERS COURT []
OF []
Caldwell **COUNTY, TEXAS** []

TEXAS EXTENSION EDUCATION WEEK

WHEREAS, the Texas Extension Education Association of Caldwell County
believes strong families are basic to the well being of Texas; and

WHEREAS, they have education programs that address critical needs impacting Texas families
and communities; and

WHEREAS, they see education as a lifelong learning process; and

WHEREAS, they believe volunteers and opportunities for volunteer development are important;
and

WHEREAS, they develop leadership that offers opportunities for personal growth and
development; and

WHEREAS, cultural and ethnic diversity in programs and membership is present; and

WHEREAS, global awareness is recognized; and

WHEREAS, the Texas Extension Education Association cooperates with Texas A&M AgriLife Extension Service to attain mutual goals; and

WHEREAS, October 2-8, 2022 is Texas Extension Education Association Week in Texas,

NOW, THEREFORE, BE IT RESOLVED AND APPROVED, by the Commissioners Court of Caldwell County, Texas, to hereby proclaim the week of **OCTOBER** 2-8, 2022 **TEXAS EXTENSION EDUCATION ASSOCIATION WEEK IN** Caldwell **COUNTY, TEXAS.**

ADOPTED, ORDERED, AND ENTERED OF RECORD in the minutes of the Commissioners Court of Caldwell County, Texas, this ____ day of _____, 20 .

COUNTY JUDGE

COMMISSIONER, PRECINCT #1

COMMISSIONER, PRECINCT #2

COMMISSIONER, PRECINCT #3

COMMISSIONER, PRECINCT #4

ATTEST:

COUNTY CLERK

10. Discussion/Action to consider the approval of Resolution 42-2022 authorizing Caldwell County Grant Program for Community Action-Meals on Wheels Rural Capital Area.
Speaker: Judge Haden/ Dennis Engelke;
Backup: 2; Cost: \$8,000.00

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: 9.27.2022

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 Resolution 42-2022 authorizing Caldwell County Grant Program for Community Action-Meals on Wheels Rural Capital Area.

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) Dennis Engelke

(3) _____

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

4. 
Signature of Court Member

9/20/2022
Date



**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2023**

A resolution of the County of **Caldwell**(County) Texas certifying that the county has made a grant to **Combined Community Action-Meals on Wheels Rural Capital Area**(Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$_____ to be used between the:

1 of October 2022 and the 30 of September 2023

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this **27th** day of September, 2022.



Signature of Authorized Official of the County

Hoppy Haden, County Judge

Typed Name and Title

11. Discussion/Action to consider the approval of Resolution 43-2022, temporarily suspending the position of Caldwell County Elections Administrator, and temporarily transferring the duties of the Elections Administrator to the County Clerk. **Speaker: Judge Haden/ Teresa Rodriguez/ Sarah Fullilove; 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: 09/27/2022

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 43-2022, temporarily suspending the position of Caldwell County Elections Administrator, and temporarily transferring the duties of the Elections Administrator to the County Clerk.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 0.00

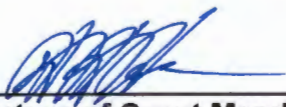
Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Teresa Rodriguez		
(3)	Sarah Fullilove		

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

4. 
Signature of Court Member

Date

9/21/2022



RESOLUTION 43-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

**RESOLUTION TO TRANSFER ELECTION DUTIES FROM
CALDWELL COUNTY ELECTIONS ADMINISTRATOR TO THE COUNTY CLERK**

WHEREAS, the Texas Election Code generally designates a county clerk as the chief elections officer in the county, and establishes the county clerk's election duties;

WHEREAS, the Texas Election Code also empowers a county commissioners court to create or abolish a county elections administrator position at its discretion which, when in place, assumes the election duties of the county clerk;

WHEREAS, the beginning of the November 2022 early voting period is scheduled to begin within one month, and the 2022 general election is scheduled for November 8, 2022;

WHEREAS, on September 12, 2022, the Caldwell County Elections Committee accepted the resignation of the current Caldwell County Elections Administrator;

WHEREAS, Caldwell County voters benefit from consistency in election information and election officials;

WHEREAS, the Caldwell County Clerk is willing to accept this return of duties in order to best serve the citizens of Caldwell County, and the Caldwell County Tax Assessor-Collector agrees to designate the Clerk as voter registrar; and

WHEREAS, temporarily transferring the election duties from the Caldwell County Elections Administrator to the Caldwell County Clerk will best allow the County to ensure a uniform and consistent election, reduce the likelihood of fraud in the conduct of the election, protect the secrecy of the ballot, promote voter access, and ensure that all legally cast ballots are counted.

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

1. The Caldwell County Elections Administrator position is temporarily suspended, until such time as the Caldwell County Election Commission fills the vacancy;
2. All duties and obligations of the elections administrator are transferred to the Caldwell County Clerk during the temporary suspension of the election administrator position, including the duties of the voter registrar, early voting clerk, and any other duties as enumerated in the Texas Election Code; and
3. Pursuant to Election Code Section 85.061, the County Clerk's office located at 1703 S. Colorado Street, Lockhart, Texas 78644, is a regularly maintained branch clerical office, and is not to be used as a branch early voting polling place;

ORDERED this the 27th 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
ATTEST:

Joe Ivan Roland
Commissioner, Precinct 4

Teresa Rodriguez
Caldwell County Clerk

12. Discussion/Action to consider the approval of Resolution 44-2022, establishing temporary branch polling places for the 2022 November General Election. **Speaker: Judge Haden/ Teresa Rodriguez/ Sarah Fullilove; 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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider adopting Resolution 44-2022, establishing temporary branch polling places for the 2022 November General Election.

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)	Teresa Rodriguez		
(3)	Sarah Fullilove		

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

4. 
Signature of Court Member

Date 9-23-2022



RESOLUTION 44-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT ESTABLISHING TEMPORARY BRANCH POLLING PLACES

WHEREAS, the Texas Election Code requires the Commissioners Court to establish temporary branch polling places;

WHEREAS, Caldwell County has a population under 100,000; and

WHEREAS, each temporary branch polling place must be conducted on at least two consecutive business days and for at least eight consecutive hours on each of those days.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the following temporary branch polling places are established for the indicated times:

- | | |
|--|---|
| 1. Clear Fork Elementary Cottage
1102 Clearfork St., Lockhart, TX 78644
Oct. 27-28 (8am-6pm) | 4. Uhland Community Center
15 N. Old Spanish Trl, Uhland, TX 78640
Oct. 25-26 (9am-6pm) |
| 2. Delhi Fire Department
6255 HWY 304, Rosanky, TX 78953
Nov. 1-2 (9am-6pm) | 5. Lockhart High School Athletic Portable
906 Center St., Lockhart, TX 78644
Oct. 25-26 (8am-6pm) |
| 3. Three Rivers Community Church
103 Main St., Martindale, TX 78655
Nov. 3-4 (9am-6pm) | 6. Lytton Springs Baptist Church
8511 FM 1854, Dale, TX 78616
Oct. 27-28 (8am-6pm) |

ORDERED this the ____ day of _____, 20__.

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 of adopting Resolution 45-2022, fixing the compensation for election workers for the 2022 November General Election. **Speaker: Judge Haden/ Teresa Rodriguez/ Sarah Fullilove; 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: 09/27/2022

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 45-2022, fixing the compensation for election workers for the 2022 November General Election.

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)	Teresa Rodriguez		
(3)	Sarah Fullilove		

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

4. 
Signature of Court Member

9-28-2022
Date



RESOLUTION 45-2022

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT
ESTABLISHING TEMPORARY BRANCH POLLING PLACES**

WHEREAS, the Texas Election Code, in some instances, requires election workers to be compensated for their services; and

WHEREAS, the County must fix the compensation of election workers for elections ordered by the County.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the following election workers have their compensation fixed as follows:

1. Presiding Election Judge:	\$14.00/hour
2. Alternate Presiding Election Judge:	\$14.00/hour
3. Election Clerk:	\$12.00/hour
4. Early Voting Clerk:	\$12.00/hour
5. Student Early Voting Clerk	\$12.00/hour
6. Early Voting Ballot Board Members	\$14.00/hour
7. Counting Station Manager	\$14.00/hour
8. Presiding Judge of Counting Station	\$14.00/hour
9. Alternate Presiding Judge of Counting Station	\$14.00/hour
10. Counting Station Clerks	\$12.00/hour

IT IS FURTHER RESOLVED THAT compensation for training shall not exceed \$10.00/hour, regardless of the position an election worker holds.

ORDERED this the ____ day of _____, 20 ____.

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

14. Discussion/Action to consider amending Resolution 39-2022, to include Prairie Lea ISD as a participating entity in the joint election.
Speaker: Judge Haden/ Teresa Rodriguez/ Sarah Fullilove; 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: 09/27/2022

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 amending Resolution 39-2022, to include Prairie Lea ISD as a participating entity in the joint election.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

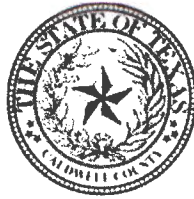
2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Teresa Rodriguez		
(3)	Sarah Fullilove		

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

4. 
Signature of Court Member

9/21/2022
Date



RESOLUTION 39-2022

AMENDED RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

**APPROVING JOINT ELECTION AGREEMENT FOR
THE NOVEMBER 8, 2022 ELECTION**

WHEREAS, Caldwell County, a political subdivision of the State of Texas, will be conducting its general election for County offices on November 8, 2022.

WHEREAS, other political subdivisions of the State of Texas that have overlapping political boundaries with the County will also be holding their respective elections November 8, 2022;

WHEREAS, Chapter 271 of the Texas Elections Code allows for political subdivisions holding elections on the same day in all or part of the same county to enter into an agreement to hold their elections jointly in election precincts that can be served by common polling places; and

WHEREAS, the County, the City of Lockhart, the City of Martindale, the City of Mustang Ridge, the Lockhart Independent School District, the Waelder Independent School District, Austin Community College, the Maxwell Special Utility District, Prairie Lea Independent School District, Edwards Aquifer Authority, and Barton Springs/Edwards Aquifer Conservation District desire to enter into a Joint Election Agreement for the joint participation in the November 8, 2022, election, early voting period, and subsequent runoff elections, if required.

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

1. The Joint Election Agreement, attached as Exhibit 1, is approved; and
2. The Caldwell County Judge is authorized to execute said Agreement.

ORDERED this the ____ day of _____, 20 ____.

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

15. Discussion/Action to consider approval of a central counting station manager, assistant manager, tabulation supervisor, and assistant tabulation supervisor. **Speaker: Judge Haden/ Teresa Rodriguez/ Sarah Fullilove; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 09/27/2022

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 a central counting station manager, assistant manager, tabulation supervisor, and assistant tabulation supervisor.

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)	Teresa Rodriguez		
(3)	Sarah Fullilove		

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

4. 
Signature of Court Member

9/21/2022
Date

16. Discussion/Action to consider appointing precinct Election Judges for the 2022 November General Election. **Speaker: Judge Haden/ Teresa Rodriguez/ Sarah Fullilove; 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: 09/27/2022

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 appointing precinct election judges for the 2022 November General Election.

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)	<u>Judge Haden</u>		
(2)	<u>Teresa Rodriguez</u>		
(3)	<u>Sarah Fullilove</u>		

3. Backup Materials:

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

4.


Signature of Court Member

Date

9/21/2022



**ORDER OF CALDWELL COUNTY COMMISSIONERS COURT
APPOINTING PRESIDING AND ALTERNATE ELECTION PRECINCT JUDGES**

WHEREAS, the Texas Election Code requires the Commissioners Court to appoint election judges for each regular county election precinct; and

WHEREAS, the County Clerk has made a reasonable effort to consult with the party chair of the appropriate political parties, and now submits the following list of presiding and alternate presiding precinct election judges, attached as Exhibit 1.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the presiding and alternate presiding precinct election judges, attached as Exhibit 1, are appointed.

ORDERED this the _____ day of _____, 20____.

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 Rodríguez
Caldwell County Clerk

LOCATION	PCT	# VOTERS	NAME	EMAIL	PHONE	LOCATION	PCT	# VOTERS	NAME	EMAIL	PHONE
First Lockhart Baptist Connection Center 200 S. Blanco Lockhart, TX 78644	100 / 101	600/734	PJ STEVE CASILLAS AJ AMBER BRASHEARS CLERK SALLY ALLEN CLERK SARA WEBER CLERK Rose Mary Cruz			Three Rivers Community Church 103 Main St. Martindale, TX 78655	300/301	843/1941	PJ JON REYES (7-1 only) AJ DANIEL GARCIA CLERK JOE ZAPATA CLERK PATTY SMITH		
Grace Lutheran Fellowship Hall 108 N Medina Lockhart, TX 78644 (entrance on Fir St)	103	2434	PJ KATHY STANLEY AJ Mary DeLa Cruz CLERK TRACY WALTERS-ROGERS*new CLERK AMY CONNER CLERK BLANCA VERASTEGUI			Maxwell Fire Station 9655 TX-142, Maxwell, TX 78656	302	1124	PJ JARRETT COCHRAN AJ TSC CLERK Tomi Cheshire CLERK LUPE RANGEL		
VFW Post 8927 7007 S US HWY 183 Lockhart, TX 78644	104	620	PJ JENNIFER HELLUMS AJ GLORIA HANNA CLERK TERI BLACK			Niederwald (Boyce Iron) 13772 Camino Real Niederwald, TX 78640	303	869	PJ BOB PURCELL AJ CHRISTINE LEVERMANN (7-1 only) CLERK Adrian Metzger CLERK DENNIS HEIDEMAN		
American Legion 1501 N Colorado St. Lockhart, TX 78644	108	795	PJ WAYNE WALTHER AJ SUSANA OLSON ROUP CLERK MARY LOU WALTHER CLERK CARLA ANN SPENCER*new			Fentress Community Church HWY 20/Barber St. Fentress, TX 78622	305	565	PJ DAVID AGUILAR AJ MARY ALICE LIANAS CLERK FRED VILLANUEVA		
Lockhart Evening Lions Club 220 Bulfinch St. Lockhart, TX 78644	102/111	710/1242	PJ CAROL MARTIN AJ Jasmine White CLERK CLERK HEIDI HODGE			Camino Real Ballroom 20070 Camino Real Dale, TX 78616	306	884	PJ TSC AJ JOHN BAKER CLERK CLERK Dawn Tschirhart		
Luling Civic Center 333 E Austin St. Luling, TX 78648	201	1114	PJ SUSAN BLAIR AJ GILBERT GUERRERO CLERK Medelyn Drew Stricker* CLERK MARK COVEY CLERK TWILA COVEY			Dale Fire Department 1414 FM1854, Dale, TX 78616	400/405	727/561	PJ DONNA VOETEE AJ Greg Hanna CLERK Cathery Curtis CLERK PENNY GLASS		
Southside Clubhouse 1000 S. Magnolia St. Luling, TX 78648	202	1259	PJ GEORGIANN MATTHEWS AJ BENNIE PULLIN CLERK LONI EDWARDS CLERK MARILYN WILLIAMS			St. Marks Methodist Church 602 E Live Oak St. Lockhart, TX 78644	401	966	PJ TSC AJ KARON BARTON CLERK OLGA DELGADO CLERK JOE DILULLO		
McNeil Baptist Church 14304 FM1322, Luling, TX 78648	203	1340	PJ KAREN COCHRAN AJ PATRICK WALDRON CLERK Christy Hartwick CLERK B BOHUS			St. Marys Catholic Church 205 W Pecan Lockhart, TX 78644	402	1415	PJ MARY VICKY GONZALES AJ CLERK PRISCILLA TAMAYO CLERK ANNA STEWART*new CLERK GAYLE HEARNE*new		
McMahan Womens Community Center 6022 FM 713 McMahan, TX 78640	204/205	1367/309	PJ NORA WARREN AJ ROSE FURST CLERK KAYLINE CABE* CLERK CINDY JOHNSON			Lytton Springs Baptist Church 8511 FM 1854 Dale, TX 78616	404	1286	PJ JIM WYGANT AJ AL DOS SANTOS CLERK SUZANNE FULTON*new CLERK MICHELE MCMILLAN*new		
Prairie Lea Civic Center 6899 San Marcos Hwy Lea, TX 78661	206	1218	PJ JOHNNY SPRIGGS AJ CLERK WILLIAM WATSON CLERK LYN SEGALOTTO								

COLOR KEY:
 DEMOCRATIC
 REPUBLICAN
 *Not: lacking written/hasn't confirmed
 NEW CLERK*
 CONFIRMED
 STUDENT WORKER

17. Discussion/Action to consider the approval of Judge Haden's reappointment to CAPCOG Executive Committee. **Speaker: Judge Haden; 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: 9.27.22

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 Judge Haden's reappointment to CAPCOG
Executive Committee

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: ☐ None ☐ To Be Distributed 9 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/13/2022
Date



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

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

MEMORANDUM

September 1, 2022

TO: City and County Elected Officials

FROM: Betty Voights, Executive Director

RE: Nominations for CAPCOG's 2023 Executive Committee

This month the 2022-2023 Nominating Committee is being elected, and it's time to solicit General Assembly members who are interested in serving on the 2023 Executive Committee; eligible candidates must be elected officials from cities and counties who represent their jurisdiction on the General Assembly. Any elected official interested in serving on the Executive Committee should submit the attached nomination form to CAPCOG by Friday, Sept. 23, 2022. The nomination is made by the interested elected official, not by the governing body of their jurisdiction.

A current list of General Assembly members is attached, so you can ensure we have the most current information about who represents your city or county; if our list is not current, please contact us immediately. Formal action by the governing body of the jurisdiction is required to designate General Assembly representatives. If you wish to serve and are not on the General Assembly, your governing body may submit a General Assembly designation form with your Executive Committee nomination if necessary. Also, the 2023 membership dues from your city or county must be paid — due Dec. 1, 2022 — for an official to be elected to the Executive Committee at the December 14th General Assembly meeting.

Please do not hesitate to call me or Mason Canales, CAPCOG's Member Services Coordinator, if you need more information. Call us at 512-916-6000 or email bvoights@capcog.org or mcanales@capcog.org. A completed nomination form should be sent to Deborah Brea, Executive Assistant, at dbrea@capcog.org.

Encl: Nomination Form
General Assembly/Executive Committee Membership List
Roles and Functions of Executive Committee Members and Officers
CAPCOG Bylaws, Article V, Executive Committee



Nomination Form to Serve on the Executive Committee

I, _____, _____ representing _____
(Please print name) (Office or Title) (Name of Jurisdiction)

place my name in nomination for the following seat on Capital Area Council of Governments (CAPCOG)
Executive Committee (Check one appropriate designation):

- | | |
|--|---|
| <input type="checkbox"/> Representative of a County | <input type="checkbox"/> City with population between
25,000 and 100,000 |
| <input type="checkbox"/> Representative of the City of Austin | <input type="checkbox"/> City with population under
25,000 |
| <input type="checkbox"/> City with population of more than 100,000 | <input type="checkbox"/> At-Large |

PLEASE COMPLETE THE FOLLOWING SECTION

Name of Representative

Email address

Address

City, Zip Code

Telephone Number

Support Staff Contact Information

With my signature below, I acknowledge the following:

- I am a designated representative to the CAPCOG General Assembly for my jurisdiction.
- I am an elected or newly-elected (and not yet sworn in) official of the governing body of my jurisdiction.
- I understand that membership on the Executive Committee requires my attendance at meetings on the second Wednesday of every month, and that per the bylaws, four absences may result in vacating the seat.
- I understand that this nomination is for a term from Jan. 1, 2023 to expire Dec. 31, 2023.
- I understand in order to serve on the Executive Committee my jurisdiction must pay its CAPCOG membership dues by Dec. 1, 2022.
- I ensure that I will perform my duties as a public official in compliance with the nepotism provisions defined in Texas Government Code Chapter 573.

Signature

Date

Submit this form via mail to the Capital Area Council of Council of Governments, 6800 Burleson Road, Building 301, Suite 165, Austin, TX 78744 or fax it to 512-916-6001; Attn: Deborah Brea. Or submit it via email to dbrea@capcog.org with the subject line "2023 EC Nomination".



GENERAL ASSEMBLY MEMBER REPRESENTATIVES

BASTROP COUNTY REPRESENTATIVES

Bastrop County Judge Paul Pape
Bastrop County Commissioner Mel Hamner
City of Bastrop Mayor Connie Schroeder
City of Elgin Mr. Ron Ramirez
City of Elgin Council Member Forest L. Dennis
City of Smithville Council Member Janice Bruno

BLANCO COUNTY REPRESENTATIVES

Blanco County Judge Brett Bray
City of Blanco Mayor Rachel Lumpee
City of Johnson City Council Member Stephanie Fisher
City of Round Mountain Vacant

BURNET COUNTY REPRESENTATIVES

Burnet County Judge James Oakley
Burnet County Commissioner Joe Don Dockery
City of Bertram Ms. Georgina Hernandez
City of Burnet Council Member Joyce Laudenschlager
City of Cottonwood Shores Mr. J.C. Hughes
City of Double Horn Alderman John Osborne
City of Granite Shoals Council Member Steve Hougen
City of Highland Haven Mayor Olan Kelley
City of Marble Falls Mayor Richard Westerman
City of Meadowlakes Ms. Mary Ann Raesener

CALDWELL COUNTY REPRESENTATIVES

Caldwell County Judge Hoppy Haden
Caldwell County Commissioner Joe Roland
City of Lockhart Council Member Jeffry Michelson
City of Lockhart Mayor Lew White
City of Luling Mayor Carol Jene "CJ" Watts
City of Martindale Council Member Jan Bunker

FAYETTE COUNTY REPRESENTATIVES

Fayette County Judge Joe Weber
Fayette County Vacant
City of Carmine Mayor Wade Eilers
City of Fayetteville Mr. Carl Marino
City of Flatonia Ms. Sarah Novo
City of La Grange Ms. Janet Moerbe
Town of Round Top Mayor Pro Tem Keith Sharp
City of Schulenburg Mr. Roger Moellenberndt

HAYS COUNTY REPRESENTATIVES

Hays County Commissioner Lon A. Shell
Hays County Commissioner Debbie Gonzales Ingalsbe
Hays County Judge Ruben Becerra
City of Buda Mayor Lee Urbanovsky

HAYS COUNTY (Continued)

REPRESENTATIVES

City of Buda City Manager Micah Grau
City of Dripping Springs Council Member Taline Manassian
City of Hays Mayor Larry Odom
City of Kyle Council Member Robert Rizo
City of Kyle Council Member Yvonne Flores-Cale
City of Mountain City Mayor Ralph McClendon
City of San Marcos Mayor Jane Hughson
City of San Marcos Council Member Mark Gleason
City of San Marcos Director of Public Safety Chase Stapp
City of Uhland Vacant
City of Wimberley Council Member Christine Byrne
City of Woodcreek Ms. Gloria Whitehead

LEE COUNTY

REPRESENTATIVES

Lee County Commissioner Steven Knobloch
City of Giddings Mr. John Dowell
City of Lexington Mayor Allen Retzlaff

LLANO COUNTY

REPRESENTATIVES

Llano County Commissioner Jerry Don Moss
Llano County Judge Ron Cunningham
City of Horseshoe Bay Council Member Randy Rives
City of Llano Ms. Gail Lang
City of Sunrise Beach Village Council Member Dan Gower

TRAVIS COUNTY

REPRESENTATIVES

Travis County Commissioner Brigid Shea
Travis County Commissioner Ann Howard
Travis County Commissioner Jeff Travillion
City of Austin Council Member Mackenzie Kelly
City of Austin Council Member Sabino Renteria
City of Austin Mr. DeWayne Lofton
City of Austin Mayor Steve Adler
City of Bee Cave Council Member Kevin Hight
City of Jonestown Alderman Dave Nelsen
City of Lago Vista Mayor Ed Tidwell
City of Lakeway Mayor Thomas Kilgore
City of Lakeway Council Member Louis Mastrangelo
City of Manor Mayor Dr. Christopher Harvey
City of Manor Mayor Pro Tem Emily Hill
City of Mustang Ridge Mr. Alfred Vallejo II
City of Pflugerville Mayor Pro Tem Doug Weiss
City of Pflugerville Council Member Ceasar Ruiz
City of Pflugerville Council Member Jim McDonald
City of Rollingwood Mr. Mike Dyson
City of Sunset Valley Ms. Rose Cardona
City of West Lake Hills Mayor Linda Anthony
Village of the Hills Mr. Eric Ovlen
Village of Point Venture Vacant
Village of San Leanna Mayor Molly Quirk
Village of Volente Mr. Ken Beck

WILLIAMSON COUNTY **REPRESENTATIVES**

Williamson County Commissioner Russ Boles
Williamson County Commissioner Cynthia Long
Williamson County Judge Bill Gravell
City of Bartlett Mr. Norris Ivy
City of Cedar Park Council Member Heather Jeffs
City of Cedar Park Council Member Eric Boyce
City of Cedar Park Council Member Mel Kirkland
City of Florence Mayor Mary Condon
City of Georgetown City Manager David Morgan
City of Georgetown Mayor Pro Tem Kevin Pitts
City of Georgetown Council Member Ron Garland
City of Granger Mayor Monica Stojanik
City of Hutto Ms. Patti Martinez
City of Hutto Council Member Randal Clark
City of Jarrell City Manager Vanessa Shrauner
City of Leander Mayor Christine De L'isle
City of Leander Council Member Esme Matthe Longoria
City of Leander Council Member Na'cole Thompson
City of Liberty Hill Council Member Angela Jones
City of Round Rock Council Member Frank Ortega
City of Round Rock Vacant
City of Round Rock Council Member Matthew Baker
City of Round Rock Council Member Rene Flores
City of Taylor Council Member Robert Garcia
City of Taylor Mayor Brandt Rydell
City of Thrall Mayor Troy Marx
City of Weir Vacant

ASSOCIATE MEMBERS **REPRESENTATIVES**

Austin ISD Trustee LaTisha Anderson
Barton Springs/Edwards Aquifer Conservation
District Timothy Loftus PHD, General Manager
Bluebonnet Electric Cooperative, Inc. Mr. Johnny Sanders
Buda Economic Development
Corporation Ms. Traci Anderson
Capital Area Metropolitan
Planning Organization Executive Director Ashby Johnson
Central Health Ms. Cynthia Valadez
Del Valle ISD Trustee Darla Wegner
Dripping Springs ISD Trustee Ron Jones
Eanes ISD Vacant
Fayette County Central
Appraisal District Chief Appraiser Richard Moring
Georgetown Chamber of Commerce Mr. Jim Johnson
Giddings ISD Superintendent Roger Dees
Guadalupe-Blanco River Authority Ms. Teresa Van Booven
Hays Central Appraisal District Chief Appraiser Laura Raven
Hutto ISD Chief William Edwards
La Grange ISD Superintendent William Wagner
Lockhart ISD Superintendent Mark Estrada
Lower Colorado River Authority Mr. Phil Wilson
Movability Inc. Mr. Anton Cox
Northtown MUD Director Lee Hill
Pedernales Electric Co-Op Ms. Shannon Johnson
Round Rock Chamber of Commerce Ms. Lora Weber
Travis County Emergency Services
District No. 2 Chief Ron Moellenberg

EXECUTIVE COMMITTEE OFFICERS:

Mayor Brandt Rydell, **Chair**
Judge James Oakley, **1st Vice Chair**
Mayor Lew White, **2nd Vice Chair**
Commissioner Debbie Ingalsbe, **Secretary**
Mayor Jane Hughson, **Parliamentarian**
Judge Paul Pape, **Immediate Past Chair**

EXECUTIVE COMMITTEE MEMBERS:

Council Member Matthew Baker	Council Member Mackenzie Kelly
Commissioner Russ Boles	Commissioner Steven Knobloch
Judge Brett Bray	Representative Celia Israel
Council Member Janice Bruno	Commissioner Cynthia Long
Representative John Cyrier	Council Member Esmeralda Matthe Longoria
Judge Ron Cunningham	Commissioner Brigid Shea
Commissioner Joe Don Dockery	Mayor Connie Schroeder
Council Member Ron Garland	Judge Joe Weber
Judge Hoppy Haden	Mayor Pro Tem Doug Weiss
Council Member Kevin Hight	Representative Terry Wilson
Council Member Ann Howard	Representative Erin Zwiener



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

Roles and Functions of the Executive Committee Members and Officers

Board Duties:

Executive Committee members serve one-year terms commencing at the beginning of the calendar year. An orientation on the agency's programs, staffing, and budget are provided at the beginning of each member's term by the executive director. The expectations for those members are:

- Learn the organization's programs, mission and goals, and work plan; participate in orientation during first month of first term.
- Focus on meeting overall needs of region; frame decisions in the larger regional context and perspective.
- Set policy and strategic direction which guide the organization to run effectively, legally, and ethically.
- Advocate the use of the regional council as the primary convener and facilitator on regional issues.
- Set policies to guide the authority, responsibility, accountability, and overall performance of executive director; allow executive director to manage the day-to-day activities.
- Provide support to staff necessary to advance the priorities and goals of the organization.
- Remember that the regional council is not always under the same rules and restrictions as local government.
- Serve as a goodwill ambassador for the organization and for regionalism.
- Disclose possible conflicts of interest and maintain confidentiality on internal issues as appropriate.
- Meet attendance requirements during January-December term.
- Initiate outreach with legislators regarding organization's programs, funding, and key projects.
- Serve a dual function as the board of managers for the Capital Area Emergency Communications District.

Board Officers:

The Executive Committee at each first meeting of each calendar year shall elect five officers: Chair, 1st Vice Chair, 2nd Vice Chair, Secretary, and Parliamentarian. The Past Chair shall be the board member still serving who is the most recent Chair. The Chair, 1st and 2nd Vice Chairs, and Secretary are elected with the expectation they are committing to succession to serve as Chair; the Parliamentarian is elected each year based on the expertise and ability to provide guidance regarding the compliance with Roberts Rules of Order for Executive Committee/CAECD and General Assembly meetings. The Officers' role and functions are:

- Serve as the Budget, Audit, and Planning Committee.
- Conduct the annual performance evaluation of the executive director.
- Act in an advisory role to the executive director for agency planning and policy issues.

Board Chair Duties:

The primary role of the board chair is the presiding officer for the Executive Committee/CAECD and General Assembly meetings. The role and functions include:

- Commit the necessary time to prepare for meetings and review agenda with staff prior to meetings.

- Provide leadership to help board members keep local politics in perspective to regional needs and priorities.
- Encourage board members to have a firm grasp on financial conditions, integrity, and operations of the organization including budgeting, expenditures, and auditing.
- Identify financial or management issues that require board attention.
- Delegate day-to-day operations to executive director yet ensure appropriate internal controls are followed.
- Appoint ad hoc work subcommittees as needed.
- Chair the Budget, Audit, and Planning subcommittee.
- Chair the Nominating Committee
- Represent the organization and the board at meetings, hearings, regional events and related activities as appropriate and necessary.

Board 1st Vice Chair Duties:

- Assume functions of chair when necessary
- Chair the Legislative Work Group
- Participate in at least one CAPCOG committee which might include an ad hoc work group, program advisory committee, or subcommittee of the Executive Committee.

Board 2nd Vice Chair

- Presides when Chair and 1st Vice Chair are unavailable.

Secretary:

The secretary has a broad role per Roberts Rules of Order; however, agency staff handles most of those. As this officer, the board secretary:

- Serves as the signatory on many formal documents including the minutes, resolutions, and other official records as may be required.

Adopted 1-12-2011

Amended 10-12-2016

ARTICLE V – THE EXECUTIVE COMMITTEE

Section 5.1 – Governing Body

The Executive Committee is the governing body of the Council between meetings of the General Assembly. Members of the Executive Committee shall also serve on the Board of Managers of the Capital Area Emergency Communications District (CAECD) as an additional duty.

Section 5.2 – Composition

(a) The composition of the Executive Committee is as follows:

- (1) two representatives from Travis County;
- (2) one representative from each of the other nine counties in State Planning Region 12;
- (3) one representative from the City of Austin;
- (4) one representative from a city with a population in excess of one hundred thousand (100,000);
- (5) four representatives from cities with populations between 25,000 and 100,000;
- (6) five representatives from cities with populations under 25,000; and
- (7) three at-large members.
- (8) at least one State of Texas Legislator in accordance with Local Government Code, Section 391.006(c).

(a) At each Annual Meeting, the General Assembly shall elect members from the categories described in Subsections (a) (1) through (7) of this section 5.2.

(c) In selecting the medium-sized city, small city and at-large representatives, the General Assembly shall consider population and geography to ensure diversity among the members of the Executive Committee.

(d) All of the Executive Committee members, except for the ex-officio State Legislator, must be elected officials of the governing bodies of the full members of the Council.

(e) An elected official of the governing body of a full member of the Council may complete his or her term on the Executive Committee if he or she was an elected official at the time of election to the Executive Committee and he or she continues as a representative on the General Assembly.

(f) A State Legislator selected for the Executive Committee shall serve as an ex-officio member, will not be eligible to vote, to serve as an officer of the Council, or to serve on subcommittees, and will not count toward a quorum.

Section 5.3 – Meetings

(a) The Executive Committee shall meet regularly each month at a time and place specified by resolution.

(b) The Executive Committee shall meet specially on call of the chairperson of the Council or upon the written request of at least one-third of the members of the Executive Committee.

Section 5.4 – Notice

Notice of regular and special meetings of the Executive Committee must comply with the Open Meetings Act.

Section 5.5 – Quorum and Action

(a) A quorum of the Executive Committee consists of a majority of the total number of members, excluding vacancies, but a quorum may not consist of fewer than thirteen members.

(b) If a quorum is present when a vote is taken, the affirmative vote of a majority of the members present is the act of the Executive Committee.

Section 5.6 – Term

Executive Committee members serve one-year terms, beginning on the date they are elected and expiring on December 31. An Executive Committee member may complete his or her term if or until his or her successor is elected and the member continues to meet the requirements as set out in Section 5.2.

Section 5.7 – Vacancy

A vacancy on the Executive Committee occurs:

- (1) when a member dies;
- (2) when a member resigns;
- (3) when a member is removed;
- (4) when a member becomes disqualified to serve; or
- (5) when a member incurs four absences as described in subsection (b).

(b) If an Executive Committee member misses three Executive Committee meetings in a calendar year, the Executive Director shall notify the Executive Committee member in writing of the absences and that a fourth absence will vacate the member's position on the Executive Committee. If the Executive Committee member misses a fourth Executive Committee meeting, having received the Executive Director's notice, the Executive Committee shall declare the absent member's position on the Executive Committee vacant unless the member persuades the Executive Committee, at its next meeting, that there was good cause for the absence.

(c) Executive Committee members shall also serve on the Board of Managers of the CAECD; a missed meeting of the CAECD shall be counted toward the absences described in (b).

- (b) If a vacancy occurs on the Executive Committee, the Nominating Committee may nominate at the request of the Executive Committee, and the Executive Committee shall elect a replacement to serve for the remainder of the unexpired term.

Section 5.8 – Powers and Responsibilities

- (a) The Executive Committee has the following general powers:
 - (1) to sue and be sued in the name of the Council;
 - (2) to contract;
 - (3) to acquire, own, lease, transfer, or otherwise dispose of real and personal property, tangible or intangible, or any interest in it;
 - (4) to invest the Council's assets in real or personal property, tangible or intangible, or any interest in it;
 - (5) to sell, assign, mortgage, or pledge all or any part of the Council's real or personal property, or any interest in it;
 - (6) to borrow or lend money or other property;
 - (7) to apply for, receive, and use contributions and grants.
- (b) The Executive Committee has the following general responsibilities:
 - (1) to have prepared, review, and submit an annual budget for the Council to the General Assembly;
 - (2) to designate one or more depositories for the Council's funds and specify the individuals authorized to sign and countersign checks and other instruments for withdrawal of the funds;
 - (3) to receive, review, and, if necessary, act upon reports and recommendations of its subcommittees and of committees of the Council, and to notify the General Assembly of any action taken;
 - (4) to make recommendations, formulate policy, and take action on matters referred to it by the General Assembly that best carry out the purposes of the Council.

Section 5.9 – Creation of Subcommittees

- (a) The Executive Committee by resolution may create one or more subcommittees and appoint members of the Executive Committee to serve on them. Each subcommittee may have three or more members who serve at the pleasure of the Executive Committee.
- (b) To the extent specified in the creating resolution, a subcommittee may exercise the Executive Committee's powers and carry out its responsibilities described in Section 5.8.
- (c) The Executive Committee in the creating resolution shall appoint officers of the subcommittee from among its members and shall describe the meeting, quorum, and voting requirements for the subcommittee.

18. Discussion/Action to consider the approval of a renewal contract between Caldwell County and Ben Courtney for the maintenance of the Seth Thomas Clock Tower. **Speaker: Judge Haden Ben Courtney; Backup: 5; Cost: \$2,600.00.**

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 consider renewal of a contract between the County and Ben Courtney for the maintenance of the Seth Thomas clock tower.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 2,600.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: ☐ None ☐ To Be Distributed 25 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/19/2022
Date

**AGREEMENT BETWEEN
CALDWELL COUNTY, TEXAS
AND
BEN COURTNEY**

This agreement is entered into between Caldwell County, Texas, ("the County") a political subdivision of the State of Texas, and Ben Courtney ("Contractor"), [REDACTED]. The County and Contractor may also be referred to individually as a "Party," or collectively as the "Parties."

WHEREAS, the County has previously entered into a maintenance agreement with Contractor for the repair and maintenance of the Seth Clock Tower with the Contractor;

WHEREAS, the County continues to need professional Clock Tower repair and maintenance; and

WHEREAS, Contractor desires to enter into a maintenance agreement with the County under the same terms as previous years.

NOW THEREFORE, for the reasons stated in these Recitals and in consideration of the mutual benefits to and promises of the Parties set forth below, the receipt and sufficiency of which are hereby acknowledged, the County and Contractor agree as follows:

**Article I
Term**

Section 1.01. **Fixed Initial Term.** This Agreement shall have a term of one (1) year, to begin on October 1, 2022.

Section 1.02. **Renewal Term.** During the initial term of this Agreement, or during each successive renewal term as applicable, upon written agreement of the Parties, this contract may be renewed for an additional one-year term. Each renewal term shall begin on October 1 following the conclusion of the previous term.

**Article II
Contractor Obligations**

Section 2.01. **Maintenance.** Contractor will service the Clock Tower weekly, including required maintenance, minor repairs, and time adjustments. At least once per year, Contractor will also clean and lubricate the Clock Tower. All maintenance, repair, adjustment, cleaning, and lubrication will conform to industry standards.

Section 2.02. **Daylight Savings Time.** In addition to any weekly obligations under Section 2.01, Contractor will ensure that the Clock Tower accurately displays Daylight Savings Time.

Section 2.03. **On-Call Services.** Contractor will make himself available for unexpected stoppages or adjustments.

Section 2.04. **Certificate of Liability Insurance.** Contractor will provide a certificate of liability insurance demonstrating that Contractor has liability insurance in an amount not less than \$500,000. Contractor shall maintain this level of coverage for the term of this contract.

**Article III.
County Obligations**

Section 3.01. **Payment.** The County will make a one-time payment to Contractor in the amount of \$2,600.00.

**Article IV.
Default, Termination, and Remedies**

Section 4.01. **Noncompliance with Obligations.** Subject to Section 6.04, if, at any time during the term of this Agreement, Contractor is not in compliance with the obligations as provided in this Agreement, the County will provide Contractor an opportunity to cure its noncompliance pursuant to Section 4.02. Subject to Section 5.04, if such non-compliance is not cured within thirty (30) days after Contractor's receipt of such notice then Contractor shall be considered in breach of this Agreement.

Section 4.02. **Notice of Non-Compliance.** At any time during the term of this agreement that Contractor is not in compliance with its obligations this Agreement, the County may send Contractor notice of such non-compliance.

Section 4.03. **Breach.** In the event Contractor breaches this agreement, the County may terminate this Agreement without additional notice. Contractor will provide to the County a pro rata refund of the total payment amount. Contractor's pro rata refund obligation shall survive the expiration or other termination of this Agreement until paid.

**Section V
Miscellaneous**

Section 5.01. **Entire Agreement.** This Agreement, including any exhibits hereto, contains the entire agreement between the Parties.

Section 5.02. **Amendments.** This Agreement may only be amended or altered by written instrument signed by all parties.

Section 5.03. **Assignment.** Contractor may not assign its rights and interests under this Agreement to any other party, unless approved in writing by the County, which shall not be reasonably withheld.

Section 5.04. **Force majeure.** Any and all duties, obligations, and covenants of this Agreement will be suspended during time of natural disaster, war, acts of terrorism, or other "Acts of God" which prevent Contractor or the County from fulfilling any and all duties, obligations, or covenants of this Agreement. If Contractor or the County is prevented from fulfilling a duty, obligation, or covenant of this Agreement due to a force majeure event, the party prevented from fulfilling will notify the other party in writing, sent pursuant to Section 5.06, within fourteen (14) calendar days of the force majeure event.

Section 5.05. **Waiver.** No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charge with such waiver and estoppel.

Section 5.06. **Notices.** Any notice, statement, or communication required or permitted to be delivered hereunder shall be in writing and must be mailed by certified mail with return receipt requested, postage prepaid, or delivered by hand, and will be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

Contractor:

Ben Courtney
[REDACTED]
[REDACTED]

The County:

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

With a courtesy copy to:

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

- Section 5.07. **Applicable Law and Venue.** This Agreement is made and will be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings shall lie in the district courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.
- Section 5.08. **Severability.** In the event any provision of this Agreement is illegal, invalid, or unenforceable under the applicable present or future laws, then, in that event, it is the intention of the County and Foundation that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.
- Section 5.09. **Indemnification.** Contractor agrees that the County is free from liability and claim for damages by reason of an injury to any person or persons, including Contractor, or property of any kind whatsoever and to whomsoever while in, upon or in any way connected with the Clock Tower during the term of this Agreement and any renewal hereof. Contractor indemnifies and holds harmless the County from all liability, loss, costs, and obligations on account of or arising out of any such injuries or losses, however occurring, unless caused by the sole and willful misconduct of the County, its agents, or its employees. The provisions of this Section shall survive the expiration or other termination of this Agreement.
- Section 5.10. **No Joint Venture.** Nothing in this Agreement is intended by the parties to create a partnership or joint venture between the County and 130EP, and any implication to the contrary is expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.
- Section 5.10. **Legal Authority.** The Parties warrant that they possesses adequate legal authority to enter into this Agreement. The Parties governing bodies have authorized the signatory officials to enter into this Agreement and bind the Parties to the terms of this Agreement and any subsequent amendments.
- Section 5.11. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

This Agreement between Caldwell County and Contractor is hereby executed in duplicate originals, to be effective as of the date of the latest signature below.

CALDWELL COUNTY, TEXAS:

By: _____
Judge Hoppy Haden
Caldwell County Judge

Date: _____

Attest: _____
Teresa Rodriguez
Caldwell County Clerk

CONTRACTOR:

By: _____
Ben Courtney
Contractor

Date: _____

19. Discussion/Action to consider the approval of Budget Amendment #99 to transfer money from Caldwell County Jail 001-4310-1053 Kitchen to 001-4310-4260 Transportation and from 001-4310-1052 Jailer to 001-3251-3110 Food Supplies for the increase of fuel and food supplies. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$28,300.00.**

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: September 27, 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 to transfer Jailers funds to increase transportation and food supplies line items.

BA #99

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 28,300.00

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)			
(3)			

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

4. 
Signature of Court Member

9/20/2022
Date

FY 2021-2022

September 27, 2022

Jail

A	B	C	D	E	F
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-4310-1053	KITCHEN	170,172.00	58,460.16	(3,300.00)	55,160.16
001-4310-42600	TRANSPORTATION	16,000.00	(285.64)	3,300.00	3,014.36
001-4310-1052	JAILER	1,178,158.00	347,531.76	(25,000.00)	322,531.76
001-3251-3110	FOOD SUPPLIES	350,000.00	(24,010.28)	25,000.00	989.72
TOTALS		\$ 1,714,330.00		\$ -	\$ 1,714,330.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

FOOD SUPPLIES LINE ITEMS.

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

**Recorded By
Caldwell County Judge**

Attested By
Caldwell County Clerk

20. Discussion/Action to consider the approval of Budget Amendment #100 for Unit Road to adjust GL Codes for Social Security, Group Medical and Retirement & Adjust for Overtime.
Speaker: Judge Haden/ Danie Teltow;
Backup: 2; Cost: \$8,126.34

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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Requesting approval of budget amendment for Unit Road to Adjust GL codes on Social Security, Group Medical and Retirement & Adjust for Overtime

BA#100

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 8126.34

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)			
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 43 total # of backup pages
(including this page)

4.

Signature of Court Member

Date

09/27/2022

Exhibit A

Attested By
Caldwell County Clerk

21. Discussion/Action to consider the approval of budget amendment #101 to take \$50,000 from 019-1000-5168 Maxwell SUD into 019-1000-5167 Unit Road Equipment for final piece of equipment. **Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$50,000.00.**

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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

discuss approval of budget amendment no. to take \$50,000 from
019-1000-5168 Maxwell SUD into 019-1000-5167 Unit Road Equipment for
final piece of equipment.

BA #10\

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 50,000.00

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)			
(3)			

3. **Backup Materials:**

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

4.


Signature of Court Member

Date

09.21.2022

DATE: September 27, 2022

DEPARTMENT: ARP Funds

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To pay for the last oil truck for Unit Road out of ARPA Funds

Attested By
Caldwell County Clerk

**DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - AUSTIN**PHYSICAL ADDRESS: 1701 SMITH ROAD - AUSTIN, TX 78721MAILING ADDRESS: P.O. BOX 670688 - HOUSTON, TX 77267

PHONE - 5123890000

INVOICE & BILL OF SALE: VM105000296**BILL TO**

CALDWELL COUNTY - 95434

PO BOX 98

LOCKHART TX 78644

P: (512) 398-1801

F:

DELIVER TO

CALDWELL COUNTY - 95434

PO BOX 98

LOCKHART TX 78644

P: (512) 398-1801

F:

DATE	SALE TYPE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	TERMS	CUSTOMER REFERENCE
9/8/2022	RTI.	SOLD	8/31/2022	8/31/2022	TOM STANDARD	CASH	

UNIT(S) FOR SALE

UNITID	YR - MAKE - MODEL	SERIAL NUMBER	PRICE
508875	2023 - Freightliner - M2106	1FVACXFC1PHUA6516	202,070.85

RE: PO # REO 01315

2023 Freightliner with Etnyre 2000 gallon asphalt dist

Unit # 2 of 2

Sales Price	202,070.85
Additional Equipment	+ 0.00
Federal Excise Tax	+ 0.00
Dealer's Inventory Tax	+ 0.00
State and Local Taxes	+ 0.00
License and Bridge Fees	+ 0.00
Emissions Fee	+ 0.00
Title Fees	+ 0.00
Inspection Fees	+ 0.00
Extended Service Plans	+ 0.00
Documentary Fees	+ 0.00
Subtotal	= 202,070.85
Less Trade Allowance	- 0.00
Trade Payoff	+ 0.00
Less Deposit or Down Payment	- 0.00
Unpaid Balance/Amount to Finance	= 202,070.85

x

Buyer Signature

Date

x

Seller Signature

Date

INVOICE & BILL OF SALE

22. Discussion/Action Request to approve payment in the amount of \$202,070.85 to Doggett Freightliner of South Austin Texas, LLC for Invoice #VM105000296. **Speaker: Judge Haden/ Carolyn Caro; Backup: 3; Cost: 202,070.85.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve payment in the amount of \$202,070.85 to Doggett Freightliner of South Austin Texas, LLC for Invoice #VM105000296.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 202,070.85

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

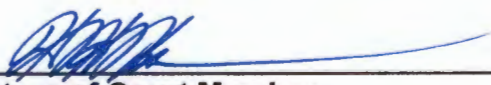
2. Agenda Speakers:

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

3. Backup Materials:

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

4.


Signature of Court Member

Date

09/21/2022

Exhibit A

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

PO Number:	REQ01315	Date:	10/28/2021
Requisition #:	REQ01315	Vendor #:	FREAUS

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

Authorized by: _____	SUBTOTAL:	354,141.70
	TOTAL TAX:	0.00
	SHIPPING:	0.00
	TOTAL	354,141.70

Authorized by: _____

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

**DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC - AUSTIN**

PHYSICAL ADDRESS: 1701 SMITH ROAD - AUSTIN, TX 78721

MAILING ADDRESS: P.O. BOX 670688 - HOUSTON, TX 77267

PHONE - 5123890000

INVOICE & BILL OF SALE: VM105000296

BILL TO

CALDWELL COUNTY - 95434

PO BOX 98

LOCKHART TX 78644

P: (512) 398-1801

F:

DELIVER TO

CALDWELL COUNTY - 95434

PO BOX 98

LOCKHART TX 78644

P: (512) 398-1801

F:

DATE	SALE TYPE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	TERMS	CUSTOMER REFERENCE
9/8/2022	RTI.	SOLD	8/31/2022	8/31/2022	TOM STANDARD	CASH	

UNIT(S) FOR SALE

UNITID	YR - MAKE - MODEL	SERIAL NUMBER	PRICE
508875	2023 - Freightliner - M2106	1FVACXFC1PHUA6516	202,070.85

RE: PO # REO 01315

2023 Freightliner with Etnyre 2000 gallon asphalt dist

Unit # 2 of 2

Sales Price	202,070.85
Additional Equipment	+ 0.00
Federal Excise Tax	+ 0.00
Dealer's Inventory Tax	+ 0.00
State and Local Taxes	+ 0.00
License and Bridge Fees	+ 0.00
Emissions Fee	+ 0.00
Title Fees	+ 0.00
Inspection Fees	+ 0.00
Extended Service Plans	+ 0.00
Documentary Fees	+ 0.00
Subtotal	= 202,070.85
Less Trade Allowance	- 0.00
Trade Payoff	+ 0.00
Less Deposit or Down Payment	- 0.00
Unpaid Balance/Amount to Finance	= 202,070.85

x

Buyer Signature

x

Seller Signature

Date

Date

INVOICE & BILL OF SALE

23. Discussion/Action to consider the approval of Budget Amendment #102 to transfer money from Non-Departmental 001-6510-4110 Professional Services to 001-6510-4123 Autopsy for increase in autopsy expenses.
Speaker: Judge Haden/ Danie Teltow;
Backup: 8; Cost: \$20,000.00.

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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

discuss approval of budget amendment #102 to transfer money from
Non-Departmental 001-6510-4110 Professional Services into 001-6510-4123
Autopsy for increase in autopsy expenses.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 20,000.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

3. Backup Materials: ☐ None ☐ To Be Distributed 8 total # of backup pages
(including this page)

4. 

Signature of Court Member

09.21.2022

Date

DATE: September 27, 2022

DEPARTMENT: Non-Departmental

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Need additional funding for increase in autopsy invoices

Attested By
Caldwell County Clerk

Danie Teltow

From: Ezzy Chan
Sent: Tuesday, September 13, 2022 1:59 PM
To: Danie Teltow; Hoppy Haden; Carolyn Caro
Subject: Autopsy Fees
Attachments: TRAMED invoices.pdf

All,

Please see attached. I will have 2 transport invoices coming out of the autopsy line item, leaving a \$3,093.75 balance in this line item.

There is \$5,370 left in REQ0174 for Travis County Medical Examiner PO. The attached invoices add up to be \$20,610.00, leaving me \$15,240.00 short to pay all these invoices. We need to look at the budget to see where we can get money from to pay these invoices and so Carolyn can do a change order.

Ezzy Chan
Executive Assistant
Caldwell County Judge Office
512-398-1808 ext. 4651
Fax: 512-398-1828

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ01474**Date:** 01/12/2022**Requisition #:** REQ01474**Vendor #:** TRAMED

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

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Blanket PO for autopsy-Travis Co. Medical Examiner	001-6510-4123		0.00	39,120.00
<p>Inv# 33 0000 6181 \$ 6870.00</p> <p>Inv# 330000 6183 \$10,305.00</p> <p>Inv# 33000 6184 \$ 3435.00</p> <p>\$20,610.00</p> <p>61510-4123 Autopsy GL Balance \$ 3960.00 LEGTR1 - G.Hack - 395.00 Aus max - W.Skurt - 471.25 \$ 3093.75</p>					
				Bal: 5,370.00	
				- 20,610.00	
				- 15,240.00	

Authorized by: Carolyn M. Caro

SUBTOTAL:	39,120.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	39,120.00

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



TRAVIS COUNTY MEDICAL EXAMINER



J. KEITH PINCKARD, MD, PhD
D-ABP, F-ABMDI
CHIEF MEDICAL EXAMINER

INVOICE

Invoice No. 3300006183
Customer No. 101100
Date: 08/31/2022
Date Due: Due upon receipt

To: Judge Anita Deleon
Caldwell County Pct. 3
PO Box 145
Maxwell, TX 78656
512-357-6729
Anita.Deleon@co.caldwell.tx.us

Service	Date - Decedents Name - Case Number	Fee For Service
Autopsy Fee	02/23/2022 PA 22-01315 Soliz, Oscar	\$3,435.00
Autopsy Fee	05/01/2022 PA 22-02713 Vijarro, Gustavo	\$3,435.00
Autopsy Fee	07/20/2022 PA 22-04285 Castillo, Patricia Perez	\$3,435.00

PAYMENT DETAILS

A payment is now due. Please forward your payment to the address below. Check or money order should be made payable to the Travis County Medical Examiner. Please include the invoice number on your payment.

Travis County Medical Examiner
P.O. Box 1748
Austin, Texas 78767

*A. Deleon
SP3 (9-12-22)*

BALANCE DUE \$10,305.00

Thank you for allowing us to serve you

Page 1 of 1



TRAVIS COUNTY MEDICAL EXAMINER



J. KEITH PINCKARD, MD, PhD
D-ABP, F-ABMDI
CHIEF MEDICAL EXAMINER

INVOICE

Invoice No. 3300006184
Customer No. 100033
Date: 08/31/2022
Date Due: Due upon receipt

To: Judge Raymond Deleon
Caldwell County Precinct 4
405 E. Market Street
Lockhart, TX 78644
512-398-1841
raymond.deleon@co.caldwell.tx.us

Service	Date - Decedents Name - Case Number	Fee For Service
Autopsy Fee	04/01/2022 PA 22-02102 Johnson, Ryan Michael David	\$3,435.00

PAYMENT DETAILS

A payment is now due. Please forward your payment to the address below. Check or money order should be made payable to the Travis County Medical Examiner. Please include the invoice number on your payment.

Travis County Medical Examiner
P.O. Box 1748
Austin, Texas 78767

BALANCE DUE \$3,435.00

Please Pay
[Signature] JPM 9/12/2022

Thank you for allowing us to serve you

Page 1 of 1

7723 Springdale Rd, Austin TX 78724
Tel: (512) 854-9599 Fax: (512) 854-9044

PO Box 1748, Austin TX 78767
WWW.traviscountytx.gov/medical_examiner



TRAVIS COUNTY MEDICAL EXAMINER



J. KEITH PINCKARD, MD, PhD
D-ABP, F-ABMDI
CHIEF MEDICAL EXAMINER

INVOICE

Invoice No. 3300006181
Customer No. 101055
Date: 08/31/2022
Date Due: Due upon receipt

To: Judge Shanna Conley
Caldwell County, Pct. 2
505 East Fannin Street
Luling, TX 78648
830-875-5260
jp2@co.caldwell.tx.us

Service	Date - Decedents Name - Case Number	Fee For Service
Autopsy Fee	06/22/2022 PA 22-03650 Carecia Dominic Lee	\$3,435.00
Autopsy Fee	07/13/2022 PA 22-04108 Alvarez-Estrada Yenifer	\$3,435.00

PAYMENT DETAILS

A payment is now due. Please forward your payment to the address below. Check or money order should be made payable to the Travis County Medical Examiner. Please include the invoice number on your payment.

Travis County Medical Examiner
P.O. Box 1748
Austin, Texas 78767

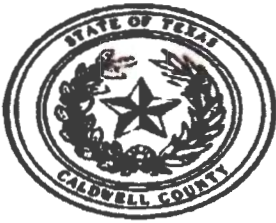
BALANCE DUE \$6,870.00

Thank you for allowing us to serve you

Page 1 of 1

7723 Springdale Rd, Austin TX 78724
Tel (512) 854-9599 Fax (512) 854-9044

PO Box 1748, Austin TX 78767
WWW.traviscountytexas.gov/medical_examiner



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: 09/09/2022

Vendor: TRAVIS CO MEDICAL EXAMINER

Vendor Code: _____

Address: PO BOX 1748

AUSTIN TX 78767

Check Amt: 6870.00

G/L code: _____

Reason for payment/reimbursement:

CASE NO. PA 22-03650 INV#3300006181

*****INCLUDE ON CHECK*****

CASE NO. PA 22-04108 INV#3300006181

*****INCLUDE ON CHECK*****

Requested By: JP2

Department Head / Elected Official Approval: _____

24. Discussion/Action to consider the approval of Budget Amendment #103 to transfer funds around in Non-Departmental to increase Fax & Internet line due to final invoice for AT&T.
Speaker: Judge Haden/ Danie Teltow;
Backup: 2; Cost: \$25,630.54

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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

discuss approval of Budget Amendment #103 to take move funds around in Non-departmental to increase Fax & Internet line due to final invoice for AT&T.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 25,630.54

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

09.21.2022
Date

Exhibit A

DATE: September 27, 2022

DEPARTMENT: Non-Departmental

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Need additional funding for increase on AT&T Invoices

Attested By
Caldwell County Clerk

25. Discussion/Action to consider the approval of payment for REQ01246 for AT&T invoice.

Speaker: Judge Haden/ Carolyn Caro;

Backup: 6; Cost: \$48,277.20

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: 09/27/2022

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 payment for REQ01246 for AT&T

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 48,277.20

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Carolyn Caro

(3) _____

3. **Backup Materials:**

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

4. 
Signature of Court Member

9.21.22
Date

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

PO Number:	REQ01246	Date:	10/18/2021
Requisition #:	REQ01246	Vendor #:	AT0189

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

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

**AT&T**

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

Page 1 of 1
Account Number [REDACTED]
Billing Date Sep 5, 2022
Web Site att.com

Monthly Statement

Expand your AT&T

Call 866-254-7381 (toll-free) or 1-800-421-2222

Bill-At-A-Glance

Previous Consolidated Bill	96,554.13
Payment Received 8-20	48,024.60CR
Adjustments	.00
Past Due - Please Pay Immediately	48,529.53
Current Charges	48,277.20
Total Amount Due	\$96,806.73
Current Charges Due in Full by	Sep 30, 2022

Individual Account Summary**Consolidated Summary of Current Charges**

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 184-1011 980	48,024.60	.00	.00	48,024.60
830 875-5178 040	248.34	4.26	.00	252.60
Totals	48,272.94	4.26	.00	48,277.20

News You Can Use**PREVENT DISCONNECT**

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges **MUST** be paid in order to prevent interruption of basic local service. These charges are **already included in the Total Amount Due** and are \$96,806.73. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Billing Summary

Online: att.com/myatt	Page
Plans and Services	.00
1 800 321-2000	
Service Changes	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
Individual Account Summary	1
Total Current Charges	48,277.20

PAY THIS Amount

Terms and Conditions**PROVIDER QUESTIONS**

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or to free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephone, as TTY, may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication.

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DIST. PROVIDERS
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing

DUE BY: Sep 30, 2022 \$96,806.73**Amount After Oct 3, 2022 \$96,806.73****AT&T**

Past Due Charges - \$48,529.53 - Please Pay Immediately
Billing Date Sep 5, 2022
Date Mailed Sep 14, 2022

Account Number **512 A13-0189 725 3**
Please include your account number on your check

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

Make check payable to
AT&T
PO BOX 5001
CAROL STREAM IL 60197-5001



9751 512A1301897253 4000000000000 1520100000485295300009680673



AT&T

COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 1 of 1
Account Number [REDACTED]
Billing Date Sep 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	48,024.60
Total Applied to 512 A13-0189	\$48,024.60
Do Not Pay	

Plans and Services

Monthly Service - Sep 5 thru Oct 4		
Charges for 512 184-1011		
1 Monthly Charges		48,005.00
Company Fees and Surcharges		
2 Municipal right-of-way Fee		19.60
Government Fees and Taxes		
3 Federal		.00
4 State and Local		.00
Total Government Fees and Taxes		.00
Total Plans and Services		48,024.60

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	48,024.60
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
Total Current Charges		48,024.60

News You Can Use

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection P.O. Box 13326, Austin TX 78711-3326, 1-512-936-7120 or toll free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions visit us at att.com/servicepublication

News You Can Use Summary

- LONG DIST. PROVIDERS
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number [REDACTED]
Billing Date Sep 5, 2022
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	252.60
Total Applied to 512 A13-0189	\$252.60
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	248.34
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
AT&T Long Distance	1	4.26
1 800 321-2000		
Total Current Charges		252.60

News You Can Use Summary

- LONG DIST PROVIDERS
 - COST ASSESSMENT CHRG
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Plans and Services

Monthly Service - Sep 5 thru Oct 4	
Charges for 830 875-5178	
1 Monthly Charges	110.00
Charges for 830 875-5196	
2 Monthly Charges	95.00
Total Monthly Service	205.00
Company Fees and Surcharges	
3. Federal Subscriber Line Charge	19.84
4. 911 Fee	1.00
5. State Cost Recovery Charge	1.18
6. Federal Universal Service Fee	7.82
7. Municipal right-of-way Fee	1.26
8. Cost Assessment Charge	12.24
Total Company Fees and Surcharges	43.34
Government Fees and Taxes	
9. Federal	.00
10. State and Local	.00
Total Government Fees and Taxes	.00
Total Plans and Services	248.34
Amount Subject to Sales Tax 1.18	

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of August 22, 2022)

Current Charges	3.00
Service Charges	.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	1.01
Taxes	.25

Total Invoice Summary 4.26

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 2 of 2
Account Number [REDACTED]
Billing Date Sep 5, 2022

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	08/21-09/20	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.12
3. Federal Universal Service Fee	.48
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.40
Total Surcharges and Other Fees	1.01

Taxes

Description	
6. Federal Tax	.00
7. State and Local Taxes	.25
Total Taxes	.25

Total AT&T Long Distance 4.26

News You Can Use

LONG DIST PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication.



26. Discussion/Action to consider the approval of Budget Amendment #104 to transfer money from District Judge 001-3230-4150 Adult Expert Witness/Indigent into 001-3230-4011 Administrative Expenses and 001-3230-4820 Juror Expense to adjust line items for administrative and juror expenses. **Speaker: Judge Haden/ Danie Teltow; Backup: 5; Cost: \$15,000.00**

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: 9.27.2022

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 #104 to transfer money from District Judge 001-3230-4150 Adult Expert Witness/Indigent into 001-3230-4011 Administrative Expenses and 001-3230-4820 Juror Expense to adjust line items for administrative and juror expenses.

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)	Danie Teltow		
(2)	Judge Haden		
(3)			

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

4. 
Signature of Court Member

Date 9.22.2022

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2021-2022

DATE: 9.27.22

DEPARTMENT: 3230 - District Judge

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Adjustment of line items Administrative and Juror Expenses

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

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

001-3230-4011

Fiscal

ADMINISTRATIVE EXPENDIT ... 10/1/2021 - 9/30/2022

Summary
 General
 Segmentation
 Report Groups
 Notes
 Authorization
 Budget
 Summary
 Detail
 Period Distributi
 Adjustments
 Budget Notes
 History
 Detail
 Period Activity
 Fiscals
 Journal Entries
 Encumbrances
 Reserves
 History
 Account
 Documents

Budget Summary

Original Budget	<u>35,500.00</u>
Adjustments	<u>0.00</u>
Current Budget	<u>35,500.00</u>
Activity	<u>42,467.69</u>
Encumbrances	<u>0.00</u>
Reserves	<u>0.00</u>
Budget Remaining	<u>-6,967.69</u>
Pending	<u>4,062.55</u>
Budget Available	<u>-11,030.24</u>



■ Budget Used ■ Budget Remaining

Budget Remaining	<u>-6,967.69</u>	Percent Remaining	<u>-19.63%</u>
Budget Used	<u>42,467.69</u>	Percent Used	<u>119.63%</u>

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
 - Summary
 - Detail
 - Period Distributi
 - Adjustments
 - Budget Notes
- History
 - Detail
 - Period Activity
 - Fiscals
 - Journal Entries
 - Encumbrances
 - Reserves
 - History
 - Account
- Documents

Budget Summary

Original Budget	20,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	20,000.00
<u>Activity</u>	<u>22,130.00</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	-2,130.00
<u>Pending</u>	<u>0.00</u>
Budget Available	-2,130.00



■ Budget Used ■ Budget Remaining

Budget Remaining	-2,130.00	Percent Remaining	-10.65%
Budget Used	22,130.00	Percent Used	110.65%

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
 - Summary
 - Detail
 - Period Distributi
 - Adjustments
 - Budget Notes
- History
 - Detail
 - Period Activity
 - Fiscals
 - Journal Entries
 - Encumbrances
 - Reserves
 - History
 - Account
 - Documents

Budget Summary

Original Budget	22,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	22,000.00
<u>Activity</u>	<u>0.00</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	22,000.00
<u>Pending</u>	<u>0.00</u>
Budget Available	22,000.00



■ Budget Used ■ Budget Remaining

Budget Remaining	22,000.00	Percent Remaining	100.00%
Budget Used	0.00	Percent Used	0.00%

27. Discussion/ Action to consider the approval of REQ01855 in the amount of \$116,060.00 for Doucet & Associates for Project R1611-003 Professional Services through June 26, 2022. **Speaker: Judge Haden/ Carolyn Caro/ Reagan McLearen; Backup: 2; Cost: \$116,060.00.**

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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve REQ01855 in the amount of \$116,060.00 for Doucet & Associates for Project R1911-003 professional services through 06/26/2022.

1. Costs:

☐ Actual Cost or ☒ Estimated Cost \$ 116,060.00

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>
(1)	<u>Carolyn Caro</u>		<u>Purchasing Agent</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)	_____		

3. Backup Materials:

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

4.


Signature of Court Member

Date

09/19/2022



REQUISITION

Requisition #: REQ01855

Date: 08/24/2022

Vendor #: DOUASS

ISSUED TO: DOUCET & ASSOCIATES, INC
7401B HIGHWAY 71 WEST, SUITE 16
AUSTIN, TX 78735-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 engineering twdb		116,060.00 010-6630-4998	116,060.00
PO Description: doucet engineering twdb				
Detailed Description:				

Authorized By: _____

SUBTOTAL:	116,060.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	116,060.00

28. Discussion/Action to consider the approval of payment in the amount of \$116,060.00 to Doucet & Associates for Invoice #2206113 Project R1911-003 Professional Services through June 26, 2022. **Speaker: Judge Haden/ Carolyn Caro; Backup: 3; Cost: \$116,060.00.**

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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve payment in the amount of \$116,060.00 to Doucet & Associates for Invoice #2206113 Project R1911-003 professional services through 06/26/2022.

1. Costs:

☐ Actual Cost or ☒ Estimated Cost \$ 116,060.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

09/19/2022
Date



Project Manager Colin Slagle

Invoice

July 1, 2022

Invoice No. 2206113

Professional Services through June 26, 2022

Project R1911-003: Caldwell County FPP

Danielle Blake
Caldwell County
danielle.blake@co.caldwell.tx.us
dennis.engelke@co.caldwell.tx.us
carolyn.caro@co.caldwell.tx.us
Paula@icmsinc.com

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401.1	1A PM: Kickoff Meeting	Lump Sum	4,500.00	100.00	4,500.00	2,730.00	1,770.00
401.2	1B PM: Public Meeting 1	Lump Sum	7,500.00	100.00	7,500.00	0.00	7,500.00
401.3	1C PM: Public Meeting 2	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.4	1D PM: Public Meeting 3	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.5	1E PM: Project Closeout	Lump Sum	3,000.00	0.00	0.00	0.00	0.00
402.1	2A Data Collect: Inventory Table&Exhibits	Lump Sum	11,250.00	100.00	11,250.00	9,750.00	1,500.00
402.2	2B Data Collect: Report Narrative	Lump Sum	3,750.00	0.00	0.00	0.00	0.00
404.1	4A Initial Problem ID: Draft Summary	Lump Sum	6,750.00	100.00	6,750.00	0.00	6,750.00
404.2	4B Initial Problem ID: Final Summary	Lump Sum	2,250.00	0.00	0.00	0.00	0.00
405.1	5A Field Survey: Submittal Package 1	Lump Sum	23,750.00	100.00	23,750.00	0.00	23,750.00
405.2	5B Field Survey: Submittal Package 2	Lump Sum	23,750.00	0.00	0.00	0.00	0.00
405.3	5C Field Survey: Submittal Package 3	Lump Sum	23,750.00	0.00	0.00	0.00	0.00
405.4	5D Field Survey: Submittal Package 4	Lump Sum	23,750.00	0.00	0.00	0.00	0.00
406.1	6A Hydrology: Draft Model Setup	Lump Sum	40,250.00	100.00	40,250.00	17,710.00	22,540.00
406.2	6B Hydrology: Final Model Setup	Lump Sum	40,250.00	0.00	0.00	0.00	0.00
406.3	6C Hydrology: Draft HEC-HMS Model	Lump Sum	40,250.00	0.00	0.00	0.00	0.00
406.4	6D Hydrology: Final HEC-HMS Model	Lump Sum	40,250.00	0.00	0.00	0.00	0.00
407.1	7A Hydraulics: Draft Model Setup	Lump Sum	118,750.00	100.00	118,750.00	66,500.00	52,250.00
407.2	7B Hydraulics: Final Model Setup	Lump Sum	118,750.00	0.00	0.00	0.00	0.00

Doucet & Associates, Inc. 7401 B Highway 71 West, Suite 160, Austin, TX 78735

Project	R1911-003	Caldwell County FPP			Invoice	2206113
407.3	7C Hydraulics: Draft HEC-RAS Model	Lump Sum	118,750.00	0.00	0.00	0.00
407.4	7D Hydraulics: Final HEC-RAS Model	Lump Sum	71,250.00	0.00	0.00	0.00
407.5	7E Hydraulics: Floodplain Mapping	Lump Sum	47,500.00	0.00	0.00	0.00
408.1	8A Problem Area: Draft Exhibit	Lump Sum	15,000.00	0.00	0.00	0.00
408.2	8B Problem Area: Final Exhibit	Lump Sum	5,000.00	0.00	0.00	0.00
409.1	9A Alt H&H: Draft Models	Lump Sum	30,000.00	0.00	0.00	0.00
409.2	9B Alt H&H: Draft Exhibit	Lump Sum	15,000.00	0.00	0.00	0.00
409.3	9C Alt H&H: Final Models&Exhibits	Lump Sum	15,000.00	0.00	0.00	0.00
410.1	10A BCA: Draft BCA Summary Table	Lump Sum	15,000.00	0.00	0.00	0.00
410.2	10B BCA: Final BCA Summary Table	Lump Sum	5,000.00	0.00	0.00	0.00
411.1	11A FEWS: Draft FEWS Narrative	Lump Sum	7,500.00	0.00	0.00	0.00
411.2	11B FEWS: Final FEWS Narrative	Lump Sum	2,500.00	0.00	0.00	0.00
412.1	12A I&P: Draft I&P Narrative	Lump Sum	7,500.00	0.00	0.00	0.00
412.2	12B I&P: Final I&P Narrative	Lump Sum	2,500.00	0.00	0.00	0.00
413.1	13A Report: Draft Report Outline	Lump Sum	5,000.00	0.00	0.00	0.00
413.2	13B Report: Draft Report & Exhibits	Lump Sum	10,000.00	0.00	0.00	0.00
413.3	13C Report: Final Report & Exhibits	Lump Sum	5,000.00	0.00	0.00	0.00
Totals			925,000.00	212,750.00	96,690.00	116,060.00

Total this Invoice

\$116,060.00

R McKeam

010-6630-4998

29. Discussion/Action to consider the approval of REQ01883 in the amount of \$223,000.00 for Doucet & Associates for Project R1911-003 professional Services through September 7, 2022. **Speaker: Judge Haden/ Carolyn Caro/ Reagan McLearen; Backup: 3; Cost: \$223,000.00.**

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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve REQ01883 in the amount of \$223,000.00 for Doucet & Associates for Project R1911-003 professional services through 09/07/2022.

1. Costs:

☐ Actual Cost or ☒ Estimated Cost \$ 223,000.00

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>
(1)	<u>Carolyn Caro</u>		<u>Purchasing Agent</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)	_____		

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

4. 
Signature of Court Member

09/19/2022
Date

Exhibit A



REQUISITION

Requisition #: REQ01883

Date: 09/12/2022

Vendor #: DOUASS

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

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 TWDB engineering expenses through 9/7		223,000.00 010-6630-4998	223,000.00
PO Description: TWDB engineering expenses through 9/7				
Detailed Description:				

Authorized By: _____

SUBTOTAL:	223,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	223,000.00

30. Discussion/Action to consider the approval of payment in the amount of \$223,000.00 to Doucet & Associates for Invoice #2208054 Project R1911-003 Professional Services through September 7, 2022. **Speaker: Judge Haden/ Carolyn Caro; Backup: 3; Cost: \$223,000.00.**

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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve payment in the amount of \$223,000.00 to Doucet & Associates for Invoice #2208054 Project R1911-003 professional services through 09/07/2022.

1. Costs:

☐ Actual Cost or ☒ Estimated Cost \$ 223,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

09/19/2022
Date



Invoice

Project Manager Colin Slagle

September 8, 2022

Invoice No. 2208054

Professional Services through September 7, 2022

Project R1911-003: Caldwell County FPP

Danielle Blake
Caldwell County
danielle.blake@co.caldwell.tx.us
dennis.engelke@co.caldwell.tx.us
carolyn.caro@co.caldwell.tx.us
Paula@lcmisinc.com

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401.1	1A PM: Kickoff Meeting	Lump Sum	4,500.00	100.00	4,500.00	4,500.00	0.00
401.2	1B PM: Public Meeting 1	Lump Sum	7,500.00	100.00	7,500.00	7,500.00	0.00
401.3	1C PM: Public Meeting 2	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.4	1D PM: Public Meeting 3	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.5	1E PM: Project Closeout	Lump Sum	3,000.00	0.00	0.00	0.00	0.00
402.1	2A Data Collect: Inventory Table&Exhibits	Lump Sum	11,250.00	100.00	11,250.00	11,250.00	0.00
402.2	2B Data Collect: Report Narrative	Lump Sum	3,750.00	0.00	0.00	0.00	0.00
404.1	4A Initial Problem ID: Draft Summary	Lump Sum	6,750.00	100.00	6,750.00	6,750.00	0.00
404.2	4B Initial Problem ID: Final Summary	Lump Sum	2,250.00	0.00	0.00	0.00	0.00
405.1	5A Field Survey: Submittal Package 1	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.2	5B Field Survey: Submittal Package 2	Lump Sum	23,750.00	100.00	23,750.00	0.00	23,750.00
405.3	5C Field Survey: Submittal Package 3	Lump Sum	23,750.00	0.00	0.00	0.00	0.00
405.4	5D Field Survey: Submittal Package 4	Lump Sum	23,750.00	0.00	0.00	0.00	0.00
406.1	6A Hydrology: Draft Model Setup	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.2	6B Hydrology: Final Model Setup	Lump Sum	40,250.00	100.00	40,250.00	0.00	40,250.00
406.3	6C Hydrology: Draft HEC-HMS Model	Lump Sum	40,250.00	100.00	40,250.00	0.00	40,250.00
406.4	6D Hydrology: Final HEC-HMS Model	Lump Sum	40,250.00	0.00	0.00	0.00	0.00
407.1	7A Hydraulics: Draft Model Setup	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00
407.2	7B Hydraulics: Final Model Setup	Lump Sum	118,750.00	100.00	118,750.00	0.00	118,750.00

Project	R1911-003	Caldwell County FPP			Invoice	2208054	
407.3	7C Hydraulics: Draft HEC- RAS Model	Lump Sum	118,750.00	0.00	0.00	0.00	0.00
407.4	7D Hydraulics: Final HEC- RAS Model	Lump Sum	71,250.00	0.00	0.00	0.00	0.00
407.5	7E Hydraulics: Floodplain Mapping	Lump Sum	47,500.00	0.00	0.00	0.00	0.00
408.1	8A Problem Area: Draft Exhibit	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
408.2	8B Problem Area: Final Exhibit	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
409.1	9A Alt H&H: Draft Models	Lump Sum	30,000.00	0.00	0.00	0.00	0.00
409.2	9B Alt H&H: Draft Exhibit	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
409.3	9C Alt H&H: Final Models&Exhibits	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
410.1	10A BCA: Draft BCA Summary Table	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
410.2	10B BCA: Final BCA Summary Table	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
411.1	11A FEWS: Draft FEWS Narrative	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
411.2	11B FEWS: Final FEWS Narrative	Lump Sum	2,500.00	0.00	0.00	0.00	0.00
412.1	12A I&P: Draft I&P Narrative	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
412.2	12B I&P: Final I&P Narrative	Lump Sum	2,500.00	0.00	0.00	0.00	0.00
413.1	13A Report: Draft Report Outline	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
413.2	13B Report: Draft Report & Exhibits	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
413.3	13C Report: Final Report & Exhibits	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
Totals			925,000.00		435,750.00	212,750.00	223,000.00

Total this Invoice

\$223,000.00

Outstanding Invoices

Number	Date	Balance
2206113	7/1/2022	116,060.00
Total		116,060.00

010-6630-4998

Rmuh

31. Discussion/Action to consider the approval of award for RFB 22CCP01B Road Materials, Flex Base, Fuel & Oil/Lube for FY 22-23.

**Speaker: Judge Haden/ Carolyn Caro/
Donald LeClerc; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request for approval of awards for RFB 22CCP01B Road Materials, Flex Base, Fuel, & Oil/Lube for FY 22-23.

1. Costs:

☐ Actual Cost or ☒ Estimated Cost \$ 0.00

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. Agenda Speakers:

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

3. Backup Materials:

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

4.


Signature of Court Member

Date

09/21/2022

Commissioners Court-Tuesday, September 27th, 2022
County Purchasing Department
RFB: 22CCP01B Road Materials, Flex Base, Fuel, & Oil/Lube

Discussion Items:

The County Unit Road Department in joint efforts with Purchasing Department are recommending to award the following vendors for RFB 22CCP01B Caldwell County Unit Road Materials, Flex Base, Fuel, & Oil & Lubricants for the 2022-2023 fiscal year as followed:

Flex Base -

¾" Base – Colorado Materials, Ltd. (Delivered: \$17.00 per ton)
1-1/2" Commercial Base – Brauntex Materials, Inc. (Delivered: \$15.75 per ton)
Type A Black Base – Brauntex Materials, Inc. (Delivered: \$75.00 per ton)
Type D Cold Mix – Brauntex Materials, Inc. (Delivered: \$75.00 per ton)

Aggregate –

Grade 3 Cover Stone (1/2") – Brauntex Materials, Inc (Delivered: \$35.00 per ton)
Grade 4 Cover Stone (3/8") – Brauntex Materials, Inc. (Delivered: \$35.00 per ton)

Oil & Lube –

Motor Oil SAE 15W-40 – Schmidt & Sons, Inc. (\$12.89 per gallon)
Hydraulic Fluid – Schmidt & Sons, Inc. (\$11.28 per gallon)
Chassis Grease – Schmidt & Sons, Inc. (Per Cartridge \$3.49)
Anti- Freeze – Schmidt & Sons, Inc. (Per 55 Gallon: \$450.45 & Per Gallon: \$8.19)

Asphalt Materials –

SS1 Slow Set Emulsion – Ergon Asphalt & Emulsions, Inc. (Delivered: \$3.18 per gallon)
HFRS2 Rapid Set Emulsion – Ergon Asphalt & Emulsions, Inc. (Delivered: \$3.13 per gallon)

Fuel & Diesel -

Regular Fuel – Petroleum Traders Corp. (Profit Margin: +0.0123) Bid Price \$2.8108
Diesel – Petroleum Traders Corp. (Profit Margin: +0.0123) Bid Price \$4.0908

Notable Budget Items: Bid Prices in back up documentation.

Recommendation to Commissioner's Court:

County Purchasing Department & Unit Road respectfully recommends the following:

Requesting approval to award the RFB 22CCP01B Caldwell County Road Materials, Flex Base, Fuel and Oil & Lubricants for fiscal year 2022-2023.

DeWitt County - 816 332-2233				
DeWitt County Road Materials, Ties, Stone, Fuel, Oil-Lube				
Bid Opening 8/23/2022 1:00 PM				
Item Description	8/23/2022	8/23/2022	8/23/2022	8/23/2022
Quantity	Unit	Price	Price	Price
Respondent	Respondent Address	Bid Amount	Opened at	Asset Materials, Plan Book, Fuel, or Oil-Lube
Martin Materials	6909 N. Lamar 3809 JF Suite 135 San Antonio, TX 78249	3-1/2" Crushed Stone At plant: \$4.45 Delivered: \$17.36	2:00 PM	Plan Book
		1-1/2" Commercial Run At plant: \$4.00 Delivered: \$14.50		Plan Book
		Type A Black Base At plant: \$7.00 Delivered: \$10.00		Plan Book
		Type D Cold Mix At plant: \$8.00 Delivered: \$11.00		Plan Book
Columbia Materials, Ltd.	PO Box 2888 San Antonio, TX 78207	3-1/2" Run At plant: \$4.40 Delivered: \$17.20	2:00 PM	Plan Book
		1-1/2" Commercial Run At plant: \$3.50 Delivered: \$15.00		Plan Book
		Type A Black Base At plant: \$6.00 Delivered: \$9.00		Plan Book
		Type D Cold Mix At plant: \$8.00 Delivered: \$11.00		Plan Book
		Aggregate-Gravel 3 (1/2") At plant: \$3.00 Delivered: \$4.10		Aggregate
		Aggregate-Gravel 4 (3/4") At plant: \$3.00 Delivered: \$4.10		Aggregate
P Squared Construction Materials, LLC	535 S. McClellan Lane San Antonio, TX 78240	3-1/2" Run At plant: \$4.00 Delivered: \$17.00	2:00 PM	Asphalt
		1-1/2" Run At plant: \$3.00 Delivered: \$15.00		Asphalt
Relocation Products Corporation	7120 Patricia Neumann Way Fort Worth, TX 76104	Regular Undersized OPB: \$2.7000 Profit: +0.0000	2:00 PM	Fuel
		Special OPB: \$4.0000 Profit: +0.0000		Fuel
Arnold Oil Company Feels	5820 Surber Ave Austin, TX 78704	Regular Undersized OPB: \$2.7000 Profit: +0.0000	2:11 PM	Fuel
		Special OPB: \$4.0000 Profit: +0.0000		Fuel
		3-1/2" Run At plant: \$4.00 Delivered: \$17.00		Oil & Lube
		Hydraulic Fluid 30W 15W-40		Oil & Lube
		Chassis Grease 30W 15W-40		Oil & Lube
		Anti-Freeze 50/50		Oil & Lube
Weller County Asphalt, INC.	23818 Folsom Road Houston, TX 77065	Type D Cold Mix At plant: \$8.00 Delivered: \$11.00	2:15 PM	Plan Book
Brashear Materials, INC.	1501 W. 14th St Houston, TX 77002	3-1/2" Crushed Stone At plant: \$4.50 Delivered: \$17.50	2:15 PM	Plan Book
		Type A Black Base At plant: \$6.00 Delivered: \$9.00		Plan Book
		Type D Cold Mix At plant: \$8.00 Delivered: \$11.00		Plan Book
		Aggregate-Gravel 3 (1/2") At plant: \$3.00 Delivered: \$4.10		Aggregate
		Aggregate-Gravel 4 (3/4") At plant: \$3.00 Delivered: \$4.10		Aggregate
Began Asphalt & Materials, INC.	13512 2nd St Building 1, Suite 250 Austin, TX 78705	3-1/2" Run At plant: \$4.00 Delivered: \$17.00	2:17 PM	Asphalt
		1-1/2" Run At plant: \$3.00 Delivered: \$15.00		Asphalt
Richards & Sons, INC.	2718 Church St PO Box 233 Glenview, TX 76029	Regular Undersized OPB: \$2.8115 Profit: +0.0000	2:19 PM	Fuel
		Special OPB: \$4.0000 Profit: +0.0000		Fuel
		3-1/2" Run At plant: \$4.00 Delivered: \$17.00		Oil & Lube
		Hydraulic Fluid 30W 15W-40		Oil & Lube
		Chassis Grease 30W 15W-40		Oil & Lube
		Anti-Freeze 50/50		Oil & Lube

Purchasing Agent Signature: Charles M. Dean

Witness Name: John Bullen

Witness Signature: John Bullen

32. Discussion/Action to consider the approval of the day of week on which Commissioner Court shall convene for the 2023 Fiscal Year.
Speaker: Judge Haden; Backup: 1; Cost: None.

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 9.27.2022

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 day of week on which Commissioners Court shall convene for the 2023 Calendar Year.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

4. 
Signature of Court Member

9/20/22
Date

33. Discussion/Action to consider the approval of an Interlocal Cooperation Agreement between the County and LCRA, for radio services. **Speaker: Judge Haden; Backup: 23; Cost: \$3,570,000.00**

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: 09/27/2022

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 Interlocal Cooperation Agreement between the County and LCRA, for radio services.

1. Costs:

☐ Actual Cost or ☒ Estimated Cost \$ 3,570,000

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1)	Judge Haden		
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(2)			
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(3)			
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3. Backup Materials: ☐ None ☒ To Be Distributed 22 total # of backup pages
(including this page)

4. 
Signature of Court Member

9-23-2022
Date

**INTERLOCAL COOPERATION AGREEMENT
FOR RADIO SERVICES AND EQUIPMENT
BETWEEN CALDWELL COUNTY, TEXAS
AND LOWER COLORADO RIVER AUTHORITY**

This Interlocal Cooperation Agreement ("**Agreement**") is entered into by and between, as Parties, the Lower Colorado River Authority ("**LCRA**"), a local government, being a conservation and reclamation district of the State of Texas created pursuant to Article XVI, Section 59, of the Texas Constitution, and Caldwell County, Texas ("**USER**"), a local government of the State of Texas, to be effective for all purposes as of September 27, 2022 (the "**Effective Date**"). (LCRA and USER may also be referred to herein individually as a "**Party**" and collectively as the "**Parties.**")

RECITALS

WHEREAS, LCRA is authorized by law to own, operate and maintain electric generation and transmission facilities for the benefit of its customers and the general public;

WHEREAS, LCRA's electric system includes a communications network, including a regional, trunked radio system ("**Trunked Radio System**"), which has been installed for LCRA's use within LCRA's service area for purposes of communications to support its statutory purposes and in conjunction with providing electric power and energy in Texas, public safety, and emergency services;

WHEREAS, LCRA is authorized by law to license peace officers for the protection of property and the general public and the enforcement of state law and LCRA's rules and regulations;

WHEREAS, LCRA holds certain frequency licenses from the Federal Communications Commission ("**FCC**") for operation of the Trunked Radio System by mobile radio services for public safety and business purposes and pursuant to statutes and applicable FCC rules enabling LCRA to provide community assistance and economic development;

WHEREAS, USER is authorized by law to provide public services, including law enforcement, transportation services, and emergency services;

WHEREAS, the Trunked Radio System has the current capacity to serve the needs of LCRA and others requiring a Trunked Radio System for public safety, local government purposes, and other purposes in compliance with applicable FCC statutes, rules, and licenses and to provide a key communications link between public safety entities;

WHEREAS, USER and LCRA wish to establish this Agreement allowing LCRA to provide communications equipment, facilities, and technical services required for the installation and operation of dispatchable mobile radio equipment, as more specifically set

out herein, to assist USER with deploying and maintaining radio communications for public safety operations, interlocal response to catastrophic or large-scale incidents or natural disasters, and radio communications coordination support for local, state, tribal, and federal agencies in the State;

WHEREAS, it would be a benefit to USER to receive Radio Services (as defined below) on LCRA's Trunked Radio System on a non-profit, cost-shared basis without investing the substantial capital cost required for a completely separate infrastructure and by sharing the cost of the existing and planned Trunked Radio System;

WHEREAS, LCRA has secured FCC radio licenses and, under Section 90.179 of the FCC's rules, (47 C.F.R. § 90.179), is able to share stations in order to serve eligible users throughout its electric, transmission, and water service territory; and

WHEREAS, the Parties are authorized to enter into this Agreement under Chapter 791 of the Texas Government Code, commonly referred to as the Interlocal Cooperation Act, and more particularly Section 791.025, Texas Government Code.

AGREEMENT

NOW THEREFORE, in consideration of the mutual benefits received by both Parties and the public under the terms of this Agreement, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. ACCEPTANCE; USER'S ACCESS TO TRUNKED RADIO SYSTEM

1.1 This Agreement, including Attachments A and B, is a contract for LCRA to provide Services (as defined below) and equipment to USER when accepted in writing by an authorized representative of USER. It is agreed that the provision of Services is made only on the terms and conditions herein. LCRA shall not be bound by the terms and conditions in USER's purchase order or elsewhere unless expressly agreed to in writing. In the absence of written acceptance of these terms, acceptance of Services hereunder shall constitute an acceptance of these terms and conditions by USER.

1.2 Access to the Trunked Radio System consists of USER's right to use certain facilities and capabilities of the Trunked Radio System, as described in the Attachments ("**Radio Services**"), in consideration for USER's payment of the monthly service and usage fees as set out in the Radio System Pricing Schedule and Participant Information Sheet (Attachment A). Only the features and capabilities selected by USER shall be enabled. Changes or modifications to Radio Services provided hereunder may require modification of system parameters, which will be subject to Additional Service (as defined below) charges as set forth in a separate quote, proposal, or estimate. Upon the Effective Date of this Agreement, USER's equipment will be activated following: (i) registration of LCRA-authorized identification numbers of each USER unit, and (ii) LCRA's certification of the equipment installation and operator training.

1.3 USER expressly understands that LCRA, as an FCC licensee, will supervise USER's activities pursuant to this Agreement, and that LCRA will retain control over all aspects of the operation of the Trunked Radio System, as required of a licensee under the FCC's rules and regulations. USER expressly acknowledges that all shared transmitters must be subject to LCRA's control.

2. SERVICES; COST-SHARED BASIS FOR RADIO SERVICES

2.1 RADIO SERVICES. USER may select from the menu of Radio Services offered by LCRA which are set forth on the Radio System Pricing Schedule and Participant Information Sheet (Attachment A). The Radio System Pricing Schedule and Participant Information Sheet (Attachment A) may be amended from time to time upon mutual agreement of the Parties provided that such amendments are in writing and signed by authorized representatives of USER and LCRA. USER agrees to pay for the Radio Services and features indicated on the Radio System Pricing Schedule and Participant Information Sheet (Attachment A), on a non-profit, cost-shared basis in accordance with Section 90.179 of the rules of the FCC, 47 C.F.R § 90.179. USER shall be billed in accordance with Section 3 of this Agreement.

2.2 All Radio Service fees to be paid to LCRA by User are intended to recover a portion of the operation and maintenance expenses and capital expenditures associated with the Trunked Radio System.

2.3 ADDITIONAL SERVICES. In addition to the Radio Services described above, LCRA is able to procure equipment and provide installation, maintenance, and related services under this Agreement ("**Additional Services**") (Additional Services together with Radio Services, are referred to herein as the "**Service**" or "**Services**"). These Additional Services shall be performed either by LCRA's personnel or through independent contractors hired by LCRA. The cost of equipment User has agreed to purchase shall be set forth in the respective quote, proposal or estimate sent by LCRA to USER

3. SERVICE RATES, CHARGES AND TERMS

3.1 Radio Service

3.1.1 LCRA shall provide the Radio Services selected by USER on the Radio System Pricing Schedule and Participant Information Sheet (Attachment A) at the rates and charges shown therein. The Radio System Pricing Schedule and Participant Information Sheet (Attachment A) shall include: (i) USER's monthly Radio Service fee for use of the Trunked Radio System, and (ii) rates and charges for optional features. USER shall notify LCRA in writing within thirty (30) calendar days of any changes in the number of radios or equipment on which it is receiving Radio Service; such notice shall only be considered valid if provided to LCRA on the form attached hereto as Attachment B.

3.1.2 It is agreed that LCRA may at any time modify the fees and rates included in the Radio System Pricing Schedule and Participant Information Sheet (Attachment A) by giving USER written notice of the modified amount at least sixty (60) days in advance of the date on which the modified fees are to become effective. However, during the Initial Term (as defined below), fees and costs for Radio Service in effect on the Effective Date of this Agreement shall not be increased except by mutual agreement of the Parties.

3.2 Additional Services

3.2.1 The charges, costs and fees for Additional Services shall be set out on separate quotes, proposals or estimates to be sent by LCRA to USER.

3.3 Invoicing. The monthly Radio Service fee associated with USER's access to the Trunked Radio System shall be invoiced at the end of each monthly billing cycle (the "**Monthly Radio Service Invoice**"). LCRA may also include on a Monthly Radio Service Invoice any fees, charges or costs for Additional Services provided by LCRA to USER. However, Additional Services may be invoiced separately from the Monthly Radio Service Invoice. Payment for any invoice sent by LCRA to USER under this Agreement (whether that is a Monthly Radio Service Invoice, a separate invoice for Additional Services, an invoice containing both, or other) shall be due within thirty (30) days of receipt of such invoice by USER. Late payments shall be subject to interest or reasonable service charges. The User acknowledges that any payments made under this Agreement are made from current revenues available to it as required by the Interlocal Cooperation Act. Any disputes related to invoiced amounts must be submitted by the USER to LCRA in writing within 30 days of receipt of the disputed invoice. Failure of LCRA to send or for USER to receive an invoice shall not relieve USER from payment of any fees due.

4. MAINTENANCE OF USER EQUIPMENT

4.1 FCC regulations and proper operation and maintenance of the Trunked Radio System require periodic equipment testing for certain components of the Trunked Radio System. USER agrees to allow LCRA access to USER's equipment for frequency and channel maintenance checks of Trunked Radio System units at any reasonable time and place as requested by LCRA. USER shall pay LCRA for such maintenance in accordance with such reasonable charges and costs to be determined at such time and to be set forth in a separate quote, proposal or estimate. At USER's option, USER shall have the right to engage other maintenance suppliers, subject to LCRA's approval, to maintain USER's equipment in accordance with the regulations of the FCC and the proper operation and maintenance of the Trunked Radio System. USER acknowledges that LCRA will supervise the technical aspects of USER's activities or other maintenance suppliers in accordance with Section 1.3.

5. EXPANSION OF TRUNKED RADIO SYSTEM

5.1 LCRA may, at its sole and exclusive discretion, provide Radio Services to other participants on the Trunked Radio System. The provision of Radio Services to other

participants and expansion of the system will not diminish the capability of USER to use the Trunked Radio System as contemplated in this Agreement. USER acknowledges and agrees that LCRA has or will expand the area covered by its Trunked Radio System. The execution of agreements with other participants may, at the sole option of LCRA, expand the area covered by the Trunked Radio System and may also result in the availability of additional Radio Services to some or all participants. USER acknowledges that LCRA has previously entered into other Interlocal Cooperation Agreements for Mobile Radio Services and Equipment or similar agreements to provide Radio Services to certain governmental entities and other utilities and intends to expand the number of users by entering into new agreements in the future.

6. TERM - AUTOMATIC RENEWAL

6.1 The initial term of this Agreement shall commence on the Effective Date and shall terminate three (3) years after the Effective Date (the "Initial Term"), unless automatically extended as provided below. This Agreement shall automatically extend beyond the Initial Term under the terms and conditions, rates, and charges then in effect for successive one (1) year periods provided that either Party may terminate this Agreement: (i) at the end of the Initial Term of this Agreement by giving to the other party written notice at least ninety (90) days prior to the end of the Initial Term or (ii) by giving to the other party written notice at least ninety (90) days prior to the end of any one (1) year extension; and, provided further, that this Agreement shall terminate automatically if the frequency authorization(s) (which may be held by LCRA) under which USER then presently operates is (are) terminated or are revoked by the FCC or otherwise.

6.2 The rates, charges, and fees due and payable by USER for any annual extension shall be the same as made during the preceding term unless LCRA notifies USER of any changes pursuant to the provisions of Section 3.1.2 for Radio Service.

6.3 Funding. If USER funds are utilized to fund any part of this Agreement, LCRA understands that those USER funds for the payment for Services provided by LCRA under this Agreement have been provided through USER's budget approved by its City Council (or other governing body) for the current fiscal year only. State statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. USER cannot guarantee the availability of funds, and enters into this Agreement only to the extent such funds are made available. LCRA acknowledges and agrees that it will have no recourse against USER for its failure to appropriate funds for the purposes of this Agreement in any fiscal year other than the year in which this Agreement was executed.

7. SERVICE INTERRUPTIONS; INTERFERENCE

7.1 LCRA shall have the right, in cooperation with USER's needs, to plan and schedule system outages for purposes of system maintenance, equipment calibration, and similar necessities. Except for such planned outages, LCRA shall credit USER with

one day of Radio Service for any Radio Service outage that exceeds four (4) hours in duration, provided that USER promptly notifies LCRA of the outage. If a Radio Service outage exceeds twenty-four (24) hours, LCRA shall credit USER a full day for each partial day of outage. Credit for outages, which shall be subject to LCRA's verification, shall appear in the monthly invoice.

7.2 In the event of an emergency, as declared by LCRA or LCRA's Trunked Radio System administrator, LCRA reserves the right to reallocate Radio Service priorities for the duration of the emergency. LCRA will, in good faith, work with USER to limit the impact on USER's Radio Services during any emergency in which LCRA reallocates Radio Service priorities

7.3 USER agrees to refrain from any action, mode of operation, or equipment configuration that interferes with or causes signal degradation with the Trunked Radio System, and to notify LCRA of any conditions likely to cause interference.

8. ASSIGNMENT; SUBCONTRACT; NO THIRD-PARTY BENEFICIARIES

8.1 This Agreement is a privilege for the personal benefit of USER and may not be assigned in whole or in part by USER to any other person or entity without the prior written consent of LCRA, and provided that no such assignment of this Agreement shall be effective unless assignee shall assume in writing the obligations of the assignor under this Agreement or enters into a new written agreement with LCRA. LCRA reserves the right to assign this Agreement or subcontract any of its obligations hereunder. This Agreement is entered into for the sole benefit of the Parties. Nothing in this Agreement shall be construed as conferring any rights, benefits, remedies, or claim upon any person or entity not a Party to this Agreement. Any assignment entered into in violation of the provisions of this Section shall be void.

9. COVERAGE

9.1 USER acknowledges that one hundred percent (100%) radio signal coverage at all times for the areas covered by the Radio Services being provided under this Agreement is both improbable and impracticable. Testing and experience with actual field conditions indicate adverse radio wave propagation conditions, such as short-term unpredictable meteorological effects and sky wave interference from distant stations, can interrupt Radio Services at any time. USER agrees that such events are beyond the reasonable control of LCRA, and agrees that other causes beyond the reasonable control of LCRA include, but are not limited to, motor ignition and other electrical noise that could be minimized by corrective devices at USER's expense. Satisfactory communication performance is generally viewed as intelligible reception over rolling terrain approximately ninety percent (90%) of the time, though LCRA is under no obligation hereunder to provide such communication performance.

9.2 USER further acknowledges and agrees that LCRA is not providing a warranty of radio signal coverage and that the inability of LCRA to provide such radio signal coverage will be subject to the limitation of liability set forth in Sections 12, 13, and 14.

10. DEFAULT AND REMEDIES

10.1 If USER fails to timely make any payment of any sum due or fails to perform as required by any other provision hereunder, and continues in such failure for fifteen (15) days after written notice has been sent by LCRA to USER of such breach, USER shall be deemed in default under this Agreement. If a Party should be in default and if the other Party has performed all of its material obligations hereunder, the non-defaulting Party shall deliver written notice to the defaulting Party describing such default. If the default continues for more than one month after delivery of the notice (or such time as necessary to correct the default with due diligence), the non-defaulting Party may immediately terminate this Agreement and pursue its remedies as provided below or as otherwise provided at law or in equity.

10.2 Notwithstanding the above, LCRA shall have the right to immediately terminate USER's Service at any time for USER's failure to use the Trunked Radio System in accordance with rules and regulations of the FCC or USER's failure to use the Trunked Radio System in accordance with applicable laws and regulations. In the event of termination as herein provided, all accrued and unpaid charges shall be due and payable immediately.

10.3 In the event LCRA has the right to immediately terminate either Service in its entirety or, as to USER, this Agreement, LCRA may retain all payments made hereunder, disconnect and deny USER any Service provided by the Trunked Radio System or equipment identified herein, and impose a separate charge for disconnect and a separate charge for any reconnect expenses. If disconnect takes place and the equipment requires reprogramming, USER will also be subjected to additional costs for reprogramming its equipment. Each and all of the rights and remedies of LCRA hereunder are cumulative to and not in lieu of each and every other such right and remedy and every other right and remedy afforded by law and equity.

10.4 If LCRA fails to perform any material term or obligation of this Agreement, USER shall deliver written notice to LCRA describing such event. If the event continues for forty-five (45) days or such time as necessary for LCRA to correct the event with due diligence after the written notice has been received by LCRA, LCRA shall be deemed in default under this Agreement. If LCRA is in default and if USER has performed all of its material obligations hereunder, USER may immediately terminate this Agreement and pursue its remedies as otherwise provided at law or in equity.

11. WARRANTIES

11.1 LCRA warrants that its management and operation of the Trunked Radio System will comply with reasonable and standard industry practices. LCRA further warrants that it will operate the Trunked Radio System in compliance with all applicable statutes, laws, ordinances, rules and regulations, including, but not limited to, those of the FCC (such as frequency and eligibility requirements).

11.2 USER agrees (a) to observe and abide by all applicable statutes, laws, ordinances, rules and regulations, including but not limited to those of the FCC (such as waiver and eligibility requirements), and (b) to operate the equipment so as not to cause undue interference with any other participants using the Trunked Radio System. LCRA will provide USER with copies of the relevant FCC rules and compliance information upon request. USER recognizes that applicable FCC rules and other statutes, laws, ordinances, rules and regulations may change from time to time and that, accordingly, LCRA in its sole

discretion has the right without liability to modify this Agreement to comply with any such changes. USER further warrants to LCRA that it will operate the equipment for the purposes contemplated by this Agreement, and that USER shall not resell Radio Service, interconnect, nor patch any equipment with another radio user or another radio system without written consent of LCRA.

11.3 No other warranties, express or implied, are given by either Party.

12. DISCLAIMER OF WARRANTIES; LIMITATION OF REMEDIES

12.1 USER acknowledges and agrees that LCRA is not the manufacturer of equipment, and LCRA hereby disclaims all representations and warranties, direct or indirect, express or implied, written or oral, in connection with the equipment or Service (whether purchased or leased by USER from LCRA or another), including but not limited to any and all express and implied warranties of suitability, durability, merchantability, and fitness for a particular purpose. LCRA, to the extent permitted by law, assigns to USER any and all manufacturers' warranties relating to equipment purchased by LCRA, if any, and USER acknowledges receipt of any and all such manufacturers' warranties.

12.2 USER acknowledges and agrees that its sole and exclusive remedy in connection with any defects in any equipment, including manufacture or design, shall be against the manufacturer of the equipment under the manufacturers' warranties and that LCRA shall have no liability to USER in any event for any loss, damage, injury, or expense of any kind or nature related directly or indirectly to any equipment or service provided hereunder. Without limiting the above, LCRA shall have no liability or obligation to USER, in either contract or tort or otherwise, for special, incidental, indirect, punitive or consequential damages of any kind incurred by USER, such as, but not limited to, claims or damages for personal injury, wrongful death, loss of use, loss of anticipated profits, or other incidental or consequential damages or economic losses of any kind incurred by USER directly or indirectly resulting from or related to any equipment or Service described hereunder, whether or not caused by LCRA's negligence, to the full extent same may be disclaimed by law. Any references to equipment in this paragraph shall be deemed to apply to all equipment purchased by USER or leased by USER from LCRA, if any, or another lessor. Notwithstanding the above limitations, LCRA shall be liable for the cost of restoration, repair, or replacement of any USER-owned facilities to the extent such facilities are damaged or destroyed as a direct result of a grossly negligent or willful act of LCRA.

13. INTERRUPTION OF SERVICE; FORCE MAJEURE

13.1 Except for actions required by this Agreement, LCRA shall not be liable to USER or any other person for any loss or damage, regardless of cause. LCRA shall not be responsible or liable for any delay or failure in its performance under this Agreement to the extent such delay or failure is caused by conditions or events of Force Majeure. The term "Force Majeure" means causes or events beyond the reasonable control of, and without the fault or negligence of the party claiming Force Majeure, including (to the extent satisfying the foregoing requirements) (i) acts of God or sudden actions of the elements such as floods, earthquakes, hurricanes, tornadoes, ice storms, or wildfires; (ii) terrorism; war; riots; blockades; insurrection; strike at a regional level; a slow down or labor disruptions at a regional level (even if such difficulties could be resolved by conceding to the demands of a labor group); (iii) any action by a governmental or regulatory entity, including ERCOT or the PUCT; and (iv) pandemic, including the current Coronavirus Disease 2019 outbreak. In the

event of any failure or delay attributable to the fault of LCRA or its subcontractors, USER's sole remedy shall be limited to a credit for Radio Service as is more fully described in Section 7.1.

14. LIMITATIONS OF LIABILITY; INDEMNIFICATION

14.1 USER understands that (a) alternative means of communication are available to USER; (b) occasional interruption or irregularities in the Service may occur; and (c) any potential harm from interruptions or irregularities in the Service is speculative in nature. LCRA cannot offer the Service at rates which reflect its value to each user, and LCRA assumes no responsibility other than that contained in this Agreement. Accordingly, USER agrees that, except as limited by law, LCRA's sole liability for loss or damage arising out of mistakes, omissions interruptions, delays, errors, or defects in the Service or transmission of Service provided by LCRA or any carrier, or for losses or damages arising out of the failure of LCRA or any carrier to maintain proper standards or maintenance and operation shall be a credit for Radio Service as set forth in Section 7.1. Notwithstanding any other provisions of this Agreement, *neither Party shall be liable to the other for any special, incidental, consequential, punitive or indirect damages or for any loss of use, revenue, or profit* suffered by the other Party, its successors or assigns, customers or affiliates in connection with any breach of obligation under this Agreement, nor as a result of premises defect, condition or use of real or personal property, interference, failure or unavailability of any equipment, facility or Service to be provided by LCRA under this Agreement, or under any other circumstance.

14.2 USER acknowledges that the Radio Service provided hereunder uses radio channels to transmit voice and data communications and that the Radio Service may not be completely private. LCRA is not liable to USER for any claims, loss, damages or cost which may result from lack of privacy on the system.

14.3 USER HEREBY AGREES TO INDEMNIFY AND SAVE LCRA HARMLESS AGAINST CLAIMS FOR LIBEL, SLANDER, INFRINGEMENT OR COPYRIGHT FROM THE MATERIAL, IN ANY FORM, TRANSMITTED OVER THE RADIO SYSTEM BY USER OR THOSE USING USER'S EQUIPMENT; AGAINST CLAIMS FOR INFRINGEMENT OF PATENTS ARISING FROM COMBINING OR USING APPARATUS OR SYSTEMS OF USER WITH THE FACILITIES OF LCRA OR ANY CARRIER; AND AGAINST ALL OTHER CLAIMS ARISING OUT OF ANY ACT OR OMISSION OF USER IN CONNECTION WITH THE FACILITIES OR SERVICE PROVIDED BY LCRA.

14.4 LCRA is not liable for any damage, accident, injury or the like occasioned by the use of Radio Service or the presence of equipment, including radio handsets and other devices, facsimile units, and ancillary equipment of either Party except as provided herein. LCRA is not liable for any defacement or damage to USER's motor vehicles or any personal or real property resulting from the installation or presence of radio and ancillary equipment.

14.5 The liability of LCRA in connection with Services provided is subject to the foregoing limitations, and LCRA makes no warranties of any kind, expressed or implied, as to the provision of such Services.

14.6 USER AGREES TO RELEASE, DEFEND, INDEMNIFY AND HOLD HARMLESS LCRA, ITS OFFICERS AND EMPLOYEES, TO THE FULL EXTENT PERMITTED BY LAW FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, LIABILITIES AND EXPENSES, INCLUDING LEGAL AND ATTORNEY FEES, OF ANY NATURE ARISING DIRECTLY OR INDIRECTLY OUT OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, CLAIMS FOR PERSONAL INJURY OR WRONGFUL DEATH TO USER (INCLUDING USER'S EMPLOYEES, OFFICERS, AGENTS OR SUBCONTRACTORS) OR OTHERS IN THE USE OR OPERATION OF ANY EQUIPMENT, PRODUCTS OR SERVICES PROVIDED BY LCRA OR USED IN CONJUNCTION WITH SUCH EQUIPMENT, PRODUCTS OR SERVICES PROVIDED BY LCRA AND ARISING OUT OF THE MANUFACTURE, PURCHASE, OPERATION, CONDITIONS, MAINTENANCE, INSTALLATION, RETURN OR USE OF THE EQUIPMENT OR SERVICE OR ARISING BY OPERATION OF LAW, WHETHER THE CLAIM IS BASED IN WHOLE OR IN PART ON NEGLIGENT ACTS OR OMISSIONS OF LCRA, ITS AGENTS OR EMPLOYEES. THIS PROVISION SHALL NOT APPLY TO DAMAGES TO FACILITIES OF USER AS PROVIDED IN PARAGRAPH 12.2.

14.7 Nothing in this Agreement is intended to waive any immunity from suit or liability to which a Party may be entitled by law, except for acts in violation of criminal laws.

15. NOTICES

15.1 Any notice or demand required or permitted to be made hereunder shall be made by certified or registered mail to the addresses given on the Radio System Pricing Schedule and Participant Information Sheet (Attachment A). Either Party may from time to time designate any other address for this purpose by written notice to the other Party. All notices or demands shall be effective upon receipt and shall be deemed to be received when actually delivered by hand delivery, facsimile transmission, overnight courier, or two days after deposit in a regularly maintained receptacle of the United States Mail, registered or certified, return receipt request, postage prepaid.

0. NO COMMON CARRIER OFFERING

16.1 With respect to Services contemplated by this Agreement, neither USER nor LCRA shall make, or hold itself out as making, a common-carrier offering of communication or telecommunication services.

16. TAX CODE CONSEQUENCES.

17.1 The relationship of the Parties shall not be treated as a partnership, joint enterprise, or other taxable entity for any purpose, including liability under the United

States Internal Revenue Code (the "Code"). No provision of the Agreement shall be construed to create an association, joint venture, trust, or partnership with regard to the other Party. The Parties agree to take appropriate actions, including appropriate elections under Section 761 of the Code, to exclude the application of the partnership provisions of the Code.

17.2 Each Party shall be responsible for the payment of its own tax liabilities arising from this Agreement.

18. AMENDMENT; WAIVER; SEVERABILITY; GOVERNING LAW

18.1 Except for revisions of the Radio System Pricing Schedule and Participant Information Sheet (Attachment A), additions of additional participants and users or the expansion provisions set forth in Section 5, amendments to or modification of this Agreement shall be in writing and signed by authorized representatives of the Parties. Lack of enforcement of any right under this Agreement by either Party shall not constitute a waiver of that right or any other in the future. The terms and conditions of this Agreement supersede other agreements, written or oral, between the Parties regarding the subject of this Agreement. Should a court of competent jurisdiction find any part of this Agreement invalid or unlawful, the remainder of this Agreement shall remain in full force and effect, consistent with the original intent of the Parties. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

19. NO ORAL AGREEMENTS.

19.1 The parties agree that this Agreement contains all representations, understandings, contracts and agreements between the Parties regarding the subject matter of this Agreement and any other writings, understandings, oral representations or contracts for Service, if any, shall be deemed to be terminated, void and ineffective from the Effective Date of this Agreement, except for charges and fees incurred and remaining unpaid under any previous agreement.

20. REVIEWS

20.1 The Parties agree to conduct periodic reviews at the request of either Party to coordinate operations and related administrative or management activities with regard to the Services provided under this Agreement. The Parties may loan equipment to each other in furtherance of this Agreement, but any such equipment shall remain the property of the loaning Party and must be returned after requested within a reasonable period of time to insure non-interruption of official duties and Services.

21. Confidentiality

21.1 The Parties agree that they and their employees have kept and will keep confidential any and all documents or information obtained from the other Party that is identified as confidential information ("Confidential Information"). Confidential Information

shall include, but is not limited to, the pricing and competitive business provisions of this Agreement, as well as technical data, summaries, reports or information acquired or developed during the negotiations and performance of this Agreement. The Parties agree that they have not and will not (a) use the Confidential Information for any purpose other than to perform their respective obligations under this Agreement or (b) reveal the Confidential Information to any persons not employed by the other receiving Party except (i) at the written direction of such the disclosing Party; (ii) in compliance with law including the Texas Public Information Act, in which event the Party required to disclose information shall promptly notify the other Party, if possible, prior to making any disclosure and shall seek lawful protection for the confidentiality of such information; (iii) as part of its normal reporting or review procedure to its parent company, auditors, regulators and attorneys; (iv) where such information is part of the public domain; (v) where such information was previously disclosed by the other disclosing Party without any confidentiality restrictions; or (vi) to potential investors, insurers or financing entities or their agents, representatives or consultants, provided that such persons agree to be bound by the provisions of this Section 21 or by an agreement containing confidentiality provisions substantially similar to those set forth herein. This confidentiality provision shall be effective for two years after termination of the Agreement; provided, however, that the receiving Party's obligations of confidentiality with respect to trade secrets disclosed by the disclosing Party shall last indefinitely.

Notwithstanding anything to the contrary herein, if a separate non-disclosure agreement or confidentiality agreement ("**NDA**"), between the Parties exists and applies to confidential information related to or arising from this Agreement the provisions of such NDA shall govern with respect to the confidentiality obligations of the Parties.

22. INTERLOCAL CERTIFICATION

22.1 The Parties certify that (1) the Services described herein and to be provided under this Agreement are necessary and essential for activities that are properly within the Parties' statutory functions; (2) the proposed arrangements serve the interests of efficient and economical administration of the Parties' authorized functions, and (3) the Services, supplies, or materials contracted for are not required by Article XVI, Section 21 of the Texas Constitution to be supplied under contract given to the lowest responsible bidder.

23. CRITICAL INFRASTRUCTURE RESTRICTIONS

23.1 "**Critical Infrastructure**" means, for the purpose of this section only, any communications infrastructure system, cybersecurity system, electric grid and associated software and hardware, hazardous waste treatment system, or water treatment facility.

"**Designated Country**" means China, Iran, North Korea, Russia, or another country designated by the Governor of the State of Texas pursuant to Texas Acts 2021, 87th Leg., R.S., S.B. 2116.

"**Restricted Entity**" means an entity:

Owned by, or the majority of stock or other ownership interest is held or controlled by:

- Individuals who are citizens of a Designated Country;
- A company or other entity, including a governmental entity, that is owned or controlled by citizens of, or that is directly controlled by the government of, a Designated Country; or
- Headquartered in a Designated Country.

Pursuant to Texas Acts 2021, 87th Leg., R.S., S.B. 2116, LCRA is prohibited from entering into certain contracts that provide any Restricted Entity with remote or physical access to LCRA Critical Infrastructure. If any remote or physical access to LCRA Critical Infrastructure is within the scope of this Agreement, User represents and warrants that it is not a Restricted Entity.

Executed to be effective on the Effective Date set out in the first paragraph above.

Agreed by:

Lower Colorado River Authority:

By: _____

Name: _____

Title: _____

USER

Caldwell County, Texas:

By: _____

Name: _____

Title: _____

ATTACHMENT A

Radio System Pricing Schedule

PARTICIPANT INFORMATION

AGENCY NAME (PLEASE PRINT)

Caldwell County

AGENCY ADDRESS

110 S Main Street

CITY	STAT	ZIP	PHONE	
Lockhart	E TX	78644	512-398-1801	
CONTACT NAME			PHONE	
Hoppy Haden			512-398-1801	
BILLING ADDRESS, IF DIFFERENT FROM ABOVE			EMAIL ADDRESS FOR INVOICING	
			ezzy.chan@co.caldwell.tx.us	
CITY	STAT	ZIP	TAX EXEMPT?	FEDERAL TAX ID
	E		(Y/N) Y	74-6001631

PURCHASE ORDER

EFFECTIVE

LCRA Radio System
Pricing Schedule

Cost per Unit
Per Month

Customer
Elections

Mobiles
Portables
Desktop Control Station
Symphony Console
Conventional Interface
BeOn Monthly Service
BeOn Activation (One-time per device)
Data Modem

X
X
X
X
X

OPTIONS

I-CALL
DATA - Status Messaging
DATA - AVL

Please Note:

LCRA reserves the right to review monthly usage and new equipment purchases and adjust service fees accordingly. Only the features and capabilities selected by customer under Customer Elections shall be enabled. Specifics of services provided hereunder (including quantities) is subject to modification based on customer needs.

For Notification Purposes as per section 15.1 of the agreement, LCRA's address is:

Telecom Business Development Manager, Mailstop T099
3505 Montopolis Drive
Austin, TX 78744

Attachment B
Lower Colorado River Authority
CHANGE OF RADIO STATUS

As set forth in Section 3.1.1 of the Agreement, this form shall be used when USER needs to notify LCRA of a change in the number of radios or equipment on which it is receiving Radio Service. Section 3.1.1 of the Agreement states that “USER shall notify LCRA in writing within thirty (30) calendar days of any changes in the number of radios or equipment on which it is receiving Radio Service; such notice shall only be considered valid if provided to LCRA on the form attached hereto as Attachment B.”

User shall complete and return this form to their LCRA customer service representative within thirty (30) calendar days of any change in the number of radios or equipment on which it is receiving Radio Services. Failure to timely notify LCRA of any changes in the number of radios or equipment on which it is receiving Radio Service may negatively impact a reimbursement or refund request or could result in denial of reimbursement or refund request.

Customer Name:

Radio UID *(please complete another form if more space is needed for multiple UIDs):*

Status Change Cause Description: *(stolen, lost, end of life, etc.)*

Date of Status Change:

Name of Person Requesting Status Change:

Telephone Number: _____

Email: _____

Date of Form Submittal:

34. Discussion to consider amending the
Caldwell County siting ordinance. **Speaker:**
Judge Haden; Backup: 7; 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: 09/27/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion to consider amending the Caldwell County siting ordinance.

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:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

9-23-2022
Date

STATE OF TEXAS

§

§

COUNTY OF CALDWELL

§

**ORDER TO ADOPT ORDINANCE PROHIBITING
SOLID WASTE DISPOSAL IN CALDWELL COUNTY**

WHEREAS, Section 363.112 of the Texas Health and Safety Code authorizes a county to prohibit the disposal of municipal or industrial solid waste in certain areas of the county; and

WHEREAS, Section 364.012 of the Texas Health and Safety Code authorizes a county to prohibit the disposal of municipal or industrial solid waste in the county if the disposal of the municipal or industrial solid waste is a threat to the public health, safety, and welfare; and

WHEREAS, the Commissioners Court of Caldwell County, Texas has the responsibility and the authority to take action to protect the public health, safety, and welfare; and

WHEREAS, the Commissioners Court of Caldwell County has determined that the Carrizo-Wilcox Aquifer is a major aquifer that serves as an important source of groundwater for residents of Caldwell County; and

WHEREAS, the Commissioners Court of Caldwell County recognizes that the Carrizo-Wilcox Aquifer supplies water for the City of Luling, City of Lockhart, and the Aqua Water Supply Corporation in Caldwell County; and

WHEREAS, the Commissioners Court of Caldwell County recognizes that the Carrizo-Wilcox Aquifer supplies water for agricultural irrigation and residential and commercial uses in Caldwell County; and

WHEREAS, the Commissioners Court of Caldwell County recognizes that the Leona Formation provides an additional valuable source of groundwater and feeds numerous springs and seeps, including those found in Lockhart State Park; and

WHEREAS, the Commissioners Court of Caldwell County recognizes that fresh water from the Leona Formation feeds the Carrizo-Wilcox Aquifer and may improve the water quality in that Aquifer, where the two formations are in close contact; and

WHEREAS, the disposal of municipal or industrial solid waste in landfills in Caldwell County could threaten the water and air quality, attract vermin, and result in the spread of refuse; and

WHEREAS, the location of landfills within Caldwell County could hamper economic development within the county and may negatively affect property values in the county; and

WHEREAS, citizens and property owners of Caldwell County oppose the location of landfills within the county; and

WHEREAS, the Commissioners Court of Caldwell County finds that the disposal of municipal or industrial solid waste in the county is a threat to the public health, safety, and welfare; and

WHEREAS, the Commissioners Court of Caldwell County has determined the designation of County-owned property in Section III of the Ordinance will allow Caldwell County to better protect the public health, safety, and welfare by focusing its limited resources on County-owned property to monitor the use, condition, and hazards associated with municipal solid waste facilities under the County's inspection and enforcement authority delegated pursuant to Texas Water Code Chapter 7 and Texas Health and Safety Code Section 361.032; and

WHEREAS, an ordinance was proposed to prohibit the disposal of municipal or industrial solid waste in the Caldwell County as authorized by sections 363.112 and 364.012 of the Texas Health and Safety Code; and

WHEREAS, public hearing notices regarding the proposed ordinance were published in a newspaper of general circulation in the county for two consecutive weeks before the commissioners court considered this ordinance; and

WHEREAS, the public hearing notices included (1) the proposed ordinance prohibiting solid waste disposal in Caldwell County; (2) the time, place, and date that the Commissioners Court of Caldwell County was to consider the proposed ordinance; and (3) notice that an interested citizen of the county may testify at the hearing; and

WHEREAS, a public hearing on this ordinance was held on December 9, 2013 before the ordinance was considered by the commissioners court, and any interested citizen of the county was allowed to testify at the hearing; and

WHEREAS, the Commissioners Court of Caldwell County took action on this ordinance on December 9, 2013 at a public meeting noticed and held in accordance with the requirements of the Texas Open Meetings Act:

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS:

CALDWELL COUNTY SOLID WASTE DISPOSAL ORDINANCE

SECTION I: GENERAL PROVISIONS

This ordinance shall be designated as the Caldwell County Solid Waste Disposal Ordinance. The Commissioners Court of Caldwell County is authorized to enact this ordinance under chapters 363 and 364 of the Texas Health and Safety Code.

SECTION II: DEFINITIONS

Disposal: The discharge, deposit, injection, dumping, spilling, leaking, or placing of solid waste or hazardous waste, whether containerized or uncontainerized, into or on land or water so that the solid waste or hazardous waste or any constituent thereof may be

emitted into the air, discharged into surface water or groundwater, or introduced into the environment in any other manner.

Industrial Solid Waste: Solid waste resulting from or incidental to a process of industry or manufacturing, or mining or agricultural operations.

Municipal Solid Waste: Solid waste resulting from or incidental to municipal, community, commercial, institutional, or recreational activities, including garbage, rubbish, ashes, street cleanings, dead animals, abandoned automobiles, and other solid waste other than industrial solid waste.

Processing: Activities including, but not limited to, extraction of materials, transfer, volume reduction, conversion to energy, or other separation and preparation of solid waste for reuse or disposal, including treatment or neutralization of hazardous waste designed to change the physical, chemical, or biological character or composition of hazardous waste so as to neutralize hazardous waste; recover energy or material from hazardous waste; or render hazardous waste nonhazardous or less hazardous, safer to transport, store, or dispose of, amenable for recovery or storage, or reduced in volume.

Solid Waste: Garbage, rubbish, refuse, sludge from a waste treatment plant, water supply treatment plant, or air pollution control facility, and other discarded material, including solid, liquid, semisolid, or contained gaseous material resulting from industrial, municipal, commercial, mining, and agricultural operations and from community and institutional activities.

Solid Waste Facility: All contiguous land, including structures, appurtenances, and other improvements on the land, used for processing, storing, or disposing of solid waste. The term includes a publicly or privately owned solid waste facility consisting of several processing, storage, or disposal operational units such as one or more landfills, surface impoundments, or a combination of units

SECTION III: NOT PROHIBITED

The processing or disposal of municipal or industrial solid waste or the operation of a solid waste facility is not prohibited in the following areas within Caldwell County, Texas:

The property owned by Caldwell County, Texas, located east of Seawillow Road (County Road 205) and assigned Property ID Number 31061 and Geographic ID Number 0002194-120-100-00 by the Caldwell County Appraisal District; and described as 18.232 acres of land out of the P.B. McCarley Survey, conveyed to Caldwell County by Clarence V. Moses and wife, Bobbie Moses by deed recorded in Volume 487 at Page 63 of the Deed Records of Caldwell County Texas, and being more particularly described in Exhibit A.

SECTION IV: PROHIBITED

The processing or disposal of municipal or industrial solid waste or the operation of a solid waste facility is prohibited in the following areas within Caldwell County, Texas:

All portions of Caldwell County, Texas not included in Section III above.

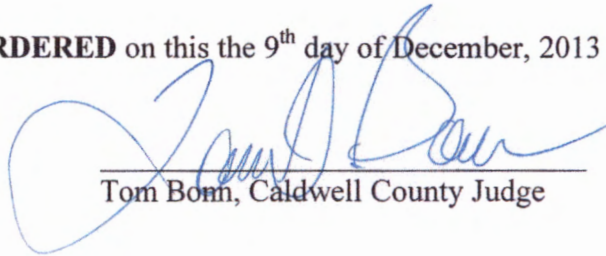
SECTION V: ENFORCEMENT

Violations of the Caldwell County Solid Waste Disposal Ordinance are subject to civil and criminal penalties to the extent allowed by state law. Each day a violation occurs is a separate offense and constitutes a separate ground for recovery.

SECTION VI: SEVERABILITY

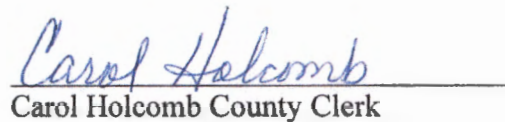
If any portion of this ordinance is declared partially void or unenforceable by an order of a court of competent jurisdiction, said portion shall be severed, and the remaining portions of this order shall be construed as remaining in effect to the full degree allowed by that order.

ORDAINED, ADOPTED AND ORDERED on this the 9th day of December, 2013 by a vote of 5 Ayes and 0 Nays.



Tom Bonn, Caldwell County Judge

ATTEST:



Carol Holcomb County Clerk



EXHIBIT A

BEING all of a certain tract or parcel of land situated in Caldwell County, State of Texas, and being a part of the P.B. McCarley Survey and being also a part of a tract of land designated as "First Tract" and conveyed to Clarence Moses, et ux by Robert O. Blanton by deed recorded in Volume 343 at Page 386 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at an iron pin set in the North line of the above mentioned "First Tract" for the Northwest corner this tract also being the Northeast corner of a 40.00 acre tract of land conveyed to W. H. Thigpen by Clarence Moses by deed recorded in Volume 355 at Page 677 of the said Deed Records.

THENCE North 89 deg. 06 min. East 966.25 feet to an iron pipe found in a reentrant corner of the said "First Tract" for the Northeast corner this tract.

THENCE South 0 deg. 22 min. West 832.13 feet to an iron pin set in the South line of said "First Tract" for the southeast corner this tract.

THENCE North 89 deg. 49 min. West 963.89 feet to an iron pin set in the Southeast corner of the above mentioned 40.00 acre tract for the Southwest corner tract.

THENCE North 0 deg. 13 min. East 813.88 feet to the PLACE OF BEGINNING containing 18.232 acres of land. Surveyed by Claude F. Hinkle, RPS No. 1612, in December, 1984.

35. Discussion of GLO infrastructure grant roads. Speaker: Commissioner Westmoreland/ Dennis Engelke/ David Clark/ David Jenkins; Backup: 1; Cost: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 9.27.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion of GLO infrastructure grant roads

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)	Bj Westmoreland		
(2)	Dennis Engelke		
(3)			

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

4. Bj Westmoreland
Signature of Court Member

9.20.22
Date

36. 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: 27; 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: 09/27/2022

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 \$ TBD

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. Commissioner Theriot
Signature of Court Member

9/21/2022
Date

**AGREEMENT BETWEEN
CALDWELL COUNTY, TEXAS
AND
130 ENVIRONMENTAL PARK, LLC**

This agreement is entered into between Caldwell County, Texas, (“the County”) a political subdivision of the State of Texas, 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. The County and the 130EP may also be referred to individually as a “Party,” or collectively as the “Parties.”

WHEREAS, 130EP has received a permit from the Texas Commission on Environmental Quality (“TCEQ”) for the operation of the 130 Environmental Park Landfill Facility (“the Facility”). TCEQ Permit No. 2383 currently authorizes the following operating hours: (1) waste acceptance hours between 7:00A.M. and 7:00P.M. from Monday through Friday; and (2) other site operations hours between 5:00 A.M. and 9:00 P.M. from Monday through Friday. No weekend operating hours are currently authorized;

WHEREAS, the County opposed the original application for TCEQ Permit No. 2383 by 130EP for the Facility;

WHEREAS, in December 2021, 130EP filed an application with TCEQ seeking to amend its permit to expand the operating hours for the Facility to 24 hours per day, seven days per week.

WHEREAS, in response to public comment and concerns regarding the possible impact of these extended operating hours, the County adopted Resolution No. 32-2022 opposing the extended operating hours;

WHEREAS, in September 2022, 130EP has revised its TCEQ permit application to reduce its requested extended operating hours from 24/7 operation to the following: (1) waste acceptance hours between 5:00A.M. and 7:00P.M. from Monday through Friday, and between 6:00A.M. and 5:00P.M. on Saturday; and (2) other site operations hours between 5:00 A.M. and 9:00 P.M. from Monday through Friday, and between 6:00A.M. and 6:00P.M. on Saturday; and

WHEREAS, with the reduction in requested extended operating hours and the proposed benefits to the County and its residents, 130EP has allayed the County’s concerns regarding possible impacts of extended hours of operation at the facility.

NOW THEREFORE, for the reasons stated in these Recitals and in consideration of the mutual benefits to and promises of the Parties set forth below, the receipt and sufficiency of which are hereby acknowledged, the County and 130EP agree as follows:

**Article I
Term**

Section 1.01. **Fixed Initial Term.** This Agreement shall have a term of ten (10) years, to begin on the first Saturday of operation of the Facility following an amended TCEQ permit consistent with 130EP’s revised application, attached to this Agreement as Exhibit 1.

**Article II
130EP Obligations**

Section 2.01. **Community Clean-up Events.** 130EP will provide advance funding in the form of monetary contributions to be used for no more than five (5) community-wide waste disposal events. 130EP’s contributions will not exceed \$2,475.00 per event or a \$12,375 annual total.

- Section 2.02. **County Resident Disposal.** 130EP will provide no-charge disposal to Caldwell County residents during waste acceptance hours. This no-charge disposal will not exceed six (6) cubic yards per resident per week of standard residential municipal solid waste authorized for disposal at the facility. This provision will be included in Exhibit 1.
- Section 2.03. **County Roll-off Disposal.** 130EP will provide no-charge transportation and disposal services for a thirty (30) cubic yard roll-off container to be located at the County facility at 1700 FM 2720 Lockhart, Texas 78644 and used for waste generated by the County.
- Section 2.04. **Vouchers.** 130 EP will provide to the County at no charge, a minimum of fifty (50) vouchers per year. Each voucher will be redeemable for a single-use no-charge disposal not to exceed six (6) cubic yards of standard municipal solid waste authorized for disposal at the facility.
- Section 2.05. **Elementary Program.** 130 EP will make an annual payment to the Alma B. Strawn Elementary School, located at 9160 FM 1854, Dale, Texas 78616, in an amount not less than \$1,500.00 for the creation or operation of an environmental or sustainability program.
- Section 2.06. **Future Applications Barred.** During the term of this agreement, including any Renewal Terms, 130EP will not seek to expand its hours of operation beyond the hours of operation identified in Exhibit 1.

Article III. County Obligations

- Section 3.01. **Resolution of Support.** The County, through its Commissioners Court, will adopt a Resolution in support of Exhibit 1. The choice of language used in the Resolution will be determined at the County's sole discretion.

Article IV. Default, Termination, and Remedies

- Section 4.01. **Noncompliance with Obligations.** Subject to Section 5.04, if, at any time during the term of this Agreement, 130EP is not in compliance with the obligations as provided in this Agreement, the County may, in accordance with Section 5.06, send to 130EP notice of such noncompliance. Subject to Section 5.04, if such noncompliance is not cured within thirty (30) days after 130EP's receipt of such notice then 130EP shall be considered in breach of this Agreement and the County may seek liquidated damages under Section 4.02.
- Section 4.02. **Liquidated Damages.** The parties acknowledge and agree that, in the event of a breach of this Agreement by 130EP, the County will no longer be able to exercise its right to oppose 130EP's application for extended hours of operation and any damages that will result to the County shall be difficult or impossible to establish or prove. The parties agree that, for each uncured breach, 130EP will pay the amount of \$12,000.00, payable to the County, which shall constitute liquidated damages. 130EP's obligations to pay any liquidated damages is a continued obligation of 130EP and shall not terminate until all unpaid liquidated damages have been paid. Liquidated damages are not intended to be a penalty and are solely intended to compensate for damages.

Section V Miscellaneous

- Section 5.01. **Entire Agreement.** This Agreement, including any exhibits hereto, contains the entire agreement between the Parties.

- Section 5.02. **Amendments.** This Agreement may only be amended or altered by written instrument signed by all parties.
- Section 5.03. **Assignment.** 130EP may not assign its rights and interests under this Agreement to any other party, unless approved in writing by the County. In the event of such assignment on in the event of legal succession of 130EP interest in this Agreement by operation of law, this Agreement shall be binding on and inure to the benefit of the County.
- Section 5.04. **Force majeure.** Any and all duties, obligations, and covenants of this Agreement will be suspended during time of natural disaster, war, acts of terrorism, or other “Acts of God” which prevent 130EP or the County from fulfilling any and all duties, obligations, or covenants of this Agreement. If 130EP or the County is prevented from fulfilling a duty, obligation, or covenant of this Agreement due to a force majeure event, the party prevented from fulfilling will notify the other party in writing, sent pursuant to Section 5.06, within fourteen (14) calendar days of the force majeure event.
- Section 5.05. **Waiver.** No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charge with such waiver and estoppel.
- Section 5.06. **Notices.** Any notice required or permitted to be delivered hereunder shall be in writing and must be mailed by certified mail with return receipt requested, postage prepaid, or delivered by hand, and will be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other party hereto:
- | | |
|--------------------------|--|
| 130EP: | 130 Environmental Park, LLC
5200 N. US HWY 183
Lockhart, TX 78644 |
| With a courtesy copy to: | Integrated Waste Solutions Group, LLC
Attn: Charlie L. Appleby, Jr
805 Las Cimas Parkway
Suite 440
Austin, TX 78746 |
| The County: | Caldwell County
Attn: Caldwell County Judge
Caldwell County Courthouse
110 Main Street, Room 101
Lockhart, Texas 78644 |
| With a courtesy copy to: | Caldwell County Criminal District Attorney’s Office
Attn: Civil Attorney
Caldwell County Justice Center
1703 S. Colorado Street, Box 5
Lockhart, Texas 78644 |
- Section 5.07. **Applicable Law and Venue.** This Agreement is made and will be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings shall lie in the district courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.

Section 5.08. **Severability.** In the event any provision of this Agreement is illegal, invalid, or unenforceable under the applicable present or future laws, then, in that event, it is the intention of the County and 130EP that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

Section 5.09. **No Joint Venture.** Nothing in this Agreement is intended by the parties to create a partnership or joint venture between the County and 130EP, and any implication to the contrary is expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

Section 5.10. **Legal Authority.** The Parties warrant that they possess adequate legal authority to enter into this Agreement. The Parties governing bodies have authorized the signatory officials to enter into this Agreement and bind the Parties to the terms of this Agreement and any subsequent amendments.

Section 5.11. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

This Agreement between Caldwell County and 130 Environmental Park, LLC is hereby executed in duplicate originals, to be effective as of the date of the latest signature below.

CALDWELL COUNTY, TEXAS:

By: _____
Judge Hoppy Haden
Caldwell County Judge

Date: _____

Attest: _____
Teresa Rodriguez
Caldwell County Clerk

130 ENVIRONMENTAL PARK, LLC:

By: _____
David Green
President

Date: _____



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: _____

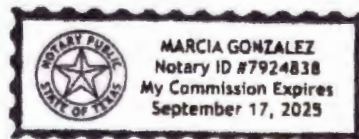
SUBSCRIBED AND SWORN to before me by the said Charles L. Appleby

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

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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



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

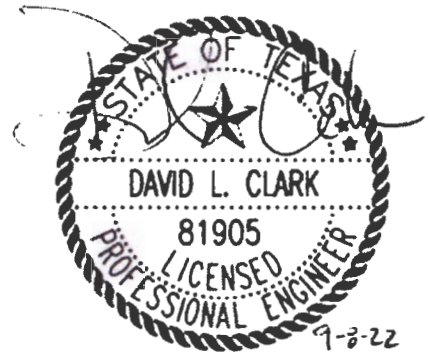
SITE OPERATING PLAN

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

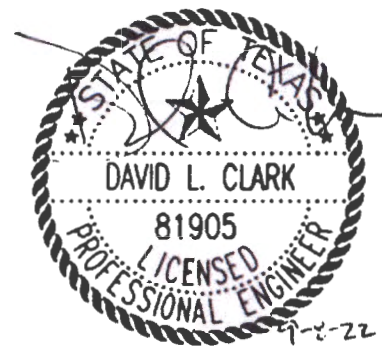
TEXAS BOARD OF PROFESSIONAL GEOSCIENTISTS
FIRM REGISTRATION NO. 50222



Biggs & Mathews Environmental, Inc.
Firm Registration No. F-256

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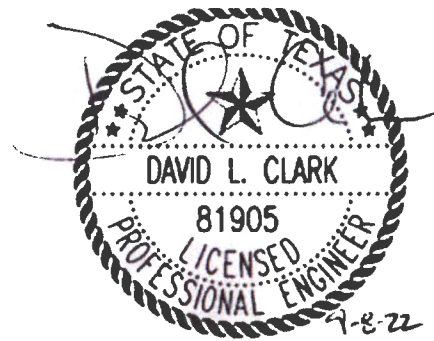
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Biggs & Mathews Environmental, Inc.
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APPENDIX IVB – REGULATED ASBESTOS-CONTAINING MATERIAL PLAN

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 event 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 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.~~

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

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

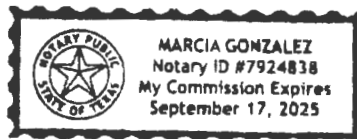
My commission expires on the 17th day of Sept, 2025

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



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

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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



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 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

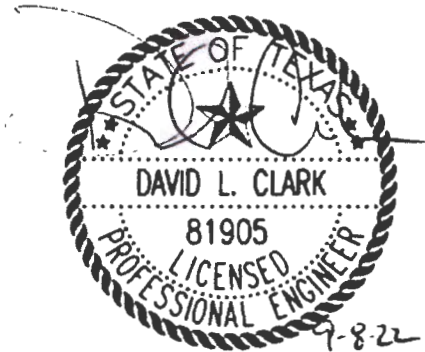
SITE OPERATING PLAN

Prepared for

130 ENVIRONMENTAL PARK, LLC

Technically Complete October 28, 2014

Revised March 2015
Revised October 2020
Revised December 2021
Revised September 2022



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



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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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. . 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.

37. 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: 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: 09/27/2022

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 \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1)	Commissioner Theriot		
-----	----------------------	--	--

(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

9-23-2022
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 residential municipal solid waste authorized for disposal at the landfill for any Caldwell County resident during waste acceptance hours at the landfill;
- c. 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 at the County’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 ____ day of _____, 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

38. Discussion/Action to consider the approval of the revised Preliminary Plat for Meadow View Estates Consisting of 45 residential lot on approximately 56.09 acres located on Bugtussie Lane & Mineral Springs Rd.
Speaker: Commissioner Shelton/ Kasi Miles; Backup: 20; 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: 09/27/22

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 revised Preliminary Plat for Meadow View Estates consisting of 45 residential lots on approximately 56.09 acres located on Bugtussle Lane & Mineral Springs Road.

Cost: None. Speaker: Commissioner Shelton /Kasi Miles. Backup: 20

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 20 total # of backup pages
(including this page)

4. Commissioner Shelton

Signature of Court Member

Date 09/20/2022



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

September 18, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Meadow View Estates Subdivision Preliminary Plat
Project No. 1911-220-02

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Meadow View Estates Subdivision, a 19-lot subdivision of a +/-55.337-acres located Mineral Springs Road and Bugtussle Lane. The subdivision will be served by OSSF, Surface Water, and Maxwell SUD.

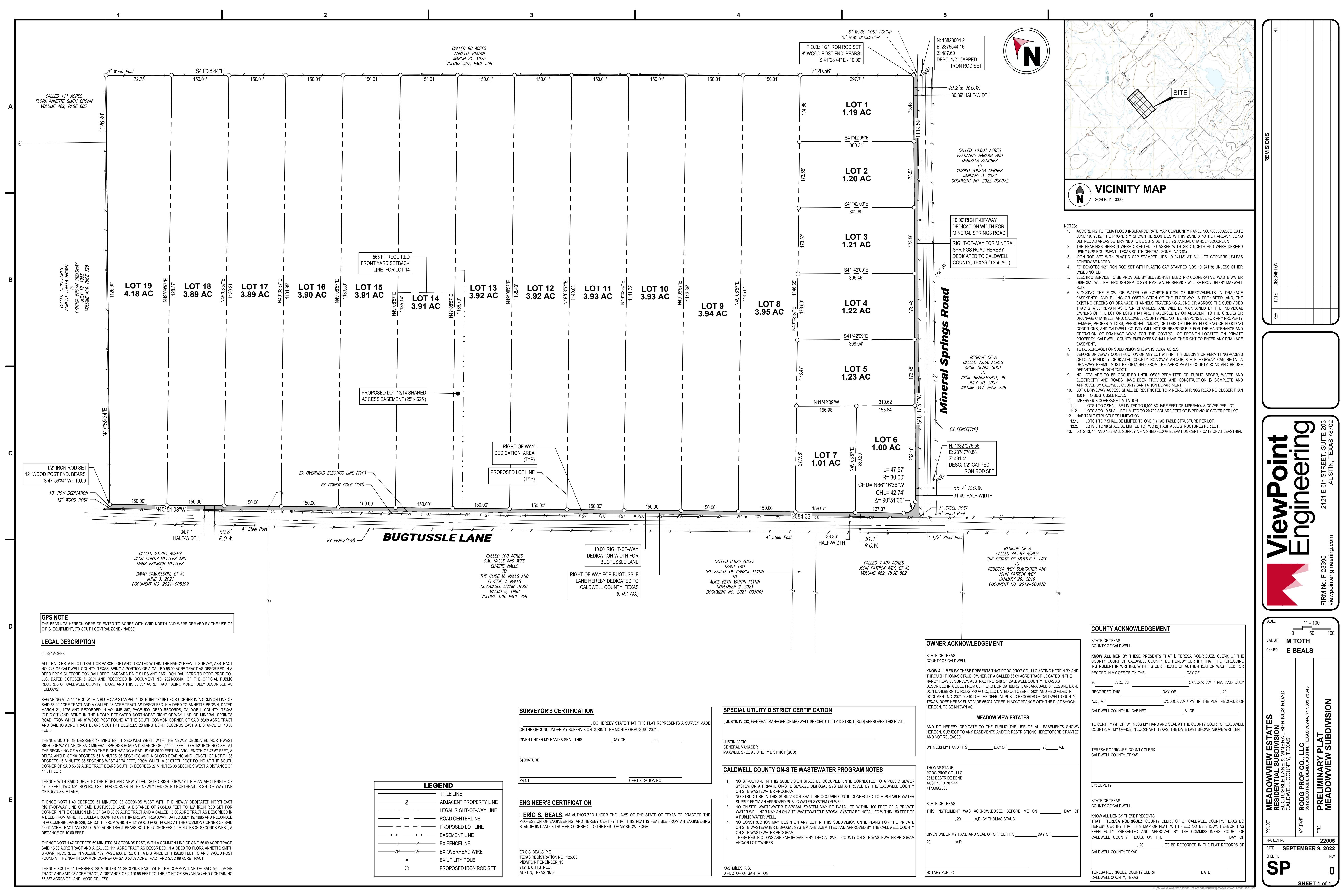
The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.



GPS NOTE
THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED BY THE USE OF G.P.S. EQUIPMENT. (TX SOUTH CENTRAL ZONE - NAD83)

LEGAL DESCRIPTION
55.337 ACRES
ALL THAT CERTAIN LOT, TRACT OR PARCEL OF LAND LOCATED WITHIN THE NANCY REAVILL SURVEY, ABSTRACT NO. 248 OF CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 96.09 ACRE TRACT AS DESCRIBED IN A DEED FROM CLIFFORD DON DAHLBERG, BARBARA DALE SILES AND EARL DON DAHLBERG TO RODG PROP CO., LLC, DATED OCTOBER 5, 2021 AND RECORDED IN DOCUMENT NO. 2021-008401 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND THIS 55.337 ACRE TRACT BEING MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" ROD WITH A BLUE CAP STAMPED "JDS 10194118" SET FOR CORNER IN A COMMON LINE OF SAID 96.09 ACRE TRACT AND A CALLED 96 ACRE TRACT AS DESCRIBED IN A DEED TO ANNETTE BROWN, DATED MARCH 21, 1975 AND RECORDED IN VOLUME 367, PAGE 509, DEED RECORDS, CALDWELL COUNTY, TEXAS (D.R.C.C.T.) AND BEING IN THE NEWLY DEDICATED NORTHWEST RIGHT-OF-WAY LINE OF MINERAL SPRINGS ROAD, FROM WHICH AN 8" WOOD POST FOUND AT THE SOUTH COMMON CORNER OF SAID 96.09 ACRE TRACT AND SAID 96 ACRE TRACT BEARS SOUTH 41 DEGREES 28 MINUTES 44 SECONDS EAST A DISTANCE OF 10.00 FEET;

THENCE SOUTH 48 DEGREES 17 MINUTES 51 SECONDS WEST, WITH THE NEWLY DEDICATED NORTHWEST RIGHT-OF-WAY LINE OF SAID MINERAL SPRINGS ROAD A DISTANCE OF 1,119.59 FEET TO A 1/2" IRON ROD SET AT THE BEGINNING OF A CURVE TO THE RIGHT HAVING A RADIUS OF 30.00 FEET AN ARC LENGTH OF 47.57 FEET A DELTA ANGLE OF 90 DEGREES 51 MINUTES 03 SECONDS AND A CHORD BEARING AND LENGTH OF NORTH 88 DEGREES 16 MINUTES 38 SECONDS WEST 42.74 FEET, FROM WHICH A 3" STEEL POST FOUND AT THE SOUTH CORNER OF SAID 96.09 ACRE TRACT BEARS SOUTH 31 DEGREES 27 MINUTES 38 SECONDS WEST A DISTANCE OF 41.81 FEET;

THENCE WITH SAID CURVE TO THE RIGHT AND NEWLY DEDICATED RIGHT-OF-WAY LINE AN ARC LENGTH OF 47.57 FEET, TWO 1/2" IRON ROD SET FOR CORNER IN THE NEWLY DEDICATED NORTHEAST RIGHT-OF-WAY LINE OF BUGTUSSLE LANE;

THENCE NORTH 40 DEGREES 51 MINUTES 03 SECONDS WEST WITH THE NEWLY DEDICATED NORTHEAST RIGHT-OF-WAY LINE OF SAID BUGTUSSLE LANE, A DISTANCE OF 2,084.33 FEET TO 1/2" IRON ROD SET FOR CORNER IN THE COMMON LINE OF SAID 96.09 ACRE TRACT AND A CALLED 15.00 ACRE TRACT AS DESCRIBED IN A DEED FROM ANNETTE LUELLA BROWN TO CYNTHIA BROWN TREADWAY, DATED JULY 19, 1985 AND RECORDED IN VOLUME 494, PAGE 328, D.R.C.C.T., FROM WHICH A 12" WOOD POST FOUND AT THE COMMON CORNER OF SAID 96.09 ACRE TRACT AND SAID 15.00 ACRE TRACT BEARS SOUTH 47 DEGREES 59 MINUTES 34 SECONDS WEST, A DISTANCE OF 10.00 FEET;

THENCE NORTH 47 DEGREES 59 MINUTES 34 SECONDS EAST, WITH A COMMON LINE OF SAID 96.09 ACRE TRACT, SAID 15.00 ACRE TRACT AND A CALLED 111 ACRE TRACT AS DESCRIBED IN A DEED TO FLORA ANNETTE SMITH BROWN, RECORDED IN VOLUME 409, PAGE 603, D.R.C.C.T., A DISTANCE OF 1,126.90 FEET TO AN 8" WOOD POST FOUND AT THE NORTH COMMON CORNER OF SAID 96.09 ACRE TRACT AND SAID 96 ACRE TRACT;

THENCE SOUTH 41 DEGREES 28 MINUTES 44 SECONDS EAST WITH THE COMMON LINE OF SAID 96.09 ACRE TRACT AND SAID 96 ACRE TRACT, A DISTANCE OF 2,120.56 FEET TO THE POINT OF BEGINNING AND CONTAINING 55.337 ACRES OF LAND, MORE OR LESS.

LEGEND	
	TITLE LINE
	ADJACENT PROPERTY LINE
	LEGAL RIGHT-OF-WAY LINE
	ROAD CENTERLINE
	PROPOSED LOT LINE
	EASEMENT LINE
	EX FENCELINE
	EX OVERHEAD WIRE
	EX UTILITY POLE
	PROPOSED IRON ROD SET

SURVEYOR'S CERTIFICATION
I, _____, DO HEREBY STATE THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION DURING THE MONTH OF AUGUST 2021.
GIVEN UNDER MY HAND & SEAL, THIS _____ DAY OF _____, 20____.
SIGNATURE _____
PRINT _____ CERTIFICATION NO. _____

ENGINEER'S CERTIFICATION
I, **ERIC S. BEALS** AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.
ERIC S. BEALS, P.E.
TEXAS REGISTRATION NO. 125036
VIEWPOINT ENGINEERING
2121 E 6TH STREET
AUSTIN, TEXAS 78702

SPECIAL UTILITY DISTRICT CERTIFICATION
I, **JUSTIN IVICIC**, GENERAL MANAGER OF MAXWELL SPECIAL UTILITY DISTRICT (SUD) APPROVES THIS PLAT.
JUSTIN IVICIC
GENERAL MANAGER
MAXWELL SPECIAL UTILITY DISTRICT (SUD)

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES
1. 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.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
3. 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.
4. 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.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.
KASIMILES, R.S.
DIRECTOR OF SANITATION

OWNER ACKNOWLEDGEMENT
STATE OF TEXAS
COUNTY OF CALDWELL
KNOW ALL MEN BY THESE PRESENTS THAT RODG PROP CO., LLC ACTING HEREIN BY AND THROUGH THOMAS STAUB, OWNER OF A CALLED 96.09 ACRE TRACT, LOCATED IN THE NANCY REAVILL SURVEY, ABSTRACT NO. 248 OF CALDWELL COUNTY TEXAS AS DESCRIBED IN A DEED FROM CLIFFORD DON DAHLBERG, BARBARA DALE SILES AND EARL DON DAHLBERG TO RODG PROP CO., LLC DATED OCTOBER 5, 2021 AND RECORDED IN DOCUMENT NO. 2021-008401 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 55.337 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:
MEADOW VIEW ESTATES
AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED
WITNESS MY HAND THIS _____ DAY OF _____, 20____ A.D.
THOMAS STAUB
RODG PROP CO., LLC
6512 BESTRIDE BEND
AUSTIN, TX 78744
717.609.7365

STATE OF TEXAS
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____ DAY OF _____, 20____ A.D. BY THOMAS STAUB.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20____ A.D.
NOTARY PUBLIC

COUNTY ACKNOWLEDGEMENT
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 AM / PM, IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET _____, SLIDE _____.
TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN
TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS
BY: DEPUTY _____
STATE OF TEXAS
COUNTY OF CALDWELL
KNOW ALL MEN BY THESE PRESENTS:
THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF OF CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, ON THE _____ DAY OF _____, 20____, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY TEXAS.
TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

REVISIONS		
REV	DATE	DESCRIPTION

ViewPoint Engineering
2121 E 6th STREET, SUITE 203
AUSTIN, TEXAS 78702
FIRM No. F-23395
viewpointengineering.com

SCALE: 1" = 100'
DWN BY: **M TOTH**
CHK BY: **E BEALS**
PROJECT: **MEADOWVIEW ESTATES**
RESIDENTIAL SUBDIVISION
BUGTUSSLE LANE & MINERAL SPRINGS ROAD
CALDWELL COUNTY, TEXAS
PROJECT NO.: **22005**
DATE: **SEPTEMBER 9, 2022**
SHEET NO.: **SP**
SHEET 1 of 1

RODG Prop Co, LLC (Luling 56) (RODG Prop
LLC)
8512 Bestride Bend
Austin, TX 78744

intuit
+1 (612) 688-4189

EVOLVE BANK & TRUST
MEMPHIS, TN
81-976/841

3672486

2022-05-25
Void after 90 days

PAY TO THE ORDER OF: CALDWELL COUNTY SANITATION

AMOUNT: \$7,500.00

Seven Thousand Five Hundred Zero Dollars and No Cents

Memo Meadowview Estates - Dan Ross Attn: Kasi Miles

Signature On File. This check authorized by your depositor.



CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

8567

DATE

6-1-22

RECEIVED FROM

RODG Prop Co, LLC

\$ 7,500.00

Seven Thousand five hundred dollars & no cents

FOR

Pre. Plat - Meadowview Estates

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	7,500.00
BALANCE DUE	0

- ☐ CASH
☐ CHECK
☐ CREDIT CARD
☐ MONEY ORDER

BY

Kasi L Miles

Caldwell County Development Application



Date Submitted

12/13/2021

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)

ROGD Prop Co, LLC, 8512 Bestride Bend, Austin, TX
78744; Contact: CEO Thomas Staub; Mobile: (717)
856-0018; Email: tstaub85@gmail.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Red Oak Development Group, 8512 Bestride Bend,
Austin, TX 78744; Contact: Dan Ross; Mobile: (717)
609-7365; Email: drross41@yahoo.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Contact: Dan Ross; 1412 Mockingbird Ln. APT G301,
Midland, TX 79705; Mobile: (717) 609-7365; Email:
drross41@yahoo.com

4. Consultants (*If applicable)

Licensed Professional Engineer*:

Scott Graves, KJE Engineering

Registered Professional Land Surveyor*:

Casey Faircloth, Datapoint Surveying and Mapping

Registered Sanitarian*:

Geoscientists*:

ECS Southwest, LLP

Application Questionnaire

Property Address (or approximate location)

Bugtussle Ln. & Mineral Springs Road, Luling, TX

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

All that certain lot, tract or parcel of land located within the Nancy Reavill Survey, Abstract No. 248 of Caldwell County

Parcel Tax ID Number

27222

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: Maxwell SUD

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: _____

Project Description

Single family housing development.

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Spring Meadows

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

56.09

Total Proposed Residential Lots

45

Total Proposed Commercial Lots

0

Type of Construction

Private residential

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: ROGD Prop Co. LLC Phone Number: (717) 856-0018

☒ Applicant Name: Dan Ross Phone Number: (717) 609-7365

☒ Owner Email: tstaub85@gmail.com

☒ Owner Signature: 
 DocuSigned by: Dan Ross



GALLEGOS ENGINEERING, INC.

Firm No. F-003084


P.O. BOX 690067
SAN ANTONIO, TEXAS 78269

210-641-0812 PH

MEMORANDUM

DATE: January 19, 2022

TO: Justin Ivicic, General Manager
Maxwell Special Utility District

FROM: Richard M. Gallegos, P.E.
President, Gallegos Engineering, Inc. 

SUBJECT: Feasibility Study for Water Service to Red Oak Ranches Sub. (45 LUE's)

The applicant has requested that the Maxwell Special Utility District (MSUD) provide water service to 45 large acreage tracts (45 LUE's) located in Maxwell's southeast CCN boundary. The subdivision is located on the north side of Bugtussle Lane at the intersection with Mineral Springs Road. There is an existing 3-inch and 2-inch main located on the opposite side of the road to the development.

Our analysis indicates that there is sufficient capacity in the existing 3-inch water main to meet the domestic demands of 45 LUE's based on Maxwell's historical peak demand. The proposed development lies outside of the extra-territorial jurisdiction (ETJ) of Lockhart and fire flow demand was not analyzed.

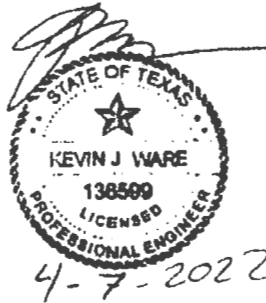
The Developer will be required to bore Bugtussle twice and tap the existing 3-inch line and 2-inch line to create a looped 4-inch main within the development. Any dead end water mains will require automatic flush valves.

Since this development is provided elevated storage from the FM 20 Standpipe this development will not be required to participate into additional elevated storage capacity.

We recommend that the General Manager approve this request, provided the Owner is aware that actual water service to the subdivision will require an executed water service agreement with MSUD and compliance with the requirements set forth in MSUD's Rate Order, which includes the payment of all applicable fees.

**ENGINEERING SUMMARY REPORT
PRELIMINARY DRAINAGE REPORT
MEADOW VIEW ESTATES
CALDWELL COUNTY, TEXAS
PRELIMINARY SUBDIVISION PLAT**

**REPAIRED FOR:
Red Oak Development Group LLC
8512 Bestride Bend
Austin, TX 78744**



**SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644**

PREPARED BY:



Civil and Environmental Engineering
500 Moseley Road
Crossroads, Texas 76277
TBPE Firm # F-12214
(940) 387-0805

GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Meadow View Estates. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 56.09 acres, according to the plat prepared by JDS Surveying, Inc. The site is located along east of Bugtussle Lane and north of Mineral Springs Road in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) of any municipality.

The site consists of approximately 56.09 acres and is currently undeveloped, with an existing pond and no sizeable man-made structures. Out of the 56.09 acres, 0.7 acres is being dedicated to Caldwell County for public right-of-way. The proposed subdivision consists of 45 lots and a detention pond area. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is located on a knoll area that moderately slopes to the west, east, and to an existing pond located north of Bugtussle Lane. The existing site is divided into three drainage areas, EX-1, EX-2, and EX-3. The existing site receive flow from offsite drainage area, OS-1 as well. Drainage on the site is a combination of sheet flow and shallow concentrated flow.

The proposed development will consist of creating 45 single family residential lots with 1.00-acre lot size(s). All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). Maxwell SUD is providing potable water to the site and there are lines in the area that have capacity to service this subdivision. All lots have adequate roadway frontage for residential driveways and meet the required driveway separation distances per Caldwell County.

ROADWAYS AND DRAINAGE

The site fronts Bugtussle Lane and Mineral Springs Road. There are internal roadways proposed for the subdivision and two proposed driveways that are connected onto Bugtussle Lane and Mineral Springs Road. These two driveways meet the required driveway separation distances. All private residential driveways will connect to proposed internal roadways. Drainage in the subdivision will be directed throughout the subdivision with the use of borrow ditches and driveway culverts. As part of the final civil engineering construction plans, KJE will submit a schedule of driveway culvert sizes for each lot.

A preliminary existing/proposed drainage analysis was calculated for the proposed subdivision and is included in the submittal. This analysis estimated approximately 11,200 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation has determined that approximately 3.26 acre-ft of detention is required on-site to detain the proposed flows from the subdivision and approximately 3.72 was designed and provided. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas. Any stormwater conveyances required (other than driveway culverts) will be via open roadside ditches/open swales and culverts underneath proposed roadways.

According to FEMA Flood Insurance Rate Map Community Panel No. 48055C0250E, effective date June 19, 2012, the property shown is within Zone X "other areas", being defined as areas outside the 0.2% annual chance floodplain.

The developer will be required to install best management practices (BMP) based on an erosion control plan that is being provided by the engineer as part of the construction engineering plans. As each of the lots are developed with houses and utilities (water services and OSSF/ septic) temporary erosion controls need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

UTILITIES

Water will be provided to the site by Maxwell Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs).

Public utility easements (PUEs) were placed along the ROW and in other areas, as is customary for a newly platted subdivision. Drainage easements were also established between lot 10 & 11, 40 & 49, 35 & 36, and 43,42 & 41 in order to allow flows from proposed sideroad swales drain to the proposed drainage pond.

Methodology

The site was analyzed by hand on a plotted 24" x 36" sheet using LiDAR data from the Texas Natural Resources Information System (TNRIS). The site was divided into three drainage basins, EX-1- 5.90 acres, EX-2 – 33.01 acres and EX-3 – 17.17 acres. The site also receives offsite drainage basins, OS-1 – 9.60 acres. The project is bounded on two sides, east and north of Bugtussle Lane and north of Mineral Springs Road. Please see the attached drainage area maps. The preliminary drainage analysis was completed in accordance with the Caldwell County Drainage Design Manual.

Drainage Areas

Drainage areas EX-1, EX-2, EX-3, and OS-1 gently slope between 0.6% - 2.5%. Drainage area EX-1 draining towards east of Bugtussle Lane. OS-1 and EX-2 drains towards the existing pond and drain into north of Bugtussle Lane right-of-way, respectfully. EX-3 drains north of Mineral Springs Road right-of-way. All drainage areas have two flow regimes, sheet flow and shallow flow. The total Tc for the four drainage areas were calculated, see results below:

PRE DEVELOPMENT - TIME OF CONCENTRATION CALCULATIONS															
Drainage Area	Overland Flow						Shallow Concentration Flow							Total T ₂	Design T _c ...
	Length (ft)	EL ₁	EL ₂	Slope (ft/ft)	Manning's n	T _{travel} (min)	Length (ft)	EL ₁	EL ₂	Slope (ft/ft)	Average Velocity (ft/s) *	T _{con} 1	Description		
DISCHARGE POINT A															
EX-1	100	505.43	504.10	0.0133	0.4	22.39	1089.00	504.10	482.00	0.0203	2.30	7.90	Unpaved	30.29	30.29
DISCHARGE POINT B															
OS-1	100.00	508.26	508.16	0.0010	0.4	63.03	1421.12	508.16	490.92	0.0121	1.78	13.33	Unpaved	76.36	76.36
EX-2	100.00	496.00	494.77	0.0123	0.4	23.10	1312.98	494.77	477.69	0.0130	1.84	11.89	Unpaved	34.99	34.99
DISCHARGE POINT C															
EX-3	100.00	492.67	491.89	0.0078	0.4	27.72	787	492	486	0.0075	1.40	9.40	Unpaved	37.12	37.12

(Please see Drainage Area Maps for Details)

**Meadow View Estates
Drainage Analysis**

The post-developed Tc values are summarized below:

POST DEVELOPMENT - TIME OF CONCENTRATION CALCULATIONS															
Drainage Area	Overland Flow						Shallow Concentration Flow							Total T _c	Design T _c ***
	Length (ft)	EL ₁	EL ₂	Slope (ft/ft)	Manning's n	T _{travel} (min)	Length (ft)	EL ₁	EL ₂	Slope (ft/ft)	Average Velocity (ft/s) *	T _{con}	Description		
DISCHARGE POINT A															
PR-1	50.00	490.83	490.53	0.0060	0.41	18.03	247.18	490.53	489.00	0.0082	1.27	3.25	Unpaved	21.74	21.74
PR-2	50.00	491.34	490.71	0.0126	0.41	13.40								13.65	13.65
DISCHARGE POINT B															
OS-1	100.00	508.26	508.16	0.0010	0.4	63.03	1421.12	508.16	490.92	0.0121	1.76	13.33	Unpaved	76.36	76.36
PR-1.1	50.00	499.00	498.4	0.0120	0.41	13.67								16.21	16.21
PR-2.1	50.00	494.00	493.7	0.0060	0.41	18.03								19.60	19.60
PR-3	50.00	496.63	496.34	0.0058	0.41	18.28	248.10	496.34	489.33	0.0283	2.71	1.53	Unpaved	21.68	21.68
PR-4	50.00	494.00	491.28	0.0544	0.41	7.47								8.55	8.55
PR-5	50.00	492.42	491.78	0.0128	0.41	13.32	284.61	491.78	480.00	0.0414	3.28	1.45	Unpaved	16.06	16.06
							267.36	480.00	472.33	0.0287	3.44	1.29	Paved		
PR-6	50.00	490.65	490.35	0.0060	0.41	18.03								22.31	22.31
PR-7	50.00	496.65	496.35	0.0060	0.41	18.03								21.67	21.67
DISCHARGE POINT C															
PR-8	50.00	490.70	490.40	0.0060	0.41	18.03	200.11	490.40	489.40	0.0050	1.14	2.93	Unpaved	23.78	23.78
PR-9	50.00	495.08	494.26	0.0164	0.41	12.06	248.14	494.26	489.65	0.0186	2.20	1.88	Unpaved	17.14	17.14
Notes:															
* Assuming an average swale velocity of 2 ft/s for all side yard swales.															
** Assuming an average gutter flow velocity of 4.5 ft/s.															
*** Min Design T _c = 5min															

(Please see Drainage Area Maps for Details)

Rational Method

Existing and proposed runoff values were calculated using the Rational Method, where $Q(\text{cfs}) = CIA$. The rainfall data was taken from Atlas 14 rainfall data for Zone 2 from station Luling (41-5429). The (C) coefficient values were obtained from the City of Lockhart, Drainage design Manual, dated 2021. The project area in the predevelopment state is considered agricultural or open areas having a coefficient value of 0.30, for the 2, 5, 10, 25, 50, and 100-year return period storms, respectively. The post development condition is considered low density (residential up to 6 units per acre) having a coefficient value of 0.40 for the 2, 5, 10, 25, 50, and 100-year return period storms, respectively. The run-off calculations are for the 2-year, 5-year, 10-year, 25-year, 50-year and 100-year storm events and are as follows:

*Meadow View Estates
Drainage Analysis*

DRAINAGE CALCULATIONS									
Drainage Area	Area (Acre)	T _c (Min)	Runoff Coefficient	Q _{2YR} (cfs)	Q _{5YR} (cfs)	Q _{10YR} (cfs)	Q _{25YR} (cfs)	Q _{50YR} (cfs)	Q _{100YR} (cfs)
EX-1	5.90	30.29	0.30	5.26	6.58	7.67	9.19	10.36	11.57
PR-1	1.64	21.74	0.40	2.40	3.01	3.52	4.22	4.77	5.34
PR-2	0.60	13.65	0.40	1.07	1.35	1.58	1.90	2.15	2.40
EX POINT A				5.26	6.58	7.67	9.19	10.36	11.57
PR POINT A				3.47	4.35	5.09	6.12	6.92	7.74
Δ POINT A				-1.78	-2.23	-2.58	-3.07	-3.44	-3.84
OS-1	9.60	76.36	0.30	5.03	6.34	7.47	9.04	10.26	11.58
EX-2	33.01	34.99	0.30	27.81	34.83	40.65	48.73	54.92	61.42
PR-1.1	6.35	16.21	0.40	15.86	19.87	23.24	27.95	31.58	35.36
PR-2.1	1.49	19.60	0.40	14.77	18.50	21.63	26.00	29.16	32.86
PR-3	7.54	21.68	0.40	11.08	13.88	16.22	19.48	21.99	24.60
PR-4	5.78	8.55	0.40	20.56	25.85	30.33	36.58	41.55	46.56
PR-5	4.05	16.06	0.40	11.05	13.85	16.19	19.48	22.01	24.64
PR-6	9.51	22.31	0.40	13.77	17.25	20.15	24.20	27.32	30.57
PR-7	6.67	21.87	0.40	9.76	12.22	14.28	17.15	19.36	21.67
EX POINT B				32.84	41.17	48.12	57.77	65.18	73.00
PR POINT B				101.87	127.76	149.51	179.89	203.43	227.84
Δ POINT B				69.03	86.59	101.39	122.12	138.26	154.84
EX-3	17.17	37.12	0.30	14.09	17.65	20.61	24.71	27.85	31.16
PR-8	4.07	23.78	0.40	5.69	7.13	8.33	9.99	11.28	12.62
PR-9	3.18	17.14	0.40	5.15	6.45	7.54	9.07	10.25	11.47
EX POINT C				14.09	17.65	20.61	24.71	27.85	31.16
PR POINT C				10.84	13.58	15.87	19.06	21.52	24.09
Δ POINT C				-3.25	-4.07	-4.74	-5.65	-6.33	-7.08

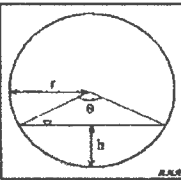
Post Developed Discharge Points

Based on the proposed post development conditions, the design shows that there are three discharge points from the subdivision (Points A, B, C). The predicted flow rates from Discharge Point A and Point C, which are summarized in the table below, show that with the modified drainage areas in the proposed grading, the post development conditions will be less than pre-developed flow rates and do not warrant the use of detention controls. However, based on the proposed grading for the project, the discharge from Point B will be routed to a detention pond and discussed below.

Drainage Summary Table		
Discharge Point A		
Total 100-Years Existing Drainage Flow (EX-1)	=	11.57 cfs
Total 100-Years Proposed Drainage Flow (PR-1 & PR-2)	=	7.74 cfs
Discharge Point B		
Total 100-Years Existing Drainage Flow (OS-1 & EX-2)	=	73.00 cfs
Total 100-Years Proposed Drainage Flow Drains to Proposed Detention Pond	=	227.84 cfs
(OS-1, PR-1.1, PR-2.1, PR-3, PR-4, PR-5, PR-6 & PR-7)	=	68.73 cfs
Total 100-Years Controllable Flow from Proposed Detention Pond to Discharge Point B (Orifice #1 & Orifice #2)	=	
Discharge Point C		
Total 100-Years Existing Drainage Flow (EX-3)	=	31.16 cfs
Total 100-Years Proposed Drainage Flow (PR-8 & PR-9)	=	24.09 cfs

Culverts

As shown on the post developed drainage area map, there are several culverts located throughout the development. Please see their respective calculations below:

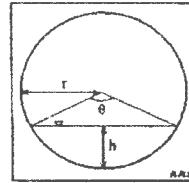
Culvert #1 - Proposed 24" RCP Calculation		
(Assume the pipe is in full flow)		
Pipe diameter	=	1.5 ft
Pipe radius, r	=	0.75 ft
y	=	1.5 ft
θ, radians	=	0.28
Pipe area, A	=	1.77 ft ²
Parameter, P	=	4.71 ft
Hydraulic radius, R	=	0.38 ft
Manning "n"	=	0.012
Assume S = 3%	=	0.0300 ft/ft
Design Flows, Q (full flow)	=	19.71 cfs
Design Velocity, V (full flow)	=	11.15 ft/s
Culvert Calculation (100-year storm)		
Actual Flows from PR-2 Q (100-year storm)	=	2.40 cfs
Actual Velocity, V	=	2.0 ft/s
Q/Q _{full}	=	0.12
n/n _{full}	=	1.06
n	=	0.013
d/D Ratio (Fig 5-1)	=	0.030
Depth of flow, d (d = h)	=	0.046
θ	=	0.702
A	=	0.016 ft ²
P	=	0.527 ft
R	=	0.030 ft
Headwater Depth in Diameter, HW/D (Fig 3.31a)	=	1.48
Headwater Depth, HW	=	2.22 ft
Total Head Loss	=	3.68 ft
Critical Depth, d _c (d _c = y) - Fig 7-11	=	1.75 ft
(d _c + D)/2	=	1.63 ft
Tailwater Depth, TW [K((V ² /2g))]	=	0.03 ft
Time of Concentration	=	1.04 mins
HW Elevation	=	675.30 ft
TW Elevation	=	671.63 ft
<div> <div>  </div> <div> $r = \frac{D}{2}$ $\theta = 2 \arccos\left(\frac{r-h}{r}\right)$ $A = \frac{r^2(\theta - \sin\theta)}{2}$ $P = r\theta$ $R_h = A/P$ </div> </div>		
<div> $Q = \frac{1.486 A R_h^{2/3} S^{1/2}}{n}$ </div>		
<div> <div>1.2D = 1.8</div> <div>(HW > 1.2D)</div> </div>		
(d _c + D)/2 > TW		
<div> <div>** Proposed 18" RCP allow flows from PR-2 to existing roadside ditch for Buglusse Lane.</div> <div>** Please refer to grading plan and this sheet for proposed RCP pipe location and details.</div> <div>** Nomograph for partially full pipes been used as a reference for calculations.</div> </div>		

Meadow View Estates Drainage Analysis

Culvert #2 - Proposed 24" RCP Calculation

(Assume the pipe is in full flow)

Pipe diameter	=	2 ft
Pipe radius, r	=	1 ft
y	=	2 ft
θ, radians	=	6.28
Pipe area, A	=	3.14 ft ²
Parameter, P	=	6.28 ft
Hydraulic radius, R	=	0.50 ft
Manning "n"	=	0.012
Assume S = 0.57%	=	0.0057 ft/ft
Design Flows, Q (full flow)	=	18.50 cfs
2 x 24" RCP Design Flows, Q (full flow)	=	37.01 cfs
Design Velocity, V (full flow)	=	5.89 ft/s



$$r = \frac{D}{2}$$

$$\theta = 2 \arccos\left(\frac{r-h}{r}\right)$$

$$A = \frac{r(\theta - \sin\theta)}{2}$$

$$P = r\theta$$

$$R_h = A/P$$

Figure 1. Partially Full Pipe Flow Parameters (Less than Half Full)

Culvert Calculation (100-year storm)

Actual Flows from PR-1, 1 Q (100-year storm)	=	35.36 cfs
Actual Flow per pipe	=	17.68 cfs
Actual Velocity, V	=	5.7 ft/s
Q/Q _{full}	=	0.96
n/n _{full}	=	1.17
n	=	0.014
d/D Ratio (Fig 5-1)	=	0.722
Depth of flow, d (d = h)	=	1.444
θ	=	4.062
A	=	2.429 ft ²
P	=	4.062 ft
R	=	0.598 ft
Headwater Depth in Diameter, HW/D (Fig 3.31a)	=	1.48
Headwater Depth, HW	=	2.96 ft
Total Head Loss	=	0.70 ft
Critical Depth, d _c (d _c = y) - Fig 7-11	=	1.75 ft
(d _c + D)/2	=	1.88 ft
Tailwater Depth, TW [K((V ² /2g))]	=	0.25 ft
Time of Concentration	=	0.36 mins
HW Elevation	=	672.57 ft
TW Elevation	=	671.88 ft

$$Q = \frac{1.486AR^{2/3}S^{1/2}}{n}$$

$$1.2D = 2.4 \quad (HW > 1.2D)$$

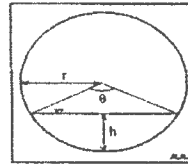
$$(d_c + D)/2 > TW$$

** Proposed 2 x 24" RCP allow flows from PR-1, 1 drain to proposed sidewalk ditch and drain to channel that allow flow drain to proposed detention pond.
** Please refer to grading plan and this sheet for proposed RCP pipe location and details.
** Nomograph for partially full pipes been used as a reference for calculations

Culvert #3 - Proposed 24" RCP Calculation

(Assume the pipe is in full flow)

Pipe diameter	=	2 ft
Pipe radius, r	=	1 ft
y	=	2 ft
θ, radians	=	6.28
Pipe area, A	=	3.14 ft ²
Parameter, P	=	6.28 ft
Hydraulic radius, R	=	0.50 ft
Manning "n"	=	0.012
Invert Elevation	=	671.09 ft
Outlet Elevation	=	670 ft
Length	=	122.5 ft
Assume S = 0.57%	=	0.0057 ft/ft
Design Flows, Q (full flow)	=	18.50 cfs
2 x 24" RCP Design Flows, Q (full flow)	=	37.01 cfs
Design Velocity, V (full flow)	=	5.89 ft/s



$$r = \frac{D}{2}$$

$$\theta = 2 \arccos\left(\frac{r-h}{r}\right)$$

$$A = \frac{r(\theta - \sin\theta)}{2}$$

$$P = r\theta$$

$$R_h = A/P$$

Figure 1. Partially Full Pipe Flow Parameters (Less than Half Full)

Culvert Calculation (100-year storm)

Actual Flows from OS-1 & PR-3, Q (100-year storm)	=	36.18 cfs
Actual Flow per pipe	=	18.09 cfs
Actual Velocity, V	=	5.8 ft/s
Q/Q _{full}	=	0.98
n/n _{full}	=	1.16
n	=	0.014
d/D Ratio (Fig 5-1)	=	0.761
Depth of flow, d (d = h)	=	1.522
θ	=	4.240
A	=	2.585 ft ²
P	=	4.240 ft
R	=	0.605 ft
Headwater Depth in Diameter, HW/D (Fig 3.31a)	=	1.48
Headwater Depth, HW	=	2.96 ft
Total Head Loss	=	0.70 ft
Critical Depth, d _c (d _c = y) - Fig 7-11	=	1.75 ft
(d _c + D)/2	=	1.88 ft
Tailwater Depth, TW [K((V ² /2g))]	=	0.26 ft
Time of Concentration	=	0.35 mins
HW Elevation	=	672.57 ft
TW Elevation	=	671.88 ft

$$Q = \frac{1.486AR^{2/3}S^{1/2}}{n}$$

$$1.2D = 2.4 \quad (HW > 1.2D)$$

$$(d_c + D)/2 > TW$$

** Proposed 2 x 24" RCP allow flows from OS-1 & PR-3 drain to proposed sidewalk ditch and drain to channel that allow flow drain to proposed detention pond.
** Please refer to grading plan and this sheet for proposed RCP pipe location and details.
** Nomograph for partially full pipes been used as a reference for calculations

Meadow View Estates Drainage Analysis

Culvert #4 - Proposed 24" RCP Calculation

(Assume the pipe is in full flow)

Pipe diameter	=	2 ft
Pipe radius, r	=	1 ft
y	=	2 ft
θ, radians	=	6.28
Pipe area, A	=	3.14 ft ²
Parameter, P	=	6.28 ft
Hydraulic radius, R	=	0.50 ft
Manning "n"	=	0.012
Invert Elevation	=	671.09 ft
Outlet Elevation	=	670 ft
Length	=	122.5 ft
Assume S = 0.57%	=	0.0057 ft/ft
Design Flows, Q (full flow)	=	18.50 cfs
2 x 24" RCP Design Flows, Q (full flow)	=	37.01 cfs
Design Velocity, V (full flow)	=	5.89 ft/s

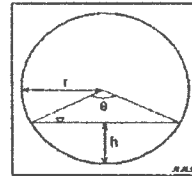


Figure 1 Partially Full Pipe Flow Parameters (Less than Half Full)

$$\theta = 2 \arccos \left(\frac{r-h}{r} \right)$$

$$A = \frac{r^2 (\theta - \sin \theta)}{2}$$

$$P = r \theta$$

$$R_h = \frac{A}{P}$$

Culvert Calculation (100-year storm)

Actual Flows from PR-7, Q (100-year storm)	=	21.67 cfs
Actual Flow per pipe	=	10.83 cfs
Actual Velocity, V	=	3.4 ft/s
Q/Q _{Full}	=	0.59
n/n _{Full}	=	1.30
n	=	0.016
d/D Ratio (Fig 5-1)	=	0.289
Depth of flow, d (d = h)	=	0.57 ft
θ	=	2.271
A	=	0.753 ft ²
P	=	2.271 ft
R	=	0.332 ft
Headwater Depth in Diameter, HW/D (Fig 3.31a)	=	1.48
Headwater Depth, HW	=	2.96 ft
Total Head Loss	=	0.70 ft
Critical Depth, d _c (d _c = y) - Fig 7-11	=	1.75 ft
(d _c + D)/2	=	1.88 ft
Tailwater Depth, TW [K((V ² /2g))]	=	0.09 ft
Time of Concentration	=	0.59 mins
HW Elevation	=	672.57 ft
TW Elevation	=	671.88 ft

$$Q = \frac{1.486 A R^{2/3} S^{1/2}}{n}$$

$$1.2D = 2.4 \quad (\text{if } HW > 1.2D)$$

$$(d_c + D)/2 > TW$$

** Proposed 2 x 24" RCP allow flows from PR-7 drain to proposed side road ditch and drain to channel that allow flow drain to proposed detention pond
 ** Please refer to grading plan and this sheet for proposed RCP pipe location and details
 ** Nomograph for partially full pipes been used as a reference for calculations.

Meadow View Estates Drainage Analysis

Culvert #5 - Proposed 24" RCP Calculation

(Assume the pipe is in full flow)

Pipe diameter	=	2 ft
Pipe radius, r	=	1 ft
y	=	2 ft
e, radians	=	6.28
Pipe area, A	=	3.14 ft ²
Parameter, P	=	6.28 ft
Hydraulic radius, R	=	0.50 ft
Manning "n"	=	0.012
Invert Elevation	=	671.09 ft
Outlet Elevation	=	670 ft
Length	=	122.5 ft
Assume S = 0.57%	=	0.0057 ft/ft
Design Flows, Q (full flow)	=	18.50 cfs
Design Velocity, V (full flow)	=	5.89 ft/s

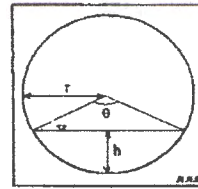


Figure 1. Partially Full Pipe Flow Parameters (Less than Half Full)

$$r = \frac{D}{2} \quad h = y$$

$$\theta = 2 \arccos \left(\frac{r-h}{r} \right)$$

$$A = \frac{r^2 (\theta - \sin \theta)}{2}$$

$$P = r \theta$$

$$R_h = A/P$$

Culvert Calculation (100-year storm)

Actual Flows from PR-8, Q (100-year storm)	=	12.62 cfs
Actual Velocity, V	=	4.1 ft/s
Q/Q _{Full}	=	0.68
n/n _{Full}	=	1.28
n	=	0.015
d/D Ratio (Fig 5-1)	=	0.382
Depth of flow, d (d = h)	=	0.764
theta	=	2.664
A	=	1.103 ft ²
P	=	2.664 ft
R	=	0.414 ft
Headwater Depth in Diameter, HW/D (Fig 3.31a)	=	1.48
Headwater Depth, HW	=	2.96 ft
Total Head Loss	=	0.70 ft
Critical Depth, d _c (d _c = y) - Fig 7-11	=	1.75 ft
(d _c + D)/2	=	1.88 ft
Tailwater Depth, TW [K((V ² /2g))]	=	0.13 ft
Time of Concentration	=	0.50 mins
HW Elevation	=	672.57 ft
TW Elevation	=	671.88 ft

$$Q = \frac{1.486 A R^{2/3} S^{1/2}}{n}$$

$$1.2D = 2.4 \quad (HW > 1.2D)$$

$$(d_c + D)/2 > TW$$

** Proposed 24" RCP allow flows from PR-8 drain to existing roadside ditch for Mineral Springs Road.

** Please refer to grading plan and this sheet for proposed RCP pipe location and details

** Nomograph for partially full pipes been used as a reference for calculations.

Detention Controls

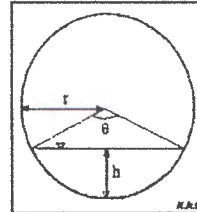
Based on the proposed post-development conditions, the design includes the use of a detention pond that will utilize two flow control structures. The first control device is identified as Orifice #1 (Culvert #7), which is actually a 30" RCP pipe, which will have a 4' x 4' plate attached at the entry of the 30" pipe with a 23" circular opening that will act as the flow restrictor. The secondary discharge (Orifice #2) is the exact same design but, in parallel to the first discharge pipe. The following calculations summarize the detention aspects for the proposed pond:

Meadow View Estates Drainage Analysis

Culvert #7 - Proposed 2 x 30" RCP Calculation

(Assume the pipe is in full flow)

Pipe diameter	=	2.5 ft
Pipe radius, r	=	1.25 ft
y	=	2.5 ft
θ , radians	=	6.28
Pipe area, A	=	4.91 ft ²
Parameter, P	=	7.85 ft
Hydraulic radius, R	=	0.63 ft
Manning "n"	=	0.012
Assume S = 0.65%	=	0.0065 ft/ft



$$r = \frac{D}{2} \quad h = \frac{D}{2} \cos \theta$$

$$\theta = 2 \arccos \left(\frac{r-h}{r} \right)$$

$$A = \frac{r^2 (\theta - \sin \theta)}{2}$$

$$P = r \theta$$

$$R_h = A/P$$

Design Flows, Q (full flow)	=	35.82 cfs
2 x 30" RCP Design Flows, Q (full flow)	=	71.65 cfs
Design Velocity, V (full flow)	=	7.30 ft/s

Figure 1. Partially Full Pipe Flow Parameters (Less than Half Full)

$$Q = \frac{1.486 A R_h^{2/3} S^{1/2}}{n}$$

Culvert Calculation (100-year storm)

Actual Flows from Orifice #1 & #2, Q (100-year storm)	=	68.73 cfs
Actual Flow per pipe	=	34.36 cfs
Actual Velocity, V	=	7.0 ft/s

** Proposed 2 x 30" RCP allow flows from proposed detention pond to existing roadside ditch for Bugtussee Lane.

** Please refer to grading plan and this sheet for proposed RCP pipe location and details.

** Nomograph for partially full pipes been used as a reference for calculations.

PROPOSED POND ORIFICE#1 CALCULATIONS

ORIFICE #1 CONDITIONS (VERTICAL)

Q	34.3632 cfs	$Q = C \times A \times \text{SQRT}(2 \times g \times H)$
C	0.6000	
A	2.8852 sf	23 Opening Diam (in)
g	32.2000	
H	6.1183 ft	73.4200 in

100-yr WSEL	483.55
Outfall Invert	478.39
Difference	5.16 feet
Orifice Diameter	23 in
Orifice Half Diameter	11.5 in
Calculated H	6.1183 feet
Velocity = Q/A	11.91 fps

PROPOSED POND ORIFICE#2 CALCULATIONS

ORIFICE #2 CONDITIONS (VERTICAL)

Q	34.3632 cfs	$Q = C \times A \times \text{SQRT}(2 \times g \times H)$
C	0.6000	
A	2.8852 sf	23 Opening Diam (in)
g	32.2000	
H	6.1183 ft	73.4200 in

100-yr WSEL	483.55
Outfall Invert	478.39
Difference	5.16 feet
Orifice Diameter	23 in
Orifice Half Diameter	11.5 in
Calculated H	6.1183 feet
Velocity = Q/A	11.91 fps

**Meadow View Estates
Drainage Analysis**

Proposed Detention Basin - Volume Calculations							
Depth (ft.)		Area (ft ²)	Area (ac.)	Volume (ft ³)	Volume (ac.ft.)	Accum. Volume (ft ³)	Accum. Volume (ac.ft.)
Pond Elevation	480.00	34,929.81	0.8019	0.00	0.00	0.00	0.00
	481.00	37,687.07	0.8652	36,299.71	0.83	36,299.71	0.83
	482.00	40,500.61	0.9298	39,085.40	0.90	75,385.11	1.73
	483.00	43,370.33	0.9956	41,927.29	0.96	117,312.40	2.69
	484.00	46,296.29	1.0628	44,825.35	1.03	162,137.75	3.72
Pond Depth =					4.00	ft.	
Proposed Pond Required =					3.26	ac.ft.	
Proposed Pond Provided =					3.72	ac.ft.	
Notes: 1. Area calculation taken from AutoCAD drawings file 2 - Volume = $(1/3) \times (EL2 - EL1) \times (Area1 + Area2 + \text{sq. rt. } (Area1 \times Area2))$ Where: EL1 - Lower elevation of increment; EL2 - Upper elevation of increment. Area1 - Lower area of increment; Area2 - Upper area of increment.							

Conclusion

Based on the proposed drainage design for this project, the following summary table illustrates that the post developed flows from the detention pond will be less than the pre-developed conditions and thus protective of downstream areas.

100-Yr Pre-Developed Flow to Detention Pond	73 CFS
100-Yr Post-Developed Flow to Detention Pond	227.84 CFS
Discharge Flow from Detention Controls	68.73 CFS

39. Discussion/Action to consider the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Ridge View Estates located on Brite Rd. **Speaker: Judge Haden/ Kasie Miles; Backup: 20; 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: 09/27/22

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Ridge View Estates located on Brite Road.

Cost: None Speaker: Commissioner Shelton /Kasi Miles Backup: 19

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 19 total # of backup pages
(including this page)

4. *Commissioner Shelton*

Signature of Court Member

Date 09/20/2022



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

September 18, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Ridge View Estates Short Form Plat
Project No. 1911-256-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Ridge View Estates, a 4-lot subdivision of a +/-4.892-acres located Farm to Market #713 and Brite Road. The subdivision will be served by OSSF and Individual Wells.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Ridge View Estates

A subdivision of 4.892 acres out of the James George Survey A-9 in Caldwell County, Texas

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the James George Survey A-9 and being also a part of a tract of land called 4.892 acres and conveyed to Ridge View LLC, A Texas Limited Liability Company by deed recorded in Instrument #2022-004217 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 5/8" iron pin found used for basis of bearing in the East line of F.M. #713 and in the NW corner of the above mentioned 4.892 acre tract and in the apparent SW corner of a tract of land called 32.597 acres and conveyed to Pamela Gail Stewart-Richlen by deed recorded in Instrument #2015-002343 of the said Official Public Records for the NW corner this tract.

THENCE N 79 degrees 04 minutes 30 seconds E with the North line of the said 4.892 acre tract and the apparent South line of the above mentioned Richlen tract 822.16 feet to a 5/8" iron pin found in the NE corner of the said 4.892 acre tract and in the apparent SE corner of the said Richlen tract and in the West line of Brite Road for the NE corner this tract.

THENCE with the West and newly dedicated North lines of Brite Road and with the East line and partially over and across the said 4.892 acre tract for the following eight (8) courses:
(1) S 04 degrees 44 minutes 41 seconds E 75.67 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS for an angle point this tract. (2) S 06 degrees 46 minutes 40 seconds E 90.06 feet to a 6" Cedar fence post found for an angle point this tract. (3) S 01 degrees 28 minutes 47 seconds W 58.48 feet to a 15" Cedar tree found for an angle point this tract. (4) S 31 degrees 51 minutes 07 seconds W 43.36 feet to a 6" Cedar fence post found for the SE corner this tract. (5) S 78 degrees 04 minutes 52 seconds W 181.25 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS for an angle point this tract. (6) S 79 degrees 21 minutes 41 seconds W 228.27 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS for an angle point. (7) S 73 degrees 08 minutes 03 seconds W 126.58 feet to capped 1/2" iron pin set stamped HINKLE SURVEYORS for an angle point this tract. (8) S 75 degrees 01 minutes 31 seconds W 233.31 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the intersection of the North line of Brite Road and the East line of F.M. #713 and in the SW corner of the said 4.892 acre tract for the SW corner this tract.

THENCE N 10 degrees 23 minutes 53 seconds W with the East line of F.M. #713 and the West line of the said 4.892 acre tract 285.59 feet to the place of beginning containing 4.882 acres of land more or less.

SURVEYORS NOTES:

- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0150E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #2.
- This Subdivision is serviced by Dale Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDot.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluesonnet Electric Cooperative, Inc.
- RECORD OWNERS OF LAND: Ridge View, LLC
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644
(512) 398-2000
DATE OF PREPARATION: September 2022
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644
(512) 398-2000
- The monumented North line of the parcel shown recorded in Instrument #2022-004217 of the Official Public Records of Caldwell County, Texas was used for basis of bearing. (No GPS observations were used in the creation of this survey)
- Lot Closures-- Lot 1: 1 in 301203', Lot 2: 1 in 214389', Lot 3: 1 in 227516', Lot 4: 1 in 195409'
Boundary Closure: 1 in 1367596'

STATE OF TEXAS
COUNTY OF CALDWELL

I, the undersigned owner of the land shown on this plat recorded in Instrument #2022-004217 of the Official Public Records of Caldwell County, Texas and designated as RIDGE VIEW ESTATES in the James George Survey A-9 in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE

JOSE CARRILLO, REPRESENTATIVE FOR:
RIDGE VIEW, LLC
5038 STATE PARK ROAD
LOCKHART, TX 78644

STATE OF

COUNTY OF

This instrument was acknowledged before me on _____, 20____ by JOSE CARRILLO, REPRESENTATIVE for RIDGE VIEW, LLC..

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____ to be recorded in the Plat Records of Caldwell County, Texas.

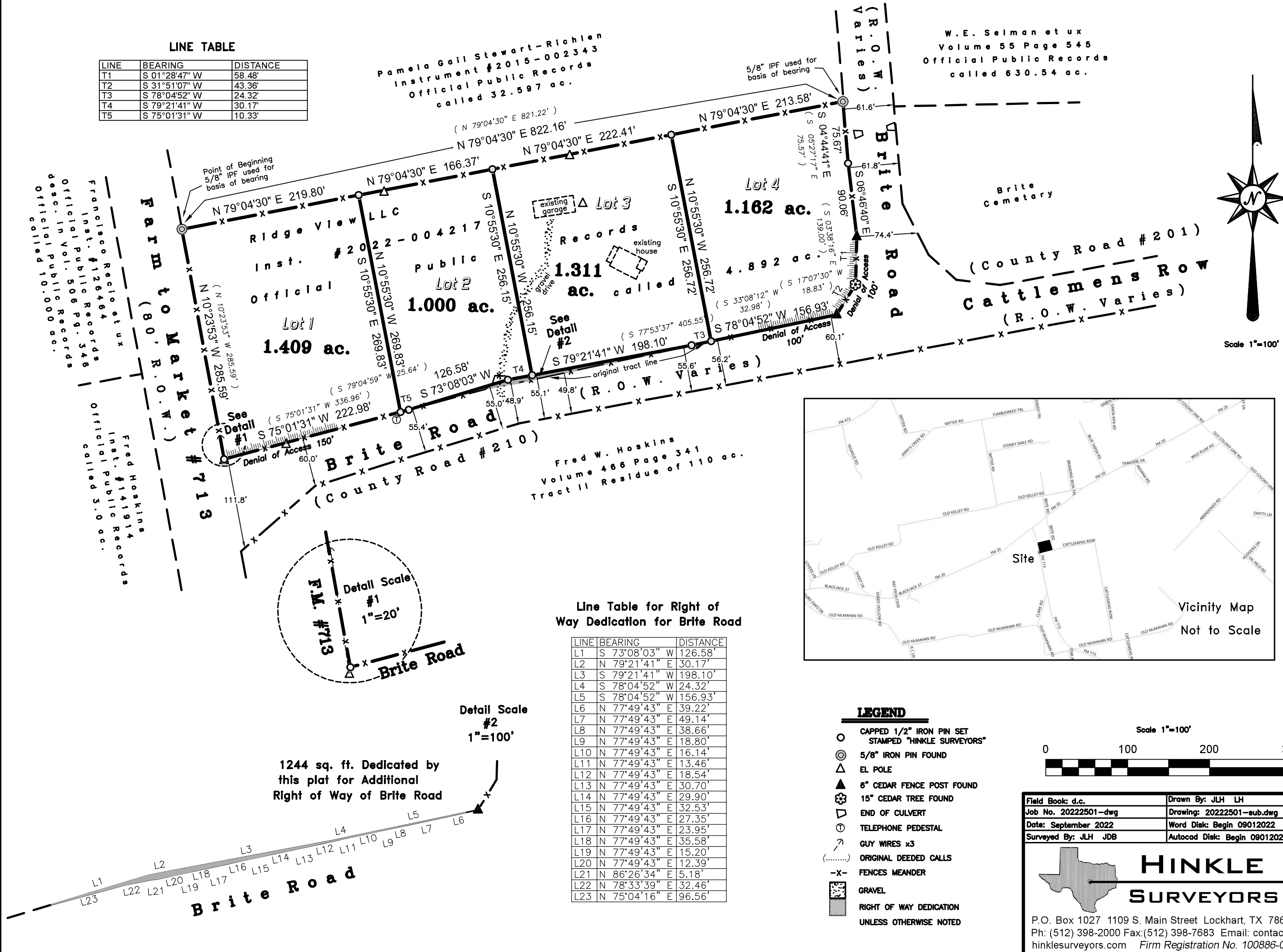
Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock ____ M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

Teresa Rodriguez
Caldwell County Clerk

LINE TABLE		
LINE	BEARING	DISTANCE
T1	S 01°28'47" W	58.48'
T2	S 31°51'07" W	43.36'
T3	S 78°04'52" W	24.32'
T4	S 79°21'41" W	30.17'
T5	S 75°01'31" W	10.33'





74018 Highway 71 West, Suite 160
Austin, TX 78735
Office: 512 583.2600
Fax: 800 587 2817

Doucetengineers.com

September 18, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Ridge View Estates Short Form Plat
Project No. 1911-256-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Ridge View Estates, a 4-lot subdivision of a +/-4.892-acres located Farm to Market #713 and Brite Road. The subdivision will be served by OSSF and Individual Wells.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED
PEOPLE YOU TRUST

https://doucet-my.sharepoint.com/personal/kjohnson-hopkins_doucetengineers-com/Documents/Desktop/Templates and Examples/Ridge View Short Form.docx

RIDGE VIEW LLC
1700 STATE PARK RD
LOCKHART TEXAS 78644

Sep 7, 2022

Pay to the
Order of: Caldwell County

\$1,150.00

One thousand one hundred fifty ~~00~~ ⁰⁰/₁₀₀

 Sage Capital Bank Short Term
Financial Wisdom Texas Roots
www.SageCapitalBank.com

For 762 Britz Rd Plat



CALDWELL COUNTY SANITATION DEPT.
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

8198

DATE 9-15-22

RECEIVED FROM Ridge View, LLC

One thousand one hundred fifty dollars ~~00~~ ⁰⁰/₁₀₀

OF SFP - Ridge View Estates

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,150.00
BALANCE DUE	0

☐ CASH
☐ CHECK
☐ CREDIT CARD
☐ MONEY ORDER

BY Cassi L Miller

Thank You



June 2, 2022

Jose C. Carrillo

Service of Availability

Re: 762 Brite Rd. Unit 1 Lockhart, TX. 78644

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Jennifer Martin

Manager, Member Services

sam brown <sambrown.tx@gmail.com>

6/6/2022 6:40 PM

762 brite rd. Lockhart tx.

To josecc1@comcast.net

Good afternoon sir. I have done the research on this property and it is a very good place to drill a well. Maybe 230' to 260'

I have attached a nearby well report and you might expect to get about the same results. It is in the link below.

<https://www3.twdb.texas.gov/apps/waterdatainteractive//GetReports.aspx?Num=265423&Type=SDR-Well>

best to you with your new property and let us know if we can help with the well and roads, gate, cattle guard etc. we offer more services now!

Have a great workweek!

Sam Brown
512-748-3179
Sambrown.tx@gmail.com
www.brownsdrilling.com

STATE OF TEXAS WELL REPORT for Tracking #265423

Owner:	Fred Hoskins	Owner Well #:	130
Address:	1414 Thompson Ln. Austin, TX 78742	Grid #:	67-04-7
Well Location:	fm 713 Lockhart, TX 78644	Latitude:	29° 52' 42" N
Well County:	Caldwell	Longitude:	097° 36' 17" W
		Elevation:	468 ft. above sea level

Type of Work: **New Well**Proposed Use: **Stock**Drilling Start Date: **9/1/2011**Drilling End Date: **9/2/2011**

	<i>Diameter (in.)</i>	<i>Top Depth (ft.)</i>	<i>Bottom Depth (ft.)</i>
Borehole:	7.875	0	15
	6.75	15	220

Drilling Method: **Mud (Hydraulic) Rotary**Borehole Completion: **screened**

	<i>Top Depth (ft.)</i>	<i>Bottom Depth (ft.)</i>	<i>Description (number of sacks & material)</i>
Annular Seal Data:	0	12	8 cement

Seal Method: **mixed and poured**Distance to Property Line (ft.): **50+**Sealed By: **Driller**Distance to Septic Field or other
concentrated contamination (ft.): **100+**Variance Number: **no**Distance to Septic Tank (ft.): **No Data**Method of Verification: **tape measure**Surface Completion: **Surface Sleeve Installed**Water Level: **68 ft. below land surface, and 0 GPM
artesian flow on 2011-09-02** Measurement Method: **Unknown**Packers: **rubber 12 ft.
rubber 180 ft.**Type of Pump: **none** Pump Depth (ft.): **0**Well Tests: **Jetted** Yield: **30 GPM with 45 ft. drawdown after 2 hours**

	<i>Description (number of sacks & material)</i>	<i>Top Depth (ft.)</i>	<i>Bottom Depth (ft.)</i>
Plug Information:	0		

	<i>Strata Depth (ft.)</i>	<i>Water Type</i>
Water Quality:	180	good
		Chemical Analysis Made: No
	Did the driller knowingly penetrate any strata which contained injurious constituents?: No	

Certification Data: The driller certified that the driller drilled this well (or the well was drilled under the driller's direct supervision) and that each and all of the statements herein are true and correct. The driller understood that failure to complete the required items will result in the report(s) being returned for completion and resubmittal.

Company Information: **Evans Drilling**
po box 924
Belmont, TX 78604

Driller Name:	1967	License Number:	54486
Apprentice Name:	58313	Apprentice Number:	58313
Comments:	good well		

<i>Lithology:</i>			<i>Casing:</i>			
DESCRIPTION & COLOR OF FORMATION MATERIAL			BLANK PIPE & WELL SCREEN DATA			
<i>Top (ft.)</i>	<i>Bottom (ft.)</i>	<i>Description</i>	<i>Dia. (in.)</i>	<i>New/Used</i>	<i>Type</i>	<i>Setting From/To (ft.)</i>
0	1	brown topsoil	4	new	plastic/pvc	0-180
1	7	red clay	4	new	pvc/screen	180-220 .032
7	48	tan clay				
48	88	gray clay				
88	90	rock				
90	102	sand				
102	176	gray clay with little sand				
176	179	rock				
179	218	sand with few streaks of clay				
218	220	gray clay				

IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.

**Texas Department of Licensing and Regulation
P.O. Box 12157
Austin, TX 78711
(512) 334-5540**

Caldwell County Development Application



Date Submitted

9-12-2022

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)

Ridge View LLC
Jose Carillo
5938 State Park Road
Lockhart TX 78644
josecc1@comcast.net
703-629-5831

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

same as above

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Jose Carillo 703629-5831 or
Linda Hinkle 512-398-2000

4. Consultants (*If applicable)

none

Licensed Professional Engineer*:

none

Registered Professional Land Surveyor*:

Jerry L Hinkle
RPLS 5459
Firm Reg No: 100886-00
512-398-2000
contact@hinklesurveyors.com

Registered Sanitarian*:

none

Geoscientists*:

none

Application Questionnaire

Property Address (or approximate location)

762 Brite Road

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

James Geroge Survey A-9, 4.892 acres, Instrument No: 2022-004217

Parcel Tax ID Number

13615

Caldwell County Precinct Number

- ☐ Precinct 1
- ☒ Precinct 2
- ☐ Precinct 3
- ☐ Precinct 4

Located in City ETJ:

- ☐ Yes, City Name: _____
- ☒ No

Anticipated source of water in the development

- ☒ Individual Wells
- ☐ Rainwater Collection System(s)
- ☐ From Groundwater
- ☐ From Surface Water
- ☐ Water Provider: _____

Anticipated wastewater system in the development

- ☒ Standard/Conventional On-Site Sewage Facility
- ☐ Advanced On-Site Sewage Facility
- ☐ Sewer Provider: _____

Project Description

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Ridge View Estates

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

4.892

Total Proposed Residential Lots

4 (four)

Total Proposed Commercial Lots

none at this time

Type of Construction

residential

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: Ridge View Estates Phone Number: 703-629-5831

☒ Applicant Name: Joe Caello Phone Number: same as above

☒ Owner Email: Jose.cca1@comcast.net

☒ Owner Signature: Joe Caello by [Signature]
512-398-2000

AUSTIN TITLE COMPANY

GF# 1706572200568

SPACE ABOVE THIS LINE FOR RECORDING INFORMATION

WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GF# 1701262200568

Date: MAY 23, 2022

Grantor: JACQUELINE A. ZIMMERMAN, A SINGLE PERSON, ACTING HEREIN BY AND THROUGH MY AGENT, WENDI STANLEY

Grantor's Mailing Address:

Grantee: RIDGE VIEW LLC, A TEXAS LIMITED LIABILITY COMPANY

Grantee's Mailing Address: 5838 STATE PARK ROAD, LOCKHART, TEXAS 78644

Consideration: TEN AND NO/100— (\$10.00)—DOLLARS and other good and valuable consideration, the receipt of which is hereby acknowledged and confessed.

Property (including any improvements):

BEING THAT CERTAIN TRACT OR PARCEL OF LAND SITUATED IN CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ON EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty:

THIS CONVEYANCE IS EXCEPTED, DELIVERED AND ACCEPTED SUBJECT TO AD VALOREM TAXES FOR THE CURRENT YEAR, ROLLBACK TAXES DUE TO THIS CONVEYANCE OR GRANTEE'S USE OF

*R-13615
Contract*

THE SUBJECT PROPERTY, MAINTENANCE FUND LIENS, ZONING ORDINANCES, UTILITY DISTRICT ASSESSMENTS AND STANDBY FEES, IF ANY, ANY AND ALL VALID UTILITY EASEMENTS CREATED BY THE DEDICATION DEED OR PLAT OF THE SUBDIVISION IN WHICH SAID REAL PROPERTY IS LOCATED, RECORDED EASEMENTS, MINERAL RESERVATIONS AND LEASES, RESTRICTIONS, COVENANTS, CONDITIONS, RIGHTS OF WAY EASEMENTS, IF ANY, AFFECTING THE HEREIN DESCRIBED PROPERTY BUT ONLY TO THE EXTENT THE SAME ARE VALID AND SUBSISTING.

Grantor for the consideration and subject to the Reservations from Conveyance and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantor's heirs, executors, administrators, successors and assigns, against every person whatsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and Exceptions to Conveyance and Warranty.

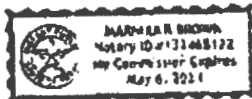
When the context requires, singular nouns and pronouns include the plural.

Jacqueline A. Zimmerman, by Wendi Stanley, Agent
JACQUELINE A. ZIMMERMAN, BY WENDI STANLEY, AGENT

(Acknowledgment)

THE STATE OF TEXAS
COUNTY OF Bastrop

This instrument was acknowledged before me on the 24th day of May, 2022, by
WENDI STANLEY, AS AGENT ON BEHALF OF JACQUELINE A. ZIMMERMAN, A SINGLE PERSON.



Marnita R. Brown
Notary Public, State of Texas
Notary's Name (printed): Marnita R. Brown
Notary's commission expires: May 6, 2024

NOTICE: This document affects your legal rights. Read it carefully before signing.

AFTER RECORDING RETURN TO:
RIDGE VIEW LLC, A TEXAS LIMITED LIABILITY
COMPANY
5838 STATE PARK ROAD
LOCKHART, TEXAS 78644

PREPARED IN THE LAW OFFICE OF:
NEWMAN & LAWLER
A PROFESSIONAL LIMITED LIABILITY COMPANY
ATTORNEYS AT LAW
200 BAILEY AVE., SUITE 100
FORT WORTH, TEXAS 76107

EXHIBIT A

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the James George Survey A-B and being also all of two tracts of land designated as First Tract called 3.439 acres and Second Tract called 1.461 acres and conveyed to David Powell et al by deed recorded in Volume 56 Page 718 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 5/8" iron pin found used for basis of bearing in the East line of F.M. #713 and in the NW corner of the above mentioned 1.461 acre tract and in the SW corner of a tract of land conveyed to Craig A. Richier, by deed recorded in Volume 76 Page 636 of the said Official Records for the NW corner this tract and from which point a concrete monument found marking the intersection of the East line of F.M. #713 and the South line of F.M. #20 used for basis of bearing bears N 10 degrees 50 minutes 50 seconds W 1416.50 feet.

THENCE, N 79 degrees 04 minutes 30 seconds E with the North line of the said 1.461 acre tract and the South line of the above mentioned Richier tract 821.22 feet to a 5/8" iron pin set in the SE corner of the said Richier tract and in the NE corner of the said 1.461 acre tract and in the West line of County Road #210 for the NE corner this tract.

THENCE, with the West and North lines of County Road #210 and the East line of the said 1.461 acre tract and the East and South lines of the above mentioned 3.439 acre tract for the following seven (7) courses:

- (1) S 05 degrees 27 minutes 17 seconds E 75.57 feet to a W iron pin set in the SE corner of the said 1.461 acre tract and the NE corner of the said 3.439 acre tract for an angle point.
- (2) S 03 degrees 38 minutes 16 seconds E 130.00 feet to a 4" Cedar fence post found for an angle point.
- (3) S 17 degrees 07 minutes 30 seconds W 18.83 feet to a 8" Cedar fence post found for an angle point.
- (4) S 33 degrees 08 minutes 12 seconds W 32.98 feet to a 6" Cedar fence post found for the most Southerly SE corner this tract.
- (5) S 77 degrees 53 minutes 37 seconds W 406.55 feet to a 6" Cedar fence post found for an angle point.
- (6) S 79 degrees 04 minutes 50 seconds W 25.64 feet to a 6" Cedar fence post found for an angle point.
- (7) S 75 degrees 01 minutes 31 seconds W 336.96 feet to a 1/4" iron pin set at a 6" Cedar fence corner post found in the intersection of the apparent North line of County Road #210 and the East line of F.M. #713 and in the SW corner of the said 3.439 acre tract for the SW corner this tract.

THENCE, N 10 degrees 23 minutes 53 seconds W with the East line of F.M. #713 and the West lines of the said 3.439 acre tract and the said 1.461 acre tract 285.59 feet to the place of beginning containing 4.892 acres of land more or less.

NATIONAL FLOOD HAZARD Layer 1 Printview



97°36'18"W 29°53'7"N



0 250 500 1,000 1,500 2,000 Feet 1:6,000

Basemap 1/15/22 National Map Orthorectified Data refreshed October 2020

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

- SPECIAL FLOOD HAZARD AREAS**
- Without Base Flood Elevation (BFE)
Zone A, V AE9
 - With BFE or Depth Zone AE, AO, AH, VE, AR
 - Regulatory Floodway
 - 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile
 - Future Conditions 1% Annual Chance Flood Hazard
 - Area with Reduced Flood Risk due to Levee. See Notes.
 - Area with Flood Risk due to Levee
- OTHER AREAS OF FLOOD HAZARD**
- Area of Minimal Flood Hazard
 - Effective LOMRs
 - Area of Undetermined Flood Hazard
- GENERAL STRUCTURES**
- Channel, Culvert, or Storm Sewer
 - Levee, Dike, or Floodwall
- OTHER FEATURES**
- Cross Sections with 1% Annual Chance Water Surface Elevation
 - Coastal Transect
 - Base Flood Elevation Line (BFE)
 - Limit of Study
 - Jurisdiction Boundary
 - Coastal Transect Baseline
 - Profile Baseline
 - Hydrographic Feature
- MAP PANELS**
- Digital Data Available
 - No Digital Data Available
 - Unmapped



The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 9/8/2022 at 10:52 AM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

55653

55654

Pamela Gail Stewart-Richlen

2015-602343 or

33647

32.597 ac.

BRITE RD

W. E. Selman
et ux

15929

55/545 or

called

630.54 ac.

4/38

Brite Cemetery

33564

BRITE CEMETERY

1894

CATTLEMAN'S ROW

Francisco
Recio et ux

#126464/3624
dim in
506/346 or
101,000 ac.

Fred Hoskins
et ux

13627

#141914 ac
3.0 ac.

FM 713

236.0

Ridge View LLC

13616

4.892 ac.

2022-004217

BRITE RD

Fred W. Hoskins
466/341 Deadbeats

Tract II

~~Cattle~~
Residence of 110 ac

16339

13668

Through Tax Year
2021

TAX CERTIFICATE

Certificate #
7008

Issued By:

Caldwell County Appraisal District
211 Buffin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 13615 Geo ID: 0200009-103-010-00
Legal Acres: 4.8920
Legal Desc: A009 GEORGE, JAMES, ACRES 4.892
Situation: 762 BRITE RD LOCKHART, TX 78644
DBA:
Exemptions: HS, OV85

Owner ID: 48810 100.00%
ZIMMERMAN JACQUELINE A
P.O. BOX 549
IOLA, TX 77861-0549

For Entitles

Caldwell County
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS:	60,250
Improvement NHS:	0
Land HS:	46,710
Land NHS:	69,830
Productivity Market:	0
Productivity Use:	0
Assessed Value	166,794

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 07/20/2022

Total Due if paid by: 07/31/2022

0.00



Tax Certificate issued for:	Taxes Paid in 2021
Lockhart ISD	968.98
Plum Creek Underground Water	34.89
Plum Creek Conservation District	32.14
Farm to Market Road	0.12
Caldwell County	781.48

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit Is Pending

Antonia Medina

Signature of Authorized Officer of Collecting Office

Date of Issue: 07/20/2022
Requested By: CARRILLO JOSE
Fee Amount: 10.00
Reference #:

40. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Ardizia. Possible Action may follow in open court. **Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 9.27.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Ardizia. Possible Action may follow in open court.
Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: None

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date

9/21/2022

41. Discussion/Action to consider taking action on Executive Session. **Speaker: Judge Haden; Backup: 1; Cost: None**

42. 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.