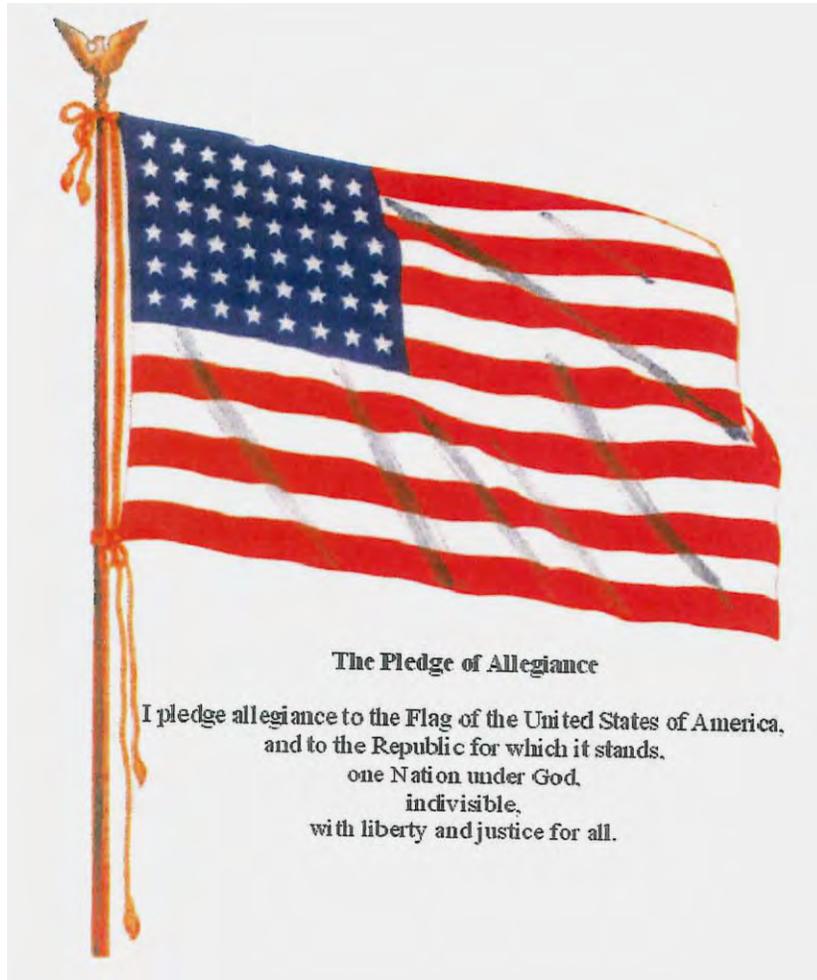


COMMISSIONER'S COURT AGENDA

January 24, 2023

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: \$233,515.64**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.haden@co.caldwell.tx.us 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: 1.24.2023

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:
\$233,515.64

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

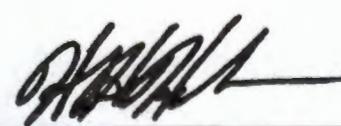
	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 20 total # of backup pages
(including this page)

4. 

Signature of Court Member

1/18/23

Date



Caldwell County, TX

Payment Register

APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

01 - Vendor Set 01

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

Vendor Number ALDOS	Vendor Name AL DOS SANTOS				Total Vendor Amount 139.64
Payment Type Check	Payment Number	Remittance Address	Payment Date 01/17/2023	Payment Amount 139.64	

Payable Number 122022	Description TRAVEL FOR 10/01 - 12/31/22	Payable Date 12/31/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 139.64
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Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC				Total Vendor Amount 1,766.27
Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	Payment Date 01/17/2023	Payment Amount 1,766.27	

Payable Number 14NQ-H337-1TVD	Description ACCT # A283QXJ1JFKNJJ	Payable Date 01/05/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 81.00
14QI-PTFQ-L6GJ	ACCT # A283QXJ1JFKNJJ USB C LAPTOP CHARGER FOR DE	01/08/2023	01/24/2023	0.00	67.88
1GG1-XCFQ-WDTP	ACCT # A283QXJ1JFKNJJ	01/03/2023	01/24/2023	0.00	627.41
1JK4-34TH-67MM	acct # A283QXJ1JFKNJJ	12/29/2022	01/24/2023	0.00	540.00
1JM9-RYYL-711T	ACCT # A283QXJ1JFKNJJ HIGHLAND NOTES	12/15/2022	01/24/2023	0.00	80.99
1RFD-MP7G-G4UX	ACCT # A283QXJ1JFKNJJ EUREKA AIRSPEED ULTRA- LIGH	01/07/2023	01/24/2023	0.00	234.99
1TCY-KYCY-4NDX	ACCT # A283QXJ1JFKNJJ STAND UP DESK STORE ROLLING	01/04/2023	01/24/2023	0.00	134.00

Vendor Number SETCOL	Vendor Name ASCENSION SETON LKT FAMILY HEALTH CENTER				Total Vendor Amount 130.00
Payment Type Check	Payment Number	Remittance Address 300 S. COLORADO STREET LOCKHART, Texas 78644-2707	Payment Date 01/17/2023	Payment Amount 65.00	

Payable Number 1873723	Description ROMERO, OMAR M / DOB: 7/29/1985	Payable Date 12/12/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 65.00
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Check		300 S. COLORADO STREET LOCKHART, Texas 78644-2707	01/17/2023	65.00	
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Payable Number 850644	Description WATTS, CALEB L - DOB: 11/08/2003	Payable Date 12/21/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 65.00
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Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY,INC				Total Vendor Amount 949.65
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3888 LUBBOCK, Texas 79452	Payment Date 01/17/2023	Payment Amount 949.65	

Payable Number PSO373254-1	Description CUST # BP0068193 CAP FUEL	Payable Date 12/28/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 93.65
SW0276453-1	cust # BP0068193	12/29/2022	01/24/2023	0.00	856.00

Vendor Number BLUETR	Vendor Name BLUEBONNET TRAILS MHMR				Total Vendor Amount 7,590.00
Payment Type Check	Payment Number	Remittance Address ACCOUNTS RECEIVABLE 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78664-	Payment Date 01/17/2023	Payment Amount 3,080.00	

Payable Number 11042022	Description RSAT COUNSELING PERIOD COVERED: 10/2022	Payable Date 11/04/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 3,080.00
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Payment Register

APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

Check	ACCOUNTS RECEIVABLE 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78664-	01/17/2023			3,610.00
Payable Number 112022	Description RSAT COUNSELING SERVICES FOR - NOVEMBER 2022	Payable Date 12/02/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 3,610.00
Check	ACCOUNTS RECEIVABLE 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78664-	01/17/2023			900.00
Payable Number 122022	Description RSAT COUNSELING SERVICES FOR 12/2022	Payable Date 01/03/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 900.00
Vendor Number BRIBAR	Vendor Name BRIAN BARRINGTON				Total Vendor Amount 200.00
Payment Type Check	Payment Number P.O. BOX 191 DALE, Texas 78616-			Payment Date 01/17/2023	Payment Amount 200.00
Payable Number 919745	Description LOAD BULL ON 2608 FM 1185	Payable Date 12/21/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 100.00
919746	PEN & LOAD 2 HEAD 178 QUAIL RIDGE	12/27/2022	01/24/2023	0.00	100.00
Vendor Number CARSER	Vendor Name CARD SERVICE CENTER				Total Vendor Amount 1,097.09
Payment Type Check	Payment Number PO BOX 569100 DALLAS, Texas 75356-9100			Payment Date 01/17/2023	Payment Amount 1,097.09
Payable Number 122022	Description ACCT # ENDS W/1237	Payable Date 01/09/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,097.09
Vendor Number CARDAV	Vendor Name CAROL DAVIS REPORTING, RECORDS & VIDEO, INC				Total Vendor Amount 523.30
Payment Type Check	Payment Number 7838 HILLMONT STREET HOUSTON, Texas 77040-			Payment Date 01/17/2023	Payment Amount 523.30
Payable Number 173783	Description e-transcript of zoom/video depositions	Payable Date 11/07/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 523.30
Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC				Total Vendor Amount 1,164.55
Payment Type Check	Payment Number 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-			Payment Date 01/17/2023	Payment Amount 1,164.55
Payable Number 122022	Description DECEMBER 2022	Payable Date 12/30/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,164.55
Vendor Number CHALAU	Vendor Name CHARLES E. LAURENCE, M.D.				Total Vendor Amount 1,000.00
Payment Type Check	Payment Number services for January			Payment Date 01/17/2023	Payment Amount 1,000.00
Payable Number 79614	Description services for January	Payable Date 01/07/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,000.00
Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86				Total Vendor Amount 1,974.40
Payment Type Check	Payment Number PO BOX 650838 DALLAS, Texas 75265-0838			Payment Date 01/17/2023	Payment Amount 1,974.40
Payable Number 4139042056	Description SOLD TO # 13228013 PAYER # 13242157	Payable Date 12/01/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 55.14
4139752505	SOLD TO # 13228013 PAYER # 13242157	12/08/2022	01/24/2023	0.00	55.14
4140443972	SOLD TO # 13228013 PAYER # 13242157	12/15/2022	01/24/2023	0.00	55.14
4141157564	SOLD TO # 13228013 PAYER # 13242157	12/22/2022	01/24/2023	0.00	55.14
4142005799	Cintas Blanket PO FY 22-23	12/30/2022	01/24/2023	0.00	49.88

Payment Register

APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

4142006057	SOLD TO # 13228013 PAYER # 13242157	12/30/2022	01/24/2023	0.00	55.14
4142006174	cust 13243034	12/30/2022	01/24/2023	0.00	352.85
4142006258	cust 13243034	12/30/2022	01/24/2023	0.00	226.36
4142006302	cust 13243034	12/30/2022	01/24/2023	0.00	220.26
4142631192	Cintas Blanket PO FY 22-23	01/06/2023	01/24/2023	0.00	49.88
4142631433	Cintas Blanket PO FY 22-23	01/06/2023	01/24/2023	0.00	352.85
4142631481	Cintas Blanket PO FY 22-23	01/06/2023	01/24/2023	0.00	220.26
4142631566	Cintas Blanket PO FY 22-23	01/06/2023	01/24/2023	0.00	226.36

Vendor Number	Vendor Name				Total Vendor Amount
CINFIR	CINTAS FAS LOCKBOX 636525				211.39
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	01/17/2023	211.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5138880554	CUST # 10344330 SVC ORDER # 8032752075	12/30/2022	01/24/2023	0.00	211.39

Vendor Number	Vendor Name				Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK				1,005.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	01/17/2023	1,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-057	CAUSE # 22-057 CORY	01/05/2023	01/24/2023	0.00	1,005.00

Vendor Number	Vendor Name				Total Vendor Amount
COMTRE	COMAL COUNTY TREASURER'S OFFICE				358.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		150 NORTH SEGUIN STREET, SUITE 2037 NEW BRAUNFELS, Texas 78130-5122	01/17/2023	358.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022 8% INCREASE	COUNTY SHARE FOR SEPT., OCT., NOV., AND DEC 2022	12/02/2022	01/24/2023	0.00	358.60

Vendor Number	Vendor Name				Total Vendor Amount
COMHAN	COMMUNICATION BY HAND, LLC				625.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 9064 AUSTIN, Texas 78766-	01/17/2023	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
230105CCD	CONSUMER: SHAWN SWEET VS DAVID TOMLINSON	01/05/2023	01/24/2023	0.00	625.00

Vendor Number	Vendor Name				Total Vendor Amount
DARLAW	DARLA LAW				233.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check			01/17/2023	233.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123022	MILEAGE FOR DECEMBER 2022	12/30/2022	01/24/2023	0.00	233.75

Vendor Number	Vendor Name				Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW				100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	01/17/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122022	LEGAL CONSULTATION FOR DECEMBER 2022	12/28/2022	01/24/2023	0.00	100.00

Payment Register

APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

Vendor Number DEWPOT	Vendor Name DEWITT POTTH & SON					Total Vendor Amount 1,398.65
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995		Payment Date 01/17/2023		Payment Amount 1,398.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
704400-0	ACCT # 12430 FOLDER, HANGING, LTR, 1/5,AST		12/28/2022	01/24/2023	0.00	92.98
704472-0	ACCT # 12430 DUSTER, REFILL, UN5C, 10CT		12/29/2022	01/24/2023	0.00	14.33
705115-0	ACCT # 12430 CD-R, 700MB, 80MIN, 100/PK		01/04/2023	01/24/2023	0.00	493.23
705291-0	ACCT # 12430 LABEL, EZPEEL, LSR, 1X2,6,WE		01/06/2023	01/24/2023	0.00	373.31
705292-0	ACCT # 12430 SPOTPAPER - LETTER		01/06/2023	01/24/2023	0.00	285.00
705294-0	ACCT # 12430 SPOTPAPER - LETTER		01/06/2023	01/24/2023	0.00	47.50
705757-0	ACCT # 12430 BEVELED DESK SIGN		01/10/2023	01/24/2023	0.00	92.30

Vendor Number DOGFRE	Vendor Name DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					Total Vendor Amount 297.25
Payment Type Check	Payment Number	Remittance Address PO BOX 2222 DECATUR, Alabama 35609-2222		Payment Date 01/17/2023		Payment Amount 297.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
X112020206.01	CUST ID # T02506 LAMP-MARKER, LED, M2		12/27/2022	01/24/2023	0.00	297.25

Vendor Number DOLNAV	Vendor Name DOLORES NAVARRO					Total Vendor Amount 25.53
Payment Type Check	Payment Number	Remittance Address		Payment Date 01/17/2023		Payment Amount 25.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
123022	REFUND FOR FINGERPRINTS		01/11/2023	01/24/2023	0.00	25.53

Vendor Number EDUESC	Vendor Name EDUARDO XAVIER ESCOBAR					Total Vendor Amount 500.00
Payment Type Check	Payment Number	Remittance Address c/o REESE & ESCOBAR, LLP P.O. BOX 887 GONZALES, Texas 78629		Payment Date 01/17/2023		Payment Amount 500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
49036	CAUSE # 49036		12/15/2022	01/24/2023	0.00	500.00

Vendor Number ENTFMT	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 52,774.27
Payment Type Check	Payment Number	Remittance Address PO BOX 800089 KANSAS CITY, Missouri 64180-0089		Payment Date 01/17/2023		Payment Amount 52,774.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2714	cust # 588175A Jan 2023		01/05/2023	01/24/2023	0.00	52,774.27

Vendor Number EVIINC	Vendor Name EVIDENT, INC.					Total Vendor Amount 143.12
Payment Type Check	Payment Number	Remittance Address 739 BROOKS MILL RD UNION HALL, Virginia 24176-4026		Payment Date 01/17/2023		Payment Amount 143.12
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
217202A	CUST # 12526 WHITE 2" ADHESIVE SCALES		01/04/2023	01/24/2023	0.00	143.12

Vendor Number FARBRO	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 588.00
Payment Type Check	Payment Number	Remittance Address PO BOX 732855 DALLAS, Texas 75373-2855		Payment Date 01/17/2023		Payment Amount 588.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
93462642	Cust # 6302473		01/03/2023	01/24/2023	0.00	588.00

Payment Register

Vendor Number FERIOS	Vendor Name FERRIS JOSEPH PRODUCE, INC.		Total Vendor Amount 2,329.00
Payment Type Check	Payment Number	Remittance Address 113 BUFKIN LN LOCKHART, Texas 78644	Payment Date 01/17/2023
			Payment Amount 2,329.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123518	Ferris Joseph Blanket PO FY 22-23	12/24/2022	01/24/2023	0.00	157.00
123519	Ferris Joseph Blanket PO FY 22-23	12/26/2022	01/24/2023	0.00	66.00
123523	Ferris Joseph Blanket PO FY 22-23	12/27/2022	01/24/2023	0.00	141.00
123541	Ferris Joseph Blanket PO FY 22-23	12/29/2022	01/24/2023	0.00	108.25
123546	Ferris Joseph Blanket PO FY 22-23	12/30/2022	01/24/2023	0.00	922.50
123561	Ferris Joseph Blanket PO FY 22-23	01/02/2023	01/24/2023	0.00	56.00
123576	Ferris Joseph Blanket PO FY 22-23	01/04/2023	01/24/2023	0.00	30.50
123581	Ferris Joseph Blanket PO FY 22-23	01/05/2023	01/24/2023	0.00	44.25
123590	Ferris Joseph Blanket PO FY 22-23	01/06/2023	01/24/2023	0.00	684.50
123626	Ferris Joseph Blanket PO FY 22-23	01/07/2023	01/24/2023	0.00	119.00

Vendor Number FIRNET	Vendor Name FIRST NET BUILT WITH AT&T		Total Vendor Amount 3,925.28
Payment Type Check	Payment Number	Remittance Address PO BOX 6463 CAROL STREAM, Illinois 60197-6463	Payment Date 01/17/2023
			Payment Amount 3,925.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287301244412X01032023	Account # 287301244412	12/25/2022	01/24/2023	0.00	3,925.28

Vendor Number FLEPRI	Vendor Name FLEETPRIDE		Total Vendor Amount 117.09
Payment Type Check	Payment Number	Remittance Address PO BOX 847118 DALLAS, Texas 75284-7118	Payment Date 01/17/2023
			Payment Amount 117.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104736309	ACCT # 83215 SEALCO TYPE VALVE	01/04/2023	01/24/2023	0.00	117.09

Vendor Number BUTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO		Total Vendor Amount 1,025.93
Payment Type Check	Payment Number	Remittance Address P.O. BOX 841940 DALLAS, Texas 75284	Payment Date 01/17/2023
			Payment Amount 1,025.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4038383667	Customer # 0040078309	12/26/2022	01/24/2023	0.00	488.76
4038383805	Customer # 0040078309	01/02/2023	01/24/2023	0.00	537.17

Vendor Number GAPOWE	Vendor Name GA POWERS		Total Vendor Amount 50.82
Payment Type Check	Payment Number	Remittance Address 2640 FM 1979 SAN MARCOS, Texas 78666	Payment Date 01/17/2023
			Payment Amount 50.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59698	BR CLOSET SPUD 1 1/2 X 1 1/2	12/05/2022	01/24/2023	0.00	50.82

Vendor Number GEMPOW	Vendor Name GEMINI POWER SYSTEMS, INC		Total Vendor Amount 130.00
Payment Type Check	Payment Number	Remittance Address 1330 BURLINGTON AVE, N. ST. PETERSBURG, Florida 33705-	Payment Date 01/17/2023
			Payment Amount 130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
212304	Gemini Consumables for CCJC	11/30/2022	01/24/2023	0.00	130.00

Payment Register

APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

Vendor Number GRADUN	Vendor Name GRACE C. DUNCAN, OFFICIAL COURT REPORTER					Total Vendor Amount 111.60
Payment Type Check	Payment Number 21-257	Remittance Address 22ND JUDICIAL DISTRICT PO BOX 2002 WIMBERLEY, Texas 78676		Payment Date 01/17/2023		Payment Amount 111.60
Payable Number 21-257	Description CAUSE # 21-257 PRETRAIL - FEB 1, 2022		Payable Date 12/16/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 111.60
Vendor Number GRAING	Vendor Name GRAINGER					Total Vendor Amount 18.06
Payment Type Check	Payment Number 9552340615	Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267		Payment Date 01/17/2023		Payment Amount 18.06
Payable Number 9552340615	Description ACCT # 841505548 VEHICLE PLACARD, SLOW MOVING VEH		Payable Date 12/21/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 18.06
Vendor Number GHSLTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD					Total Vendor Amount 5,572.25
Payment Type Check	Payment Number 122022	Remittance Address GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482		Payment Date 01/17/2023		Payment Amount 5,572.25
Payable Number 122022	Description COLLECTIONS FOR 12/2022		Payable Date 12/31/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 5,572.25
Vendor Number HOFSUP	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 127.33
Payment Type Check	Payment Number CR12220065	Remittance Address 440 S. GUADALUPE SAN MARCOS, Texas 78666		Payment Date 01/17/2023		Payment Amount 127.33
Payable Number CR12220065	Description CUST # 1734 ROAD MAINT		Payable Date 12/31/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 127.33
Vendor Number HOLBUR	Vendor Name HOLLIS WILBURN BURKLUND					Total Vendor Amount 1,105.00
Payment Type Check	Payment Number 48867 49175	Remittance Address 403 W. SAN ANTONIO LOCKHART, Texas 78644		Payment Date 01/17/2023		Payment Amount 1,105.00
Payable Number 48867 49175	Description CAUSE # 48867 JUSTIN WADE MOORE CAUSE # 49175 AUDREY ELAINE NASH		Payable Date 12/15/2022 12/14/2022	Due Date 01/24/2023 01/24/2023	Discount Amount 0.00 0.00	Payable Amount 605.00 500.00
Vendor Number I-CON	Vendor Name I-CON SYSTEMS, INC					Total Vendor Amount 474.62
Payment Type Check	Payment Number SI002229	Remittance Address P.O. BOX 748371 ATLANTA, Georgia 30374-8371		Payment Date 01/17/2023		Payment Amount 474.62
Payable Number SI002229	Description CUST ID: CS000835 2' : SF		Payable Date 12/14/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 474.62
Vendor Number INTNET	Vendor Name INTREPID NETWORKS, LLC					Total Vendor Amount 4,914.00
Payment Type Check	Payment Number 6241	Remittance Address 1011 EAST COLONIAL DR, SUITE 501 ORLANDO, Florida 32803-		Payment Date 01/17/2023		Payment Amount 4,914.00
Payable Number 6241	Description Law Enforcement Alert Subscription		Payable Date 01/12/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 4,914.00

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Vendor Number JANMUS	Vendor Name JAN FORD MUSTIN PH.D, P.C.					Total Vendor Amount 350.00
Payment Type Check	Payment Number 6475	Remittance Address 4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	Payment Date 01/17/2023	Payment Amount 350.00		
Payable Number 6475	Description 12/06/22 PROFESSIONAL SERVICES	Payable Date 12/07/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 350.00	

Vendor Number JESGAR	Vendor Name JESSICA MARIE GARZA					Total Vendor Amount 240.00
Payment Type Check	Payment Number 45598	Remittance Address 326 N. LBJ DR. STE. 177 SAN MARCOS, Texas 78666-	Payment Date 01/17/2023	Payment Amount 240.00		
Payable Number 45598	Description CAUSE # 45598 I.	Payable Date 12/14/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 240.00	

Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 379.03
Payment Type Check	Payment Number 2212-095852	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 01/17/2023	Payment Amount 379.03		
Payable Number 2212-095852	Description ACCT # 1-99 CM RTCHNG SCRDRV/W BITS	Payable Date 12/14/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 230.97	
Payable Number 2212-106937	Description ACCT # 1-99 WELD-ROUND SOAP STONE	Payable Date 12/27/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 141.47	
Payable Number 2212-108339	Description ACCT # 1-99 SECURITY BIT SET	Payable Date 12/29/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 6.59	

Vendor Number JOHHIN	Vendor Name JOHN HINDERA					Total Vendor Amount 750.00
Payment Type Check	Payment Number 22-033	Remittance Address 4425 S. MOPAC, BLDG 2, STE 107 AUSTIN, Texas 78735	Payment Date 01/17/2023	Payment Amount 750.00		
Payable Number 22-033	Description CAUSE # 22-033 TRAVIS	Payable Date 01/04/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 750.00	

Vendor Number KAYKIE	Vendor Name KAYDEE DIANE KIELY					Total Vendor Amount 120.00
Payment Type Check	Payment Number 122822	Remittance Address P.O. BOX 541028 DALLAS, Texas 75354-	Payment Date 01/17/2023	Payment Amount 120.00		
Payable Number 122822	Description 6 ATTEMPTS	Payable Date 12/28/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 120.00	

Vendor Number KOFPRE	Vendor Name KOFIE PRESERVATION					Total Vendor Amount 6,999.52
Payment Type Check	Payment Number KT-009418	Remittance Address P.O. BOX 541028 DALLAS, Texas 75354-	Payment Date 01/17/2023	Payment Amount 6,999.52		
Payable Number KT-009418	Description Preservation Historical Cases D.C.	Payable Date 12/31/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 6,999.52	

Vendor Number RYAVIC	Vendor Name LAW OFFICE OF DAVID GLICKER					Total Vendor Amount 500.00
Payment Type Check	Payment Number 49547	Remittance Address 121 HALL PROFESSIONAL CENTER, STE A KYLE, Texas 79518-	Payment Date 01/17/2023	Payment Amount 500.00		
Payable Number 49547	Description CAUSE # 49547 DANIELLE ELIZABETH ROBERS	Payable Date 12/15/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 500.00	

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Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS		Total Vendor Amount 750.00
Payment Type Check	Payment Number	Remittance Address THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	Payment Date 01/17/2023
			Payment Amount 750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22595	SPANISH INTERPRETING BY CAMILO CORRALES	12/08/2022	01/24/2023	0.00	250.00
22623	SERVICES BY SOFIA LEON CAUSE # 20-270	12/20/2022	01/24/2023	0.00	250.00
22636	SPANISH SERVICES YAMILA LOPEZ COLE	01/05/2023	01/24/2023	0.00	250.00

Vendor Number BLULAY	Vendor Name LOCAL LINUX, INC		Total Vendor Amount 21.71
Payment Type Check	Payment Number	Remittance Address 6119 79TH LUBBOCK, Texas 79424-	Payment Date 01/17/2023
			Payment Amount 21.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36118	FLAT FEE, SHIPPING OF DRIVES TO ACE DATA RECOVERY	12/02/2022	01/24/2023	0.00	21.71

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE		Total Vendor Amount 500.25
Payment Type Check	Payment Number	Remittance Address S18 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 01/17/2023
			Payment Amount 500.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44224 /1	CUST # 11239 VALVE SEAL KIT UNIVR 3"	12/06/2022	01/24/2023	0.00	8.99
44242 /1	CUST # 11239 CLORX CLEANUP FRESH 32 OZ	12/07/2022	01/24/2023	0.00	13.98
44286 /1	CUST # 11239 FILM POLY CRL4MIL 10 X 100	12/09/2022	01/24/2023	0.00	119.89
44295 /1	CUST # 11239 POWER SPRAYER 360DG 32 OZ	12/09/2022	01/24/2023	0.00	9.98
44323 /1	CUST # 11239 LED 48" T8 32W CW 2PK	12/12/2022	01/24/2023	0.00	29.98
44331 /1	CUST # 11239 BM COLOR SAMPLE 3X 8 OZ	12/13/2022	01/24/2023	0.00	13.98
44346 /1	CUST # 11239 TAP PLUG 10-24 NC CARDED	12/13/2022	01/24/2023	0.00	13.58
44357 /1	CUST # 11239 TOTE LATCHING 31 QT CLEAR	12/14/2022	01/24/2023	0.00	22.97
44434 /1	CUST # 11239 SINGLE SIDED KEY	12/19/2022	01/24/2023	0.00	19.90
44438 /1	CUST # 11239 OUTSIDE FAUCET COVER	12/19/2022	01/24/2023	0.00	21.36
44439 /1	CUST # 11239 PADLOCK COMB 2-1/4" RESET	12/19/2022	01/24/2023	0.00	25.99
44458 /1	CUST # 11239 SINGLE SIDED KEY	12/20/2022	01/24/2023	0.00	15.92
44477 /1	CUST # 11239 SPLIT RING 1 IN.	12/21/2022	01/24/2023	0.00	3.94
44502 /1	CUST # 11239 DECK SCREW 10X4" GRN 1#	12/23/2022	01/24/2023	0.00	13.99
44524 /1	CUST # 11239 THREAD SEAL TPE 1/2X300"	12/27/2022	01/24/2023	0.00	85.90
44554 /1	CUST # 11239 DENATURED ALCOHOL QT	12/28/2022	01/24/2023	0.00	14.57
44556 /1	CUST # 11239 VALVE BOX ROUND 10" BLK	12/28/2022	01/24/2023	0.00	19.99
44616 /1	CUST # 11239 CLEANR UPHLSTRY BSSL 12OZ	01/03/2023	01/24/2023	0.00	7.59
44630 /1	CUST # 11239 NIPPLE GALV 1/2" X 2"	01/04/2023	01/24/2023	0.00	12.76
44651 /1	CUST # 11239 DRILL BIT 14 PC TITANIUM	01/05/2023	01/24/2023	0.00	24.99

Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER		Total Vendor Amount 71.64
Payment Type Check	Payment Number	Remittance Address 111 S CHURCH LOCKHART, Texas 78644	Payment Date 01/17/2023
			Payment Amount 28.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00094679	FOUND 4 COUWS, BULL, GOAT	12/08/2022	01/24/2023	0.00	28.56

Check		111 S CHURCH LOCKHART, Texas 78644	01/17/2023	26.52
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00094685	FOUND 3 PONIES, 1 BULL	12/15/2022	01/24/2023	0.00	26.52

Check		111 S CHURCH LOCKHART, Texas 78644	01/17/2023	16.56
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00094697	FOUND 2 BULLS, 1 HORSE	12/29/2022	01/24/2023	0.00	16.56

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Vendor Number LONLIV	Vendor Name LONGHORN 5 LIVESTOCK FEED					Total Vendor Amount 257.90
Payment Type Check	Payment Number	Remittance Address PO BOX 1163 LULING, Texas 78648-		Payment Date 01/17/2023		Payment Amount 257.90
Payable Number 22094	Description COASTAL BALE TWO STRAND		Payable Date 12/31/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 257.90

Vendor Number LOWE'S	Vendor Name LOWE'S COMPANIES, INC.					Total Vendor Amount 332.48
Payment Type Check	Payment Number	Remittance Address P.O. BOX 530954 ATLANTA, Georgia 30353-0954		Payment Date 01/17/2023		Payment Amount 332.48
Payable Number 64685	Description SALES # S0159DT1 73948 TRANS # 64127617		Payable Date 12/15/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 332.48

Vendor Number JCOJAN	Vendor Name M.B. HAMMO ENTERPRISES, LLC					Total Vendor Amount 1,645.10
Payment Type Check	Payment Number	Remittance Address 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666		Payment Date 01/17/2023		Payment Amount 1,645.10
Payable Number 92893	Description JCO Janitorial Supply Blanket PO 12/28/22		Payable Date 12/28/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 806.29
Payable Number 92903	Description JCO Janitorial Supply Blanket PO 01/04/23		Payable Date 01/04/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 838.81

Vendor Number MARPLU	Vendor Name MARK'S PLUMBING PARTS					Total Vendor Amount 835.69
Payment Type Check	Payment Number	Remittance Address P.O. BOX 121554 FORT WORTH, Texas 76121-1554		Payment Date 01/17/2023		Payment Amount 835.69
Payable Number INV002059430	Description CUST ID: 278898 ACORN DUAL TEMP METERING VALVE		Payable Date 12/28/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 405.44
Payable Number INV002059783	Description CUST # 278898 FISHER LEFT HAND STEM ASSEMBLY		Payable Date 12/30/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 430.25

Vendor Number MAUPSY	Vendor Name MAURO PSYCHOLOGICAL SERVICES, PLLC					Total Vendor Amount 1,250.00
Payment Type Check	Payment Number	Remittance Address 7500 RIALTO BLVD. 1, SUITE 250 AUSTIN, Texas 78735-		Payment Date 01/17/2023		Payment Amount 1,250.00
Payable Number 3749	Description CAUSE # 22-290 AUSTIN NEILSON		Payable Date 01/10/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,250.00

Vendor Number MCCCFUN	Vendor Name MCCURDY FUNERAL HOME					Total Vendor Amount 1,765.00
Payment Type Check	Payment Number	Remittance Address 105 EAST PECAN STREET LOCKHART, Texas 78644		Payment Date 01/17/2023		Payment Amount 1,765.00
Payable Number C. Yarborough 1.5.2023	Description McCurdy Funeral Blanket PO FY 22-23		Payable Date 01/20/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,050.00
Payable Number J. Perez 12.31.2022	Description McCurdy Funeral Blanket PO FY 22-23		Payable Date 12/31/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 715.00

Vendor Number MICBEL	Vendor Name MICHAEL BELL					Total Vendor Amount 299.95
Payment Type Check	Payment Number	Remittance Address		Payment Date 01/17/2023		Payment Amount 299.95
Payable Number 1042022	Description COMPUTER MOUNT FROM EBAY FOR TRUCK		Payable Date 01/04/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 299.95

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Vendor Number MOTSOL	Vendor Name MOTOROLA SOLUTIONS					Total Vendor Amount 5,400.00
Payment Type Check	Payment Number	Remittance Address 13104 COLLECTIONS CENTER DRIVE CHICAGO, Illinois 60693-	Payment Date 01/17/2023	Payment Amount 5,400.00		
Payable Number 8281376500	Description Deputy Cameras	Payable Date 05/12/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 5,400.00	

Vendor Number NATSHE	Vendor Name NATIONAL SHERIFFS' ASSOCIATION					Total Vendor Amount 142.00
Payment Type Check	Payment Number	Remittance Address 1450 DUKE STREET ALEXANDRIA, Virginia 22314-	Payment Date 01/17/2023	Payment Amount 142.00		
Payable Number 202508	Description ACTIVE SHERIFF MEMBERSHIP DUES THROUGH 12/31/23	Payable Date 01/01/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 142.00	

Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount 448.00
Payment Type Check	Payment Number	Remittance Address 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	Payment Date 01/17/2023	Payment Amount 448.00		
Payable Number 122022	Description ITICKETS FOR 12/2022	Payable Date 01/06/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 448.00	

Vendor Number OBAFJN	Vendor Name O'BANNON FUNERAL HOME					Total Vendor Amount 700.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 10 LULING, Texas 78648	Payment Date 01/17/2023	Payment Amount 700.00		
Payable Number A. Rodriguez	Description A. Rodrigez Transport 12/21/2022	Payable Date 12/21/2022	Due Date 01/24/2022	Discount Amount 0.00	Payable Amount 700.00	

Vendor Number OFFIDE	Vendor Name ODP BUSINESS SOLUTIONS					Total Vendor Amount 472.77
Payment Type Check	Payment Number	Remittance Address PO BOX 660113 DALLAS, Texas 75266-0113	Payment Date 01/17/2023	Payment Amount 472.77		
Payable Number 282952467001	Description ACCT # 43682634 CHAIR, SWIVEL, BLACK	Payable Date 12/16/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 136.61	
Payable Number 285117430001	Description ACCT # 43682634 BOOK, MEMO, WIREBOUND, ASST	Payable Date 12/29/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 56.48	
Payable Number 285117891001	Description ACCT # 43682634 NOTE OD, 3X3, YLW, 18PK	Payable Date 12/29/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 47.80	
Payable Number 285609659001	Description ACCT # 43682634 DATER, SELF-INKING, RECD W	Payable Date 01/05/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 231.88	

Vendor Number OMNBAS	Vendor Name OMNIBASE SERVICES OF TEXAS, LP					Total Vendor Amount 1,290.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 421449 HOUSTON, Texas 77242-	Payment Date 01/17/2023	Payment Amount 1,290.00		
Payable Number 42022	Description 4TH QTR 2022	Payable Date 12/30/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,290.00	

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount 31.98
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 01/17/2023	Payment Amount 31.98		
Payable Number 0642-134691	Description CUST # 188092 CLEANER / LUBE	Payable Date 12/29/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 31.98	

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Vendor Number ORKIN	Vendor Name ORKIN - AUSTIN COMMERCIAL			Total Vendor Amount 640.00
Payment Type Check	Payment Number	Remittance Address 5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	Payment Date 01/17/2023	Payment Amount 640.00
Payable Number 237715694	Description Monthly Service 11/11/22	Payable Date 11/11/2022	Due Date 01/24/2023	Discount Amount 0.00
237717041	Monthly Service 12/09/22	12/09/2022	01/24/2023	0.00

Vendor Number PATMAR	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC			Total Vendor Amount 49.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1066 SAN MARCOS, Texas 78667	Payment Date 01/17/2023	Payment Amount 49.00
Payable Number 15016	Description 18" X 24" .080 HI WHITE/RED NO	Payable Date 01/05/2023	Due Date 01/24/2023	Discount Amount 0.00
				Payable Amount 49.00

Vendor Number PELLAU	Vendor Name PELLERIN LAUNDRY MACHINE SALES COMPANY			Total Vendor Amount 2,575.79
Payment Type Check	Payment Number	Remittance Address PO BOX 1137 KENNER, Louisiana 70063	Payment Date 01/17/2023	Payment Amount 2,575.79
Payable Number INV400001833	Description Washer Repair	Payable Date 11/29/2022	Due Date 01/24/2023	Discount Amount 0.00
INV400002130	Parts for Washer	11/30/2022	01/24/2023	0.00

Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE			Total Vendor Amount 6,317.66
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208391 DALLAS, Texas 75320-8391	Payment Date 01/17/2023	Payment Amount 6,317.66
Payable Number 1807683	Description Cust # 435577	Payable Date 12/26/2022	Due Date 01/24/2023	Discount Amount 0.00
1808387	Cust # 435577	12/26/2022	01/24/2023	0.00
1810952	Cust # 435577	12/29/2022	01/24/2023	0.00
1813308	Cust # 435577	01/02/2023	01/24/2023	0.00
1817102	Cust # 435577	01/05/2023	01/24/2023	0.00

Vendor Number PETREE	Vendor Name PETER DAVID REED			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Remittance Address 1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-	Payment Date 01/17/2023	Payment Amount 900.00
Payable Number 22-028	Description CAUSE # 22-028 DARRYI	Payable Date 01/11/2023	Due Date 01/24/2023	Discount Amount 0.00
				Payable Amount 900.00

Vendor Number PETTRA	Vendor Name PETROLEUM TRADERS CORPORATION			Total Vendor Amount 13,186.94
Payment Type Check	Payment Number	Remittance Address P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	Payment Date 01/17/2023	Payment Amount 13,186.94
Payable Number 1842428	Description acct # 990644/1	Payable Date 12/29/2022	Due Date 01/24/2023	Discount Amount 0.00
1844201	Account # 990644/1	01/04/2023	01/24/2023	0.00

Vendor Number PHITUR	Vendor Name PHILLIP G TURNER			Total Vendor Amount 2,245.00
Payment Type Check	Payment Number	Remittance Address 701 TILLERY STREET # 12 AUSTIN, Texas 78702-	Payment Date 01/17/2023	Payment Amount 2,245.00
Payable Number 14-224	Description CAUSE # 14-224 CHARLES ROBERT	Payable Date 01/04/2023	Due Date 01/24/2023	Discount Amount 0.00
				Payable Amount 400.00

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20-268	CAUSE # 20-268 KRISTOBAL GONZALES	01/09/2023	01/24/2023	0.00	1,505.00
22-006	CAUSE # 22-006 SHAWN NATHAN GONZALEZ	01/06/2023	01/24/2023	0.00	340.00
Vendor Number POSMAS	Vendor Name POSTMASTER				Total Vendor Amount 300.00
Payment Type Check	Payment Number	Remittance Address 217 W MARKET ST LOCKHART, Texas 78644-9998	Payment Date 01/17/2023	Payment Amount 300.00	
Payable Number 12162022	Description 5 ROLLS OF POSTAGE STAMPS	Payable Date 12/16/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 300.00
Vendor Number QUALEA	Vendor Name QUADIENT LEASING USA, INC				Total Vendor Amount 179.16
Payment Type Check	Payment Number	Remittance Address PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	Payment Date 01/17/2023	Payment Amount 179.16	
Payable Number N9729102	Description CUST # 01349085 SHERIFFS 10/26/22 - 1/25/23	Payable Date 12/24/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 179.16
Vendor Number ROBHAE	Vendor Name ROBERT A HAEDGE				Total Vendor Amount 2,250.00
Payment Type Check	Payment Number	Remittance Address 1987 TUMBLEWEED TRAIL DALE, Texas 78616-	Payment Date 01/17/2023	Payment Amount 2,250.00	
Payable Number 49104	Description CAUSE # 49104 MIGUEL ANGEI	Payable Date 12/15/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 800.00
49243	CAUSE # 49243 MICHAEL AARON	12/15/2022	01/24/2023	0.00	800.00
49492	CAUSE # 49492 JUAN ANTONIO	12/15/2022	01/24/2023	0.00	650.00
Vendor Number ROBMAD	Vendor Name ROBERT MADDEN, INC.				Total Vendor Amount 3,797.48
Payment Type Check	Payment Number	Remittance Address P.O. BOX 64360 LUBBOCK, Texas 79464-4360	Payment Date 01/17/2023	Payment Amount 3,797.48	
Payable Number 5928837	Description CUST ID: 2621 MANIFOLD REPAIR KIT	Payable Date 01/06/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 29.48
5928839	Customer ID 2621	01/06/2023	01/24/2022	0.00	3,768.00
Vendor Number SCOMER	Vendor Name SCOTT-MERRIMAN, INC.				Total Vendor Amount 501.14
Payment Type Check	Payment Number	Remittance Address 2930 MERRELL RD DALLAS, Texas 75229-	Payment Date 01/17/2023	Payment Amount 501.14	
Payable Number 070863	Description Scott Merriman JP2 Order	Payable Date 01/11/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 501.14
Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN				Total Vendor Amount 2,114.88
Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 01/17/2023	Payment Amount 2,114.88	
Payable Number 150830	Description Redhead Auto Parts Blanket PO FY 22-23	Payable Date 12/19/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,374.01
151168	ACCT # 2010 NAPA GOLD OIL FILTER	12/29/2022	01/24/2023	0.00	79.63
151339	ACCT # 6000 WINDSHIELD WASHER	01/03/2023	01/24/2023	0.00	227.35
151346	ACCT # 2010 FILL-RITE TRANSFER TANK	01/03/2023	01/24/2023	0.00	46.49
151420	ACCT # 2010 2.5 DEF	01/05/2023	01/24/2023	0.00	315.40
151430	ACCT # 6000 SOLAR CHARGER	01/05/2023	01/05/2023	0.00	-49.98
151431	ACCT # 6000 SOLAR BAT CHG 1.8W	01/05/2023	01/24/2023	0.00	121.98

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Vendor Number	Vendor Name			Total Vendor Amount	
SMISUP	SMITH SUPPLY CO.- LOCKHART			961.41	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1830 S. COLORADO LOCKHART, Texas 78644	01/17/2023	961.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212-505645	ACCT # 2-516 ELECTRODE 5# 3/32" 6013	12/08/2022	01/24/2023	0.00	17.95
2212-506751	ACCT # 2-516 SAFETY CHAIN 1/0 BR 072-3817	12/12/2022	01/24/2023	0.00	118.01
2212-507485	ACCT # 2-516 BLACK NIPPLE STD 1-1/2 X 12	12/15/2022	01/24/2023	0.00	13.90
2212-508407	ACCT # 2-516 STYROFORM FAUCET COVER MD03939	12/19/2022	01/24/2023	0.00	108.95
2212-508506	ACCT # 2-516 SLIP ON FOAM FAUCET COVER	12/19/2022	01/24/2023	0.00	49.50
2212-508719	ACCT # 2-516 MIG PLIER'S	12/20/2022	01/24/2023	0.00	70.09
2212-508791	ACCT # 2-516 BLACK PIPE CAP 1 STD	12/20/2022	01/24/2023	0.00	21.90
2212-508916	ACCT # 2-516 1/2X3-1/2X6 MULTI MTRL	12/20/2022	01/24/2023	0.00	188.62
2212-509488	ACCT # 3-10015 MAPP GASS 14.1 OZ	12/21/2022	01/24/2023	0.00	138.80
2212-509878	ACCT # 2-516 VALVE 1/4 COMPX 1/8 MIP NV104-4-2	12/22/2022	01/24/2023	0.00	83.85
2212-511002	ACCT # 2-516 B&K BRASS BALL VLV 1/2-107-823	12/27/2022	01/24/2023	0.00	29.90
2212-511088	ACCT # 2-516 BLACK NIPPLE 1 X 48 STD	12/27/2022	01/24/2023	0.00	29.95
2212-511653	ACCT # 2-516 MG WIRE FLUX CORE .035 10 #	12/28/2022	01/24/2023	0.00	89.99

Vendor Number	Vendor Name			Total Vendor Amount	
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.			48,322.45	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	01/17/2023	48,322.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE46317	Cust ID CAL-7388 FEB 2023 Base	01/02/2023	01/24/2023	0.00	48,322.45

Vendor Number	Vendor Name			Total Vendor Amount	
SOUTIR	SOUTHERN TIRE MART, LLC			569.52	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	01/17/2023	569.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650137683	Southern Tire Mart Blanket PO FY 22-23	12/29/2022	01/24/2023	0.00	569.52

Vendor Number	Vendor Name			Total Vendor Amount	
STECRA	STEVEN LEWIS CRAIN			6,316.25	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		700 SMITH STREET # 61070 SMB # 31025 HOUSTON, Texas 77002-	01/17/2023	6,316.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
221204	Services rendered 12/26 - 12/29	12/31/2022	01/24/2023	0.00	2,844.34
230102	Services rendered 01/08 - 01/11	12/14/2022	01/24/2023	0.00	3,471.91

Vendor Number	Vendor Name			Total Vendor Amount	
SYSCO	SYSCO CENTRAL TEXAS, INC			4,819.71	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	01/17/2023	4,819.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
713175932	Cust # 043430	12/28/2022	01/24/2023	0.00	47.10
713175933	Cust # 043430	12/28/2022	01/24/2023	0.00	157.90
713175934	Cust 043430 12/28/22	12/28/2022	01/24/2023	0.00	1,601.33
713184333	Cust # 043430	12/30/2022	01/24/2023	0.00	75.99
713198485	Cust # 043430	01/04/2023	01/24/2023	0.00	77.74
713198486	Cust # 043430 1/04/23	01/04/2023	01/24/2023	0.00	1,061.65
713198487	Cust # 043430	01/04/2023	01/24/2023	0.00	91.70
713205434	Cust # 043430	01/06/2023	01/24/2023	0.00	150.39
713205435	Cust # 043430 01/06/23	01/06/2023	01/24/2023	0.00	1,484.43

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713206636	Cust # 043430	01/06/2023	01/24/2023	0.00	71.48		
Vendor Number	Vendor Name					Total Vendor Amount	
TELEQU	TELLUS EQUIPMENT SOLUTIONS, LLC					699.21	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 1850 ALICE, Texas 78333-		01/17/2023	699.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
W39125	Account No. CALDW005	12/08/2022	01/24/2023	0.00	699.21		
Vendor Number	Vendor Name					Total Vendor Amount	
TACDUE	TEXAS ASSOCIATION OF COUNTIES					140.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-		01/17/2023	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
217603/217603	CLEMENTE VERASTEGUI - DUES FOR 2023	01/01/2023	01/24/2023	0.00	70.00		
Check		EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-		01/17/2023	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
240061/240061_2023	SHANNA CONLEY - JP DUES FOR 2023	01/01/2023	01/24/2023	0.00	70.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TACEDU	TEXAS ASSOCIATION OF COUNTIES					70.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-		01/17/2023	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
242549 / 242549	MICHAEL J BELL - DUES FOR 2023	01/01/2023	01/24/2023	0.00	70.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					110.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		ATTN: KAYLENE BRADEN 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701		01/17/2023	110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
217413	MEMBERSHIP DUES -	01/04/2023	01/24/2023	0.00	110.00		
Vendor Number	Vendor Name					Total Vendor Amount	
SWTSU	TEXAS JUSTICE COURT TRAINING CENTER					315.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-		01/17/2023	315.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
63524	ANITA DELEON - FY_23 JP 20-HR SEMINAMR 3/5/23	01/17/2023	01/24/2023	0.00	315.00		
Vendor Number	Vendor Name					Total Vendor Amount	
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT					311.54	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-		01/17/2023	311.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122022	FINES COLLECTED DECEMBER 2022	01/09/2023	01/24/2023	0.00	311.54		

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Vendor Number TEXSTAR	Vendor Name TEXAS STAR FIRE SYSTEMS, LLC					Total Vendor Amount 450.00
Payment Type Check	Payment Number	Remittance Address 8711 BURNET ROAD D-43 AUSTIN, Texas 78757-		Payment Date 01/17/2023	Payment Amount 450.00	
Payable Number 223554	Description Job # 223554 - 4th Qtr Oct - Dec 2022		Payable Date 09/23/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 225.00
223556	Job # 223556 - 4th Qtr Oct - Dec 2022		09/23/2022	01/24/2023	0.00	225.00

Vendor Number TEXNOT	Vendor Name TEXAS STATE NOTARY BUREAU					Total Vendor Amount 95.70
Payment Type Check	Payment Number	Remittance Address 4107 SOUTH FIRST STREET AUSTIN, Texas 78745		Payment Date 01/17/2023	Payment Amount 47.85	
Payable Number 12602787-8	Description LINDA DIDRIKSEN		Payable Date 01/10/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 47.85
Check		4107 SOUTH FIRST STREET AUSTIN, Texas 78745		01/17/2023		47.85
Payable Number 131635444	Description J.D. RAMIREZ		Payable Date 01/10/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 47.85

Vendor Number JAMCAS	Vendor Name THE CASEY LAW FIRM					Total Vendor Amount 1,205.00
Payment Type Check	Payment Number	Remittance Address JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757		Payment Date 01/17/2023	Payment Amount 1,205.00	
Payable Number 22-197	Description CAUSE # 22-197 ANTHONY RAMIREZ		Payable Date 12/29/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,205.00

Vendor Number RICHIC	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC					Total Vendor Amount 3,095.00
Payment Type Check	Payment Number	Remittance Address 201 S. LAUREL AVE. LULING, Texas 78648		Payment Date 01/17/2023	Payment Amount 3,095.00	
Payable Number 19-114	Description CAUSE # 19-114 RAY EVERETT SHULTS		Payable Date 01/03/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 900.00
19-201	CAUSE # 19-201 JASON RYAN CHANDLER		01/03/2023	01/24/2023	0.00	1,000.00
48,395	CAUSE # 48,395 SAMMY EUSERIO YBARRA		12/14/2022	01/24/2023	0.00	710.00
48,601	CAUSE # 48,601 JOSHUA DELEON		12/14/2022	01/24/2023	0.00	485.00

Vendor Number JASTRU	Vendor Name THE LAW OFFICES OF JASON TRUPLER					Total Vendor Amount 3,500.00
Payment Type Check	Payment Number	Remittance Address 7601 HAWKEYE DRIVE AUSTIN, Texas 78749-		Payment Date 01/17/2023	Payment Amount 3,500.00	
Payable Number 21-182	Description CAUSE # 21-182 MICHAEL PHILLIP YRUEGAS		Payable Date 01/09/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 2,500.00
22-216	CAUSE # 22-216 RENAY ALEXANDER BOYD		01/09/2023	01/24/2023	0.00	1,000.00

Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 652.64
Payment Type Check	Payment Number	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292		Payment Date 01/17/2023	Payment Amount 196.00	
Payable Number 847579392	Description ACCT # 1004742988 DIST ATTNY / ONLINE/SOFTWARE SU		Payable Date 01/01/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 196.00

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Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			01/17/2023		360.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
847584893	ACCT # 1000732986 CRIMINAL DIST ATTN		01/01/2023	01/24/2023	0.00	360.00	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			01/17/2023		96.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
847691156	ACCT # 1000732986 DIST ATTN -LIBRARY PLAN CHARGES		01/04/2023	01/24/2023	0.00	96.64	
Vendor Number	Vendor Name						Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I						184.80
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047			01/17/2023	184.80	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
234599-202212-1	ACCT ID: 234599 BILLING PERIOD: DECEMBER 2022		01/01/2023	01/24/2023	0.00	75.00	
245302-202212-1	ACCT # 245302 BILLING PERIOD: DECEMBER 2022		01/01/2023	01/24/2023	0.00	109.80	
Vendor Number	Vendor Name						Total Vendor Amount
TYLBUS	TYLER BUSINESS FORMS						1,424.14
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 681 TARRYTOWN, New York 10591-			01/17/2023	1,424.14	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
79378	1099 & W-2 Forms		12/20/2022	01/24/2023	0.00	876.37	
80016	1099 & W-2 Forms		01/05/2023	01/24/2023	0.00	547.77	
Vendor Number	Vendor Name						Total Vendor Amount
TYLBEL	TYLER MICHAEL BELL						120.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check					01/17/2023	120.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
11023	6 ATTEMPTS		01/10/2023	01/24/2023	0.00	120.00	
Vendor Number	Vendor Name						Total Vendor Amount
TYLTEC	TYLER TECHNOLOGIES, INC.						2,836.27
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556			01/17/2023	1,636.27	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
020-139196	Customer # 47804		11/17/2022	01/24/2023	0.00	1,636.27	
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556			01/17/2023	1,200.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
020-139316	Customer # 47804		11/30/2022	01/24/2023	0.00	1,200.00	
Vendor Number	Vendor Name						Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION						73.51
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 650481 DALLAS, Texas 75265-0481			01/17/2023	73.51	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2740020013	cust# 267519 01/06/23		01/06/2023	01/24/2023	0.00	73.51	

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Vendor Number <u>WALDEA</u>	Vendor Name WALTER S. DEAN, SR.					Total Vendor Amount 1,250.00
Payment Type Check	Payment Number 21-031	Remittance Address P.O. BOX 2278 ROUND ROCK, Texas 78680-		Payment Date 01/17/2023		Payment Amount 1,250.00
Payable Number <u>21-031</u>	Description CAUSE # 21-031 JOSHUA RICHARD URY		Payable Date 01/04/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,250.00

Vendor Number <u>WESDET</u>	Vendor Name WESTERN DETENTION					Total Vendor Amount 300.50
Payment Type Check	Payment Number 20223188	Remittance Address 3711 E. DEER PARK-MILAN RD. DEER PARK, Washington 99006		Payment Date 01/17/2023		Payment Amount 300.50
Payable Number <u>20223188</u>	Description 203FS WELD ON HINGE		Payable Date 12/29/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 300.50

Vendor Number <u>XLPART</u>	Vendor Name XL PARTS, LLC					Total Vendor Amount 347.43
Payment Type Check	Payment Number 0416SG2599 0416SK5188	Remittance Address PO BOX 736201 DALLAS, Texas 75373-6201		Payment Date 01/17/2023		Payment Amount 347.43
Payable Number <u>0416SG2599</u>	Description CUST # 490093 ELEMENT ASY - AIR CLEANER		Payable Date 12/20/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 336.25
Payable Number <u>0416SK5188</u>	Description CUST # 490093 OIL FILTER		Payable Date 12/28/2022	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 11.18

Vendor Number <u>YVEMIR</u>	Vendor Name YVETTE M. MIRELES					Total Vendor Amount 39.05
Payment Type Check	Payment Number 1042023	Remittance Address		Payment Date 01/17/2023		Payment Amount 39.05
Payable Number <u>1042023</u>	Description REFUND FOR FINGERPRINTS		Payable Date 01/04/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 39.05

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	225	111	0.00	233,515.64
Packet Totals:		225	111	0.00	233,515.64

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-233,515.64
Packet Totals:		-233,515.64



Caldwell County, TX

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	122022	ITICKETS FOR 12/2022 JP 4	I TICKETS - NET DATA (needed ...	001-1281	6.00
NET DATA	122022	ITICKETS FOR 12/2022 JP 3	I TICKETS - NET DATA (needed ...	001-1281	82.00
NET DATA	122022	ITICKETS FOR 12/2022 JP 1	I TICKETS - NET DATA (needed ...	001-1281	124.00
NET DATA	122022	ITICKETS FOR 12/2022 JP 2	I TICKETS - NET DATA (needed ...	001-1281	236.00
TEXAS PARKS & WILDLIFE DEP...	122022	FINES COLLECTED DECEMBER ...	DUE TO PARKS & WILDLIFE DE...	001-2300	311.54
CENTRAL TEXAS ALTERNATIVE...	122022	DECEMBER 2022 CC	DUE TO ADR-Alternative Dispu...	001-2308	269.55
CENTRAL TEXAS ALTERNATIVE...	122022	DECEMBER 2022 DC	DUE TO ADR-Alternative Dispu...	001-2308	585.00
CENTRAL TEXAS ALTERNATIVE...	122022	DECEMBER 2022 JP 1	DUE TO ADR-Alternative Dispu...	001-2308	120.00
CENTRAL TEXAS ALTERNATIVE...	122022	DECEMBER 2022 JP 2	DUE TO ADR-Alternative Dispu...	001-2308	60.00
CENTRAL TEXAS ALTERNATIVE...	122022	DECEMBER 2022 JP 3	DUE TO ADR-Alternative Dispu...	001-2308	70.00
CENTRAL TEXAS ALTERNATIVE...	122022	DECEMBER 2022 JP 4	DUE TO ADR-Alternative Dispu...	001-2308	60.00
OMNIBASE SERVICES OF TEXAS..	42022	4TH QTR 2022 JP # 3	DUE TO State-Failure to Appea...	001-2730	264.00
OMNIBASE SERVICES OF TEXAS..	42022	4TH QTR 2022 JP # 2	DUE TO State-Failure to Appea...	001-2730	552.00
OMNIBASE SERVICES OF TEXAS..	42022	4TH QTR 2022 JP # 1	DUE TO State-Failure to Appea...	001-2730	414.00
OMNIBASE SERVICES OF TEXAS..	42022	4TH QTR 2022 JP # 4	DUE TO State-Failure to Appea...	001-2730	60.00
GRAVES, HUMPHRIES, STAHL, ...	122022	COLLECTIONS FOR 12/2022 JP..	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,973.04
GRAVES, HUMPHRIES, STAHL, ...	122022	COLLECTIONS FOR 12/2022 JP..	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,389.42
GRAVES, HUMPHRIES, STAHL, ...	122022	COLLECTIONS FOR 12/2022 JP..	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,083.73
GRAVES, HUMPHRIES, STAHL, ...	122022	COLLECTIONS FOR 12/2022 JP..	DUE TO GRAVES, HUMPHRIES,...	001-2835	126.06
					8,786.34
Department : 2130 - COUNTY AUDITOR					
TYLER BUSINESS FORMS	80016	W-2 Supplieis	OFFICE SUPPLIES	001-2130-3110	547.77
TYLER BUSINESS FORMS	79378	1099 Supplieis	OFFICE SUPPLIES	001-2130-3110	876.37
					Department 2130 - COUNTY AUDITOR Total: 1,424.14
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DARLA LAW	123022	MILEAGE FOR DECEMBER 2022	TRANSPORTATION	001-2140-4260	233.75
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 233.75
Department : 2150 - COUNTY CLERK					
AMAZON.COM SALES, INC	1TCY-KYCY-4NDX	ACCT # A283QXJ1JFKNJJ STA...	OFFICE SUPPLIES	001-2150-3110	134.00
DEWITT POTH & SON	705291-0	ACCT # 12430 LABEL, EZPEEL, ...	OFFICE SUPPLIES	001-2150-3110	373.31
DEWITT POTH & SON	705292-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-2150-3110	285.00
					Department 2150 - COUNTY CLERK Total: 792.31
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALTE...	234599-202212-1	ACCT ID: 234599 BILLING PER...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST P...	847579392	ACCT # 1004742988 DIST ATT...	PUBLICATIONS	001-3200-4315	196.00
THOMSON REUTERS - WEST P...	847584893	ACCT # 1000732986 CRIMINAL...	PUBLICATIONS	001-3200-4315	360.00
TEXAS DISTRICT & COUNTY AT...	217413	PERSONAL ID: 129489 ANTHO...	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
TEXAS DISTRICT & COUNTY AT...	217413	PERSONAL ID: 129491 CLINT ...	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
DEWITT POTH & SON	705115-0	ACCT # 12430 CD-R, 700MB, 8...	OFFICE SUPPLIES	001-3200-3110	493.23
THOMSON REUTERS - WEST P...	847691156	ACCT # 1000732986 DIST ATT...	PUBLICATIONS	001-3200-4315	96.64
DAVID BROOKS, ATTORNEY AT...	122022	LEGAL CONSULTATION FOR D...	PUBLICATIONS	001-3200-4315	100.00
					Department 3200 - DISTRICT ATTORNEY Total: 1,430.87
Department : 3230 - DISTRICT JUDGE					
MAURO PSYCHOLOGICAL SERV...	3749	CAUSE # 22-290 AUSTIN NEILS...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	1,250.00
PETER DAVID REED	22-028	CAUSE # 22-028 DARRYL WES...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
THE LAW OFFICE OF TREY HIC...	19-114	CAUSE # 19-114 RAY EVERETT...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
THE LAW OFFICE OF TREY HIC...	19-201	CAUSE # 19-201 JASON RYAN ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
PHILLIP G TURNER	14-224	CAUSE # 14-224 CHARLES RO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
WALTER S. DEAN, SR.	21-031	CAUSE # 21-031 JOSHUA RIC...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,250.00
JOHN HINDERA	22-033	CAUSE # 22-033 TRAVIS VINCIK	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
CLIFFORD W. MCCORMACK	22-057	CAUSE # 22-057 CORY CAMPB...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	22-057	CAUSE # 22-057 CORY CAMPB...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00

Expense Approval Register

Packet: APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LEON TRANSLATIONS	22636	SPANISH SERVICES YAMILA LO...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	250.00
COMMUNICATION BY HAND, L...	23010SCCD	CONSUMER: SHAWN SWEET V...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	625.00
PHILLIP G TURNER	22-006	CAUSE # 22-006 SHAWN NAT...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	340.00
PHILLIP G TURNER	20-268	CAUSE # 20-268 KRISTOBAL G...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	20-268	CAUSE # 20-268 KRISTOBAL G...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,500.00
THE LAW OFFICES OF JASON T...	21-182	CAUSE # 21-182 MICHAEL PHIL...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,500.00
THE LAW OFFICES OF JASON T...	22-216	CAUSE # 22-216 RENAY ALEX...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
GRACE C. DUNCAN, OFFICIAL ...	21-257	CAUSE # 21-257 PRETRAIL - FE...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	111.60
COMAL COUNTY TREASURER'S...	2022 8% INCREASE	COUNTY SHARE FOR SEPT., OC...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	358.60
LEON TRANSLATIONS	22623	SERVICES BY SOFIA LEON CAU...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	250.00
THE CASEY LAW FIRM	22-197	CAUSE # 22-197 ANTHONY R...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	22-197	CAUSE # 22-197 ANTHONY R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
LEON TRANSLATIONS	22595	SPANISH INTERPRETING BY C...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	250.00

Department 3230 - DISTRICT JUDGE Total: 15,850.20

Department : 3240 - COUNTY COURT LAW

DEWITT POTH & SON	705757-0	ACCT # 12430 BEVELED DESK S...	OFFICE SUPPLIES	001-3240-3110	92.30
JESSICA MARIE GARZA	45598	CAUSE # 45598 I. CONRAD	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	240.00
THE LAW OFFICE OF TREY HIC...	48,395	CAUSE # 48,395 SAMMY EUSE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	10.00
THE LAW OFFICE OF TREY HIC...	48,395	CAUSE # 48,395 SAMMY EUSE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
THE LAW OFFICE OF TREY HIC...	48,601	CAUSE # 48,601 JOSHUA DEL...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	10.00
THE LAW OFFICE OF TREY HIC...	48,601	CAUSE # 48,601 JOSHUA DEL...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	475.00
HOLLIS WILBURN BURKLUND	49175	CAUSE # 49175 AUDREY ELAI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
HOLLIS WILBURN BURKLUND	48867	CAUSE #	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	48867	CAUSE #	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
EDUARDO XAVIER ESCOBAR	49036	CAUSE # 49036 CONNIE ANN ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49036	CAUSE # 49036 CONNIE ANN ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
ROBERT A HAEDGE	49104	CAUSE # 49104 MIGUEL ANGE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	49104	CAUSE # 49104 MIGUEL ANGE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	795.00
ROBERT A HAEDGE	49243	CAUSE # 49243 MICHAEL AA...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	49243	CAUSE # 49243 MICHAEL AA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	795.00
ROBERT A HAEDGE	49492	CAUSE # 49492 JUAN ANTON...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	49492	CAUSE # 49492 JUAN ANTON...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	645.00
LAW OFFICE OF DAVID GLICKER	49547	CAUSE # 49547 DANIELLE ELI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00

Department 3240 - COUNTY COURT LAW Total: 5,882.30

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

TEXAS ASSOCIATION OF COUN...	240061/240061 2023	SHANNA CONLEY - JP DUES FO...	DUES & SUBSCRIPTIONS	001-3252-3050	70.00
SCOTT-MERRIMAN, INC.	070863	Death Record Binder	MACHINERY AND EQUIPMENT	001-3252-5310	501.14

Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 571.14

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

TEXAS JUSTICE COURT TRAINI...	63524	ANITA DELEON - FY_23 JP 20-...	TRAINING	001-3253-4810	315.00
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Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: 315.00

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

DOLORES NAVARRO	123022	REFUND FOR FINGERPRINTS	OFFICE SUPPLIES	001-3254-3110	25.53
YVETTE M. MIRELES	1042023	REFUND FOR FINGERPRINTS	OFFICE SUPPLIES	001-3254-3110	39.05
POSTMASTER	12162022	S ROLLS OF POSTAGE STAMPS	POSTAGE	001-3254-3120	300.00

Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: 364.58

Department : 4300 - COUNTY SHERIFF

NATIONAL SHERIFFS' ASSOCIAT...	202508	ACTIVE SHERIFF MEMBERSHIP...	OPERATING SUPPLIES	001-4300-3130	142.00
TRANSUNION RISK AND ALTE...	245302-202212-1	ACCT # 245302 BILLING PERI...	OPERATING SUPPLIES	001-4300-3130	109.80
INTREPID NETWORKS, LLC	6241	Law Enforcement Alert Subscr...	MACHINERY AND EQUIPMENT	001-4300-5310	4,914.00
EVIDENT, INC.	217202A	CUST # 12526 WHITE 2" ADHE...	OPERATING SUPPLIES	001-4300-3130	143.12
AMAZON.COM SALES, INC	1RFD-MP7G-G4UX	ACCT # A283QXJ1JFKNJ EURE...	OPERATING SUPPLIES	001-4300-3130	234.99
CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	14.99
CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	MACHINERY AND EQUIPMENT	001-4300-5310	309.99
LOCKHART POST REGISTER	00094685	FOUND 3 PONIES, 1 BULL	OPERATING SUPPLIES	001-4300-3130	26.52
LOCAL LINUX, INC	36118	FLAT FEE, SHIPPING OF DRIVES...	REPAIRS & MAINTENANCE	001-4300-4510	21.71
BRIAN BARRINGTON	919745	LOAD BULL ON 2608 FM 1185	OPERATING SUPPLIES	001-4300-3130	100.00
QUADIENT LEASING USA, INC	N9729102	CUST # 01349085 SHERIFFS 1...	RENTALS	001-4300-4610	179.16
BRIAN BARRINGTON	919746	PEN & LOAD 2 HEAD 178 QUAI...	OPERATING SUPPLIES	001-4300-3130	100.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART POST REGISTER	00094697	FOUND 2 BULLS, 1 HORSE	OPERATING SUPPLIES	001-4300-3130	14.56
ODP BUSINESS SOLUTIONS	285117430001	ACCT # 43682634 BOOK, ME...	OPERATING SUPPLIES	001-4300-3130	56.48
ODP BUSINESS SOLUTIONS	285117891001	ACCT # 43682634 NOTE OD, 3...	OPERATING SUPPLIES	001-4300-3130	47.80
LONGHORN S LIVESTOCK FEED	22094	COASTAL BALE TWO STRAND	OPERATING SUPPLIES	001-4300-3130	257.90
LOCKHART POST REGISTER	00094679	FOUND 4 COUWS, BULL, GOAT	OPERATING SUPPLIES	001-4300-3130	28.56
MOTOROLA SOLUTIONS	8281376500	Deputy Cameras	MACHINERY AND EQUIPMENT	001-4300-5310	5,400.00
Department 4300 - COUNTY SHERIFF Total:					12,103.58

Department : 4310 - COUNTY JAIL

TEXAS STATE NOTARY BUREAU	12602787-8	LINDA DIDRIKSEN	OPERATING SUPPLIES	001-4310-3130	47.85
TEXAS STATE NOTARY BUREAU	131635444	J.D. RAMIREZ	OPERATING SUPPLIES	001-4310-3130	47.85
FERRIS JOSEPH PRODUCE, INC.	123561	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	56.00
PERFORMANCE FOODSERVICE ...	1813308	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,636.68
FLOWERS BAKING CO. OF SAN...	4038383805	Flowers Baking	FOOD SUPPLIES	001-4310-3100	537.17
SOUTHERN HEALTH PARTNERS,...	BASE46317	Southern Health Professionals...	PROFESSIONAL SERVICES	001-4310-4110	48,322.45
FARMER BROTHERS. CO.	93462642	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	588.00
FERRIS JOSEPH PRODUCE, INC.	123576	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	30.50
SYSCO CENTRAL TEXAS, INC	713198485	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	77.74
SYSCO CENTRAL TEXAS, INC	713198486	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,061.65
SYSCO CENTRAL TEXAS, INC	713198487	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	91.70
M.B. HAMMO ENTERPRISES, L...	92903	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	838.81
FERRIS JOSEPH PRODUCE, INC.	123581	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	44.25
PERFORMANCE FOODSERVICE ...	1817102	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	961.61
ODP BUSINESS SOLUTIONS	285609659001	ACCT # 43682634 DATER, SELF...	OPERATING SUPPLIES	001-4310-3130	211.86
FERRIS JOSEPH PRODUCE, INC.	123590	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	684.50
UNIFIRST CORPORATION	2740020013	Unifirst	OPERATING SUPPLIES	001-4310-3130	73.51
SYSCO CENTRAL TEXAS, INC	713205434	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	150.39
SYSCO CENTRAL TEXAS, INC	713205435	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,484.43
SYSCO CENTRAL TEXAS, INC	713206636	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	71.48
FERRIS JOSEPH PRODUCE, INC.	123626	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	119.00
ORKIN - AUSTIN COMMERCIAL	237715694	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
PELLERIN LAUNDRY MACHINE ...	INV400001833	Washer Repair	REPAIRS & MAINTENANCE	001-4310-4510	1,704.28
PELLERIN LAUNDRY MACHINE ...	INV400002130	Parts - Inv # INV400002130	REPAIRS & MAINTENANCE	001-4310-4510	871.51
ASCENSION SETON LKT FAMILY...	1873723	ROMERO, OMAR M / DOB: 7/...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
I-CON SYSTEMS, INC	51002229	CUST ID: CS000835 2' : SF	REPAIRS & MAINTENANCE	001-4310-4510	474.62
ODP BUSINESS SOLUTIONS	282952467001	ACCT # 43682634 CHAIR, SWI...	OPERATING SUPPLIES	001-4310-3130	-33.38
ODP BUSINESS SOLUTIONS	282952467001	ACCT # 43682634 CHAIR, SWI...	OPERATING SUPPLIES	001-4310-3130	169.99
ASCENSION SETON LKT FAMILY...	850644	WATTS, CALEB L - DOB: 11/08/...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
GRAINGER	9552340615	ACCT # 841505548 VEHICLE P...	REPAIRS & MAINTENANCE	001-4310-4510	18.06
FERRIS JOSEPH PRODUCE, INC.	123518	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	157.00
FERRIS JOSEPH PRODUCE, INC.	123519	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	66.00
PERFORMANCE FOODSERVICE ...	1807683	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,879.01
PERFORMANCE FOODSERVICE ...	1808387	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	410.16
FLOWERS BAKING CO. OF SAN...	4038383667	Flowers Baking	FOOD SUPPLIES	001-4310-3100	488.76
FERRIS JOSEPH PRODUCE, INC.	123523	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	141.00
SYSCO CENTRAL TEXAS, INC	713175932	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	47.10
SYSCO CENTRAL TEXAS, INC	713175933	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	157.90
SYSCO CENTRAL TEXAS, INC	713175934	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,601.33
M.B. HAMMO ENTERPRISES, L...	92893	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	806.29
MARK'S PLUMBING PARTS	INV0020S9430	CUST ID: 278898 ACORN DUAL...	REPAIRS & MAINTENANCE	001-4310-4510	405.44
FERRIS JOSEPH PRODUCE, INC.	123541	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	108.25
PERFORMANCE FOODSERVICE ...	1810952	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,430.20
AMAZON.COM SALES, INC	1JK4-34TH-67MM	HVAC - Valve (For Kitchen)	REPAIRS & MAINTENANCE	001-4310-4510	540.00
WESTERN DETENTION	20223188	203FS WELD ON HINGE	REPAIRS & MAINTENANCE	001-4310-4510	300.50
FERRIS JOSEPH PRODUCE, INC.	123546	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	922.50
SYSCO CENTRAL TEXAS, INC	713184333	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	75.99
MARK'S PLUMBING PARTS	INV0020S9783	CUST # 278898 FISHER LEFT H...	REPAIRS & MAINTENANCE	001-4310-4510	430.25
JAN FORD MUSTIN PH.D, P.C.	6475	12/06/22 PROFESSIONAL SERV...	EMPLOYEE PHYSICALS	001-4310-4135	350.00
ORKIN - AUSTIN COMMERCIAL	237717041	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
Department 4310 - COUNTY JAIL Total:					71,450.21

Expense Approval Register

Packet: APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4321 - CONSTABLES - PCT 1					
TEXAS ASSOCIATION OF COUN...	217603/217603	CLEMENTE VERASTEGUI - DUES..	DUES & SUBSCRIPTIONS	001-4321-3050	70.00
AMAZON.COM SALES, INC	1JM9-RYYL-711T	ACCT # A283QXJ1JFKNJ HIGH...	OFFICE SUPPLIES	001-4321-3110	80.99
Department 4321 - CONSTABLES - PCT 1 Total:					150.99
Department : 4323 - CONSTABLES - PCT 3					
TEXAS ASSOCIATION OF COUN...	242549 / 242549	MICHAEL J BELL - DUES FOR 2...	TRAINING	001-4323-4810	70.00
Department 4323 - CONSTABLES - PCT 3 Total:					70.00
Department : 4324 - CONSTABLES - PCT 4					
AMAZON.COM SALES, INC	1GG1-XCFQ-WDTP	Extreme fubar	MACHINERY AND EQUIPMENT	001-4324-5310	299.45
AMAZON.COM SALES, INC	1GG1-XCFQ-WDTP	Tourniquets	MACHINERY AND EQUIPMENT	001-4324-5310	327.96
AMAZON.COM SALES, INC	14NQ-H337-1TVD	Arcan engineering hammer	MACHINERY AND EQUIPMENT	001-4324-5310	81.00
Department 4324 - CONSTABLES - PCT 4 Total:					708.41
Department : 6510 - NON-DEPARTMENTAL					
ENTERPRISE FM TRUST	2714	Maintenance Blanket POFY 22...	Lease-REPAIR & MAINTENANCE	001-6510-4841	264.00
ENTERPRISE FM TRUST	2714	Lease Blanket PO FY 22-23	Vehicle Leases	001-6510-4851	52,510.27
CHARLES E. LAURENCE, M.D.	79614	Charles Laurence MD Blanket ...	MEDICAL DIRECTOR	001-6510-4100	1,000.00
AMAZON.COM SALES, INC	14QJ-PTFQ-L6GJ	ACCT # A283QXJ1JFKNJ USB C...	OFFICE SUPPLIES	001-6510-3110	67.88
CAROL DAVIS REPORTING, RE...	173783	Invoice # 173783	PROFESSIONAL SERVICES	001-6510-4110	523.30
STEVEN LEWIS CRAIN	230102	Steven Crain Consulting	PROFESSIONAL SERVICES	001-6510-4110	3,471.91
O'BANNON FUNERAL HOME	A. Rodriguez	Transport Blanket PO FY 22-23	AUTOPSY	001-6510-4123	700.00
FIRST NET BUILT WITH AT&T	287301244412X01032023	Hot Spot Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	3,925.28
STEVEN LEWIS CRAIN	221204	Steven Crain Consulting	PROFESSIONAL SERVICES	001-6510-4110	2,844.34
Department 6510 - NON-DEPARTMENTAL Total:					65,306.98
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART HARDWARE	44616 /1	CUST # 11239 CLEANR UPHLS...	UNIT ROAD/SANITATION	001-6520-3620	7.59
ROBERT MADDEN, INC.	5928837	CUST ID: 2621 MANIFOLD RE...	REPAIRS & MAINTENANCE	001-6520-4510	29.48
ROBERT MADDEN, INC.	5928839	JP/Constable 4 Building Remo...	REPAIRS & MAINTENANCE	001-6520-4510	3,768.00
CINTAS CORPORATION #86	4139042056	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
SMITH SUPPLY CO.- LOCKHART	2212-506751	ACCT # 2-516 SAFETY CHAIN 1...	REPAIRS & MAINTENANCE	001-6520-4510	118.01
LOCKHART HARDWARE	44323 /1	CUST # 11239 LED 48" T8 32W..	REPAIRS & MAINTENANCE	001-6520-4510	29.98
LOCKHART HARDWARE	44331 /1	CUST # 11239 BM COLOR SA...	JUDICIAL CENTER-LOCKHART	001-6520-3550	13.98
LOCKHART HARDWARE	44346 /1	CUST # 11239 TAP PLUG 10-24..	REPAIRS & MAINTENANCE	001-6520-4510	13.58
JOHN DEERE FINANCIAL	2212-095852	ACCT # 1-99 CM RTCHNG SCR...	REPAIRS & MAINTENANCE	001-6520-4510	230.97
LOCKHART HARDWARE	44357 /1	CUST # 11239 TOTE LATCHING..	REPAIRS & MAINTENANCE	001-6520-4510	22.97
SMITH SUPPLY CO.- LOCKHART	2212-507485	ACCT # 2-516 BLACK NIPPLE S...	REPAIRS & MAINTENANCE	001-6520-4510	13.90
CINTAS CORPORATION #86	4140443972	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOWE'S COMPANIES, INC.	64685	SALES # 50159DT1 73948 TRA...	REPAIRS & MAINTENANCE	001-6520-4510	332.48
SMITH SUPPLY CO.- LOCKHART	2212-508407	ACCT # 2-516 STYROFORM FA...	REPAIRS & MAINTENANCE	001-6520-4510	108.95
SMITH SUPPLY CO.- LOCKHART	2212-508506	ACCT # 2-516 SLIP ON FOAM F...	REPAIRS & MAINTENANCE	001-6520-4510	49.50
LOCKHART HARDWARE	44434 /1	CUST # 11239 SINGLE SIDED K...	REPAIRS & MAINTENANCE	001-6520-4510	19.90
LOCKHART HARDWARE	44438 /1	CUST # 11239 OUTSIDE FAUC...	REPAIRS & MAINTENANCE	001-6520-4510	21.36
LOCKHART HARDWARE	44439 /1	CUST # 11239 PADLOCK COMB..	REPAIRS & MAINTENANCE	001-6520-4510	25.99
SMITH SUPPLY CO.- LOCKHART	2212-508719	ACCT # 2-516 MIG PLIER'S	REPAIRS & MAINTENANCE	001-6520-4510	70.09
SMITH SUPPLY CO.- LOCKHART	2212-508791	ACCT # 2-516 BLACK PIPE CAP ...	REPAIRS & MAINTENANCE	001-6520-4510	21.90
SMITH SUPPLY CO.- LOCKHART	2212-508916	ACCT # 2-516 1/2X3-1/2X6 M...	REPAIRS & MAINTENANCE	001-6520-4510	188.62
LOCKHART HARDWARE	44458 /1	CUST # 11239 SINGLE SIDED K...	REPAIRS & MAINTENANCE	001-6520-4510	15.92
SMITH SUPPLY CO.- LOCKHART	2212-509488	ACCT # 3-10015 MAPP GASS 1...	REPAIRS & MAINTENANCE	001-6520-4510	138.80
LOCKHART HARDWARE	44477 /1	CUST # 11239 SPLIT RING 1 IN.	REPAIRS & MAINTENANCE	001-6520-4510	3.94
SMITH SUPPLY CO.- LOCKHART	2212-509878	ACCT # 2-516 VALVE 1/4 COM...	REPAIRS & MAINTENANCE	001-6520-4510	83.85
CINTAS CORPORATION #86	4141157564	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	44502 /1	CUST # 11239 DECK SCREW 1...	REPAIRS & MAINTENANCE	001-6520-4510	13.99
JOHN DEERE FINANCIAL	2212-106937	ACCT # 1-99 WELD-ROUND S...	REPAIRS & MAINTENANCE	001-6520-4510	141.47
SMITH SUPPLY CO.- LOCKHART	2212-511002	ACCT # 2-516 B&K BRASS BALL..	UNIT ROAD/SANITATION	001-6520-3620	29.90
SMITH SUPPLY CO.- LOCKHART	2212-511088	ACCT # 2-516 BLACK NIPPLE 1...	REPAIRS & MAINTENANCE	001-6520-4510	29.95
LOCKHART HARDWARE	44524 /1	CUST # 11239 THREAD SEAL T...	UNIT ROAD/SANITATION	001-6520-3620	85.90
SMITH SUPPLY CO.- LOCKHART	2212-511653	ACCT # 2-516 MG WIRE FLUX ...	REPAIRS & MAINTENANCE	001-6520-4510	89.99
LOCKHART HARDWARE	44554 /1	CUST # 11239 DENATURED AL...	UNIT ROAD/SANITATION	001-6520-3620	14.57
LOCKHART HARDWARE	44556 /1	CUST # 11239 VALVE BOX RO...	UNIT ROAD/SANITATION	001-6520-3620	19.99
JOHN DEERE FINANCIAL	2212-108339	ACCT # 1-99 SECURITY BIT SET	JUDICIAL CENTER-LOCKHART	001-6520-3550	6.59

Expense Approval Register

Packet: APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4142006057	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
GA POWERS	59698	BR CLOSET SPUD 1 1/2 X 1 1/2	REPAIRS & MAINTENANCE	001-6520-4510	50.82
LOCKHART HARDWARE	44224 /1	CUST # 11239 VALVE SEAL KIT...	UNIT ROAD/SANITION	001-6520-3620	8.99
LOCKHART HARDWARE	44242 /1	CUST # 11239 CLORX CLEANU...	REPAIRS & MAINTENANCE	001-6520-4510	13.98
SMITH SUPPLY CO.- LOCKHART	2212-505645	ACCT # 2-516 ELECTRODE S# ...	REPAIRS & MAINTENANCE	001-6520-4510	17.95
CINTAS CORPORATION #86	4139752505	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
TELLUS EQUIPMENT SOLUTIO...	W39125	Mower repair	REPAIRS & MAINTENANCE	001-6520-4510	699.21
LOCKHART HARDWARE	44286 /1	CUST # 11239 FILM POLY CRL...	REPAIRS & MAINTENANCE	001-6520-4510	119.89
LOCKHART HARDWARE	44295 /1	CUST # 11239 POWER SPRAY...	REPAIRS & MAINTENANCE	001-6520-4510	9.98
TEXAS STAR FIRE SYSTEMS, LLC	223554	Monitoring services	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	223556	Monitoring services	REPAIRS & MAINTENANCE	001-6520-4510	225.00
Department 6520 - BUILDING MAINTENANCE Total:					7,408.63

Department : 6560 - COMMISSIONERS COURT

CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6560-3110	56.92
Department 6560 - COMMISSIONERS COURT Total:					56.92

Department : 6570 - VETERAN SERVICE OFFICER

AL DOS SANTOS	122022	TRAVEL FOR 10/01 - 11/31/22	TRANSPORTATION	001-6570-4260	139.64
Department 6570 - VETERAN SERVICE OFFICER Total:					139.64

Department : 6580 - HUMAN RESOURCES

CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	EMPLOYEE WELLNESS/RECOGB..	001-6580-4118	69.38
CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	EMPLOYEE WELLNESS/RECOGB..	001-6580-4118	101.00
CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	EMPLOYEE WELLNESS/RECOGB..	001-6580-4118	13.96
CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	EMPLOYEE WELLNESS/RECOGB..	001-6580-4118	84.84
Department 6580 - HUMAN RESOURCES Total:					269.18

Department : 6610 - IT-TECHNOLOGY

GEMINI POWER SYSTEMS, INC	212304	Battery Consumables	MACHINERY AND EQUIPMENT	001-6610-5310	130.00
Department 6610 - IT-TECHNOLOGY Total:					130.00

Department : 6630 - GRANT WRITING/ADMIN

CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-6630-3050	193.58
Department 6630 - GRANT WRITING/ADMIN Total:					193.58

Department : 6650 - EMERG MGNT / HOMELAND SEC

CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6650-3110	72.55
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					72.55

Department : 7620 - COUNTY WELFARE

MCCURDY FUNERAL HOME	C. Yarborough 1.5.2023	Indigent Cremation Blanket PO...	INDIGENT FUNERAL	001-7620-4320	1,050.00
MCCURDY FUNERAL HOME	J. Perez 12.31.2022	Indigent Cremation Blanket PO...	INDIGENT FUNERAL	001-7620-4320	715.00
Department 7620 - COUNTY WELFARE Total:					1,765.00

Fund 001 - GENERAL FUND Total: 195,476.30

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

PETROLEUM TRADERS CORPO...	1844201	Fuel	FUEL	002-1101-3163	8,198.34
LOCKHART HARDWARE	44630 /1	CUST # 11239 NIPPLE GALV 1/...	OPERATING SUPPLIES	002-1101-3130	12.76
PATHMARK TRAFFIC PROD. OF...	15016	18" X 24" .080 HI WHITE/RED ...	SIGNS	002-1101-3181	49.00
LOCKHART HARDWARE	44651 /1	CUST # 11239 DRILL BIT 14 PC...	OPERATING SUPPLIES	002-1101-3130	24.99
CINTAS CORPORATION #86	4142631433	Uniforms	UNIFORMS	002-1101-3140	352.85
CINTAS CORPORATION #86	4142631481	Uniforms	UNIFORMS	002-1101-3140	220.26
CINTAS CORPORATION #86	4142631566	Uniforms	UNIFORMS	002-1101-3140	226.36
DEWITT POTH & SON	705294-0	ACCT # 12430 SPOTPAPER - L...	OPERATING SUPPLIES	002-1101-3130	47.50
DEWITT POTH & SON	704400-0	ACCT # 12430 FOLDER, HANG...	OPERATING SUPPLIES	002-1101-3130	92.98
PETROLEUM TRADERS CORPO...	1842428	Fuel	FUEL	002-1101-3163	4,988.60
SOUTHERN TIRE MART, LLC	4650137683	Tires	TIRES	002-1101-3190	569.52
DEWITT POTH & SON	704472-0	ACCT # 12430 DUSTER, REFILL...	OPERATING SUPPLIES	002-1101-3130	14.33
CINTAS CORPORATION #86	4142006174	Uniforms	UNIFORMS	002-1101-3140	352.85
CINTAS CORPORATION #86	4142006258	Uniforms	UNIFORMS	002-1101-3140	226.36
CINTAS CORPORATION #86	4142006302	Uniforms	UNIFORMS	002-1101-3140	220.26
CINTAS FAS LOCKBOX 636525	5138880554	CUST # 10344330 SVC ORDER...	RENTALS	002-1101-4610	211.39

Expense Approval Register

Packet: APPKT10577 - 1/24/23 A/P RUN & PURCHASE ORDER

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOFMANN'S SUPPLY	CR12220065	CUST # 1734 ROAD MAINT	RENTALS	002-1101-4610	127.33
				Department 1101 - ADMINISTRATION Total:	15,955.68
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	151346	ACCT # 2010 FILL-RITE TRANS...	REPAIRS & MAINTENANCE	002-1102-4510	46.49
FLEETPRIDE	104736309	ACCT # 8321S SEALCO TYPE V...	REPAIRS & MAINTENANCE	002-1102-4510	117.09
SEAN MATTHEW MANN	151420	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	315.40
SEAN MATTHEW MANN	150830	Repair/Maintenance	REPAIRS & MAINTENANCE	002-1102-4510	1,374.01
DOGGETT FREIGHTLINER OF S...	X112020206.01	CUST ID # T02S06 LAMP-MAR...	REPAIRS & MAINTENANCE	002-1102-4510	297.25
ASSOCIATED SUPPLY COMPAN...	PSO373254-1	CUST # BP0068193 CAP FUEL	REPAIRS & MAINTENANCE	002-1102-4510	93.65
O'REILLY AUTOMOTIVE, INC.	0642-134691	CUST # 188092 CLEANER / LU...	REPAIRS & MAINTENANCE	002-1102-4510	31.98
SEAN MATTHEW MANN	151168	ACCT # 2010 NAPA GOLD OIL F...	REPAIRS & MAINTENANCE	002-1102-4510	79.63
ASSOCIATED SUPPLY COMPAN...	SW0276453-1	Check Joy Stick Controls on Ski...	REPAIRS & MAINTENANCE	002-1102-4510	856.00
				Department 1102 - VEHICLE MAINTENANCE Total:	3,211.50
Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	151339	ACCT # 6000 WINDSHIELD WA...	OPERATING SUPPLIES	002-1103-3135	227.35
SEAN MATTHEW MANN	151430	ACCT # 6000 SOLAR CHARGER	OPERATING SUPPLIES	002-1103-3135	-49.98
SEAN MATTHEW MANN	151431	ACCT # 6000 SOLAR BAT CHG 1...	OPERATING SUPPLIES	002-1103-3135	121.98
CINTAS CORPORATION #86	4142631192	Uniforms	UNIFORMS	002-1103-3140	49.88
XL PARTS, LLC	0416SG2599	CUST # 490093 ELEMENT ASY ...	OPERATING SUPPLIES	002-1103-3135	336.25
XL PARTS, LLC	0416SK5188	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	11.18
CINTAS CORPORATION #86	4142005799	Uniforms	UNIFORMS	002-1103-3140	49.88
				Department 1103 - FLEET MAINTENANCE Total:	746.54
				Fund 002 - UNIT ROAD FUND Total:	14,893.72
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
KOFILE PRESERVATION	KT-009418	Preservation Historical Cases D...	BINDING	003-3000-5615	6,999.52
				Department 3000 - COUNTY CLERK EXP Total:	6,999.52
				Fund 003 - RECORDS PRESERVATION FUND Total:	6,999.52
Fund: 010 - GRANT FUND - GENERAL					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	122022	ACCT # ENDS W/1237	CONTRACTUAL-Feral Hogs	010-1000-5113	179.88
				Department 1000 - DEPARTMENTS - Header Total:	179.88
Department : 4310 - COUNTY JAIL					
BLUEBONNET TRAILS MHMR	122022	RSAT COUNSELING SERVICES ...	Substance Abuse Treatmen...	010-4310-4011	900.00
BLUEBONNET TRAILS MHMR	11042022	RSAT COUNSELING PERIOD CO...	Substance Abuse Treatmen...	010-4310-4011	3,080.00
BLUEBONNET TRAILS MHMR	112022	RSAT COUNSELING SERVICES ...	Substance Abuse Treatmen...	010-4310-4011	3,610.00
				Department 4310 - COUNTY JAIL Total:	7,590.00
Department : 4323 - CONSTABLES - PCT 3					
TYLER MICHAEL BELL	11023	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
KAYDEE DIANE KIELY	122822	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
				Department 4323 - CONSTABLES - PCT 3 Total:	240.00
				Fund 010 - GRANT FUND - GENERAL Total:	8,009.88
Fund: 015 - LEOSE-Constables					
MICHAEL BELL	1042022	COMPUTER MOUNT FROM EB...	Constable 3 - Commissions	015-3000-0532	299.95
				Fund 015 - LEOSE-Constables Total:	299.95
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
TYLER TECHNOLOGIES, INC.	020-139196	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	1,636.27
TYLER TECHNOLOGIES, INC.	020-139316	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	1,200.00
				Department 1000 - DEPARTMENTS - Header Total:	2,836.27
				Fund 019 - American Rescue Plan Fund Total:	2,836.27
				Grand Total:	233,515.64

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	195,476.30
002 - UNIT ROAD FUND	19,893.72
003 - RECORDS PRESERVATION FUND	6,999.52
010 - GRANT FUND - GENERAL	8,009.88
015 - LEOSE-Constables	299.95
019 - American Rescue Plan Fund	2,836.27
Grand Total:	233,515.64

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	448.00
001-2130-3110	OFFICE SUPPLIES	1,424.14
001-2140-4260	TRANSPORTATION	233.75
001-2150-3110	OFFICE SUPPLIES	792.31
001-2300	DUE TO PARKS & WILDLI...	311.54
001-2308	DUE TO ADR-Alternative D..	1,164.55
001-2730	DUE TO State-Failure to A...	1,290.00
001-2835	DUE TO GRAVES, HUMPH...	5,572.25
001-3200-3050	DUES & SUBSCRIPTIONS	185.00
001-3200-3110	OFFICE SUPPLIES	493.23
001-3200-4315	PUBLICATIONS	752.64
001-3230-4011	ADMINISTRATIVE EXPEND...	3,095.20
001-3230-4080	ADULT - ATTY LITIGATION...	15.00
001-3230-4160	ADULT - INDIGENT ATTO...	12,740.00
001-3240-3110	OFFICE SUPPLIES	92.30
001-3240-4080	ADULT - ATTY LITIGATION...	45.00
001-3240-4160	ADULT - INDIGENT ATTO...	5,745.00
001-3252-3050	DUES & SUBSCRIPTIONS	70.00
001-3252-5310	MACHINERY AND EQUIP...	501.14
001-3253-4810	TRAINING	315.00
001-3254-3110	OFFICE SUPPLIES	64.58
001-3254-3120	POSTAGE	300.00
001-4300-3130	OPERATING SUPPLIES	1,278.72
001-4300-4510	REPAIRS & MAINTENANCE	21.71
001-4300-4610	RENTALS	179.16
001-4300-5310	MACHINERY AND EQUIP...	10,623.99
001-4310-3100	FOOD SUPPLIES	14,408.00
001-4310-3130	OPERATING SUPPLIES	2,855.10
001-4310-4110	PROFESSIONAL SERVICES	48,322.45
001-4310-4135	EMPLOYEE PHYSICALS	480.00
001-4310-4510	REPAIRS & MAINTENANCE	5,384.66
001-4321-3050	DUES & SUBSCRIPTIONS	70.00
001-4321-3110	OFFICE SUPPLIES	80.99
001-4323-4810	TRAINING	70.00
001-4324-5310	MACHINERY AND EQUIP...	708.41
001-6510-3110	OFFICE SUPPLIES	67.88
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	6,839.55
001-6510-4123	AUTOPSY	700.00
001-6510-4425	FAX & INTERNET	3,925.28
001-6510-4841	Lease-REPAIR & MAINT...	264.00
001-6510-4851	Vehicle Leases	52,510.27
001-6520-3140	UNIFORMS	275.70
001-6520-3550	JUDICIAL CENTER-LOCKH...	20.57
001-6520-3620	UNIT ROAD/SANITION	166.94
001-6520-4510	REPAIRS & MAINTENANCE	6,945.42
001-6560-3110	OFFICE SUPPLIES	56.92
001-6570-4260	TRANSPORTATION	139.64
001-6580-4118	EMPLOYEE WELLNESS/RE...	269.18

Account Summary

Account Number	Account Name	Expense Amount
001-6610-5310	MACHINERY AND EQUIP...	130.00
001-6630-3050	DUES & SUBSCRIPTIONS	193.58
001-6650-3110	OFFICE SUPPLIES	72.55
001-7620-4320	INDIGENT FUNERAL	1,765.00
002-1101-3130	OPERATING SUPPLIES	192.56
002-1101-3140	UNIFORMS	1,598.94
002-1101-3163	FUEL	13,186.94
002-1101-3181	SIGNS	49.00
002-1101-3190	TIRES	569.52
002-1101-4610	RENTALS	338.72
002-1102-3136	SUPPLIES & SMALL TOOLS	315.40
002-1102-4510	REPAIRS & MAINTENANCE	2,896.10
002-1103-3135	OPERATING SUPPLIES	646.78
002-1103-3140	UNIFORMS	99.76
003-3000-5615	BINDING	6,999.52
010-1000-5113	CONTRACTUAL-Feral Hogs	179.88
010-4310-4011	Substantance Abuse Trea...	7,590.00
010-4323-4515	Operating Exp-PCT 3	240.00
015-3000-0532	Constable 3 - Commissions	299.95
019-1000-5166	ODYSSEY	2,836.27
	Grand Total:	233,515.64

Project Account Summary

Project Account Key	Expense Amount
None	233,515.64
	Grand Total: 233,515.64

- 2. Ratify re-occurring County Payments:**
 - A. \$380,191.05 Payroll (1/01/2023 – 1/14/2023)**

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: 1.24.2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$380,191.05 Payroll (1/01/2023 – 1/14/2023)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

1/18/23
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02616 - Payroll 01012023 thru 01142023
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/01/2023 - 01/14/2023

Department: 0000 - 911-GIS

Total Direct Deposits: 1,643.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	207.98
165 Stipend w/RET	0.00	34.62
S	8.00	207.98
SAL	-15.00	1,663.85
Total:	1.00	2,114.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,790.10	0.00	0.00
MC	1,895.82	27.49	27.49
SS	1,895.82	117.54	117.54
Unemployment	2,083.85	0.00	0.03
Total:	145.03	145.06	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,114.43	105.72	115.45
550	0.00	30.58	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:	325.86	526.46	

RECAP 0000 - 911-GIS

Earnings:	2,114.43	Benefits:	0.00	Deductions:	325.86	Taxes:	145.03	Net Pay:	1,643.54
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Department: 1000 - Courthouse Security

Total Direct Deposits: 13,073.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,653.66
165 Stipend w/RET	0.00	16.15
Hourly	488.00	12,637.43
S	88.00	2,245.65
Uniform	0.00	200.00
Total:	640.00	16,752.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,625.05	1,284.80	0.00
MC	16,462.72	238.72	238.72
SS	16,462.72	1,020.69	1,020.69
Unemployment	14,630.39	0.00	0.15
Total:	2,544.21	1,259.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,752.89	837.67	914.69
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	2,254.21
595	0.00	5.72	0.00
615	0.00	49.09	0.00
Total:	1,135.49	3,168.90	

RECAP 1000 - Courthouse Security

Earnings:	16,752.89	Benefits:	0.00	Deductions:	1,135.49	Taxes:	2,544.21	Net Pay:	13,073.19
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Department: 1101 - Unit Road

Total Direct Deposits: 32,664.41
 Total Check Amounts: 2,532.16

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	224.00	4,632.65
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	24.00	471.66
FLOAT	16.34	324.22
Hourly	1,785.50	36,294.68
LWOP	28.92	0.00
S	43.72	888.37
SAL	-7.00	2,185.28
Vacation	45.52	961.32
Total:	2,161.00	45,825.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	41,544.32	2,965.48	0.00
MC	43,835.58	635.64	635.64
SS	43,835.58	2,717.83	2,717.83
Unemployment	38,368.60	0.00	0.47
Total:		6,318.95	3,353.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	45,825.10	2,291.26	2,502.00
550	0.00	210.07	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	1,445.53	9,754.12
595	0.00	53.66	0.00
610	0.00	13.50	0.00
615	0.00	241.80	0.00
Total:		4,309.58	12,256.12

RECAP 1101 - Unit Road

Earnings: 45,825.10 Benefits: 0.00 Deductions: 4,309.58 Taxes: 6,318.95 Net Pay: 35,196.57

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,247.85
 Total Check Amounts: 2,832.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	508.60
Hourly	216.00	4,577.42
Total:	240.00	5,086.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,793.42	325.89	0.00
MC	5,047.72	73.19	73.19
SS	5,047.72	312.96	312.96
Unemployment	3,498.70	0.00	0.04
Total:		712.04	386.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,086.02	254.30	277.69
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:		294.13	1,383.61

RECAP 1102 - Vehicle Maintenance

Earnings: 5,086.02 Benefits: 0.00 Deductions: 294.13 Taxes: 712.04 Net Pay: 4,079.85

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,323.75
Total Check Amounts: 1,421.01

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	334.23
Hourly	128.00	2,669.34
S	6.00	118.61
Vacation	10.00	220.10
Total:	160.00	3,342.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,160.04	157.69	0.00
MC	3,327.16	48.24	48.24
SS	3,327.16	206.29	206.29
Unemployment	3,327.16	0.00	0.04
Total:	412.22	254.57	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,342.28	167.12	182.49
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	368.64
Total:	185.30	551.13	

RECAP 1103 - Fleet Maintenance

Earnings: 3,342.28 Benefits: 0.00 Deductions: 185.30 Taxes: 412.22 Net Pay: 2,744.76

Department: 2120 - County Treasurer

Total Direct Deposits: 4,529.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	346.77
Hourly	126.00	2,702.96
S	12.00	267.05
SAL	1.00	2,324.78
Vacation	6.00	150.95
Total:	161.00	5,792.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,326.92	360.42	0.00
MC	5,666.55	82.16	82.16
SS	5,666.55	351.33	351.33
Unemployment	5,777.39	0.00	0.07
Total:	793.91	433.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,792.51	289.63	316.27
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	63.46	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:	468.65	1,422.19	

RECAP 2120 - County Treasurer

Earnings: 5,792.51 Benefits: 0.00 Deductions: 468.65 Taxes: 793.91 Net Pay: 4,529.95

Department: 2130 - County Auditor

Total Direct Deposits: 7,639.81
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,145.47
165 Stipend w/RET	0.00	34.62
Hourly	211.50	4,908.65
SAL	-14.00	5,296.15
Vacation	4.50	104.44
Total:	242.00	11,489.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,723.24	1,259.98	0.00
MC	10,547.72	152.94	152.94
SS	10,547.72	653.95	653.95
Unemployment	7,740.96	0.00	0.09
Total:	36,569.64	2,066.87	806.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,489.33	574.48	627.33
520	0.00	250.00	0.00
550	0.00	34.97	0.00
551	0.00	119.92	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	13.50	0.00
615	0.00	92.45	0.00
Total:	11,489.33	1,782.65	2,597.64

RECAP 2130 - County Auditor

Earnings: 11,489.33 Benefits: 0.00 Deductions: 1,782.65 Taxes: 2,066.87 Net Pay: 7,639.81

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,374.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	614.23
165 Stipend w/RET	0.00	50.77
Hourly	280.00	5,376.51
LWOP	160.00	0.00
PEO	6.00	115.10
S	2.00	36.38
SAL	1.00	2,320.52
Total:	481.00	8,513.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,658.06	649.31	0.00
MC	8,253.74	119.68	119.68
SS	8,253.74	511.73	511.73
Unemployment	4,725.37	0.00	0.06
Total:	29,390.91	1,280.72	631.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,513.51	425.68	464.84
520	0.00	170.00	0.00
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	2,622.85
595	0.00	14.32	0.00
615	0.00	55.82	0.00
Total:	8,513.51	858.51	3,087.69

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,513.51 Benefits: 0.00 Deductions: 858.51 Taxes: 1,280.72 Net Pay: 6,374.28

Department: 2150 - County Clerk

Total Direct Deposits: 9,782.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,016.47
Hourly	467.00	8,500.64
S	19.25	331.31
SAL	1.00	2,329.39
Vacation	17.75	316.48
Total:	561.00	12,494.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,293.67	572.12	0.00
MC	11,978.40	173.68	173.68
SS	11,978.40	742.66	742.66
Unemployment	8,297.70	0.00	0.11
Total:	1,488.46	916.45	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,494.29	624.73	682.17
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	139.46	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,622.85
595	0.00	25.49	0.00
610	0.00	13.50	0.00
615	0.00	106.61	0.00
Total:	1,223.30	3,305.02	

RECAP 2150 - County Clerk

Earnings: 12,494.29 Benefits: 0.00 Deductions: 1,223.30 Taxes: 1,488.46 Net Pay: 9,782.53

Department: 3000 - County Clerk

Total Direct Deposits: 1,112.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	138.60
Hourly	62.00	1,074.15
S	3.00	51.98
Vacation	7.00	121.28
Total:	80.00	1,386.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,301.59	83.81	0.00
MC	1,370.89	19.88	19.88
SS	1,370.89	85.00	85.00
Unemployment	1,370.89	0.00	0.02
Total:	188.69	104.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,386.01	69.30	75.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
Total:	84.42	444.32	

RECAP 3000 - County Clerk

Earnings: 1,386.01 Benefits: 0.00 Deductions: 84.42 Taxes: 188.69 Net Pay: 1,112.90

Department: 3200 - District Attorney

Total Direct Deposits: 26,650.95
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,367.74
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	24.00	595.50
DA Staff Supplement	0.00	1,228.17
Hourly	388.00	8,382.26
S	28.00	872.51
SAL	-61.00	18,797.49
Vacation	76.00	1,661.99
Total:	567.00	36,371.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,950.54	3,598.85	0.00
MC	34,766.00	504.11	504.11
SS	34,766.00	2,155.48	2,155.48
Unemployment	28,771.71	0.00	0.34
Total:		6,258.44	2,659.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,109.02	1,755.46	1,916.95
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	296.16	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	882.04	5,288.07
595	0.00	31.32	0.00
615	0.00	82.69	0.00
Total:		3,430.45	7,205.02

RECAP 3200 - District Attorney

Earnings:	36,371.81	Benefits:	0.00	Deductions:	3,430.45	Taxes:	6,258.44	Net Pay:	26,682.92
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,096.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	796.16
165 Stipend w/RET	0.00	85.39
FLOAT	8.00	178.28
Hourly	272.00	6,853.87
S	8.00	133.27
Uniform	0.00	75.00
Total:	320.00	8,121.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,369.47	673.25	0.00
MC	7,775.57	112.74	112.74
SS	7,775.57	482.09	482.09
Unemployment	2,667.77	0.00	0.03
Total:		1,268.08	594.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,121.97	406.10	443.46
550	0.00	77.67	0.00
551	0.00	50.00	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:		757.09	1,591.75

RECAP 3201 - Environmental Task Force

Earnings:	8,121.97	Benefits:	0.00	Deductions:	757.09	Taxes:	1,268.08	Net Pay:	6,096.80
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Department: 3220 - District Clerk

Total Direct Deposits: 7,664.68
 Total Check Amounts: 976.29

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	767.66
Hourly	422.00	7,918.85
LWP	2.00	35.55
S	8.00	153.24
SAL	1.00	2,330.67
Total:	473.00	11,205.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,327.29	847.30	0.00
MC	10,887.59	157.86	157.86
SS	10,887.59	675.04	675.04
Unemployment	5,555.11	0.00	0.07
Total:	1,680.20	1,680.20	832.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,205.97	560.30	611.84
550	0.00	58.98	0.00
580	0.00	6.12	0.00
590	0.00	159.39	2,254.21
595	0.00	8.58	0.00
615	0.00	91.43	0.00
Total:	884.80	2,866.05	

RECAP 3220 - District Clerk

Earnings: 11,205.97 Benefits: 0.00 Deductions: 884.80 Taxes: 1,680.20 Net Pay: 8,640.97

Department: 3230 - District Judge

Total Direct Deposits: 6,113.05
 Total Check Amounts: 20.17

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	561.61
Hourly	68.00	1,634.62
SAL	-1.00	5,863.40
Vacation	4.00	96.15
Total:	87.00	8,155.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,131.06	411.94	0.00
MC	7,638.84	110.76	110.76
SS	7,638.84	473.61	473.61
Unemployment	8,079.04	0.00	0.09
Total:	996.31	996.31	584.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,155.78	407.78	445.31
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:	1,026.25	1,267.33	

RECAP 3230 - District Judge

Earnings: 8,155.78 Benefits: 0.00 Deductions: 1,026.25 Taxes: 996.31 Net Pay: 6,133.22

Department: 3240 - County Court Law

Total Direct Deposits: 4,402.27
Total Check Amounts: 4,586.28

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	562.94
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	-13.00	8,086.46
Total:	4.00	11,914.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,042.41	1,160.48	0.00
MC	11,638.15	168.75	168.75
SS	11,638.15	721.57	721.57
Unemployment	3,272.79	0.00	0.04
Total:	2,050.80	890.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,914.79	595.74	650.54
550	0.00	57.81	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	19.74	0.00
615	0.00	39.70	0.00
Total:	875.44	1,798.83	

RECAP 3240 - County Court Law

Earnings: 11,914.79 Benefits: 0.00 Deductions: 875.44 Taxes: 2,050.80 Net Pay: 8,988.55

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,553.54
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	280.43
Hourly	134.00	2,355.30
S	10.00	168.54
SAL	1.00	2,059.29
Total:	161.00	4,863.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,165.12	197.82	0.00
MC	4,408.30	63.92	63.92
SS	4,408.30	273.31	273.31
Unemployment	1,491.77	0.00	0.02
Total:	535.05	337.25	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,863.56	243.18	265.55
550	0.00	31.15	0.00
551	0.00	188.45	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:	774.97	1,413.84	

RECAP 3251 - JP Prect. 1

Earnings: 4,863.56 Benefits: 0.00 Deductions: 774.97 Taxes: 535.05 Net Pay: 3,553.54

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,841.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	293.10
Hourly	129.00	2,365.73
S	4.00	72.57
SAL	1.00	2,059.29
Vacation	11.00	199.57
Total:	161.00	4,990.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,583.73	354.85	0.00
MC	4,833.24	70.08	70.08
SS	4,833.24	299.66	299.66
Unemployment	3,477.71	0.00	0.04
Total:	724.59	724.59	369.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,990.26	249.51	272.48
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:	424.62	424.62	1,378.40

RECAP 3252 - JP Prect. 2

Earnings:	4,990.26	Benefits:	0.00	Deductions:	424.62	Taxes:	724.59	Net Pay:	3,841.05
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,542.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	293.10
165 Stipend w/RET	0.00	34.62
Hourly	136.00	2,489.90
SAL	1.00	2,059.29
Vacation	8.00	147.96
Total:	161.00	5,024.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,505.43	596.37	0.00
MC	4,756.68	68.97	68.97
SS	4,756.68	294.92	294.92
Unemployment	4,994.63	0.00	0.07
Total:	960.26	960.26	363.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,024.87	251.25	274.37
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:	522.50	522.50	1,422.66

RECAP 3253 - JP Prect. 3

Earnings:	5,024.87	Benefits:	0.00	Deductions:	522.50	Taxes:	960.26	Net Pay:	3,542.11
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,232.11
Total Check Amounts: 1,438.67

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	147.96
Hourly	72.00	1,331.62
SAL	1.00	2,059.29
Total:	81.00	3,538.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,148.03	221.37	0.00
MC	3,324.97	48.21	48.21
SS	3,324.97	206.14	206.14
Total:	7,474.00	475.72	254.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,538.87	176.94	193.23
550	0.00	15.12	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	33.65	0.00
Total:	3,538.87	392.37	604.24

RECAP 3254 - JP Prec. 4

Earnings: 3,538.87 Benefits: 0.00 Deductions: 392.37 Taxes: 475.72 Net Pay: 2,670.78

Department: 4300 - County Sheriff

Total Direct Deposits: 74,539.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	328.00	8,259.45
165	0.00	16.15
165 Stipend w/RET	0.00	503.11
BEREAVEMENT	24.00	632.28
CCP-OT	60.00	2,277.75
FLOAT	8.00	149.07
Hourly	2,704.00	65,625.07
OT	106.00	3,730.57
S	53.00	1,213.91
SAL	-27.00	13,184.86
Uniform	0.00	925.00
Vacation	72.00	1,736.46
Total:	3,328.00	98,253.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,149.07	8,540.66	0.00
MC	96,060.96	1,392.90	1,392.90
SS	96,060.96	5,955.78	5,955.78
Unemployment	75,931.01	0.00	0.95
Total:	339,202.00	15,889.34	7,349.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,237.53	4,911.89	5,363.76
530	0.00	660.70	0.00
550	0.00	528.45	0.00
551	0.00	259.23	0.00
580	0.00	32.13	0.00
590	0.00	956.34	14,262.54
595	0.00	68.29	0.00
610	0.00	27.00	0.00
615	0.00	380.41	0.00
Total:	98,237.53	7,824.44	19,626.30

RECAP 4300 - County Sheriff

Earnings: 98,253.68 Benefits: 0.00 Deductions: 7,824.44 Taxes: 15,889.34 Net Pay: 74,539.90

Department: 4310 - County Jail

Total Direct Deposits: 68,166.75
 Total Check Amounts: 4,221.30

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	328.00	7,825.35
165 Stipend w/RET	0.00	216.91
Hourly	2,961.00	68,882.40
OT	184.00	6,252.70
S	116.25	2,674.48
SAL	-25.00	6,723.01
Uniform	0.00	850.00
Vacation	39.75	882.12
Total:	3,604.00	94,306.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,144.42	7,406.52	0.00
MC	91,859.75	1,331.96	1,331.96
SS	91,859.75	5,695.29	5,695.29
Unemployment	59,990.22	0.00	0.72
Total:		14,433.77	7,027.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,306.97	4,715.33	5,149.17
530	0.00	286.15	0.00
550	0.00	440.18	0.00
551	0.00	115.36	0.00
580	0.00	22.95	0.00
590	0.00	1,115.73	13,567.63
595	0.00	84.59	0.00
610	0.00	13.50	0.00
615	0.00	691.36	0.00
Total:		7,485.15	18,716.80

RECAP 4310 - County Jail

Earnings: 94,306.97 Benefits: 0.00 Deductions: 7,485.15 Taxes: 14,433.77 Net Pay: 72,388.05

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,951.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	130.00	2,013.76
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	131.00	3,521.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,345.74	124.80	0.00
MC	3,521.83	51.07	51.07
SS	3,521.83	218.36	218.36
Unemployment	1,308.16	0.00	0.02
Total:		394.23	269.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,521.83	176.09	192.29
Total:		176.09	192.29

RECAP 4321 - Constables-Pct. 1

Earnings: 3,521.83 Benefits: 0.00 Deductions: 176.09 Taxes: 394.23 Net Pay: 2,951.51

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,592.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	56.00	834.96
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	57.00	2,368.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,115.37	351.55	0.00
MC	2,233.77	32.39	32.39
SS	2,233.77	138.50	138.50
Unemployment	1,494.45	0.00	0.02
Total:	7,137.36	522.44	170.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,368.03	118.40	129.29
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	368.64
615	0.00	16.80	0.00
Total:	2,368.03	252.66	497.93

RECAP 4322 - Constables-Pct. 2

Earnings: 2,368.03 Benefits: 0.00 Deductions: 252.66 Taxes: 522.44 Net Pay: 1,592.93

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 3,647.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	144.75
165 Stipend w/RET	0.00	50.77
Hourly	168.00	3,005.70
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	177.00	4,674.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,169.24	181.40	0.00
MC	4,402.98	63.85	63.85
SS	4,402.98	272.98	272.98
Unemployment	1,790.60	0.00	0.02
Total:	14,765.80	518.23	336.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,674.67	233.74	255.24
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:	4,674.67	508.49	1,034.89

RECAP 4323 - Constables-Pct. 3

Earnings: 4,674.67 Benefits: 0.00 Deductions: 508.49 Taxes: 518.23 Net Pay: 3,647.95

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 4,028.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	329.42
Hourly	181.00	3,509.48
S	4.00	66.63
SAL	1.00	1,448.45
Total:	202.00	5,353.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,736.69	321.25	0.00
MC	5,044.39	73.14	73.14
SS	5,044.39	312.75	312.75
Unemployment	432.39	0.00	0.00
Total:	707.14	385.89	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,353.98	267.70	292.33
520	0.00	40.00	0.00
550	0.00	51.90	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:	618.82	1,071.98	

RECAP 4324 - Constables-Pct. 4

Earnings: 5,353.98 Benefits: 0.00 Deductions: 618.82 Taxes: 707.14 Net Pay: 4,028.02

Department: 4330 - Driver's License

Total Direct Deposits: 599.97
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	702.24
Total:	48.00	702.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	667.13	13.44	0.00
MC	702.24	10.18	10.18
SS	702.24	43.54	43.54
Total:	67.16	53.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	702.24	35.11	38.34
Total:	35.11	38.34	

RECAP 4330 - Driver's License

Earnings: 702.24 Benefits: 0.00 Deductions: 35.11 Taxes: 67.16 Net Pay: 599.97

Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,755.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,187.43
165 Stipend w/RET	0.00	163.82
FLOAT	8.00	361.31
Hourly	456.75	12,274.07
JP COMP TAKEN	7.25	198.72
LWP	4.00	75.00
S	14.00	406.65
SAL	-30.00	5,359.69
Vacation	30.00	1,011.43
Total:	562.00	22,038.12

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	20.50	544.91
Total:	20.50	544.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,923.53	1,609.64	0.00
MC	20,275.43	294.00	294.00
SS	20,275.43	1,257.07	1,257.07
Unemployment	20,521.97	0.00	0.24
Total:	3,160.71	3,160.71	1,551.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,038.12	1,101.90	1,203.29
520	0.00	250.00	0.00
550	0.00	15.12	0.00
551	0.00	588.44	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	8.60	0.00
615	0.00	118.62	0.00
Total:	3,122.24	4,321.89	

RECAP 5401 - Juvenile Probation

Earnings: 22,038.12 Benefits: 544.91 Deductions: 3,122.24 Taxes: 3,160.71 Net Pay: 15,755.17

Department: 6520 - Building Maintenance

Total Direct Deposits: 8,685.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,096.36
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	147.32
Hourly	372.00	6,931.59
S	16.00	314.50
SAL	-7.00	1,751.38
Vacation	36.00	722.51
Total:	481.00	11,095.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,331.78	792.33	0.00
MC	10,886.54	157.86	157.86
SS	10,886.54	674.97	674.97
Unemployment	9,527.14	0.00	0.12
Total:	1,625.16	1,625.16	832.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,095.18	554.76	605.80
550	0.00	78.70	0.00
551	0.00	88.44	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:	784.89	3,186.28	

RECAP 6520 - Building Maintenance

Earnings: 11,095.18 Benefits: 0.00 Deductions: 784.89 Taxes: 1,625.16 Net Pay: 8,685.13

Department: 6550 - Elections

Total Direct Deposits: 4,075.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	514.35
BEREAVEMENT	8.00	149.48
FLOAT	8.00	149.48
Hourly	112.00	2,023.47
S	8.00	149.48
SAL	-7.00	2,007.69
Vacation	8.00	149.48
Total:	161.00	5,143.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,814.52	349.90	0.00
MC	5,071.69	73.54	73.54
SS	5,071.69	314.44	314.44
Unemployment	1,402.75	0.00	0.02
Total:		737.88	388.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,143.43	257.17	280.84
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
595	0.00	8.58	0.00
615	0.00	32.92	0.00
Total:		330.44	1,386.76

RECAP 6550 - Elections

Earnings: 5,143.43 Benefits: 0.00 Deductions: 330.44 Taxes: 737.88 Net Pay: 4,075.11

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,927.83
 Total Check Amounts: 3,463.46

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	576.09
165 Stipend w/RET	0.00	228.66
Hourly	72.00	1,557.69
SAL	-21.00	15,224.90
Vacation	12.00	308.83
Total:	87.00	17,896.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,898.81	1,210.94	0.00
MC	16,868.63	244.61	244.61
SS	16,868.63	1,045.85	1,045.85
Unemployment	11,575.52	0.00	0.14
Total:		2,501.40	1,290.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,896.17	894.82	977.14
520	0.00	75.00	0.00
550	0.00	28.74	0.00
551	0.00	180.84	0.00
580	0.00	6.12	0.00
590	0.00	722.88	3,033.86
595	0.00	19.48	0.00
615	0.00	75.60	0.00
Total:		2,003.48	4,011.00

RECAP 6560 - Commissioners Court

Earnings: 17,896.17 Benefits: 0.00 Deductions: 2,003.48 Taxes: 2,501.40 Net Pay: 13,391.29

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,149.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	177.05
165 Stipend w/RET	0.00	34.62
Hourly	45.00	850.50
S	6.00	132.78
SAL	-13.00	1,460.63
Total:	46.00	2,655.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,522.80	168.40	0.00
MC	2,655.58	38.50	38.50
SS	2,655.58	164.64	164.64
Unemployment	1,805.08	0.00	0.02
Total:		371.54	203.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,655.58	132.78	145.00
580	0.00	1.53	0.00
Total:		134.31	145.00

RECAP 6570 - Veteran Service Officer

Earnings: 2,655.58 Benefits: 0.00 Deductions: 134.31 Taxes: 371.54 Net Pay: 2,149.73

Department: 6580 - Human Resources

Total Direct Deposits: 1,338.58
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	210.27
SAL	-7.00	1,892.40
Total:	1.00	2,102.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,983.92	485.53	0.00
MC	2,089.05	30.29	30.29
SS	2,089.05	129.52	129.52
Unemployment	2,089.05	0.00	0.03
Total:		645.34	159.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,102.67	105.13	114.81
550	0.00	13.62	0.00
Total:		118.75	114.81

RECAP 6580 - Human Resources

Earnings: 2,102.67 Benefits: 0.00 Deductions: 118.75 Taxes: 645.34 Net Pay: 1,338.58

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,500.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	565.39
165 Stipend w/RET	0.00	66.92
Hourly	144.00	2,907.69
SAL	-7.00	2,180.76
Total:	161.00	5,720.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,368.17	431.74	0.00
MC	5,654.20	81.98	81.98
SS	5,654.20	350.56	350.56
Total:	864.28	864.28	432.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,720.76	286.03	312.36
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	0.00	737.28
595	0.00	11.46	0.00
615	0.00	24.86	0.00
Total:	355.65	1,049.64	

RECAP 6590 - Purchasing Department

Earnings: 5,720.76 Benefits: 0.00 Deductions: 355.65 Taxes: 864.28 Net Pay: 4,500.83

Department: 6630 - Grants Department

Total Direct Deposits: 2,244.59
Total Check Amounts: 1,201.89

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	275.63
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,504.95
SAL	-7.00	2,480.62
Total:	73.00	4,295.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,064.23	290.40	0.00
MC	4,279.02	62.05	62.05
SS	4,279.02	265.30	265.30
Unemployment	2,790.87	0.00	0.03
Total:	617.75	617.75	327.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,295.82	214.79	234.55
615	0.00	16.80	0.00
Total:	231.59	234.55	

RECAP 6630 - Grants Department

Earnings: 4,295.82 Benefits: 0.00 Deductions: 231.59 Taxes: 617.75 Net Pay: 3,446.48

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,611.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	453.89
Hourly	72.00	1,714.48
SAL	-23.00	1,843.71
Vacation	16.00	526.78
Total:	81.00	4,538.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,235.64	280.83	0.00
MC	4,462.58	64.70	64.70
SS	4,462.58	276.68	276.68
Unemployment	4,493.16	0.00	0.05
Total:	622.21	341.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,538.86	226.94	247.82
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:	304.75	985.10	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,538.86 Benefits: 0.00 Deductions: 304.75 Taxes: 622.21 Net Pay: 3,611.90

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,213.82
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	452.31
165 Stipend w/RET	0.00	34.62
Hourly	116.00	1,883.54
S	8.00	161.54
SAL	-7.00	2,616.92
Uniform	0.00	25.00
Total:	133.00	5,173.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,858.61	251.78	0.00
MC	5,117.31	74.20	74.20
SS	5,117.31	317.28	317.28
Unemployment	3,527.97	0.00	0.05
Total:	643.26	391.53	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,173.93	258.70	282.50
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:	316.85	1,019.78	

RECAP 7610 - Sanitation Department

Earnings: 5,173.93 Benefits: 0.00 Deductions: 316.85 Taxes: 643.26 Net Pay: 4,213.82

Department: 8700 - County Agent

Total Direct Deposits: 2,947.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	153.17
Hourly	70.00	1,340.25
S	2.00	38.29
SAL	2.00	2,019.24
Total:	82.00	3,550.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,474.36	255.34	0.00
MC	3,550.95	51.49	51.49
SS	3,550.95	220.17	220.17
Unemployment	3,550.95	0.00	0.04
Total:		527.00	271.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,531.71	76.59	83.63
590	0.00	0.00	368.64
Total:		76.59	452.27

RECAP 8700 - County Agent

Earnings:	3,550.95	Benefits:	0.00	Deductions:	76.59	Taxes:	527.00	Net Pay:	2,947.36
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02616 - Payroll 01012023 thru 01142023
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/01/2023 - 01/14/2023

Total Direct Deposits: 357,465.85
 Total Check Amounts: 22,725.20

Males Paid: 147
 Females Paid: 113
 Total Employees: 260

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,704.00	40,890.27
165	0.00	16.15
165 Stipend w/RET	0.00	1,943.29
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	80.00	1,848.92
CCP-OT	60.00	2,277.75
DA Staff Supplement	0.00	1,228.17
FLOAT	56.34	1,309.68
Hourly	13,164.75	289,635.77
JP COMP TAKEN	7.25	198.72
Jud Stip	1.00	3,230.77
LWOP	188.92	0.00
LWP	6.00	110.55
OT	290.00	9,983.27
PEO	6.00	115.10
S	467.22	10,705.72
SAL	-278.00	123,974.76
Uniform	0.00	2,175.00
Vacation	403.52	9,317.85
Total:	16,157.00	500,377.12

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	20.50	544.91
Total:	20.50	544.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	457,243.52	38,788.18	0.00
MC	483,152.54	7,005.73	7,005.73
SS	483,152.54	29,955.48	29,955.48
Unemployment	350,362.83	0.00	4.25
Total:		75,749.39	36,965.46

Handwritten:
 Fed W/H - \$38,788.18
 MC - \$14,011.46
 SS - \$59,910.96

 \$112,710.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	497,078.94	24,854.02	27,140.50
520	0.00	1,055.00	0.00
530	0.00	946.85	0.00
550	0.00	2,389.75	0.00
551	0.00	2,378.98	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	8,873.81	79,236.31
595	0.00	473.41	0.00
610	0.00	108.34	0.00
615	0.00	2,724.03	0.00
Total:		44,436.68	106,376.81

RECAP 01 - Payroll Set 01

Earnings: 500,377.12 Benefits: 544.91 Deductions: 44,436.68 Taxes: 75,749.39 Net Pay: 380,191.05

B. \$112,710.60 Payroll Tax (1/01/2023 – 1/14/2023)

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: 1.24.2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$112,710.60 Payroll Tax (1/01/2023 – 1/14/2023)

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

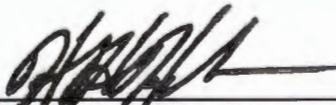
Name	Representing	Title
------	--------------	-------

(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 1/18/23



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02616 - Payroll 01012023 thru 01142023
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/01/2023 - 01/14/2023

Total Direct Deposits: 357,465.85
 Total Check Amounts: 22,725.20

Males Paid: 147
 Females Paid: 113
 Total Employees: 260

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,704.00	40,890.27
165	0.00	16.15
165 Stipend w/RET	0.00	1,943.29
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	80.00	1,848.92
CCP-OT	60.00	2,277.75
DA Staff Supplement	0.00	1,228.17
FLOAT	56.34	1,309.68
Hourly	13,164.75	289,635.77
JP COMP TAKEN	7.25	198.72
Jud Stip	1.00	3,230.77
LWOP	188.92	0.00
LWP	6.00	110.55
OT	290.00	9,983.27
PEO	6.00	115.10
S	467.22	10,705.72
SAL	-278.00	123,974.76
Uniform	0.00	2,175.00
Vacation	403.52	9,317.85
Total:	16,157.00	500,377.12

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	20.50	544.91
Total:	20.50	544.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	457,243.52	38,788.18	0.00
MC	483,152.54	7,005.73	7,005.73
SS	483,152.54	29,955.48	29,955.48
Unemployment	350,362.83	0.00	4.25
Total:		75,749.39	36,965.46

*Fed W/H - 38,788.18
 MC - 14,011.46
 SS - 59,910.96

 \$ 112,710.60*

DEDUCTIONS

Code	Subject To	Employee	Employer
400	497,078.94	24,854.02	27,140.50
520	0.00	1,055.00	0.00
530	0.00	946.85	0.00
550	0.00	2,389.75	0.00
551	0.00	2,378.98	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	8,873.81	79,236.31
595	0.00	473.41	0.00
610	0.00	108.34	0.00
615	0.00	2,724.03	0.00
Total:		44,436.68	106,376.81

RECAP 01 - Payroll Set 01

Earnings: 500,377.12 Benefits: 544.91 Deductions: 44,436.68 Taxes: 75,749.39 Net Pay: 380,191.05

C. \$441,567.77 DMV Comptroller

Caldwell County Agenda Item Request Form

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AGENDA DATE: 1.24.2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$441,567.77 DMV comptroller

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) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

None To Be Distributed

14¹² total # of backup pages
(including this page)

4. 
Signature of Court Member

1/11/2023
Date

b. ■



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

Do not write in shaded areas.

c. Taxpayer number
 ■

d. Filing period
Month Ending 12/31/2022

e. ■

f. Due date
01/10/2023

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

h. IMPORTANT

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

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

i. ■ j. ■

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

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

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A. ■	846	1B. ■	9
2A. ■	420,677.09	2B. ■	
3A. ■		3B. ■	4,215.19
4A. ■		4B. ■	
5A. ■		5B. ■	
6A. ■		6B. ■	
7A. ■		7B. ■	
8A. ■		8B. ■	
9A. ■		9B. ■	
10A. ■		10B. ■	
11A. ■	420,677.09	11B. ■	4,215.19
12A. ■		12B. ■	
13A. ■	420,677.09	13B. ■	4,215.19
k. ■		l. ■	
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)		14. 424,892.28	

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)

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

■ T Code ■ Taxpayer number ■ Period

17920

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

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here

Business phone 512-398-1830

Date 01/06/2023

Make the amount in Item 14 payable to STATE COMPTROLLER
 Mail to COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149360
 Austin, Texas 78714-9360

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



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

a. T Code 21100

c. Taxpayer number

d. Filing period
Month Ending 12/31/2022

f. Due date
01/10/2023

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

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

h. IMPORTANT

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

Blacken this box if you are no longer in office and write in the date you left office. → 2.
Month Day Year

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee 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. <input checked="" type="checkbox"/> 18	1b. <input checked="" type="checkbox"/> 793
2. Total registration surcharge and/or title application fees collected.....	2a. <input checked="" type="checkbox"/> \$	2b. <input checked="" type="checkbox"/> \$
3. Claim for dishonored payment.....	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. <input checked="" type="checkbox"/> \$ 1,325.49	4b. <input checked="" type="checkbox"/> \$ 15,350.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. <input checked="" type="checkbox"/> \$ 1,325.49	6b. <input checked="" type="checkbox"/> \$ 15,350.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. <input type="checkbox"/>	7. <input checked="" type="checkbox"/> \$ 16,675.49
Taxpayer name		l. <input type="checkbox"/>

T Code Taxpayer number Period

21920

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

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

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
Darla Law

Business phone 512-398-1830 Date 01/6/2023



MONTHLY FUNDS REPORT

For: December 2022

Transaction Year: 2022 Transaction Month: December 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 table with columns: 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. Rows for 028 - CALDWELL, Items Sold, and Voided.

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,325.49

Items sold: 18

Voided: 0

Table listing individual items with columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$3,640.19

Items sold: 8

Voided: 0

Table listing individual items with columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$575.00

Items sold: 1

Voided: 0

Table listing individual items with columns: Item ID, Price.



MONTHLY FUNDS REPORT

For: December 2022

Transaction Year: 2022 Transaction Month: December 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: \$416,979.54

Items sold: 740

Voided: 11

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: December

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: \$416,979.54

Items sold: 740

Voided: 11

Table with 8 columns: Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount. Lists various transaction items and their corresponding amounts.

MONTHLY FUNDS REPORT

For: December 2022

Transaction Year: 2022 Transaction Month: December 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: \$416,979.54

Items sold: 740

Voided: 11

02800144923101833	\$250.00	02810044902123814	\$250.00	02810044907142001	\$250.00	02810044907142319	\$250.00
02810044921124425	\$250.00	02825044907114826	\$250.00	02825044909115103	\$250.00	02825044915140240	\$250.00
02825044915140531	\$250.00	02830044908120712	\$250.00	02830044920094630	\$250.00	02830044922141706	\$250.00
02830044906084226	\$251.25	02810044913084332	\$252.50	02810044923082030	\$252.50	02810044905250003	\$254.38
02820044895085609	\$255.00	02810044920105758	\$262.50	02800144920134444	\$268.75	02825044915111100	\$271.25
02800044899082550	\$277.50	02810044906144334	\$281.25	02825044894155340	\$281.25	02825044902085644	\$281.25
02810044895113328	\$287.81	02800044900160820	\$290.65	02825044909152731	\$300.00	02810044895250002	\$303.75
02810044905161104	\$312.50	02810044908155144	\$312.50	02810044914095118	\$312.50	02820044898110425	\$312.50
02825044922095448	\$312.50	02810044914250001	\$313.13	02800044895124225	\$325.00	02810044922155756	\$325.00
02830044906124415	\$325.00	02825044907152705	\$331.25	02830044922124410	\$331.25	02800144922143804	\$337.50
02810044907250017	\$339.19	02800144906093325	\$343.75	02810044895080907	\$343.75	02810044908084108	\$343.75
02830044912150139	\$343.75	02830044920090709	\$345.37	02810044912114125	\$358.75	02810044913104548	\$361.25
02810044913115232	\$361.25	02810044900093717	\$362.50	02825044913111829	\$362.50	02825044913151536	\$362.50
02810044913105520	\$368.75	02825044900134148	\$368.75	02810044914102630	\$371.60	02830044912095210	\$372.50
02800144900082448	\$375.00	02810044920080937	\$375.00	02825044894150457	\$375.00	02825044909143234	\$375.00
02800144894155609	\$390.00	02830044915141948	\$390.63	02830044915143735	\$390.63	02810044900134845	\$392.50
02800044901132030	\$406.25	02830044908144353	\$406.25	02810044913250000	\$412.13	02800044900121749	\$417.50
02810044902125808	\$425.00	02810044898085523	\$425.92	02800044894082925	\$437.50	02810044914095430	\$437.50
02820044894151108	\$437.50	02830044909142428	\$437.50	02825044920153206	\$437.50	02800144898105117	\$459.17
02810044898112648	\$468.75	02825044902083008	\$468.75	02825044907142052	\$468.75	02825044920142701	\$468.75
02810044912113239	\$481.25	02830044922113925	\$487.50	02825044905121430	\$498.75	02825044905160128	\$500.00
02825044915104019	\$501.25	02810044913082104	\$503.44	02825044914134212	\$510.00	02800144894111357	\$514.10
02800144923081517	\$516.16	02825044913154617	\$521.25	02825044902113522	\$531.25	02800044898085347	\$538.75
02800144920130928	\$540.00	02810044912103354	\$545.00	02800144899111601	\$557.50	02810044915134657	\$562.50
02825044898114918	\$562.50	02825044899081546	\$592.50	02825044899082811	\$592.50	02800144922105812	\$593.75
02830044908151630	\$593.75	02810044914103007	\$612.43	02800144914155108	\$625.00	02810044900093232	\$625.00
02810044905115320	\$625.00	02830044895103039	\$625.00	02830044898085419	\$643.75	02800144901082635	\$647.50
02810044909082458	\$659.20	02810044909250006	\$668.56	02830044922153107	\$672.50	02800144894151646	\$687.19
02825044912105022	\$687.19	02800144905113217	\$687.50	02810044905083635	\$693.56	02810044895112854	\$731.25
02800144913111522	\$735.63	02830044899111243	\$749.94	02800144901081454	\$750.00	02810044905160815	\$750.00
02810044914132317	\$750.00	02820044895104510	\$750.00	02810044898250010	\$751.25	02810044907094635	\$751.61
02800044898111721	\$781.25	02810044899140302	\$803.75	02830044907104242	\$807.50	02800144894150135	\$812.19
02800144914151038	\$812.19	02810044907090328	\$812.50	028100449050250000	\$829.87	02800144899152404	\$835.00
02825044901114908	\$843.44	02800144912132858	\$873.13	02810044900092909	\$875.00	02825044921152928	\$875.00
02810044921083820	\$899.94	02810044900080206	\$925.04	02810044907142615	\$937.50	02810044912142415	\$937.50
02810044915082522	\$939.77	02830044906144803	\$968.75	02810044915081508	\$983.06	02825044900091402	\$984.09
02810044898092040	\$994.20	02830044899110813	\$999.94	02825044902103406	\$1,000.00	02825044922130546	\$1,031.25
02810044898093806	\$1,038.88	02810044909083302	\$1,043.69	02830044898115606	\$1,062.50	02810044907081328	\$1,075.00
02810044902250001	\$1,081.11	02810044898250012	\$1,099.44	02810044898090658	\$1,121.10	02800144913133328	\$1,124.38
02800144912090232	\$1,125.00	02810044909250004	\$1,128.06	02810044909081915	\$1,148.54	02830044900155722	\$1,150.00
02800144901111710	\$1,181.25	02825044900162638	\$1,187.50	02830044907090559	\$1,187.50	02800144906111744	\$1,200.63
02830044894153701	\$1,228.16	02830044901092255	\$1,237.50	02800144905141351	\$1,249.69	02810044902130402	\$1,250.00
02825044894151847	\$1,250.00	02810044898250007	\$1,291.63	02810044898250011	\$1,312.19	02825044912155216	\$1,312.50
02810044898091522	\$1,321.87	02810044914250000	\$1,352.44	02810044898250008	\$1,367.38	02810044907093209	\$1,368.69
02810044898250002	\$1,374.44	02800044894083555	\$1,375.00	02810044902250000	\$1,381.42	02810044902084100	\$1,403.75
02810044912085205	\$1,412.50	02810044898250004	\$1,414.13	02800144905113829	\$1,437.50	02825044899154755	\$1,447.50
02800144923080429	\$1,466.13	02810044909250003	\$1,494.75	02800144898134833	\$1,499.69	02800144898135553	\$1,499.69
02810044898250006	\$1,500.00	02825044915105205	\$1,520.00	02810044898080722	\$1,542.27	02810044907083603	\$1,622.15
02825044905145955	\$1,625.00	02810044900082206	\$1,625.56	02800144901113225	\$1,627.86	02810044898250001	\$1,673.44
02800144901113927	\$1,681.19	02810044908250005	\$1,699.31	02810044915083036	\$1,724.34	02810044905084155	\$1,774.31
02810044898250013	\$1,775.00	02810044900081350	\$1,804.57	02800144923080922	\$1,808.44	02810044906120846	\$1,875.00
02810044912143343	\$1,875.00	02810044921135913	\$1,875.00	02810044915080749	\$1,888.94	02800144899152940	\$1,918.75
02825044907155846	\$1,937.50	02810044898250009	\$1,950.00	02810044902131318	\$1,956.25	02810044902151822	\$1,956.25
02810044909080242	\$1,957.13	02810044909250002	\$1,968.75	02810044921094758	\$1,968.75	02810044906144846	\$2,000.00
02800144901150119	\$2,031.25	02800144901114632	\$2,068.44	02800144913131821	\$2,084.93	02810044907084136	\$2,106.31
02810044921085914	\$2,110.45	02800044894150616	\$2,124.94	02810044898151949	\$2,125.00	02810044913092547	\$2,187.50
02810044914075211	\$2,212.13	02810044898093207	\$2,254.13	02810044907091554	\$2,265.81	02810044907080829	\$2,338.13
02800144913131246	\$2,374.94	02810044898250005	\$2,418.75	02810044898092556	\$2,489.68	02810044914082614	\$2,493.75
02810044902081705	\$2,495.88	02820044894143025	\$2,500.00	02810044914081110	\$2,606.25	02810044902250003	\$2,624.44
02825044902105913	\$2,625.00	02810044915083508	\$2,641.38	02810044898250003	\$2,668.75	02810044894080047	\$2,715.00
02800144923082032	\$2,768.44	02800144912130533	\$2,771.88	02800144898103359	\$2,827.19	02800144913132723	\$2,878.75

MONTHLY FUNDS REPORT

For: December 2022

Transaction Year: 2022 Transaction Month: December 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: \$416,979.54

Items sold: 740

Voided: 11

02810044915082054	\$2,956.35	02810044898250000	\$3,000.00	02810044899074148	\$3,156.25	02810044905082333	\$3,200.00
02810044909250001	\$3,329.69	02800144915111351	\$3,406.25	02830044912151354	\$3,480.63	02800144899150655	\$3,591.25
02800144906113702	\$3,650.94	02810044912083725	\$3,686.25	02800144906112432	\$3,711.94	02800144906114647	\$3,711.94
02810044900080717	\$3,782.02	02800144913134419	\$3,886.88	02825044914084733	\$4,105.63	02810044902250002	\$4,118.00
02810044899074802	\$4,172.50	02825044901135856	\$4,183.51	02810044915121545	\$4,312.50	02800144912133409	\$4,541.25
02810044912084336	\$4,549.77	02810044912084729	\$4,549.77	02810044914082132	\$5,281.25	02810044894075548	\$5,500.63
02810044898081344	\$6,230.94	02810044912081251	\$6,255.94	02810044912090133	\$6,395.56	02825044912102124	\$7,806.25
02825044907112645	\$12,302.06	02810044895105719	\$15,512.42				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$3,697.55

Items sold: 90

Voided: 5

02800044894151803	(\$212.49)	02810044902151444	(\$97.81)	02810044913114647	(\$36.13)	02830044915143422	(\$19.53)
02810044909154637	(\$17.50)	02800144906135448	\$1.00	02810044905102421	\$1.00	02825044905105952	\$1.00
02810044920134315	\$1.25	02830044901124438	\$2.34	02800044900105652	\$3.13	02800144901141936	\$3.25
02825044894111554	\$3.75	02810044913123958	\$4.69	02810044909121735	\$5.00	02810044899250000	\$5.25
02830044895150047	\$5.63	02810044895083232	\$6.19	02810044921150709	\$6.25	02825044920090107	\$6.25
02825044922153209	\$6.25	02830044912093720	\$6.25	02830044920141255	\$6.25	02810044920095134	\$7.81
02810044923115158	\$8.12	02825044894161204	\$8.91	02810044912123052	\$9.38	02830044922155123	\$9.38
02825044908155445	\$9.75	02825044894160407	\$11.41	02800144923101833	\$12.50	02810044908133935	\$12.50
02810044921124425	\$12.50	02825044905140153	\$12.81	02825044902095733	\$13.13	02810044906135739	\$13.63
02825044912144334	\$13.75	02810044895113328	\$14.39	02800044900160820	\$14.53	02810044906133639	\$14.75
02825044909152731	\$15.00	02825044894160641	\$16.25	02830044906091313	\$16.50	02825044894155659	\$16.88
02810044912135304	\$17.00	02810044906100828	\$17.50	02810044909154429	\$17.50	02810044909154907	\$17.50
02800144902143634	\$18.75	02825044909143234	\$18.75	02825044905135642	\$18.81	02830044915141948	\$19.53
02830044915143735	\$19.53	02810044900134845	\$19.63	02830044901144635	\$20.00	02820044898083209	\$21.88
02825044894155939	\$24.69	02825044902113522	\$26.56	02825044894155340	\$28.13	02810044914103007	\$30.62
02800144906093325	\$34.38	02810044895080907	\$34.38	02810044913104548	\$36.13	02810044913115232	\$36.13
02825044913151536	\$36.25	02810044895112854	\$36.56	02810044914102630	\$37.16	02810044898250010	\$37.56
02800044900121749	\$41.75	02830044906144803	\$48.44	02810044915081508	\$49.15	02830044899110813	\$50.00
02800144899111601	\$55.75	02810044898090658	\$56.06	02830044908155722	\$57.50	02830044907090559	\$59.38
02830044901092255	\$61.88	02800144905141351	\$62.48	02800144914155108	\$62.50	02810044898250007	\$64.58
02810044898250008	\$68.37	02810044914132317	\$75.00	02810044898250001	\$83.67	02810044898250013	\$88.75
02810044900081350	\$90.23	02825044907155846	\$96.88	02810044898250009	\$97.50	02810044902131318	\$97.81
02810044902151822	\$97.81	02800144901150119	\$101.56	02810044909083302	\$104.37	02800144912090232	\$112.50
02830044894153701	\$122.82	02810044915083508	\$132.07	02825044899154755	\$144.75	02810044907083603	\$162.22
02800144915111351	\$170.31	02810044915080749	\$188.89	02810044906144846	\$200.00	02800044894150616	\$212.49



MONTHLY FUNDS REPORT

For: December 2022

Transaction Year: 2022 Transaction Month: December 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: \$15,350.00

Items sold: 780

Voided: 13

Table with 8 columns: Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount. Lists various transaction IDs and their corresponding amounts, mostly \$15.00 and \$20.00.



MONTHLY FUNDS REPORT

For: December 2022

Transaction Year: 2022 Transaction Month: December Account Rem 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 Total Item Price: \$15,350.00

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Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for TERP TITLE FEE.



MONTHLY FUNDS REPORT

For: December 2022

Transaction Year: 2022 Transaction Month: December 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

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Items sold: 780

Voided: 13

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for TERP TITLE FEE.



MONTHLY FUNDS REPORT

For: December 2022

Transaction Year: 2022

Transaction Month: December

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: \$15,350.00

Items sold: 780

Voided: 13

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for TERP TITLE FEE.

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$200.00

Items sold: 40

Voided: 0

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for YOUNG FARMER PROGRAM.

**3. To approve the Bond for Fred Weber,
District Attorney.**

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: 1.24.2023

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 Fred Weber, District Attorney

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
<hr/>		

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

1/17/2023

Date

✓# 5513

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

December 28, 2022

SF

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

Fred Howard Weber
P O Box 98
Lockhart, TX 78644

File #

Fred Howard Weber

\$5,000.00

Company Code: 0601

Written By: WESTERN SURETY COMPANY

District Attorney County of Caldwell

Enclosed is your bond. To continue your bond coverage and keep it in force, you must file this document with the county of Caldwell.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. _____

That we, Fred Howard Weber, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1Governor, his successors in office, in the sum of 2Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 30th day of December, 2022.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly Elected (Elected—Appointed) to the office of District Attornev in and for 3Caldwell County, State of Texas, for a term of four years commencing on the 1st day of January, 2023.

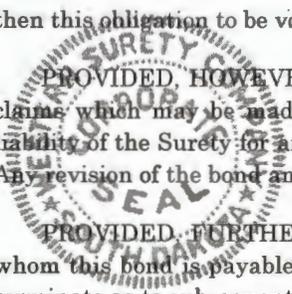
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴

in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

} ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE (COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE (General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Date _____, _____

Clerk
County Court _____ County

County Judge,

County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

Clerk

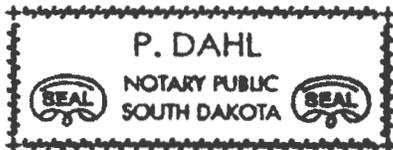
By _____ Deputy

County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 30th day of December,
2022, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls, State of South Dakota, its regularly elected Vice President, as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One District Attorney County of Caldwell

bond with bond number _____

for Fred Howard Weber

as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 30th day of December, 2022.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

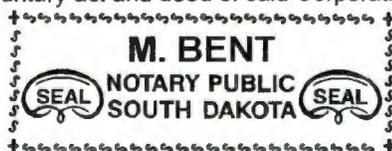
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 30th day of December, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent

Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

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P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es

solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**4. To approve the Bond for Debra Flores,
County Clerk Chief Deputy.**

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: 1.24.2023

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 Debra Flores, County Clerk Chief Deputy

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

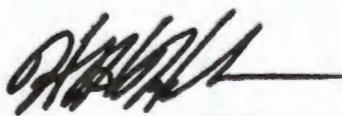
Name	Representing	Title

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 1/17/23

SF

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

January 05, 2023

V# 5689
12/27/22

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com

Debra Flores
PO Box 98
Lockhart, TX 78644

File #
Debra Flores

\$100,000.00
Company Code: 0601
Written By: WESTERN SURETY COMPANY
Deputy County Clerk County of Caldwell

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the county of Caldwell.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. _____ briefly

described as DEPUTY COUNTY CLERK COUNTY OF CALDWELL

for DEBRA FLORES

_____, as Principal,

in the sum of \$ ONE HUNDRED THOUSAND AND NO/100 Dollars, for the term beginning

January 02, 2023, and ending January 02, 2024, subject to all

the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 5th day of January, 2023.

WESTERN SURETY COMPANY

By Paul T. Bruhat
Paul T. Bruhat, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DEPUTY COUNTY CLERK COUNTY OF CALDWELL

bond with bond number _____

for DEBRA FLORES

as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President _____ with the corporate seal affixed this 5th day of January, 2023.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

Paul T. Bruflat, Vice President

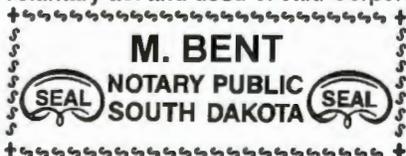
STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

}
SS

On this 5th day of January, 2023, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent

Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC ð1.601(a)(3)

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P.O. Box 5077
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Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
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Sioux Falls, SD 57117-5077

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Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**5. To approve the Bond for Juanita Allen,
District 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: 1.24.2023

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 Juanita Allen, District Clerk

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) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 1/17/23

SF

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

December 28, 2022

*Pol ✓ #5511
12/13/22*

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com

Juanita Allen
PO Box 98
Lockhart, TX 78644

File #
Juanita Allen

\$100,000.00
Company Code: 0601
Written By: WESTERN SURETY COMPANY
District Clerk County of Caldwell

Enclosed is your bond. To continue your bond coverage and keep it in force, you must file this document with the county of Caldwell.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS)
County of Caldwell) ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. _____

That we, Juanita Allen, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 Governor of Texas, his successors in office, in the sum of 2 One Hundred Thousand and 00/100 DOLLARS (\$100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 30th day of December, 2022.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly Appointed (Elected—Appointed) to the office of District Clerk in and for 3 Caldwell County, State of Texas, for a term of one year commencing on the 1st day of January, 2023.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal
WESTERN SURETY COMPANY
By Paul T. Brufat
Paul T. Brufat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

} ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Date _____,

Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock _____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

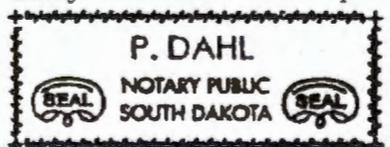
WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

Clerk
By _____ Deputy _____ County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 30th day of December,
2022, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One District Clerk County of Caldwell

bond with bond number _____

for Juanita Allen
as Principal in the penalty amount not to exceed: \$100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 30th day of December, 2022.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary

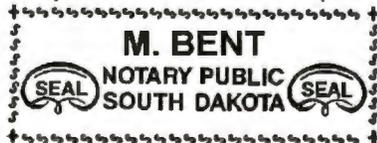
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 30th day of December, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent
Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**6. To approve the Bond for Leslie Estrada,
District Clerk Chief Deputy.**

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: 1.24.2023

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 Leslie Estrada, District Clerk Chief Deputy

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

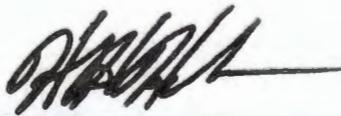
	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 1/17/23

SF

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

December 28, 2022

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com

*Pd ✓ # 5514
12/13/22*

Leslie Estrada
PO Box 98
Lockhart, TX 78644

File #
Leslie Estrada

\$100,000.00

Company Code: 0601

Written By: WESTERN SURETY COMPANY
Deputy District Clerk County of Caldwell

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the county of Caldwell.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

WESTERN SURETY COMPANY · ONE OF AMERICA'S OLDEST BONDING COMPANIES



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. _____ briefly
described as DEPUTY DISTRICT CLERK COUNTY OF CALDWELL

for LESLIE ESTRADA

_____, as Principal,
in the sum of \$ ONE HUNDRED THOUSAND AND NO/100 Dollars, for the term beginning
January 14, 2023, and ending January 14, 2024, subject to all
the covenants and conditions of the original bond referred to above.

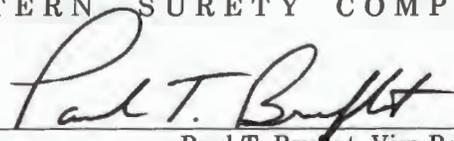
This continuation is issued upon the express condition that the liability of Western Surety Company
under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed
the total sum above written.

Dated this 28th day of December, 2022.



WESTERN SURETY COMPANY

By _____



Paul T. Bruhat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DEPUTY DISTRICT CLERK COUNTY OF CALDWELL

bond with bond number _____

for LESLIE ESTRADA
as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President _____ with the corporate seal affixed this 28th day of December, 2022.

ATTEST

P. Leitheiser
P. Leitheiser, Assistant Secretary

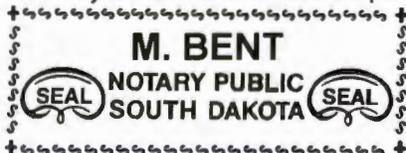
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } SS



On this 28th day of December, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent
Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

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1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

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Para obtener informacion o para someter una queja:

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1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**7. To approve the Constable Pct. 1
December 2022 Monthly Report.**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.haden@co.caldwell.tx.us 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: 1.24.2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve Constable Pct. 1 December 2022 Report

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

1/12/2023

Date



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

To: Judge Haden

From: Constable Verastegui

Re: December Monthly report

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

There was a total of 70 public contacts for the month. We scaled back for the month due to Christmas.

There was a total of 31 traffic stops with 26 citations written and 9 warnings issued.

There was a total of 20 civil attempts, with 14 citations served during the month.

We had 11 agency assist, assisting Lockhart and the Sheriff's office. We also attempted to assist the San Marcos Marshal's office with a pursuit of a drug suspect who ran from a drug deal and went thru Martindale.

We provided bailiff duties 6 times for the JP-1 office.

We assisted the public 11 times, assisting with various issues, from vehicle assistance to local directions to others issues as needed.

As you can see, even thru the holiday season, we were still an active office and attempted to help the public when we can. I am very pleased



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

at all the work that this office has done over the past year. I look forward to an even more productive year in 2023.

Respectfully Submitted

A handwritten signature in blue ink, appearing to read "Clemente Verastegui".

Clemente Verastegui

Constable Pct. 1

8. To approve the increase of 2023 IRS Mileage Reimbursement Amount.



EMPLOYEE TRAVEL EXPENSE FORM

PERSON SUBMITTING REPORT: _____
 NAME OF DEPARTMENT: _____
 PURPOSE OF TRAVEL: _____
 DESTINATION: _____ DEPART DATE/TIME: _____ RETURN DATE/TIME: _____

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

	\$14.00	\$16.00	\$29.00	\$5.00	\$59/\$5
DATE:	Breakfast	Lunch	Dinner	*Incidental	Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL					\$0.00

LODGING EXPENSE (IF NOT PREPAID)

DATE:	LODGING EXPENSE

Copy of Lodging receipts required

TOTAL	
\$0.00	
\$0.00	
TOTAL	\$0.00

MILAGE: (SHORTEST ROUTE)

DATE:	MILEAGE	\$0.655	eff: 1/1/2023	TOTAL
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
TOTAL				\$0.00

Conference Registration (attach receipts and copy of program): _____
 Other Expenses (explain and attach receipts): _____

Total of all expenses: \$0.00
 Deduct travel advance: _____

Total Request for Reimbursement:
 (OR Due to County) \$0.00

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

 Signature of Employee Date

CERTIFICATION OF OFFICIAL OR DEPARTMENT HEAD:
 "I certify that the above named employee received proper authorization for official county travel., I have examined the request for reimbursement and approved the same for payment."

 Signature of Official/Department Head Date

SPECIAL PRESENTATION

- 2022 AgriLife Program Review

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: 1-24-2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
2022 AgriLife Program Review.

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)	<u>Wayne Morse</u>	<u>Texas A&M AgriLife Extension</u>	<u>CEA/NR</u>
(2)	<u>Elsie Lacy</u>	<u>Texas A&M AgriLife Extension</u>	<u>CEA/FCH</u>
(3)	_____	_____	_____

3. Backup Materials: None To Be Distributed 13 total # of backup pages
(including this page)

4. 

Signature of Court Member

1/11/2023

Date

DISCUSSION/ACTION ITEMS:

- 9. 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: 1.24.2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Burn Ban

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title

(1) Commissioner Westmoreland

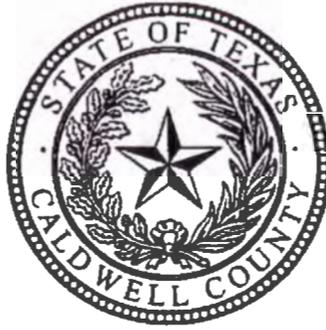
(2) _____

(3) _____

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

4. Commissioner Westmoreland
Signature of Court Member

1.17.2023
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 24th day of January 2023.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

10. Discussion/Action to consider the approval of the reinstatement of the Luling Foundation Farm Board President Gary Dickenson.

Speaker: Judge Haden/ Wayne Morse;

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: 1/24/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Reinstatement of Luling Foundation Farm Board President Gary Dickenson.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

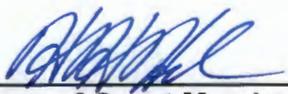
Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Wayne Morse</u>	<u>Texas A&M AgriLife Extension</u>	<u>CEA/NR</u>
(2)	<u>Judge Haden</u>		
(3)			

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

4. 
Signature of Court Member

1/11/2023
Date

11. Discussion/Action to consider the approval of a Proclamation to designate February 2023 as Career and Technical Education Month.
Speaker: Judge Haden; Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.24.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of a Proclamation to designate February 2023 as Career and Technical Education Month

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

1/13/2023
Date



Proclamation

WHEREAS: February 1-28, 2023, has been designated Career and Technical Education Month[®] by the Association for Career and Technical Education; and

WHEREAS: career and technical education offers students the opportunity to gain the academic, technical and employability skills necessary for true career readiness

WHEREAS: students in career and technical education programs participate in authentic, meaningful experiences that improve the quality of their education and increase their engagement and achievement; and

WHEREAS: career and technical education provides students with career exploration opportunities earlier in their educational experience, which enables them to make informed and beneficial decisions about their academic coursework and pursue established programs of study and career pathways; and

WHEREAS: leaders from business and industry nationwide report increasing challenges related to addressing the skills gap and connecting qualified professionals with available careers in critical and growing CTE-related fields, including healthcare, energy, advanced manufacturing, cybersecurity and information technology; and

WHEREAS: career and technical education prepares students for these and other fulfilling careers by offering integrated programs of study that link secondary and postsecondary education and lead to the attainment of industry-recognized credentials; and

WHEREAS: career and technical education programs ensure that employers have access to a qualified and thriving workforce, ensuring America is a strong and competitive economy;

NOW THEREFORE, I, Hoppy Haden, County Judge of Caldwell County, do hereby proclaim February 1-28, 2023, as

Career and Technical Education Month

In Caldwell County and urge all citizens to become familiar with the services and benefits offered by the career and technical education programs in this community and to support and participate in these programs to enhance their individual skills and productivity.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the County of Caldwell, this ____ day of _____, 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

12. Discussion/ Action to consider the approval to appoint Mr. Natalio Ramos, and reappointment of Mr. Tony Collins, as Commissioners of Caldwell County Emergency Services District #2. **Speaker: Judge Haden; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.24.2023

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 reappointment of Mr. Tony Collins and new appointment of Mr. Natalio Ramos as Commissioners to the Caldwell County Emergency Services District Board No. 2

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) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

1/11/2023
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

January 24, 2023

Tony Collins
Caldwell County Emergency Services District 2
PO Box 216
Maxwell, Texas 78656

Dear Mr. Collins,

Be it known that in a regularly held meeting of the Caldwell County Commissioners Court on January 24, 2023, the reappointment of Mr. Tony Collins and new appointment of Mr. Natalio Ramos as Commissioners to the Caldwell County Emergency Services District Board No. 2 was approved.

May this letter find you well and thank you for your continued service and dedication to the citizens of Maxwell and Caldwell County.

Sincerely,

Hoppy Haden
Caldwell County Judge
(512)398-1809

13. Discussion/Action to consider the approval of the appointment of Alicia Thornton and Alex Worthington to the Caldwell County Animal Control Advisory Committee. **Speaker: Commissioner Theriot; 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: 01/24/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to appoint Ms. Alicia Thornton and Alex Worthington to the Caldwell County Animal Control Advisory Committee.

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) Commissioner Theriot

(2) _____

(3) _____

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

4. 

Signature of Court Member

1/17/23

Date

14. Discussion/Action to approve a development agreement between Permian Highway Pipeline (PHP) and the County, for the development of a compressor station site.
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: 01/24/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve a development agreement between Permian Highway Pipeline (PHP) and the County, for the development of a compressor station site.

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) _____

(3) _____

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

4. 

Signature of Court Member

1/17/2023

Date

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and between Caldwell County, a political subdivision of the state of Texas (“County”), and Permian Highway Pipeline, a developer of a Compressor Station proximate to Caldwell County Road 230, and in association with Permian Highway Pipeline Expansion Project (jointly, “Declarant”). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired approximately 50 acres of real property, which is more particularly described in Exhibit A, attached hereto (the “Property”); and

WHEREAS, the County and Declarant desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, This Agreement delineates the conditions for the Project under which the variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

1. General Terms and Conditions

- a. The “Project” is defined as the subdivision and development of the Property, together with all related construction, drainage, detention, and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to develop a portion of the Property to construct, operate, and maintain a compressor station.
- c. The benefit of the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- 2.1. Within 90 days of receiving a construction site permit from the County, Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber the property, subject to County’s approval, to include terms and conditions that substantially effect the following commitments:
 - a. Declarant will install sound mitigation for the compressor station facility, consisting of equipment enclosures for the compressors and turbines, air intake silencers, exhaust silencers, blowdown silencers, variable speed fans, and piping insulation as necessary to reduce noise resulting from the operation of the compressor station facility, not to exceed 55 decibels at 400 feet from

the compressor station perimeter fence. This provision will not apply to any residential structures constructed or installed within 400 feet of the compressor station perimeter fence after execution of this agreement.

- b. Declarant will complete a sound study before and after the station becomes operational. This sound study will be used to evaluate additional sound mitigation measures.
 - c. Declarant will work with the County, the Community and/or specific landowners to address noise complaints (if any) associated with specific equipment during compressor station operation to identify appropriate effective mitigations.
 - d. Declarant limit blowdown events to only compressor station equipment for planned maintenance, commissioning activities or emergency situations. PHP will not conduct pipeline blowdowns at this compressor station, except for emergencies.
 - e. Declarant will install and maintain fencing around the footprint of the completed facility at a minimum height of 12 vertical feet to accomplish the objective of minimizing the public view of the industrial facility in an area thought to be conducive to other Commercial development and industrial facilities. Design of the fence will be reviewed by both parties prior to purchase and installation. Any sound barriers required would be directed by the noise studies.
 - f. Declarant will paint the metal buildings a neutral color, including roof, trim and doors to help blend into the surroundings. However, PHP will coordinate with the County and Community to consider the selection of colors. PHP will paint piping and other ancillary equipment in a neutral or beige color where possible and not prevented by regulation.
 - g. Declarant will keep typical construction activities between 7:00 AM Central and 7:00 PM Central for Mondays-Saturdays. Declarant reserves the right to construct on Sundays and at night as required to make schedule. Declarant will work to coordinate the night and Sunday construction with the community.
 - h. Declarant will install lighting that is directed down and within compressor site. PHP will turn off lights at night during compressor operations when no employees are on site and working.
 - i. Declarant will provide a CS Fact Sheet and contact numbers to the County and Community. The County and Community will supply to PHP EXP a contact list of individuals for the purpose of scheduled and emergency event notifications. PHP EXP will provide advance notice for routine and scheduled tests which are anticipated exceed the Sound Emission objectives to alleviate public concerns.
- 2.2. Declarant will, to County standards, maintain County Road 230 during the period of construction to facilitate the safe movement of vehicles and heavy equipment. At the completion of the construction project, Declarant will construct and maintain an appropriate driveway to the facility with flood/erosion controls and dust mitigation.

3. **County Obligations**

County agrees to permit development and construction of the Project in accordance with the proposed variances and on the terms contained within Exhibit B, attached hereto. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

4. **Actions Performable.** The County and the Declarant agree that all actions to be performed under this agreement are performable in Caldwell County, Texas.
5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement. Default by Declarant shall constitute grounds for immediate revocation or termination of any issued Site Construction Permit.
6. **Governing Law.** The County and Declarant agree that this Agreement has been made under the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
7. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 South Main St.
Rm. 101
Lockhart, TX 78644

With copy to: Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: Permian Highway Pipeline LLC
1001 Louisiana St., Suite 1000
Houston, TX 77002

12. **Force Majeure.** Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic, or strike.
13. **Assignment.** This Agreement may be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court.
14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.
15. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.
16. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas.

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 2022.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, A.D., 20____.

Name: _____
Notary Public

DECLARANT:

Authorized Agent

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared _____, proved to me through _____ to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, A.D., 20____.

Name: _____
Notary Public

‘Exhibit B’

Variance Caldwell County Development Ordinance

“Section 4.3.2 REQUIREMENTS FOR COMMERCIAL SITE CONSTRUCTION PERMIT

For all Commercial Site Construction, the parcel for which the permit is required must be an Original Tract or a legally platted lot through Caldwell County Commissioners Court or be exempt from platting under provisions of this ordinance or the Texas Local Government Code.

Commercial Site Construction permit applications shall be accompanied by construction drawings and specifications prepared and certified by a Professional Engineer licensed to practice in the State of Texas. Site construction drawings shall be submitted for review, and a construction permit issued, prior to commencement of land clearing and construction for commercial site projects. Design specifications for site construction projects in Caldwell County shall conform to design requirements specified in the appendices to this document. A Site Construction Permit application will be deemed administratively complete if ~~shall be accompanied by:~~

- A) An engineer's summary letter outlining the nature of the project and any requests for the use of alternative design standards with justification for such applications.
- ~~B) Proof of Texas Accessibility Standards (TAS) registration with the Texas Department of Licensing and Registration (TDLR) or proof of the projects exemption from TAS registration.~~
- ~~C) A copy of the deed or other officially recorded documentation establishing ownership of the property.~~
- ~~D) Tax certificates indicating that payment of all current tax obligations (County, City, school, etc.) has occurred.~~
- E) C) If the site construction includes addition of or expansion structures that generate wastewater and is to be served by an on-site sewage facility (OSSF), the site construction application shall be accompanied by an OSSF application. Applications

for the site construction and OSSF permits will be processed concurrently. In cases where the OSSF is existing and adequate to serve the planned improvements, a letter from the Director of Sanitation confirming the adequacy of the existing system to meet the demands of the planned improvements may be substituted.

~~F) If the site construction includes a new driveway or improvement of an existing driveway, or if it alters the intensity of the site use so as to bring into question the adequacy of the existing driveway under this ordinance, the site construction permit shall be accompanied by a driveway permit application. Applications for the site construction and driveway permits will be reviewed concurrently.~~

G)D) An estimate of probable cost for all phases of proposed construction prepared by the architect or engineer bearing the signature and seal of the responsible professional.

H)E) If the development is located in or within 300 feet of a floodplain, the first finished floor elevation of any proposed habitable structures must be two (2) feet above the adjoining base flood elevation and the following must accompany the permit:

- a) base flood elevation of the floodplain(s) (an Elevation Certificate will be required).
- b) the elevation of the lowest existing floor as determined by a Professional Engineer or an RPLS.
- c) proposed elevation of the improvements.

I)F) A traffic impact analysis for site development projects that generate traffic volumes in excess of 1,000 vehicles trips per day.

~~J) Proof of potable water service in the form of 1) receipt for paid impact/ meter fees from the applicable water supplier, 2) water bill, OR 3) copy of drillers log for private water well. 4) an engineered or certified rainwater collection system.~~

K)G) An Engineering Summary Report. The summary report shall be signed and sealed by the responsible Professional Engineer and shall address the following topics:

- 1) An engineering drainage report to support all drainage designs including complete computations provided in an orderly manner with clearly stated assumptions and design basis.

- 2) If any revision to a FEMA Flood Insurance Study is required, discussion of the character of the changes and the reasons requiring map revision shall be provided.
- 3) Specification of the source of water and wastewater service including copies of relevant service letters and other necessary approvals.

L)H) Construction plans conforming to the following:

- 1) Cover Sheet showing name, address and phone numbers for the record Owner, proposed project name, location map, sheet index, certifications and signature blocks, the names of the engineer and surveyor, the project address, the submittal date, and the bearing basis and benchmarks list.
- 2) Existing Conditions Sheet showing property lines with bearings and distances; locations of existing structures and improvements; significant trees 12" caliper and larger; centerline of drainageways and existing drainage structures; 100-year floodplain boundaries if applicable; existing topographic data at 1-foot contour intervals; locations, sizes and descriptions of all existing utilities; location, dimensions, names and descriptions of all existing or recorded rights-of-way and easements; and location of City Limit and ETJ lines.
- 3) Erosion and Sedimentation Control Plan showing location, size and character of all temporary and permanent erosion and sediment control measures, contractor staging areas, and proposed cut and fill areas.
- 4) Site Plan showing location and dimensions of all existing and proposed buildings, driveways, and parking facilities with sufficient dimensional control information to allow proper construction staking.
- 5) Grading and Drainage Plan with drainage areas and design flows; detailed design of drainage facilities including channel sections, storm sewers, and detention basins; existing and proposed topographic conditions at one-foot intervals; benchmarks; and design flow calculations.
- 6) Base flood elevations and existing and proposed finished floor elevations for any structures located in a floodplain or within three hundred (300) feet of a

floodplain.

- 7) Utility Plan Sheet showing layout and pipe sizes for the proposed water distribution and wastewater collection systems; well locations ; on-site wastewater treatment and disposal system locations with design capacity information, if applicable; locations of fire hydrants, valves, meters; design details for connections to municipal water system; plan and profile information for water utility line in the public ROW or public utility easements; and, if applicable, detailed design sheets for lift stations.
- 8) Construction Details.

Following a request by the County Engineer, Owner's failure to supplement a Site Construction Application with the following items shall render an otherwise administratively complete application to be administratively incomplete:

- I) Proof of Texas Accessibility Standards (TAS) registration with the Texas Department of Licensing and Registration (TDLR) or proof of the projects exemption from TAS registration.
- J) Tax certificates indicating that payment of all current tax obligations (County, City, school, etc.) has occurred.
- K) If the site construction includes a new driveway or improvement of an existing driveway, or if it alters the intensity of the site use so as to bring into question the adequacy of the existing driveway under this ordinance, the site construction permit shall be accompanied by a driveway permit application. Applications for the site construction and driveway permits will be reviewed concurrently.
- L) Proof of potable water service in the form of 1) receipt for paid impact/ meter fees from the applicable water supplier, 2) water bill, OR 3) copy of drillers log for private water well. 4) an engineered or certified rainwater collection system.”

15. Discussion/Action to consider the approval of \$1,000,000.00 donation from Kinder Morgan Texas Pipeline, LLC and the County, with specific provisions of use. **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: 01/24/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to approve a \$1,000,000.00 donation from Kinder Morgan Texas Pipeline, LLC and the County, with specific provisions of use.

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) _____	_____	_____
(3) _____	_____	_____

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

4. 
Signature of Court Member

1/17/2023
Date

CALDWELL COUNTY INVESTMENT AGREEMENT

On this day of January 24, 2023, Caldwell County, Texas (“County”), a political subdivision, and Kinder Morgan Texas Pipeline, L.L.C. (“Kinder Morgan”) hereby enter into this Caldwell County Investment Agreement.

WHEREAS, Kinder Morgan has, or will, reach agreements to install its energy transportation infrastructure, known as Caldwell CS 3.5 in Caldwell County, Texas;

WHEREAS, Kinder Morgan is dedicated to building trust and fostering collaboration in the communities where it operates.

NOW THEREFORE, on or before May 31, 2023, Kinder Morgan agrees to make donations as set forth in this Investment Agreement

1. Caldwell County in the amount of \$500,000.00, for road maintenance and equipment;
2. Caldwell County in the amount of \$300,000.00, to be distributed among Lockhart ISD, Luling ISD, and Prairie Lea ISD, and prorated according to student population, for educational purposes; and
3. Caldwell County in the amount of \$200,000.00, for EMS services.

The County shall acknowledge Kinder Morgan’s contributions and the benefit to the Caldwell County community with signs of attribution and appreciation.

CALDWELL COUNTY, TEXAS

By: _____
Name: _____
Its: _____

KINDER MORGAN TEXAS PIPELINE L.L.C

By: _____
Name: _____
Its: _____

STATE OF TEXAS §
 §
COUNTY OF KIMBLE §

ACKNOWLEDGMENT

This instrument was acknowledged before me on _____, 2022, by Hopkins Haden, as the Caldwell County Judge, on behalf of Caldwell County, and for the purposes, consideration and capacity therein expressed.

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)

STATE OF TEXAS §
 §
COUNTY OF _____§

ACKNOWLEDGMENT

This instrument was acknowledged before me on _____, 2022, by _____, as the _____, on behalf of Kinder Morgan Texas Pipeline, L.L.C., and for the purposes, consideration and capacity therein expressed.

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)

16. Discussion/Action to consider the approval of Budget Amendment #10 for Elections to pay Temp Election workers salary wages.
Speaker: Judge Haden/ Danie Teltow;
Backup: 2; Cost: \$25,000.00

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: January 24, 2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider Budget Amendment approval to transfer Temp Election workers-non-payroll funds to Temp Election Poll workers funds in order to pay salary wages.

BA#10

1. Costs:

Actual Cost or Estimated Cost \$ 25,000.00

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? NO

2. Agenda Speakers:

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

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

4. [Signature]
Signature of Court Member

1/11/2023
Date

17. Discussion/Action to consider the approval of Budget Amendment #11 for Pct. 4 Constable's School Patrol Program in the amount of \$20,000.00. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; 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: 01/24/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

requesting approval on budget amendment for PCT 4 Constable's School Patrol program in the amount of \$20,000.00

BA#11

1. **Costs:**

Actual Cost or Estimated Cost \$ 20,000.00

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

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 2 total # of backup pages (including this page)

4.  _____ 1/17/23
Signature of Court Member Date

Exhibit A

18. Discussion/Action to consider the approval of Budget Amendment #12 for Grants Department for Rifle Resistant Body Armor in the amount of \$42,804.15. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$42,804.15**

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: 01/24/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

requesting approval on budget amendment for Grants Department for Rifle Resistant Body Army in the amount of \$42,804.15
BA#12

1. **Costs:**

Actual Cost or Estimated Cost \$ 42,804.15

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

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 2 total # of backup pages
(including this page)

4.  _____ Date 1/17/23
Signature of Court Member Date

Exhibit A

19. Discussion/Action to consider the approval of submitting a grant application to the Texas General Land Office for \$100,000.00 to provide for the facilitation of the preparation of a “2025-2030 FEMA-Approved Hazard Mitigation Plan”. **Speaker: Judge Haden/ Dennis Engelke; Backup: 56; 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: January 24, 2023

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve the submitting of a grant application to the Texas General Land Office for \$100,000 to provide for the facilitation of the preparation of a "2025-2030 FEMA-Approved Hazard Mitigation Plan".

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

3. Backup Materials: None To Be Distributed 54 total # of backup pages
(including this page)

4. 
Signature of Court Member

1/12/2023
Date



Local Hazard Mitigation Plans Program

The \$25,000,000 Local Hazard Mitigation Plan Program (LHMPP) assists eligible entities by providing grants to develop or update local hazard mitigation plans, or to provide cost share for hazard mitigation planning activities funded through other federal sources. Community Development Block Grant Mitigation (CDBG-MIT) funds allocated by the United States Department of Housing and Urban Development (HUD), and administered by the Texas General Land Office (GLO) fund these planning activities, and the Hazard Mitigation Plan development and approval oversight is administered by the Federal Emergency Management Agency (FEMA) and administered by the Texas Division of Emergency Management (TDEM). Grant awards will range from \$20,000 – \$100,000. Application intake will begin on July 28, 2021, and will be processed for eligibility on a first come, first served basis until July 2027 or until funding is exhausted, whichever is first.

Eligible Entities

All applicants must satisfy the following basic requirements:

- Be federally declared counties or ZIP codes from the following disasters as listed in the CDBG-MIT Action Plan at <https://recovery.texas.gov/action-plans/mitigation/index.html>.
 - Hurricane Harvey (DR-4332, August 2017)
 - 2015 Floods (DR-4223, May 29, 2015) (DR-4245, November 25, 2015)
 - 2016 Floods (DR-4272, June 11, 2016) (DR-4269, April 25, 2016) (DR-4266, March 19, 2016)
- Meet FEMA's definition of a local government as per 44 CFR 201.2, which states:
"Local government is any county, municipality, city, town, township, public authority, school district, special district, intrastate district, council of governments (regardless of whether the council of governments is incorporated as a nonprofit corporation under State law), regional or interstate government entity, or agency or instrumentality of a local government; any Indian tribe or authorized tribal organization, or Alaska Native village or organization; and any rural community, unincorporated town or village, or other public entity."

Additional eligibility criteria apply. For a full list of the eligibility criteria see LHMPP Application Guide referenced in Additional Resources section (below).

Project Categories:

- New Hazard Mitigation Plan Development* – Develop a Local Hazard Mitigation plan that identifies, assesses, and reduces long-term risks to life and property from hazard events, or provide cost share (local match) for funding previously awarded to do the same from FEMA.
- Hazard Mitigation Plan Update* – Update a current local Hazard Mitigation Plan that is within 2 years of expiration, or provide cost share (local match) for funding previously awarded to do the same from FEMA.
** May include studies to enhance a community's understanding of risk.*

Application Process:

Go to the following link to start the application process: recovery.texas.gov/mitigation/lhmpp.

Please feel free to contact the LHMPP team by phone at 512-770-4900 or by email at lhmpp.glo@recovery.texas.gov for any questions related to the application and/or the program.

Additional Resources:

For more information, please review the program's page at: <https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>.



Local Hazard Mitigation Plans Program (LHMPP) Application Guide

Texas General Land Office
Community Development & Revitalization

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RECORD OF CHANGES

THIS SECTION DESCRIBES CHANGES MADE TO THIS DOCUMENT: WHEN THEY WERE MADE, WHAT THEY WERE, AND WHO AUTHORIZED THEM.

Use this table to record the following information:

- Change number, in sequence, beginning with “1”
- Date change was made to the document
- Description of change and rationale if applicable
- Initials of person who made the change

NUMBER	DATE	DESCRIPTION	INITIALS
-	08/02/2021	Original approval.	CD
1	08/03/2021	Addition of Program Contact Information and updating of reference images.	GO
2	08/03/2021	Simplified instructions for Funding Tabs	ES
3	08/05/2021	Minor edits to Eligible Activities section.	CD
4	08/16/2021	Replaced RFQ with RFP information.	SH
5	11/22/2021	Updated instructions for Applicant Info Tab, updated Other Funds required docs, updated Environmental Exempt Form and SF-424 instructions, updated links	ES
6	2/2/2022	Update instructions for Grant Category section, under Applicant Info Tab. Clarified instructions for GAs working submitting multiple applications on behalf of different jurisdictions.	ES
7	3/25/2025	Added password reset instructions	ES
8	10/25/2022	Added Required IRS Form 147C instructions.	TC



DEFINITIONS

44 CFR 201: Code of Federal Regulations that provides information regarding the policies and procedures for mitigation planning as required by the provisions of section 322 of the Stafford Act, 42 U.S.C. 5165.

Action Plan: The public document required by HUD that details the State of Texas's storm recovery programs and allocation of CDBG-DR and CDBG MIT funding.

Applicant: Any unit of local government (cities and counties), Indian tribes, councils of governments, including entities coordinating jointly across jurisdictional boundaries, located in an eligible HUD MID or State MID area, who apply for assistance through the Local Hazard Mitigation Plans Program.

Approval Pending Adoption: Designation provided by the Federal Emergency Management Agency (FEMA), which means the hazard mitigation plan has been reviewed by the State Department of Emergency Management and FEMA. The HMP meets all requirements set for by 44 CFR 201.6, with the exception of being adopted by the local jurisdiction.

Approved: Designated provided by FEMA, which means the HMP meets all requirements set for by 44 CFR 201.6 and has been adopted by the local jurisdiction

Authorized Signatory: Person who has been authorized to sign documents and has the power to sign the organization to an agreement that is binding.

Conflict of Interest: occurs when an individual's personal interests: family, friendships, financial, or social factors: could compromise his or her judgment, decisions, or actions.

Cost Share: Also known as "non-Federal share," or "match," is the portion of the costs of a federally assisted project or program not borne by the Federal Government.

Council of Governments (COG): Voluntary organizations of local governmental entities that coordinate programs and services to address needs that cross jurisdictional boundaries.

Department of Housing and Urban Development (HUD): The federal department through which the CDBG-MIT program funds are administered, monitored, and distributed to grantees.

Duplication of Benefits: Also known as DOB, is used to describe assistance that is from more than one source and that is used for the same purpose or activity. The purpose may apply to the entire project or only part of it. DOB may apply when assistance for the same purpose has been received or will be received.



DUNS Number: The D-U-N-S (data universal numbering system) number is a unique nine-digit identifier for organizations. DUNS numbers are used by the federal government to keep track of how federal funds are allocated. It is used to create a business's credit profile.

Federal Debarment: an action to preclude individuals and entities from receiving federal financial and nonfinancial assistance and benefits under federal programs and activities for a designated period of time.

Federal Suspension: a temporary exclusion action which lasts until the conclusion of the criminal or administrative proceedings upon which the action is based, or for 12 months or 18 months if the prosecuting official justifies an extension in writing.

Grant Management Plan: the document that outlines the applicant's approach to addressing all elements required to deliver a successful and eligible project. At minimum, the Grant Management Plan shall include:

- Detail of the project's objectives and goals
- A list of actions and responsible persons to achieve the goals and objectives along with a timeline for the various stages of the project
- A process to handle project implementation
- A process to handle financial management and contract administration
- Staff/partner organizational chart showing all key stakeholders who will administer and execute an award
- A process to handle staff/partner personnel changes and duty transfers

Hazard Mitigation Plan (HMP): a comprehensive document that contains detailed information about the types of hazards a community faces, and the actions that can occur before disaster strikes to reduce the community's vulnerability. Once the HMP is developed/updated, reviewed, and approved by the Federal Emergency Management Agency (FEMA), a community will obtain and/or keep its eligibility to apply for FEMA mitigation grants. Plan must be updated every 5 years.

Hazard Identification Risk Assessment: a risk assessment is a process by which a local government identifies potential hazards and analyzes what could happen if a hazard occurs and also the results of when a hazard occurred.

HUD MID: a HUD-identified Most Impacted and Distressed Area. As required by HUD's Federal Register notice, 84 FR 45838 (August 30, 2019), the GLO will allocate at least 50 percent of the funds to address mitigation needs within these areas.

Identified Risk: the top risks to which Texas has the greatest exposure. Each proposed project must mitigate against at least one of the following identified risks. For 2015 and 2016 Floods State Mitigation Competitions: severe coastal flooding, riverine flooding, storms, and tornadoes. For the Hurricane Harvey State Mitigation Competition:



hurricanes/tropical storms/tropical depressions, severe coastal flooding, and riverine flooding.

Local Government: per 44 CFR 201.2, FEMA defines a local government as any county, municipality, city, town, township, public authority, school district, special district, intrastate district, council of governments (regardless of whether the council of governments is incorporated as a nonprofit corporation under State law), regional or interstate government entity, or agency or instrumentality of a local government; any Indian tribe or authorized tribal organization, or Alaska Native village or organization; and any rural community, unincorporated town or village, or other public entity.

Local Hazard Mitigation Plans Program: a program created by partnering with the Texas Division of Emergency Management (TDEM) to provide CDBG-MIT funds for the development of an enhanced State of Texas Hazard Mitigation Plan (enhanced SHMP), as well as providing funds for the development of Hazard Mitigation Plans (HMPs) for eligible areas.

MID: an acronym for Most Impacted and Distressed Areas. See also, HUD MID and State MID.

Multijurisdictional HMP: when there are multiple governmental jurisdictions participating in the development of update of the HM Plan.

Participating Jurisdiction: a jurisdiction that has agreed to be a part of, as well as contribute to, the development of the multi-jurisdictional plan. They hold no direct administrative/grant responsibility. Participating Jurisdictions are not eligible to apply to develop or update a sub-section in a multi-jurisdictional HMP. Instead, an application for the entire HMP should be submitted by the multi-jurisdictional plan's Responsible Jurisdiction.

Preliminary Draft Plan: a sub-element of the overall planning process used to produce updates to particular sections of the HMP to reflect the results of the HMP development or the HMP Update activities. This deliverable will encompass all of the requirements contained in the Planning Process and Risk Assessment sections.

Responsible Jurisdiction: the jurisdiction that will lead and manage the HM Planning process from application development through project completion.

Request for Information: a request for additional documentation or information—made by the GLO to Applicants whose applications have been reviewed—needed to make a final application eligibility determination.

Request for Proposals: a document that announces a project, describes it, and solicits bids from qualified contractors to complete it.



SAM Search: system for Award Management lookup to determine an Applicant's federal grant eligibility.

SF-424: an application for federal assistance and is required in federal grant applications. This form collects information including type of submission, Applicant information, type of Applicant, and proposed project dates.

Scope of Work: division of work to be performed to complete a project including, work activities and other programmatic obligations.

Single jurisdictional HMP: when only one governing body participates in the development or update of a HMP.

Special Purpose Districts: independent, special-purpose governmental units that exist separately from local governments such as county, municipal, and township governments, with substantial administrative and fiscal independence. Special purpose districts include but are not limited to municipal utility districts, water control and improvement districts, special utility districts, flood and drainage districts, navigation districts, port authorities, and river authorities.

State MID: areas designated by the state to be Most Impacted and Distressed, which received a 2015 Floods, 2016 Floods, or Hurricane Harvey Presidential disaster declaration but were not classified as Most Impacted and Distressed Areas by HUD.

Subrecipient: a non-federal entity that receives a subaward from a pass-through entity to carry out part of a federal program. For the 2015 and 2016 Floods, and Harvey State Mitigation Competitions, the subrecipients are the Applicants. They include: Cities, Counties, Indian Tribes, Council of Governments, State Agencies, Special Purpose Districts, Port Authorities, and River Authorities.

TIGR: an acronym for the Texas Integrated Grant Reporting System. As the TX GLO's grant reporting system of record, it houses all applications and application documents.

Unit of Government: any department or agency of the federal government; any state or agency, office, or department of a state; and any city, county, district, commission, authority, entity, port, or other public corporation, organized and existing under statutory law or under a voter-approved charter or initiative.



ACRONYMS

APA – Approved Pending Adoption

APP – Approved

BRIC – Building Resilient Infrastructure and Communities Project Grant

CDBG – Community Development Block Grant

CDBG-DR – Community Development Block Grant – Disaster Recovery

CDBG-MIT – Community Development Block Grant - Mitigation

CFR – Code of Federal Regulations

COI – Conflict of Interest

COG – Councils of Governments

DOB – Duplication of Benefits

DR – Disaster Recovery or Disaster Declaration Number (alphabetic designation or precursor for)

FEMA – Federal Emergency Management Agency

FMA – Flood Mitigation Assistance Program

GIS – Geographic Information System

HIRA – Hazard Identification Risk Assessment

HHPD – Rehabilitation of High Hazard Potential Dams

HMP – Hazard Mitigation Plan

HMA – Hazard Mitigation Assistance

HMGP – Hazard Mitigation Grant Program

HHPD – Rehabilitation of High Hazard Potential Dam Program

HUD – U.S. Department of Housing and Urban Development

HUD-MID – Housing and Urban Development Moderate-Income Data

ICC – International Code Council

LHMPP – Local Hazard Mitigation Plans Program

MJHMP – Multijurisdictional Hazard Mitigation Plan



POP – Period of Performance

RFP – Request for Proposal

SOP – Standard Operating Procedures

SOW – Scope of Work

TDEM – Texas Division of Emergency Management

TIGR – Texas Integrated Grants Reporting System

U.S.C. – United States Code



INTRODUCTION

The \$25,000,000 Local Hazard Mitigation Plans Program (LHMPP) assists eligible entities through providing grants to develop or update local hazard mitigation plans, or through providing cost share for hazard mitigation planning activities funded through other federal sources. CDBG-MIT funds administered by HUD and implemented through the Texas General Land Office fund these planning activities, and the Hazard Mitigation Plan development and approval oversight is administered by FEMA and implemented through the Texas Division of Emergency Management. Grant awards will range from \$20,000 - \$100,000. Application intake will begin on July 28, 2021 and will be processed for eligibility on a first come, first served basis until July 2027 or until funding is exhausted, whichever is first.

This document – the LHMPP Application Guide - is the main resource for governmental entities interested in the program. The document includes detailed information on eligible activities, eligibility criteria, and how to apply. Prospective Applicants are encouraged to review this document prior to applying for the program, as well as during the creation and submission of an application. This document also includes important preliminary information regarding the steps following the applications, including award, contract, deliverables, and reimbursement process. Prospective Applicants are encouraged to review these sections in order to know what to expect after application submittal.

PROGRAM CONTACT INFORMATION

To learn more about the Local Hazard Mitigation Plans Program, stay up to date with Program updates, and to access the LHMPP application, visit our website, linked below. Feel free to contact us with any questions you may have, using the email address or phone number, also below.

Local Hazard Mitigation Plans Program Website:

<https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>

Email: lhmpg.glo@recovery.texas.gov

Phone: 512-770-4900



ELIGIBLE ACTIVITIES

- Hazard Mitigation Plan Development* - Develop a local Hazard Mitigation Plan that identifies, assesses, and reduces long-term risks to life and property from hazard events, or provide cost share (local match) for funding previously awarded to do the same from FEMA
- Hazard Mitigation Plan Update* - Update a current local Hazard Mitigation Plan that is within 2 years of expiration, an expired Local Hazard Mitigation Plan, or provide cost share (local match) for funding previously awarded to do the same from FEMA

* may include studies to enhance a community's understanding of risk

The following sections provide a description of each eligible activity.

Hazard Mitigation Plan Development

Eligible governmental entities without an HMP can apply for funds under this program to develop one. HMPs are prepared and adopted by communities with the primary purpose of identifying, assessing, and reducing the long-term risk to life and property from hazard events. Effective mitigation planning can break the cycle of disaster damage, reconstruction, and repeated damage.

Developing and approving HMP will allow governmental entities to become eligible and apply for federal and state funding.

Although GLO is providing the funding for developing HMPs, the local community will coordinate the HMP development process directly with the Texas Division of Emergency Management (TDEM).

Hazard Mitigation Plan Update

~~HMPs must be updated every 5 years in order~~ HMPs must be updated every 5 years in order to maintain eligibility for various funding sources. Eligible governmental entities can apply for funds to update their HMP even if it has expired. Updating an HMP means reviewing and revising the plan to reflect changes in development, progress in local mitigation efforts, and changes in priorities. The planning team must identify how, when, and by whom the plan will be updated.

Having an up-to-date HMP will allow governmental entities to continue to be eligible and apply for federal and state funding.

Although GLO is providing the funding for updating HMPs, the local community will coordinate the HMP update process directly with the Texas Division of Emergency Management (TDEM).

ELIGIBLE CRITERIA

General Criteria

- Applicant must fall under FEMA's Definition of a local government as per 44 CFR 201.2, which states: Local government is any county, municipality, city, town, township, public authority, school district, special district, intrastate district, council of governments (regardless of whether the council of governments is incorporated as a nonprofit corporation under State law), regional or interstate government entity, or agency or instrumentality of a local government; any Indian tribe or authorized tribal organization, or Alaska Native village or organization; and any rural community, unincorporated town or village, or other public entity.
- Applicant must be located in federally declared counties or ZIP codes from Hurricane Harvey (DR-4332, August 2017), 2016 Floods (DR-4272, June 11, 2016) (DR-4269, April 25, 2016) (DR-4266, March 19, 2016) and 2015 Floods (DR-4223, May 29, 2015) (DR-4245, November 25, 2015). The list of specific counties and ZIP codes is included in the State of Texas CDBG-MIT Action Plan (p.286-287) and in the Action Plan Summary (p.5-6), both available at: <https://recovery.texas.gov/action-plans/mitigation/index.html>.
- Applicant must have an active record with the U.S. Government System for Award Management (SAM) and must not be delinquent on any federal debt. Additionally, they must not have been suspended or debarred by the federal government.
- To be eligible for an award, Applicants must demonstrate that between the LHMPP grant and other funds, if any, the entire cost associated with the proposed activities will be completely covered.
- Applicant must apply for a LHMPP grant amount between \$20,000 - \$100,000.
- Applicant must reveal if any other funds have been received or will be received toward developing a new or updating a HMP to avoid any duplication of benefits.
- Applicant must reveal any potential conflicts of interest.
- Applicant must complete application in its entirety with all required supporting documentation.

Activity-Specific Criteria

Hazard Mitigation Plan Development

- Applicant must have no HMP.



Hazard Mitigation Plan Update

- Applicant must have an adopted HMP expiring within 2 years from the submission of the application or must have an expired HMP.
- Applicant must show proof of adoption of their current HMP, i.e., adoption resolution.

Special Circumstances

Cost Share

Applicants that have already acquired or applied for other federal funds for Hazard Mitigation Planning (such as FEMA funds), can utilize the LHMPP Grant to cover any required cost share. Cost share, also known as “non-federal share” or “local match”, is the portion of the costs of a federally assisted project or program not borne by the Federal Government. Applicants that apply to LHMPP for cost-sharing purposes will have to provide required details in the application form.

Cost share requirements vary by federal program, usually ranging from 1% to 25% of the total project cost. If the LHMPP Grant is utilized as a cost share, the LHMPP amount requested must also meet the minimum cost-share requirements set by the applicable federal program.

Fulfilling Part of Another Entity’s HMP

A grant cannot be awarded to an entity to update a sub-section in a multi-jurisdictional HMP. Instead, an application to update the entire HMP should be submitted by the responsible multi-jurisdictional entity. LHMPP Applicants must be the Responsible Jurisdiction.

Branching off a Multi-jurisdictional HMP

A local community participating in a multijurisdictional HMP wishing to develop its own HMP is eligible to apply to this program. In this scenario, the community should apply under HMP Development, not under HMP Update. The application must be submitted within the two-year window prior to the current HMP’s expiration date. The Applicant may (but is not required to) include documentation with their LHMPP application that indicates the Applicant has notified the previous Responsible Jurisdiction about the Applicant’s discontinuation of participation.

Re-Applying to the Program After Receiving an Award

Applicants that receive funding and adopt approved HMPs may apply again to this Program in the two years prior to the expiration of the HMP, provided that funds remain, and the Program is still running. For more information, see Program Duration section.



Program Duration

This Program will launch on July 28, 2021. Because local HMPs operate on a 5-year cycle, the application period for the Program will remain open for six (6) years and until funds are exhausted.



SUBMITTING AN APPLICATION

Requesting a User Account

Before starting an application, the Applicant must first create a disasTRAX user account. The user account can be requested either by the applicant (e.g., a representative or employee of the applying community), or by their agent (e.g., a consultant). The requester must not already have a disasTRAX account. If requester already possesses a disasTRAX account, requester should contact lhmpg.glo@recovery.texas.gov for further guidance.

Note: a vendor/consultant cannot use the same credentials to submit multiple applications for different jurisdictions. Instead, they should create new credentials each time they need to create an application for a new jurisdiction.

The following explains how to request and obtain an account.

1. Go to: <https://dmsrecovery.quickbase.com/db/brkp4bbka?a=nwr&ifv=1>
2. Enter a valid email address. Enter first and last name of the requester (see image below).



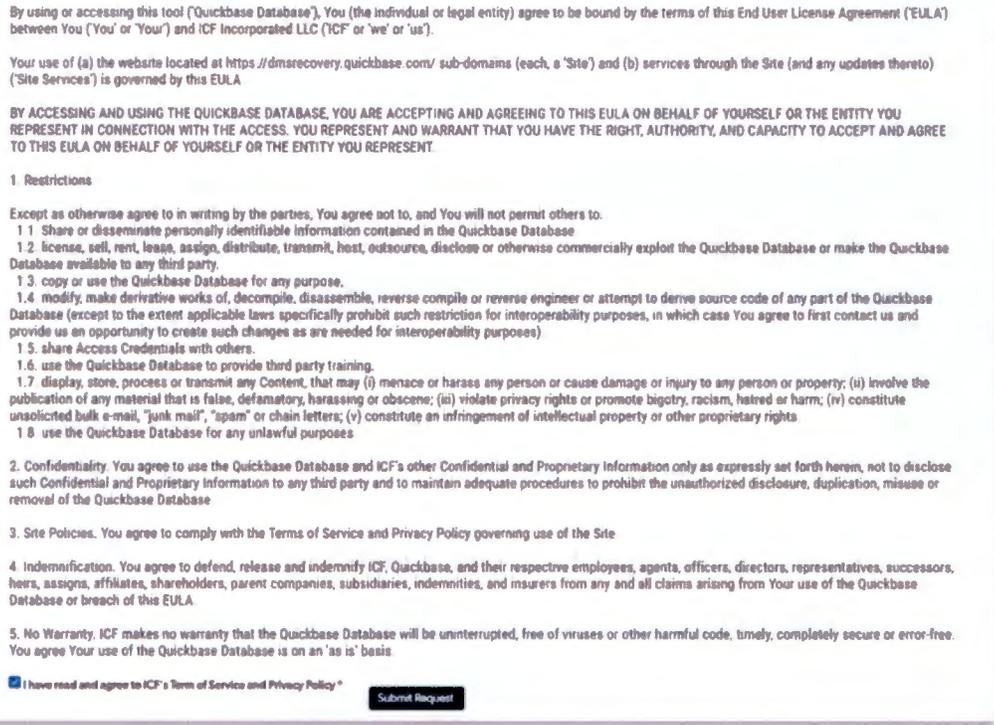
Local Hazard Mitigation Plans Program Application
Texas General Land Office
Community Development and Revitalization
CDBG-MIT Funds

Request User Account

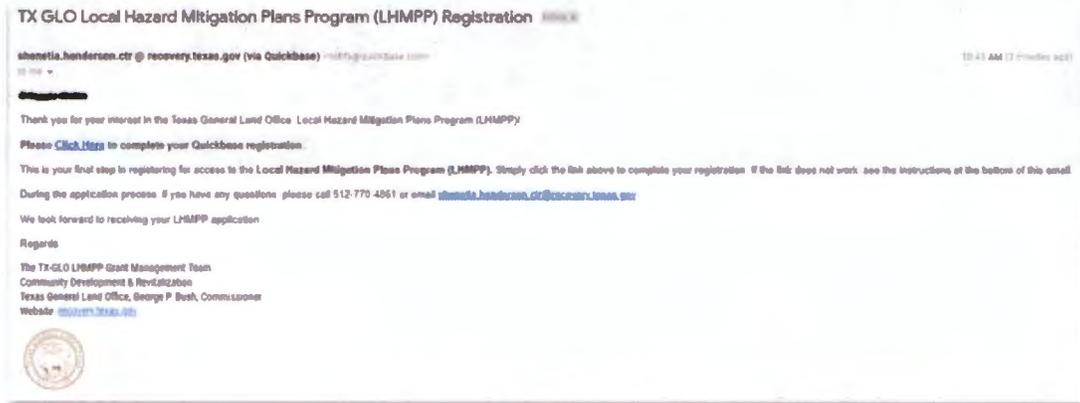
Email Address * First Name * Last Name *

3. Scroll down, read the Term of Service and Privacy Policy, check the box to confirm reading and agreeing to the Term of Service and Privacy Policy, and then Click "Submit Request" (see image below).





4. A verification email will be sent to the address provided. Click the link in the email to continue the registration process (see image below).



5. After clicking the link, you will be asked to re-enter the email for verification purposes. Re-enter email and click Next (see image below).



YOUR EMAIL ADDRESS

Please **DOUBLE-CHECK** that this is your correct email address. Without your correct email address you will be unable to complete registration.

[Next >>>](#)

- Set up a password and a security question. Check the box to confirm reading and agreeing to the Quickbase Terms of Service and the Quickbase Privacy Policy. Click Register (see image below).

All fields marked with an asterisk (*) are required.

First name *

Last name *

Email address

Choose a password *

Retype password *

Password strength:

- Must be at least 8 characters
- Must include both numbers and letters

Please set up a security question in case you ever need to reset your password.

Question: *

Answer: *

Retype Answer: *

Security answers must match
Your answer is not case sensitive.

I have read and agree to the Quickbase [Terms of Service](#) and the Quickbase [Privacy Policy](#)

[Register](#)

- A verification email will be sent to the address provided. Email will come from corpsales@quickbase.com. Click the link in the email to complete the registration.
- You'll be then asked to enter your password. Enter your password and click verify (see image below).



Email Address
[Redacted]@[Redacted].com

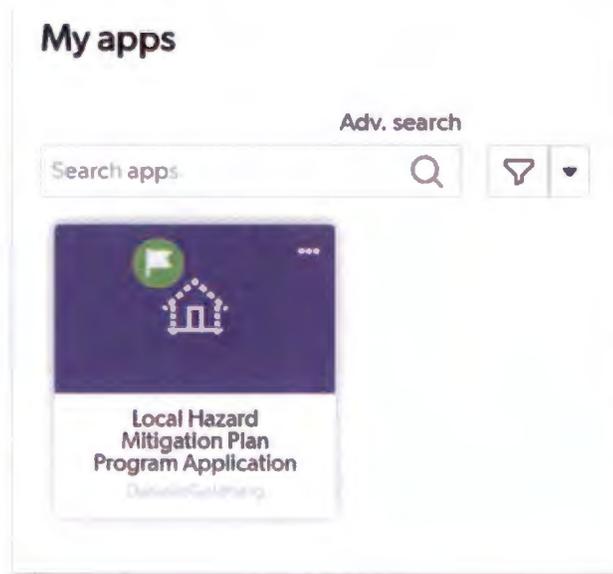
Password
[Redacted]

I forgot my password

Verify

Keep me signed in on this computer

- Next, click on “Local Hazard Mitigation Plans Program Application” purple icon (see image below).



- Bookmark the website you are on (<https://dmsrecovery.quickbase.com/db/brkqdsyve>) for future reference. This website is where Applicants can create and complete an LHMPP application.

Password Resetting

If a registered users forgets their password, this can be reset by using the link below. Users attempting to reset their password will be asked to enter the email address used when the account was first created.

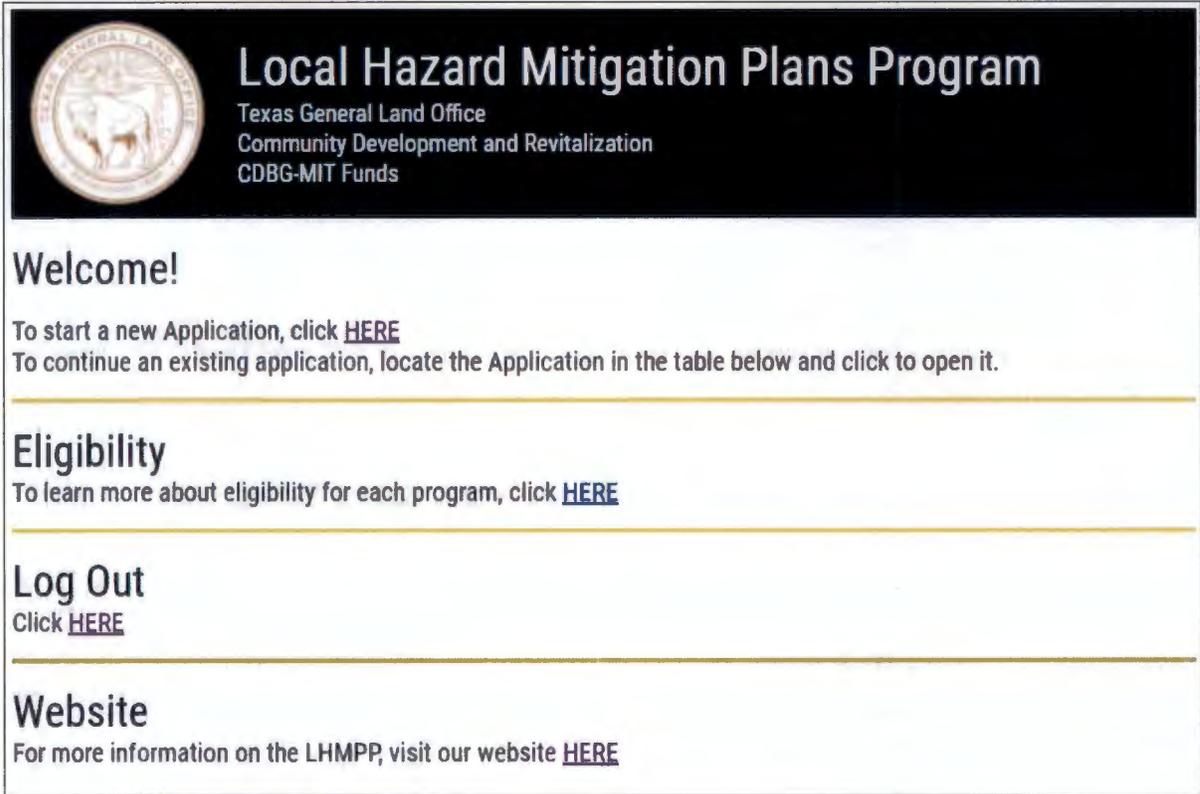
[Reset Your Password link:](#)

<https://dmsrecovery.quickbase.com/db/main?a=ForgotPassword&what=>



Creating and Completing an Application

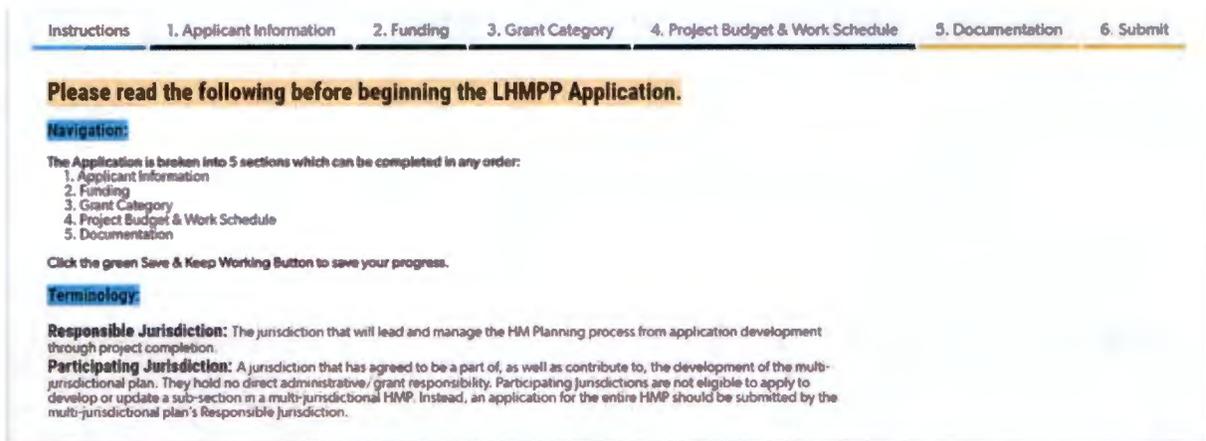
1. Go to: <https://dmsrecovery.quickbase.com/db/brkqdsyve> and log in using the previously created user account credentials. If you are already logged in, please ignore this step and continue reading.
2. To start an LHMPP Application, click on the word “HERE” in the “Welcome!” section (see image below).



The screenshot shows a website header with a circular seal on the left and the text "Local Hazard Mitigation Plans Program" in large font. Below the header, the text "Texas General Land Office" and "Community Development and Revitalization CDBG-MIT Funds" is displayed. The main content area is divided into sections: "Welcome!" with instructions to click "HERE" for a new application or to locate an existing one; "Eligibility" with a link to "HERE" for more information; "Log Out" with a link to "HERE"; and "Website" with a link to "HERE" for more information.

A blank LHMPP Application Form will appear (see image below). The objective of the application form is to collect the information required to determine an Applicant’s eligibility to receive a LHMPP grant and the ability to successfully utilize the funds requested. Each application will be reviewed thoroughly and fairly, in its entirety. All requirements and objectives of the specific Federal allocation and the Texas General Land Office CDBG Mitigation (CDBG-MIT) Action Plan must be met prior to the awarding of any contract.





The LHMPP Application includes the following tabs:

1. Applicant Information
2. Funding
3. Grant Category
4. Project Budget & Work Schedule
5. Documentation
6. Submit

As you complete the application, click the green Save & Keep Working button to save your progress.

If the application cannot be completed in one session, simply save it and return to it at your convenience by visiting: <https://dmsrecovery.quickbase.com/db/brkqdsyve>. The Application Form is set up to require specific information based on the Grant Category for which you are applying. It is also crucial that you read the following instructions before proceeding in applying for the Program.

To complete the application, carefully follow the steps below. Note that the fields marked with a red asterisk (*) are mandatory. Please, before starting completing the application, note the two following definitions:

Responsible Jurisdiction: The jurisdiction that will lead and manage the HM Planning process from application development through project completion.

Participating Jurisdiction: A jurisdiction that has agreed to be a part of, as well as contribute to, the development of the multi-jurisdictional HMP. They hold no direct administrative/grant responsibility. Participating Jurisdictions are not eligible to apply to develop or update a sub-section in a multi-jurisdictional HMP. Instead, an application for the entire HMP should be submitted by the multi-jurisdictional plan's Responsible Jurisdiction.



1. Applicant Information

Start by completing the first section of the “Applicant Information” tab (see image below).

A screenshot of a web form titled "Applicant (Jurisdiction) Information". The form has a blue header bar with the title. Below the header, there are two main sections: "Applicant (Jurisdiction) Name" and "Plan Title". Under "Applicant (Jurisdiction) Name", there are fields for "Applicant Phone" and "Applicant Fax". Below these is the "Applicant Address" section, which includes multiple lines for street address, city, state, and zip code. At the bottom of the form, there is a dropdown menu labeled "Select a Applicant" and a "Save & Keep Working" button.

Applicant (Jurisdiction) Name

Type in the name of the jurisdiction (city, county, COG, tribe, etc.) applying to the Program. As stated in the Eligibility Criteria section, Applicants must fall under FEMA's Definition of a local government as per 44 CFR 201.2.

If the Applicant is a city, type “City of + [Name]” (e.g., City of Houston); if the Applicant is a county, type “[Name] + County” (e.g., Harris County). If the Applicant is applying for the development or update of a multi -city, -county or -other-entity hazard mitigation plan, enter the name of the Responsible Jurisdiction (lead). Note that the Applicant is the entity that will be entering in a contractual relationship with the GLO, to include application entry and submission, contract execution, project implementation, and closeout.

Plan Title

Enter the name that will be given to the plan that is being developed or updated (for example: “Rango County Hazard Mitigation Plan Update”).

Applicant Phone, Fax and Address

Type in the Applicant's phone number, fax, and full address.

After completing this section of the tab click the green Save & Keep Working button to save your progress.

Continue the application by completing the next section (see image below).



The image shows a screenshot of a web-based application form. It contains three dropdown menus. The first is labeled "Grant Category" with an information icon to its left. The second is labeled "Responsible Jurisdiction Type". The third is labeled "Is the plan development or update for a multi-jurisdictional plan?". All three dropdown menus are currently empty, showing only a downward-pointing chevron icon.

Grant Category

Answer this set of questions to determine whether you are eligible to apply for a LHMPP grant and find out which grant category you should apply for. Based on the answers provided, the system will automatically return the grant category that the applicant must apply for. As stated in the Eligible Activities section, this Program funds two different activity types:

- Hazard Mitigation Plan Development
- Hazard Mitigation Plan Update

The image below shows the answers of a hypothetical applicant requesting funds to update their multi-jurisdictional plan. In the example, the grant category automatically assigned to the applicant is “Hazard Mitigation Plan Update”.



Grant Category

Does your jurisdiction have a Hazard Mitigation Plan?

Yes, we have an HMP (current or expired) ▼

Enter the name of your HMP*

Texas County HMP

Select the expiration date of your HMP*

04-06-2022

1 Is your HMP a multi-jurisdictional HMP?*

Yes ▼

2 What is your jurisdiction's current role in the multi-jurisdictional plan?*

Responsible jurisdiction ▼

For what purpose do you intend to use LHMPP grant funds?*

to update the entirety of our multi-jurisdictional HMP. ▼

3 What will your role be in the updated multi-jurisdictional HMP?*

Responsible jurisdiction ▼

Indicate the number of jurisdictions, NOT including yourself (the responsible jurisdiction), that will be participating in the plan for which you are requesting funds. NOTE: This number cannot be 0.*

1

Please add details for each jurisdiction, NOT including yourself (the responsible jurisdiction), that will be participating in the plan for which you are requesting funds. Note: the number of rows in the table should match the previously indicated number of participating jurisdictions

Add Participating Jurisdiction

Full Report | Move ▼ 1 Jurisdiction

Participating Jurisdiction Name	Contact Name	Contact Email	Contact Phone	Participant Status
City of Austin	Jeff Brown	test@gmail.com	(000) 000-0000	Current Participant

Grant Category:
Hazard Mitigation Plan Update
Subcategory:
Current, multi-jurisdiction

The image below shows the answers of a hypothetical applicant that never had a HMP and is requesting funds to develop their single-jurisdictional plan. In the example, the grant category automatically assigned to the applicant is "Hazard Mitigation Plan Development".

Grant Category

Does your jurisdiction have a Hazard Mitigation Plan?

No, we have never had an HMP ▼

1 Are you requesting funding for a multi-jurisdictional HMP?*

No ▼

Grant Category:
Hazard Mitigation Plan Development
Subcategory:
New, single jurisdiction

Depending on the answers provided, the applicant could also not be eligible to apply for LHMPP funding. The image below shows the answers of a hypothetical applicant requesting funds to update a plan that is will not expire within 2 years from the application submission, as required. In this scenario, the applicant is not eligible to receive apply.



Grant Category

Does your jurisdiction have a Hazard Mitigation Plan?

Yes, we have an HMP (current or expired) ▼

Enter the name of your HMP*

Texas County HMP

Select the expiration date of your HMP*

04-06-2027

Grant Category:

Ineligible: A grant cannot be awarded to update an HMP that is expiring more than two years from the date of this application.

Subcategory

Ineligible: A grant cannot be awarded to update an HMP that is expiring more than two years from the date of this application.

Responsible Jurisdiction Type

Indicate the jurisdiction type for the responsible jurisdiction. Note: the Responsible Jurisdiction is jurisdiction that will lead and manage the HM Planning process from application development through project completion. To be eligible, LHMPP applicants must be Responsible Jurisdictions. Using the drop-down menu, select the Applicant's jurisdiction type. If Applicant does not fall into any other categories listed in the drop-down menu, select "other" and type in the jurisdiction type in the "If Other, please specify" box.

After completing this section of the tab click the green Save & Keep Working button to save your progress.

Continue the application by completing the next set of questions (see image below).



Responsible Jurisdiction Type

County

Has the Applicant applied for FEMA funding to develop or update a plan?*

Yes

TIN/FEIN*

12-1234567

DUNS*

102029312

UEI (SAM)*

122345512344

Are you (the Applicant) delinquent on Federal Debt?*

No

Has the Applicant applied for FEMA funding to develop or update a plan?

CDBG funding is a funding source of 'last resort,' meaning other sources of potential funding must be exhausted before CDBG funds are used. Funds awarded in this Program should be used for the purpose of covering any gaps in unmet need that may be present. If answer is "no" you'll be required to specify why no application for FEMA funding was submitted.

Is the purpose of your proposed project to fulfill part of another entity's HMP?

Indicate whether the purpose of the project is to fulfill part of another entity's HMP. Note that a grant cannot be awarded to a Participating Jurisdiction to develop or update a sub-section of a multi-jurisdictional HMP. Instead, an application for the entire HMP should be submitted by the multi-jurisdictional plan's Responsible Jurisdiction.

TIN/FEIN

Indicate the Tax Identification Number or Federal Employer Identification Number

DUNS

To be eligible for an LHMPP award, Applicants must be registered with the U.S. Government System for Award Management (SAM). Each entity with a SAM registration



is provided with a 9-digit number, called DUNS (Data Universal Numbering System). Enter your DUNS number in this field of the application form.

Note that the DUNS number entered in the application must match the DUNS number entered in the SF-424 Form, one of the required documents (see Documents tab for more information on form SF-424).

Also note that Applicants are also required to upload a printout of their SAM registration (see Documentation tab). If you do not have a SAM registration and need to register, or if you need to retrieve your registration information go to: <https://sam.gov/content/home>.

UEI (SAM)

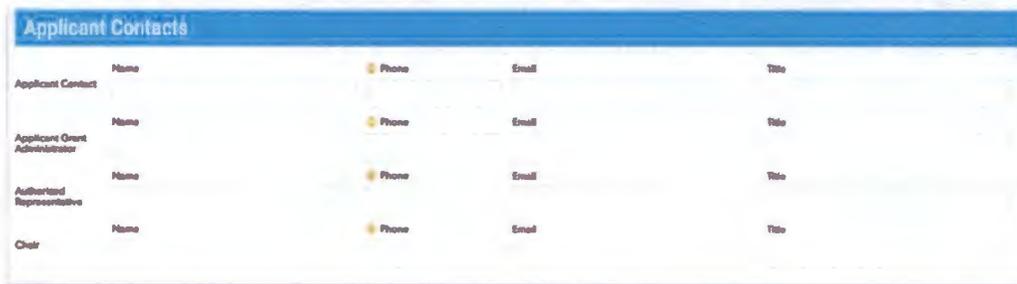
Indicate the applicant's SAM Unique Entity ID.

Are you (the Applicant) delinquent on Federal Debt?

Please indicate whether you are delinquent on federal debt. Applicants answering "yes" are required to explain the debt delinquency situation and the steps being taken to remedy debt. Any supporting documentation should be uploaded to the Documents tab.

After completing this section of the tab click the green Save & Keep Working button to save your progress.

Continue the application by completing the next section (see image below).



Applicant Contacts				
Applicant Contact	Name	Phone	Email	Title
Applicant Grant Administrator	Name	Phone	Email	Title
Authorized Representative	Name	Phone	Email	Title
Chair	Name	Phone	Email	Title

Applicant Contacts

Enter the contact information (name, phone, and email) of the Applicant, the grant administrator, the authorized representative (for example the "mayor") and the relevant county judge. If appropriate the same person can be listed more than once (for example if the authorized representative and the county judge can be same person, if needed).

After completing this section of the tab click the green Save & Keep Working button to save your progress. Then, move on to the following tab (2. Funding).



2. Funding

Start by filling out the Funding Information section (see image below).

The screenshot shows a form titled "Funding Information" with a blue header. Below the header, there are several fields and instructions:

- A dropdown menu for "In what month does the Applicant's fiscal year end?" with "December 31" selected.
- A "Total Project Cost" field with a value of "\$100,000" and a dropdown menu for "Has the Applicant acquired or requested funds from sources other than CDBG-MIT?" with "No" selected.
- Two calculated fields: "Total Other Funds Acquired" with a value of "\$0.00" and "Non-funded portion of project" with a value of "\$0.00".
- An "LHMPP Grant Amount Requested" field with a value of "\$100,000".
- Explanatory text: "This calculation does not include any funds where the status is 'Requested'. Calculated as Total Project Cost minus Total Other Funds Acquired."
- A note: "Maximum Program funding amount is capped at \$100,000. Any other funds being used for the purpose of completing a project under this Program must be used first, as CDBG-MIT funds are funds of last resort. CDBG-MIT funding cannot exceed the unmet need after other funds are used."
- A dropdown menu for "Is the amount being requested part of a cost share?" with "No" selected.

In what month does the Applicant's fiscal year end?

Indicate the last month of the Applicant's fiscal year.

Total Project Cost

Enter the estimated total cost of the project. This is the estimated total cost of the project, including the CDBG-MIT funds being requested in this application and any other funds that could be used to fund the HMP.

Has the Applicant acquired or requested funds from sources other than CDBG-MIT?

Using the drop-down menu, indicate whether, in addition to the CDBG-MIT funds that are being requested in this application, you also requested or acquired funds from other sources.

No other funds acquired/requested

If answer to the question "Has the Applicant acquired or requested funds from sources other than CDBG-MIT?" is "no", a box will appear, and you'll be required to provide an explanation as to why other funds have not been requested and/or acquired. Please note that CDBG funding is a funding source of 'last resort,' meaning other sources of potential funding must be exhausted before CDBG funds are used. Funds awarded in



this Program should be used for the purpose of covering any gaps in unmet need that may be present.

Other Funds acquired/requested

If answer to the question “Has the Applicant acquired or requested funds from sources other than CDBG-MIT?” is “yes”, a gold button saying “Add Other Funds” will appear. Click the button and enter details for the first source, including the source name, the funding amount, the status, an explanation of how the funds will be used, and an explanation as to why no duplication of benefit (DOB) will occur. Repeat this process for each funding source (click the “add other funds” button and enter the required information). Each source must be listed as a separate entry within the Other Funds table. To Delete an entry, locate the row you would like to delete and click the checkbox that appears on the left of the source name. You will be prompted to confirm that you want to delete this item. To modify an entry entered in the table, click the pencil icon on the left of the source name.

Additionally, evidentiary documentation pertaining to the other funds will have to be uploaded to the "Documentation Tab" under the "Financial Documents" section. Document must list the name of the funding entity, the fund amount, and what the funds will be used for. Acceptable documents include but are not limited to the following: letter of grant award (if applicant received a grant); proof of application submission (if applicant applied for a grant); resolution authorizing commitment of funds (if using local funds).

Total Other Funds Acquired

Once you are done listing the funds, if any, the Total Other Funds Acquired will be automatically calculated and displayed below the Other Funds table. Note that this does not include any funds where the status is 'Requested'.

Non-funded portion of project

The Non-funded portion of project will also be automatically calculated and displayed. This is equal to the Total Project Cost minus Total Other Funds Acquired.

LHMPP Grant Amount Requested

This is the amount LHMPP Grant amount requested via the application. Enter the amount manually in the dedicated box. Note that this amount cannot exceed \$ 100,000, the maximum award amount allowed under this Program.

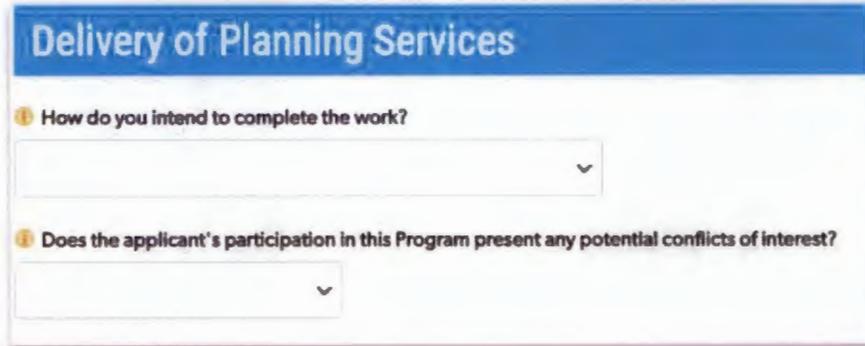
Is the amount being requested part of a cost share?

Indicate if the LHMPP grant amount requested will be utilized as a cost share. See “Special Circumstances-Cost Share” section for more information about cost sharing.



After completing this section of the tab click the green Save & Keep Working button to save your progress.

Continue the application by completing the next section (see image below).



Delivery of Planning Services

How do you intend to complete the work?

Does the applicant's participation in this Program present any potential conflicts of interest?

How do you intend to complete the work?

From the drop-down menu select whether the work will be completed by a third-party contractor or in-house. Note that if answer is “the project will be complete by a procured contractor”, procurement compliance with federal regulations will have to be verified before the LHMPP grant is awarded. Note that if the answer is “the project will be completed in-house”, you will be required to provide details on your organization’s capacity to complete the activity for which the LHMPP funds are being requested.

Does the Applicant's participation in this Program present any potential conflicts of interest?

Using the drop-down menu, indicate whether there are any potential conflicts of interest. Note that conflict of interest occurs when an individual's personal interest family, friendships, financial, or social factors could compromise his or her judgment, decisions, or actions. i.e., having a personal relationship with an individual who works for the State of Texas.

If “yes,” is selected, a box will appear where you should explain, in detail, any potential conflicts of interest and upload any applicable supporting documentation.

After completing this section of the tab click the green Save & Keep Working button to save your progress. Then, move on to the following tab (3. Grant Category).

3. Grant Category

Start by completing the Project Information Section (see image below).



Project Summary

In this cell provide a narrative identifying and summarizing the Program activity being proposed

Scope of Work

In this cell, provide a thorough narrative describing the scope of work to be completed and how it serves the overall project.

As you populate the Project Summary and Scope of Work boxes, please review the Project Summary Examples, the HMP Program Information, and the Scope of Work Examples. To view these resources, click the three gold buttons below the Scope of Work.

After completing this section of the tab click the green Save & Keep Working button to save your progress.

Continue the application by completing the next section (see image below).

4. Project Budget & Work Schedule

Start by reviewing the Project Cost/Budget Estimate section (see image below).



Project Cost Estimate/Budget

Below you will find an estimated payment schedule broken down by deliverables and based on the amount of funds requested. This is purely informational and requires no further action on the part of the Applicant.

Item	Deliverables	%	Payment
1	Procurement Contract Documentation & Preliminary Draft HMP 1. Proof of procurement and all associated required documentation 2. Preliminary Draft HMP	25%	\$25,000.00
2	Approval Pending Adoption 1. Draft Plan 2. Official documentation/letter of TDEM/FEMA Approval Pending Adoption status (APA Letter)	50%	\$50,000.00
3	Approved Status 1. Final HMP 2. HMP Adoption Documentation 3. Official documentation/letter verifying TDEM/FEMA Approval status (APP Letter)	25%	\$25,000.00
Total Percentage/Payment		100%	\$100,000.00

This section of the application is automatically populated based on previous entries and it shows the projected payments/reimbursements associated with this grant. There are three reimbursements, amounting to 25%, 50% and 25% of the award, respectively (see the "After the Application: What to Expect" section of this guide for additional information). In the example above, the requested grant amount is \$ 100,000 and the payments/reimbursement are \$ 25,000, \$50,000, and \$25,000 respectively. This section is purely informational and requires no further action on the part of the Applicant.

After reviewing this section, move on to the Project Work Schedule(s) section (see image below).

Project Work Schedule(s)

Please indicate the months you will begin and end each Project Task in the corresponding columns, from the time the contract with the GLO is executed. Project Task Duration will be auto populated.

Item	Project Task	Start Time	End Time	Project Task Duration
1	Procurement Contract Documentation All procurement documentation regarding contractor selection			
2	Preliminary Draft Plan Will include the Planning Process and Risk Assessment portions of the HMP			
3	Draft Plan Complete hazard mitigation plan that incorporates review comments from preliminary draft review			
4	TDEM/FEMA Review Funds will be reimbursed after APA status is received			
5	Final Plan Entire adopted hazard mitigation plan including resolutions of adoption			
6	TDEM/FEMA Review Funds will be reimbursed with receipt of the APP letter and copy of ADOPTED HMP.			

In this section, the Applicant is required to enter the projected schedule for the proposed HMP Development/Update.

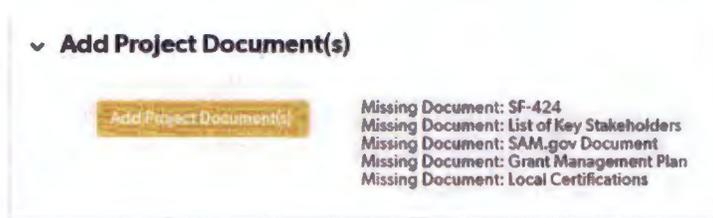
For each task, indicate the start and end month. The task duration will be calculated automatically based on the start and end month entered. Note that the Period of Performance (POP) in which the Grantee is expected to complete the grant activities and to incur and expend approved funds is 36 months (3 years).



After completing this section of the tab click the green Save & Keep Working button to save your progress. Then, move on to the following tab (5. Documents).

5. Documentation

Use this tab to upload the required documentation. A list of required documents will be generated based on the answers provided in the previous tabs. Documents are organized in classes: Project Documents, Environmental Documentation, Procurement Documents, Financial Documents, Multi-Jurisdictional Documents, HMP Documents, and Other Documents. For each class, upload the required documents by clicking the “Add Document” gold button displayed under the class’s header (see image below).



After clicking the gold button, the “Add Document” window will be displayed (see image below).



Using the drop-down menu, select the document type to upload. Then click the “Choose File” button to upload the document. Add any needed notes. Click “save & close” to save the uploaded document (see image below). Repeat these steps for each document until you’ve uploaded all required documents.

Below is a comprehensive list of all possible documents that might need to be uploaded. Whether these documents will be required or not will depend on the answers provided in the application. This list can also be viewed from within the Documents Tab of the application: [View Document Descriptions & Templates](#)



SF-424

The SF-424 is a standard form used in federal grant applications to collect information including type of submission, Applicant information, type of Applicant, and proposed project dates. All applications **must** be accompanied by a completed and signed Application for Federal Assistance SF-424, OMB Number: 4040-0004, Expiration Date: 12/31/2022.

By completing, signing, and submitting the SF-424 with the application, each Applicant for CDBG-MIT funding is providing local certifications indicating that this Application Guide has been followed in the preparation of any CDBG-MIT program application, and that they will continue to be followed in the event of funding.

(Note: False certification can result in legal action against the jurisdiction.)

A sample SF-424 Form is available for download on the LHMPP website (<https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>) under LHMPP Application Resources. For your convenience, some fields have been prefilled. Detailed instructions on completing the SF-424 are provided [below](#), in Appendix A of this Guide.

Local Certifications

Local Certifications is a form for Applicants to affirm that certain rules and regulations were followed in preparation of this CDBG-MIT Program application.

The MIT-Local Certifications form must be signed by the local authorized signatory, submitted with the Application, and retained with the local application file. Each application must include a MIT-Local Certifications form signed by an authorized signatory.

A sample MIT-Local Certifications form is available for download on the LHMPP website (<https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>) under LHMPP Application Resources.

SAM.gov Printout or Screenshot

The System for Award Management (SAM.gov) is an official website of the U.S. Government used to register to do business with the U.S. Government; update, renew, or check the status of your entity registration; search for entity registration and exclusion records, and more.

For the purposes of this Program and as part of the Application, all Applicants must submit their Data Universal Numbering System (DUNS) Number, and a screenshot or printout of their SAM.gov Entity Dashboard. The screenshot must show that the Applicant is Active and does not have any Active Exclusion Records.



Grant Management Plan

Each Applicant for CDBG-MIT funding is expected to have assessed administrative, design, and all other elements required to deliver a successful eligible project by the end of the contract. All Applicants are required to submit the minimum Grant Management Plan as defined below to identify stakeholders who will administer and execute an award.

For the purposes of this Program, a Grant Management Plan is a strategy for preparing to administer federal grant funds. Each Grant Management Plan will be reviewed to assure funding recipients have sufficient capacity to administer federal grants.

At a minimum the Grant Management Plan shall include the following elements:

- Detail of the project's objectives and goals
- A list of actions to achieve the goals and objectives along with a timeline for the various stages of the project, defining when actions, objectives, and goals are to be complete and assigning the responsible staff position (not individual names)/partner
- A process to handle project implementation to include overall tracking, draw coordination, procurement coordination, and progress reporting
- A process to handle financial management and contract administration to include overall tracking, draw processing, procurement eligibility, and contract maintenance (amendments/revisions/etc.)
- A process to handle staff/ partner personnel changes and duty transfers. Identify key stakeholders that will participate in the execution of all project activities.
- Staff/partner organizational chart showing all key stakeholders and indicating authorized signatories, financial management responsibility, procurement responsibility, and project management responsibility, along with contact information, specific role and responsibility level, years CDBG experience, and time commitment of each individual identified.

List of Key Stakeholders

List of all key stakeholders, indicating authorized signatories, financial management responsibility, procurement responsibility, and project management responsibility, along with contact information, specific role and responsibility level, years CDBG-DR experience, and time commitment of each individual identified.

Key stakeholders should include:

- Contact
 - Authorized Signatories
 - Financial Management (Lead and Alternate)
 - Procurement (Lead and Alternate)



- Project Management Options:
 - Lead
 - Alternate
 - Grant Administrator
 - Environmental
 - Engineering
 - Other
- Add every key stakeholder and decision-maker.

Environmental Exemption

An environmental review is the process of reviewing a project and its potential environmental impacts to determine whether it meets federal, state, and local environmental standards. The environmental review process is required for all HUD-assisted projects to ensure that the proposed project does not negatively impact the surrounding environment and that the property site itself will not have an adverse environmental or health effect on end users.

Not every project is subject to a full environmental review (i.e., every project's environmental impact must be examined, but the extent of this examination varies), but every project must be in compliance with the National Environmental Policy Act (NEPA), and other related Federal and state environmental laws.

For this Program, because all eligible activities are planning and/or study-related, Applicants are exempt from performing an environmental review. However, Applicants must describe the activity for which they are applying for Program funds, and make a written determination of exemption.

More information about the environmental exemption requirements, and a sample version Environmental Exemption Form, can be found [below](#), in Appendix A of this guide.

Procurement Policies and Procedures (local and federal)

Each Applicant must provide adopted policies and procedures that show they are prepared to receive federal funding on a local level. Full compliance with federal requirements from the beginning is essential to ensure that all funding expenditures are eligible and reimbursable.

Applicants must follow the procurement process guidelines set forth in 2 CFR §200.317-§200.327 for grant administration, environmental, and engineering services if using CDBG-MIT funds to pay third-party vendors for those services. These rules and regulations also apply to procurement of construction services.



For further detail regarding procurement methods and requirements, refer to:
recovery.texas.gov/local-government/resources/procurement-contracting/index.html.

Evidence of Adoption of Procurement Policies and Procedures

Documentation from the applicable city council, commissioners court, or other representative body which formally adopted the Applicant's Procurement Policies and Procedures.

IRS 147-C Form

The Texas General Land Office ("GLO") is updating its contract management system. One of the new fields now required is the Texas Identification Number ("TIN"), which the Texas Comptroller of Public Accounts will use to issue your payments. The Comptroller's office uses the Federal Employer Identification Number ("FEIN") as a basis to issue the TIN, so the GLO needs to have your FEIN to verify your TIN. Please see below for information from the Comptroller's website about this verification process.

To start this verification process, the GLO is requesting that you send either a 147C form from the Internal Revenue Service ("IRS") or any other IRS document that includes your vendor name and FEIN on IRS letterhead.

To request a 147c form, call 1-800-829-4933 and ask for a Form 147C, also known as an EIN verification letter, to be issued to you. This phone number reaches the IRS Business & Specialty Tax department, which is open between 7 a.m. and 7 p.m. your local time. You can receive your 147C Form in two ways: by fax (receive it immediately) or mail (receive it in 10-14 days).

Fiscal Year End Statement and Single Audit (if applicable)

Applicants must submit their most recent, fiscal year-end audit reports. Applicants must submit their most recent, Single Audit, if they've received one. Note, this must also include the Schedule of Federal Expenditures.

Finance Policies and Procedures

Applicants must provide local financial management policies and procedures, to prepare for the receipt of federal funding.



Other Funds Documentation

If funding from other sources is being used in conjunction with Program funds to complete an eligible Program activity, Applicants should submit documentation related to all non-CDBG funding sources, such as Notification of Award, Grant Contract, Evidence of Application Submission, etc.

Current Hazard Mitigation Plan

For Applicants seeking to update their local Hazard Mitigation Plan, they must provide a copy of their current HMP.

Evidence of Adoption of Current HMP

Along with the current HMP, Applicants must submit documentation from the applicable city council, commissioners court, or other representative body which formally adopted the plan.

Disclosure of Conflict of Interest

Applicants are required to designate an individual to serve as an overseer of all grant activities, to ensure that there are no “conflicts of interests” in any, and all, activities related to the administration of a GLO grant. It is recommended that the individual designated to serve in this role be employed in a position outside the chain of command of the staff administering this grant and have the ability to bring any concerns directly to the elected official, city council, or county commissioners court.

If during the application process, the Applicant is required to provide a detailed explanation of any and all potential conflicts of interest and submit any corresponding supporting documentation.

Breakaway Letter

If applicant stated that they intend to break away from an existing HMP to develop their own plan, they will be required to upload a Breakaway letter. This is a letter affirming the applicant's intent to leave or break away from the multi-jurisdictional plan of which they are a current participant. The letter must be signed by the applicant's Authorized Representative and include the following information:

- (a) The name of their current multi-jurisdictional HMP
- (b) A statement of intent to develop a new HMP.
- (c) The reason(s) for electing to develop a new HMP.

Federal Debt Delinquency

If applicant stated that they are delinquent on Federal Debt, they will be required to upload any relevant documentation.



6. Submitting an Application

After completely filling out the application and uploading all required documents, you will be able to submit the application. Note: the Submit button will not be visible until all tabs have been completed and all required documents have been uploaded. Click Submit to Submit the application (see image below).

Submit Application

Once you have completed your Application, you will see a button to submit.

Before submitting your application, please carefully review all information and documentation submitted, for accuracy. By clicking submit below, you hereby declare that the information provided in this Application is complete and true, to the best of your knowledge.

Warning: Any person who knowingly makes a false claim or statement to HUD may be subject to civil or criminal penalties under 18 U.S.C. 287, 1001 and 31 U.S.C. 3729.

Submit

A confirmation email with the subject “TX GLO Local Hazard Mitigation Plans Program (LHMPP) Submission” will be sent to the address provided (see image below). This email includes an intake Application No. and constitutes official proof of application submission.

TX GLO Local Hazard Mitigation Plans Program (LHMPP) Submission



shenetia.henderson.ctr @ recovery.texas.gov (via Quickbase) <notify@quickbase.com>

To Rango County

Rango County,

Congratulations on successfully submitting your application for the Texas General Land Office, Local Hazard Mitigation Plans Program (LHMPP). Your application has been received and will be reviewed for completeness and overall eligibility by GLO program staff. If any additional information is needed, program staff will reach out to you.

Your intake Application No. is **100010-APP**

Click [HERE](#) to print your application for your records

If you have any questions regarding the status of your application, please call 512-770-4861 or email shenetia.henderson.ctr@recovery.texas.gov

Thank you for taking this step to ensure the future safety of Texas communities and their citizens!

Regards,

The TX-GLO LHMPP Grant Management Team
Community Development & Revitalization
Texas General Land Office, George P. Bush, Commissioner
Website: recovery.texas.gov



CAUTION: This email originated from OUTSIDE of the Texas General Land Office. Links or attachments may be dangerous. Please be careful clicking on any links or opening any attachments.





AFTER THE APPLICATION: WHAT TO EXPECT

Application Review

All applications will be reviewed by GLO staff or its assigned representatives to determine if each application (1) is complete, (2) proposes activities that are eligible, and (3) meets program requirements.

Upon receipt of a LHMP application, GLO will perform a first review as soon as possible on a first-come, first-served basis. If application is missing any information required to determine eligibility, GLO will contact the Applicant to obtain the missing information. To the extent possible GLO will work with the Applicant to produce a complete and eligible application.

Award & Contract

If the application is determined to be eligible, GLO will send the Applicant a notification of award and a grant contract will be executed. After execution, a Kickoff Meeting will be scheduled to discuss the administrative and programmatic components of the program. The Kickoff Meeting will be tailored to the specific project selected by the Applicant.

Deliverables & Reimbursements

After signing the contract with GLO, the LHMP awardee can begin implementing the activities and receive the funds awarded. LHMP is a reimbursement-based program, which means awardees must first pay out-of-pocket and then request to be reimbursed by GLO.

The LHMP reimbursement process involves 3 (three) reimbursements. In each reimbursement, the awardee will receive a specific percentage of the award. To be eligible for a reimbursement, awardee must submit to the GLO (1) the deliverables for that specific reimbursement, and (2) all associated invoices from consultants and proof of payment to consultants, OR, if project is performed in house, all associated timesheets and proof payment to internal staff.

For the purposes of the New HMP Development and Update, GLO will hold no approval authority over any part of the HMP. GLO will only approve reimbursement draws.

Overall, the process will flow as follows:



1st Reimbursement (25% of the award)

- Awardee will procure services and submit (1a) the Procurement Contract Documentation and (1b) the Preliminary Draft Plan to GLO.
 - a) The Procurement Contract Documentation (1a) must include copy of Request for Proposal (RFP), copy of signed contract between awardee and consultant, copy of published advertisement with dates and publication's names, list of respondents to the RFP (if only one firm responded a letter stating that fact should be included), evaluation/selection criteria, score of each respondent, and a letter/statement indicating who was selected.
 - b) The Preliminary Draft Plan (1b) must include the Planning Process and Risk Assessment portions of the HMP.
- GLO will review the document and issue the 1st reimbursement.

2nd Reimbursement (50% of the award)

- Awardee will create a Draft Plan. This incorporates review comments from the Preliminary Draft review. Awardee will send the Draft Plan to TDEM.
- TDEM will review and forward the Draft Plan to FEMA.
- FEMA will review and send a letter of Approval Pending Adoption (APA) status to TDEM.
- TDEM will send Approval Pending Adoption (APA) Status letter to awardee.
- Awardee will submit the APA status letter to GLO.
- GLO will review the document and issue the 2nd reimbursement.

3rd Reimbursement (25% of the award)

- The Awardee will adopt the Plan (which is now Final) and submit the Adopted/Final Plan, along with Proof of Plan Adoption, to TDEM.
- TDEM will review and forward the Adopted/Final Plan to FEMA
- FEMA will review, approve the Adopted/Final Plan, and send a letter of Approval (APP) to TDEM
- TDEM will send APP Status letter to awardee.
- Awardee will submit the letter of Approval (APP) to GLO.
- GLO will review the document and issue the 3rd reimbursement

In addition to the deliverables, in order to be reimbursed, awardees must also provide a reimbursement form, all applicable invoices from consultants, and proof of payment to consultants (such as copy of check or other form of payment, i.e., VCC or ACH, paid to consultant; a copy of the face of the check paid to the consultant or a copy of the electronic version of payment paid to the consultant needs to be provided). If project is



performed in house, all associated timesheets and proof payment to internal staff needs to be provided.

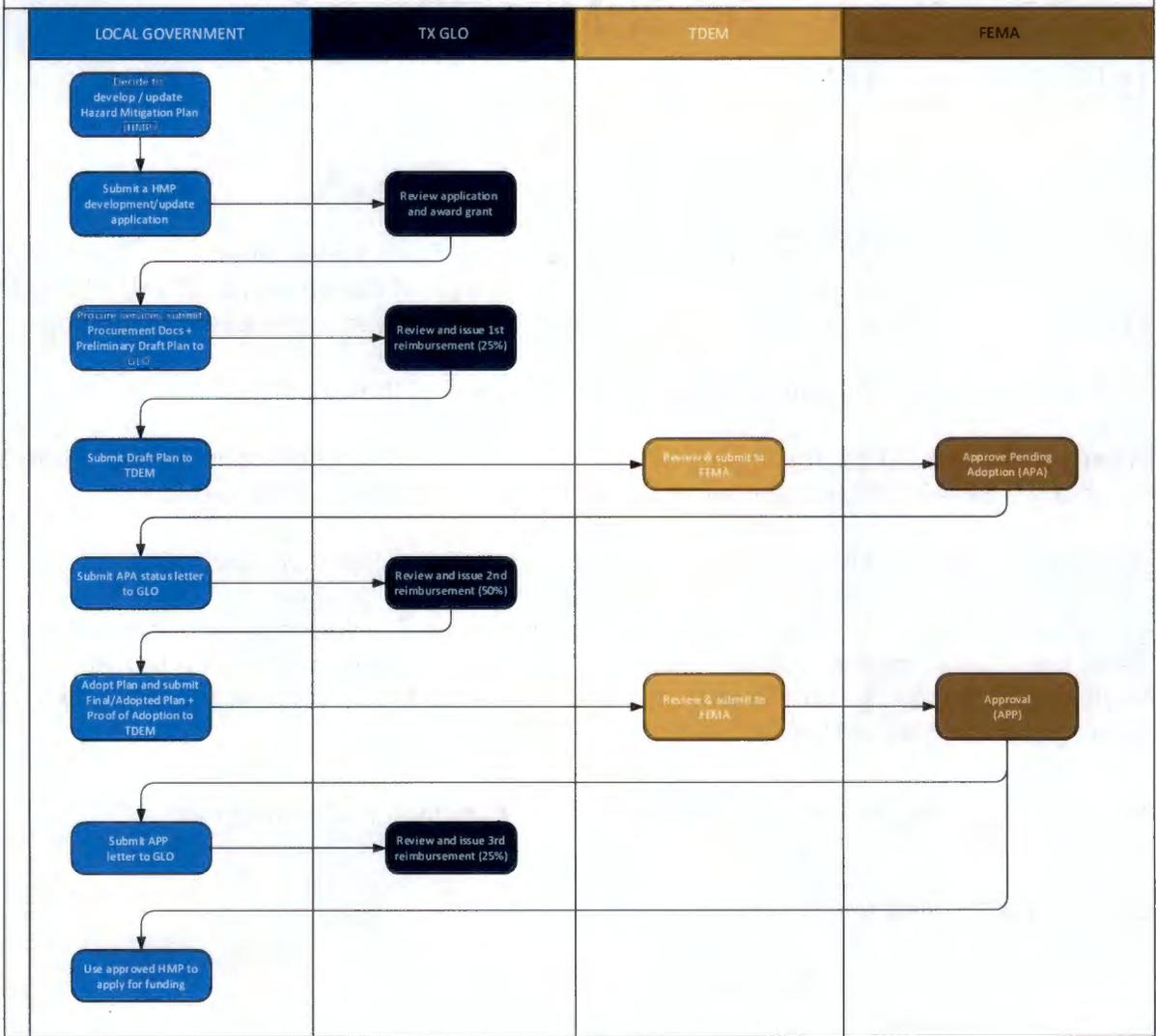
Reimbursement Form templates, and other reimbursement-related documents are available on the LHMPP website: <https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans>, under LHMPP Application Resources. The table below recapitulates the percentages associated with each reimbursement, the associated deliverables, and the other required documents.

REIMBURSEMENT	DELIVERABLES TO GLO	OTHER REQUIRED DOCS
1 st Reimbursement 25% of the award	1a. Procurement Contract Documentation 1b. Preliminary Draft Plan	Reimbursement Form Invoice from consultants + proof of payment OR Timesheets
2 nd Reimbursement 50% of the award	2a. FEMA APA status letter	Reimbursement Form Invoice from consultants + proof of payment OR Timesheets
3 rd Reimbursement 25% of the award	3c. FEMA APP letter	Reimbursement Form Invoice from consultants + proof of payment OR Timesheets

The flowchart below illustrates all the steps of the reimbursement process, the deliverables, and the entities involved.



LHMPP REIMBURSEMENT PROCESS



APPENDIX A – DOCUMENTS INSTRUCTIONS

Application for Federal Assistance SF-424

[Return to Section 5. Documentation – SF-424](#)

Each Applicant for CDBG-DR funding must certify by signing SF-424 that local certifications included in this Application Guide have been followed in the preparation of any CDBG-DR program application, and that they will continue to be followed in the event of funding.

Note: False certification can result in legal action against the jurisdiction.

All applications must be accompanied by a completed and signed Application for Federal Assistance SF-424, OMB Number: 4040-0004, Expiration Date: 12/31/2022.

A sample SF-424 Form is available for download on the LHMPP website (<https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>) under LHMPP Application Resources. For your convenience, some fields have been prefilled. NOTE: the document might not be viewable in a browser such as Chrome or Firefox. To view the document download it or save it locally and then open it in Acrobat Reader or Adobe Acrobat.

Below are the instructions to complete the SF-424 for the LHMPP program.

Item	Field Name	Information
1.	Type of Submission:	(Required) <ul style="list-style-type: none"> Select "Application"
2.	Type of Application:	(Required) <ul style="list-style-type: none"> Select "New"
3.	Date Received:	Leave this field blank. This date will be assigned by the federal agency.
4.	Applicant Identifier:	Enter the entity identifier assigned by the federal agency, if any, or the Applicant's control number if applicable.
5a.	Federal Entity Identifier:	Enter the number assigned to your organization by the federal agency, if any.
5b.	Federal Award Identifier:	Leave this field blank.



6.	Date Received by State:	Leave this field blank.
7.	State Application Identifier:	Leave this field blank.
8.	Applicant Information:	Enter the following in accordance with agency instructions:
	a. Legal Name:	(Required) Enter the legal name of Applicant that will undertake the assistance activity. This is the organization that has registered with the Central Contractor Registry (CCR). Information on registering with CCR may be obtained by visiting www.grants.gov .
	b. Employer/Taxpayer Number (EIN/TIN):	(Required) Enter the employer or taxpayer identification number (EIN or TIN) as assigned by the Internal Revenue Service. If your organization is not in the US, enter 44-4444444.
	c. Organizational DUNS:	(Required) Enter the organization's DUNS or DUNS+4 number received from Dun and Bradstreet. Information on obtaining a DUNS number may be obtained by visiting www.Grants.gov .
	d. Address:	Enter address: Street 1 (Required) ; City (Required) ; County/Parish, State (Required if country is US), Province, Country (Required) , 9-digit zip/postal code (Required if country US).
	e. Organizational Unit:	Enter the name of the primary organizational unit, department or division that will undertake the assistance activity.
	f. Name and contact information of person to be contacted on matters involving this application:	Enter the first and last name (Required) , prefix, middle name, suffix, title. Enter organizational affiliation if affiliated with an organization other than that in 7a. Telephone number and email (Required) ; fax number.
9.	Type of Applicant:	(Required) Select up to three Applicant type(s) in accordance with agency instructions. A. State Government B. County Government C. City or Township Government D. Special District Government E. Regional Organization F. U.S. Territory or Possession G. Independent School District H. Public/State Controlled Institution of Higher Education I. Indian/Native American Tribal Government (Federally Recognized)



		<p>J. Indian/Native American Tribal Government (Other than Federally Recognized)</p> <p>K. Indian/Native American Tribally Designated Organization</p> <p>L. Public/Indian Housing</p> <p>M. Nonprofit</p> <p>N. Private Institution of Higher Education</p> <p>O. Individual</p> <p>P. For-Profit Organization (Other than Small Business)</p> <p>Q. Small Business</p> <p>R. Hispanic-serving Institution</p> <p>S. Historically Black Colleges and Universities (HBCUs)</p> <p>T. Tribally Controlled Colleges and Universities (TCCUs)</p> <p>U. Alaska Native and Native Hawaiian Serving Institutions</p> <p>V. Non-US Entity</p> <p>W. Other (specify)</p>
10.	Name of Federal Agency:	(Required) Enter "US Department of Housing and Urban Development"
11.	Catalog of Federal Domestic Assistance Number/Title:	
12.	Funding Opportunity Number/Title:	(Required) For number, enter: FR-6109-N-02 OR Federal Register / Vol. 84, No. 169 (Either reference is acceptable) For Title, enter: "CDBG-MIT".
13.	Competition Identification Number/Title:	
14.	Areas Affected by Project:	This data element is intended for use only by programs for which the area(s) affected are likely to be different than the place(s) of performance reported on the SF-424 Project/Performance Site Location(s) Form. Add attachment to enter additional areas, if needed.
15.	Descriptive Title of Applicant's Project:	(Required) Enter a brief descriptive title of the project. If appropriate, attach a map showing project location (e.g., construction or real property projects). For pre-applications, attach a summary description of the project.
16.	Congressional Districts Of:	15a. (Required) Enter the Applicant's congressional district. 15b. Enter all district(s) affected by the program or project. In most situations, the two fields will have the same information. Enter in the format: 2 characters state abbreviation - 3 characters district number, e.g., TX-005 for Texas 5th district,



		TX-012 for Texas 12 district. If multiple congressional districts are affected, enter only one.
17.	Proposed Project Start and End Dates:	(Required) Enter the proposed start date and end date of the project.
18.	Estimated Funding:	(Required) Enter the amount requested, or to be contributed during the first funding/budget period by each contributor. <u>Note: the LHMPP grant amount requested should be listed under "a. Federal".</u> <u>Note: any TDEM/FEMA funds should be listed under "c. State."</u> Value of in-kind contributions should be included on appropriate lines, as applicable. If the action will result in a dollar change to an existing award, indicate only the amount of the change. For decreases, enclose the amounts in parentheses.
19.	Is Application Subject to Review by State Under Executive Order 12372 Process?	(Required) Select option C (applications for federal funding in Texas are currently not subject to E.O. 12372).
20.	Is the Applicant Delinquent on any Federal Debt?	(Required) Select the appropriate box. This question applies to the Applicant organization, not the person who signs as the authorized representative. Categories of federal debt include but, may not be limited to delinquent audit disallowances, loans and taxes. If yes, include an explanation in an attachment.
21.	Authorized Representative:	To be signed and dated by the authorized representative of the Applicant organization. Enter the first and last name (Required) , prefix, middle name, suffix. Enter title, telephone number, email (Required) , and fax number. A copy of the governing body's authorization for you to sign this application as the official representative must be on file in the Applicant's office. (Certain federal agencies may require that this authorization be submitted as part of the application.)



Environmental Exemption

[Return to Section 5. Documents – Environmental Exemption](#)

A sample Environmental Exemption Form inclusive of instructions is available for download on the LHMPP website (<https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>) under LHMPP Application Resources. For your convenience, some fields have been prefilled. The sample Environmental Exemption Form and Instructions are also available below.

Instructions on completing the Environmental Exempt Form

As part of HUD's requirements for receiving grant funding, an environmental review, subject to 24 CFR Part 58, must be performed for all HUD-assisted projects. However, certain activities are by their nature highly unlikely to have any direct impact on the environment, and as such are deemed "exempt" and not subject to most of the procedural requirements of environmental review.

As a program solely focused on assisting eligible applicants with planning, the projects funded by the Local Hazard Mitigation Plans Program (LHMPP) are exempt from performing environmental reviews. Instead, jurisdictions must provide a description of the project and a written determination of exemption.

For more detailed guidance on these requirements, please consult [24 CFR Part 58](#) and the Chapter 11 of the [Basically CDBG Handbook](#).

The form (on the subsequent pages of this document) is a suggested format to document completion of an Exempt environmental review. Please read the following instructions for completing the form.

1. Fill out the form in its entirety, making sure to leave no blank spaces. Use "N/A" in spaces requiring information that does not apply to your jurisdiction. **Any text in red** serves as guidance when completing the form and **should be removed or replaced with jurisdiction information before submitting the form.**
 - * Note: The fields listed below have been prefilled and do not require additional edits/info
 - Level of Environmental Review (*exempt box checked*)
 - Grant Number
 - HUD Program
2. In the header on pages 2 and 3, enter the Project Name Project Locality and State, and HEROS Number
3. If filling out the form in Microsoft Word (or other word processor), save the completed form in a PDF format.



4. On page 3, make sure to include name, title, organization, and signatures of both the Preparer and the Certifying Officer. Make sure to also include dates next to each signature.





U.S. Department of Housing and Urban
Development
451 Seventh Street, SW
Washington, DC 20410
www.hud.gov
espanol.hud.gov

Environmental Review for Activity/Project that is Exempt or Categorically Excluded Not Subject to Section 58.5 Pursuant to 24 CFR Part 58.34(a) and 58.35(b)

Project Information

Project Name: Name of project matching the project name entered on the LHMPP application

Responsible Entity: Jurisdiction Name

Grant Recipient (if different than Responsible Entity):

State/Local Identifier: Enter FIPS and DUNS numbers (DUNS should match what was listed in the application)

Preparer:

Certifying Officer Name and Title: Enter name and title of the Certifying Officer

** The Certifying Officer, usually the chief elected official, must have the authority to assume legal responsibility for certifying that all environmental requirements have been followed. This function may not be assumed by administering agencies or consultants.*

Consultant (if applicable):

Project Location:

Description of the Proposed Project [24 CFR 58.32; 40 CFR 1508.25]: Enter a brief, detailed summary of the proposed project and its objectives and goals.

Level of Environmental Review Determination:

Activity/Project is Exempt per 24 CFR 58.34(a): Enter project purpose, ex., "Coffee County Plan Update"

Activity/Project is Categorically Excluded Not Subject To §58.5 per 24 CFR 58.35(b):



U.S. Department of Housing and Urban
Development
451 Seventh Street, SW
Washington, DC 20410
www.hud.gov
espanol.hud.gov

Funding Information

Grant Number	HUD Program	Funding Amount
B-18-DP-48-0002	CDBG-MIT	\$Enter LHMPP requested amount (should match requested amount listed in application)

Estimated Total HUD Funded Amount: \$Enter funding total from all HUD sources (LHMPP requested amount + any other HUD sources)

This project anticipates the use of funds or assistance from another Federal agency in addition to HUD in the form of (if applicable): Enter "Yes" or "No"

Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]: \$Enter total project cost including costs not being covered by LHMPP funds (should match estimate total project cost listed in application)

Compliance with 24 CFR §50.4 and §58.6 Laws and Authorities

Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.

Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR 50.4 and 58.6	Are formal compliance steps or mitigation required?	Compliance determinations
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR §58.6		
Airport Runway Clear Zones and Accident Potential Zones 24 CFR Part 51 Subpart D	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	
Coastal Barrier Resources Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	



U.S. Department of Housing and Urban
 Development
 451 Seventh Street, SW
 Washington, DC 20410
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 espanol.hud.gov

Flood Insurance Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	
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Mitigation Measures and Conditions [40 CFR 1505.2(c)]

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure

Preparer Signature: _____ Date: _____

Name/Title/Organization: _____

Responsible Entity Agency Official Signature: _____ Date: _____

Name/Title: _____

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).

20. Discussion/Action to consider the approval to submit a “State Criminal Alien Assistance Program” (SCAAP) application to secure funds for labor and overtime expenses for the County Jail. **Speaker: Judge Haden/ Dennis Engelke; Backup: 1; Cost: None**

21. Discussion/Action to consider the approval to submit a “Rebuilding American Infrastructure with Sustainability and Equity” (RAISE) grant on behalf of SH 130 Concessions. **Speaker: Judge Haden/ Dennis Engelke/ James Lovett; Backup: 11; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: January 24, 2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to seek approval to submit a "Rebuilding American Infrastructure with Sustainability and Equity" (RAISE) grant on behalf of SH 130 Concessions.

1. Costs:

Actual Cost or Estimated Cost \$ 0

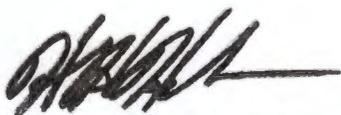
Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)	James Lovett	Director of Public Affairs, SH 130 Concessions	

3. Backup Materials: None To Be Distributed 1011 total # of backup pages
(including this page)

4. 

Signature of Court Member

1/17/2023

Date



Upcoming Infrastructure Investment and Jobs Act (IIJA) Program Application Deadlines

Program	Eligible Uses	Funding Type & Eligible Applicants	Application Deadline
<p><u>Building Resilient Infrastructure and Communities (BRIC) Program</u></p>	<p>FEMA's BRIC grant program gives states, local communities, tribes, and territories funding to address future risks to natural disasters, including ones involving wildfires, drought, hurricanes, earthquakes, extreme heat, and flooding to make communities more resilient.</p>	<p>Competitive awards.</p> <p>States, local communities, tribes, and territories.</p>	<p>January 27, 2023, at 3:00 p.m. EST</p> <p>Notice of Funding Opportunity</p>
<p><u>Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grants</u></p>	<p>RAISE discretionary grants help project sponsors at the State and local levels, including municipalities, Tribal governments, counties, and others complete critical freight and passenger transportation infrastructure projects.</p> <p>Half of the funding will go to projects in rural areas, and half of the funding will go to projects in urban areas. At least \$15 million in funding is guaranteed to go towards projects located in Areas of Persistent Poverty or Historically Disadvantaged Communities, and projects located in these areas will be eligible for up to 100 percent federal cost share.</p> <p>Transportation is encouraging applicants to consider how their projects can address climate change, ensure racial equity, and remove barriers to opportunity.</p>	<p>Competitive awards.</p> <p>The eligibility requirements of RAISE allow project sponsors to obtain funding for projects that are harder to support through other U.S. DOT grant programs.</p> <p>State and local governments tribes, and more including the District of Columbia; units of local government; a public agency or publicly chartered authority established by one or more States; a special purpose district or public authority with a transportation function.</p>	<p>February 28th, 2023, at 11:59 p.m. EST</p> <p>Link to Notice of Funding Opportunity</p>

DEPARTMENT OF TRANSPORTATION

Office of the Secretary of Transportation

Notice of Funding Opportunity for the Department of Transportation’s National Infrastructure Investments (i.e., the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program) under the Infrastructure Investment and Jobs Act (“Bipartisan Infrastructure Law”), Amendment No. 1

AGENCY: Office of the Secretary of Transportation, DOT

ACTION: Notice of Funding Opportunity

SUMMARY: The purpose of this notice is to solicit applications for Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants. Funds for the FY 2023 RAISE grant program. will be awarded on a competitive basis, per statute, for surface transportation infrastructure projects that will improve: safety; environmental sustainability; quality of life; mobility and community connectivity; economic competitiveness and opportunity including tourism; state of good repair; partnership and collaboration; and innovation.¹ This notice is amended on January 3, 2023 to reflect additional funding made available under the Consolidated Appropriations Act, 2023 (Pub L. 117-328, “FY 2023 Appropriations Act”) and associated requirements.

DATES: Applications must be submitted by 11:59:59 PM Eastern on February 28, 2023.

ADDRESSES: Applications must be submitted through [Grants.gov](https://www.grants.gov).

FOR FURTHER INFORMATION CONTACT: For further information concerning this notice, please contact the RAISE grant program staff via e-mail at RAISEgrants@dot.gov, or call Howard Hill at 202-366-0301. A TDD is available for individuals who are deaf or hard of

¹ 49 U.S.C.6702(d)(3)

hearing at 202-366-3993. In addition, DOT will regularly post answers to questions and requests for clarifications on the FAQ website at <https://www.transportation.gov/RAISEgrants/raise-application-faqs> as well as information about webinars for further guidance on DOT’s website at <https://www.transportation.gov/RAISEgrants/outreach>.

SUPPLEMENTARY INFORMATION: Each section of this notice contains information and instructions relevant to the application process for these RAISE grants, and all applicants should read this notice in its entirety so that they have the information they need to submit eligible and competitive applications.

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- A. Program Description
- B. Federal Award Information
- C. Eligibility Information
- D. Application and Submission Information
- E. Application Review Information
- F. Federal Award Administration Information
- G. Federal Awarding Agency Contacts
- H. Other Information

A. Program Description

1. Overview

The Infrastructure Investment and Jobs Act (Pub. L. 117-58, November 15, 2021, “Bipartisan Infrastructure Law,” or “BIL”) authorized and appropriated \$1.5 billion to be awarded by the Department of Transportation (“DOT”) for FY 2023 for Local and Regional Project Assistance Program Grants under National Infrastructure Investments. On December 29, 2022, the FY 2023 Appropriations Act appropriated an additional \$800 million for the FY 2023 RAISE Grant

Program. However, per Section 109B of the FY 2023 Appropriations Act, not less than \$1 million (but no greater than \$25 million) of the \$800 million made available for RAISE from the FY 2023 Appropriations Act, will be set aside for port infrastructure projects that received an award from the BUILD 2019 competition and rail infrastructure projects that received an award from the BUILD 2018 competition. Therefore, at least \$775 million (but no more than \$799 million) of the FY 2023 Appropriations Act is now available under this RAISE 2023 Notice of Funding Opportunity (NOFO). In total, the Department now has at least \$2.275 billion (but no more than \$2.299 billion) available for the FY 2023 RAISE Grant Program. Applicants should note that the two funding streams (BIL funding and FY 2023 Appropriations Act funding) have slightly different funding restrictions and requirements that may affect competitiveness. These differences are summarized below and further described in Section B of this Notice. This NOFO solicits applications for projects to be funded under the Local and Regional Project Assistance Program in BIL, known as the RAISE Grants program, and funding appropriated for the RAISE Grants program under the FY 2023 Appropriations Act.

RAISE Grants are for investments in surface transportation that will have a significant local or regional impact. Per the BIL, in addition to capital awards, DOT will award at least \$115 million for eligible planning, preparation or design of projects eligible for RAISE Grants that do not result in construction with FY2023 RAISE funding. At least \$75 million will be awarded from the BIL funding and at least \$40 million will be awarded from the FY 2023 Appropriations Act funding.

In addition, DOT will award at least \$35 million for projects located in areas of persistent poverty or historically disadvantaged communities. A minimum of \$15 million will be awarded from the BIL funding and a minimum of \$20 million will be awarded from the FY 2023 Appropriations Act funding. RAISE grants awarded with BIL funding may not be greater than

\$25 million, and grants awarded with FY 2023 Appropriations Act funding may not be greater than \$45 million.

Since 2009, \$12.1 billion has been awarded under National Infrastructure Investments for capital investments in surface transportation infrastructure over 14 rounds of competitive grants. These awards have supported projects that improve safety, economic strength and global competitiveness, equity, and climate and sustainability consistent with DOT's strategic goals.² FY 2023 RAISE grants will continue to align with these strategic goals. The FY 2023 RAISE round will be implemented, as appropriate and consistent with law, in alignment with the priorities in Executive Order 14052, *Implementation of the Infrastructure Investments and Jobs Act* (86 FR 64355), which are to invest efficiently and equitably, promote the competitiveness of the U.S. economy, improve job opportunities by focusing on high labor standards, strengthen infrastructure resilience to all hazards including climate change, and to effectively coordinate with State, local, Tribal, and territorial government partners.

The BIL included provisions for Metropolitan Planning Organizations to integrate transportation planning, housing, employment opportunities, and economic development strategies.³ DOT strongly encourages applicants utilize these new planning coordination opportunities in their proposed projects and describe them in their applications. The Department also seeks to award projects under the RAISE Program that improve equity and environmental justice by addressing transportation-related disparities and climate change-related consequences consistent with Executive Order 13985, *Advancing Racial Equity and Support for Underserved Communities Through the Federal Government* (86 FR 7009) and Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad* (86 FR 7619). The Department also seeks to

² See U.S. Department of Transportation Strategic Plan FY 2022–2026 (March 2022) at <https://www.transportation.gov/dot-strategic-plan>.

³ See BIL div. A § 11201., *Transportation Planning*, which amends 23 U.S.C. 134.

fund projects that, to the extent possible, target at least 40 percent of resources and benefits towards low-income communities, disadvantaged communities, communities underserved by affordable transportation, or overburdened⁴ communities.

Section E of this NOFO, which outlines FY 2023 RAISE Grant selection criteria, describes the process for selecting projects that further these goals. Section F.3 describes progress and performance reporting requirements for selected projects, including the relationship between that reporting and the program’s selection criteria.

2. Additional Information

The RAISE grant program is described in the Federal Assistance Listings under the assistance listing program title “National Infrastructure Investments” and assistance listing number 20.933.

3. Changes from the FY 2022 NOFO

This FY 2023 RAISE notice makes changes from FY 2022 RAISE to reflect the funding and provisions specified in the BIL for FY 2023 and the FY 2023 Appropriations Act.

Additionally, this NOFO refines the merit criteria rating rubric. For example, this NOFO continues to clarify the difference between the quality of life merit criterion (which focuses on increased affordable transportation choices and access to housing, jobs, opportunities and recreation) and the mobility and community connectivity merit criterion (which focuses on physical connections, bridging gaps, and universal design/ADA improvements). Partnership and Collaboration now includes meaningful engagement with residents to ensure equity

⁴ Overburdened Community: Minority, low-income, tribal, or indigenous populations or geographic locations in the United States that potentially experience disproportionate environmental harms and risks. This disproportionality can be as a result of greater vulnerability to environmental hazards, lack of opportunity for public participation, or other factors. Increased vulnerability may be attributable to an accumulation of negative or lack of positive environmental, health, economic, or social conditions within these populations or places. The term describes situations where multiple factors, including both environmental and socio-economic stressors, may act cumulatively to affect health and the environment and contribute to persistent environmental health disparities.⁵
<https://www.transportation.gov/federal-interagency-thriving-communities-network>

considerations for underserved communities throughout the lifecycle of the project as well as capacity building through the Federal interagency Thriving Communities Network⁵ which includes Department of Housing and Urban Development’s Thriving Communities Technical Assistance and the Environmental Protection Agency’s Environmental Justice Thriving Communities Technical Assistance Centers Program. Please see the merit criteria rating rubric in Section E.1.i. for more details.

This NOFO also provides minor updates regarding process improvements and increased evaluation transparency. For example, in prior years, the Project Readiness area of Technical Capacity Assessment was evaluated for all eligible applications, but in FY 2023 it will only be evaluated for the subset of applications advancing for additional analysis after merit reviews, similar to the other Project Readiness areas (Environmental Risk Assessment and Financial Capacity Assessment). More details are provided in Section D and E of this NOFO. As another example, NOFO Section D.2 lists the separate and distinct files that each applicant should be submit as part of an application package, and DOT provides the application “checklist” on the RAISE website and grants.gov for ease of reference.

Additionally, the FY 2023 NOFO also incorporates a new Reconnecting Communities Extra element. Applications for the FY 2023 RAISE grant program that have identical project scope to applications that were submitted and evaluated under the FY 2022 Reconnecting Communities Program and received the designation of Reconnecting Extra, will automatically advance for second-tier analysis if they receive an overall merit rating of “Recommended” and have at least one “High” rating in a priority criterion. (See Section E.2). The Department expects projects that rated well under the Reconnecting Communities Program criteria will do well under the FY 2023

⁵ <https://www.transportation.gov/federal-interagency-thriving-communities-network>

RAISE program criteria. Applicants should note in the RAISE Project Information Form whether their FY 2023 RAISE application was also submitted under the FY 2022 Reconnecting Communities Program and received a Reconnecting Extra designation. Section E.2 of this Notice also provides more detail on the way selection criteria ratings will be used in the decision-making process to advance projects to the Secretary for potential selection.

Applicants who are planning to re-apply for the RAISE program using materials prepared for prior competitions should ensure that their FY 2023 RAISE application fully addresses the criteria and considerations described in this Notice and that all relevant information is up to date and submitted in the proper format. (See Section D).

B. Federal Award Information

1. Amount Available

The BIL authorized and appropriated \$1.5 billion to be awarded by DOT for RAISE grants under the Local and Regional Project Assistance Program (49 U.S.C. 6702) for FY 2023. On December 29, 2022, the FY 2023 Appropriations Act appropriated an additional \$800 million for the FY 2023 RAISE Grant Program. However, per Section 109B of the FY 2023 Appropriations Act, not less than \$1 million (but no greater than \$25 million) of the \$800 million made available for RAISE from the FY 2023 Appropriations Act, will be set aside for port infrastructure projects that received an award from the BUILD 2019 competition and rail infrastructure projects that received an award from the BUILD 2018 competition. Therefore, at least \$775 million (but no more than \$799 million) of the FY 2023 Appropriations Act is now available under this RAISE 2023 NOFO. In total, the Department now has at least \$2.275 billion (but no more than \$2.299 billion) available for the FY 2023 RAISE Grant Program. Applicants should note that the two funding streams (BIL funding and FY 2023 Appropriations Act funding) have slightly different funding restrictions and requirements that may affect competitiveness of certain request amounts.

The grants are to be awarded on a competitive basis for surface transportation projects that will have a significant local or regional impact and improve transportation infrastructure. DOT will award at least \$115 million for the planning, preparation or design of eligible projects; this amount includes 5 percent from each of the two available funding sources (\$75 million (of the \$1.5 billion) from BIL funds and \$40 million (of the \$800 million) from the FY 2023 Appropriations Act). DOT refers to awards for the planning, preparation or design of eligible projects that do not result in construction with FY 2023 RAISE funding as planning grants. DOT will award at least \$35 million for projects located in historically disadvantaged communities or areas of persistent poverty; this amount includes \$15 million from available BIL funds and \$20 million from available FY 2023 Appropriations Act funds. The DOT may retain up to \$30 million from BIL funds and up to \$16 million from FY 2023 Appropriations Act funds for oversight and administration of grants and credit assistance made under the program. The Department does not anticipate awarding additional funding from prior rounds; however, if unobligated program funds are made available from prior rounds, they may be awarded under this solicitation to projects that can be obligated before the obligation deadline associated with the respective prior year funds. If this solicitation does not result in the award and obligation of all available funds, DOT may publish additional solicitations.

DOT may use up to 20 percent of available funds (or \$460 million) to be used by DOT to pay the subsidy and administrative costs of a project receiving credit assistance under the Transportation Infrastructure Finance and Innovation Act of 1998 (TIFIA) or Railroad Rehabilitation and Improvement Financing (RRIF) programs, particularly transit and transit-oriented development (TOD) projects. In October 2022, the Secretary approved the “TIFIA 49 Initiative” which authorizes transit and transit-oriented development (TOD) projects to borrow

up to 49 percent of eligible project costs for projects that meet eligibility requirements. TIFIA loans have historically been capped at 33 percent of eligible project costs.⁶

2. Award Size

For capital grants, the BIL specifies that the minimum RAISE grant award is \$5 million in urban areas and \$1 million in rural areas (as defined in Section C.3.ii). There is no minimum award amount for planning grants for BIL funds or FY2023 Appropriations Act Funds.

Grants awarded under BIL funding may not be greater than \$25 million. Grants awarded under FY 2023 Appropriations Act funding may not be greater than \$45 million. Therefore, grant requests greater than \$25 million will be considered only for FY 2023 Appropriations Act funding; they will not be eligible to compete for BIL funding. In order to be considered under the full funding amount available of \$2.3 billion, the grant request may not exceed \$25 million.

3. Restrictions on Funding

No more than 15 percent of the BIL funds made available for RAISE grants (or \$225 million) may be awarded to projects in a single State. No more than 15 percent of the FY 2023 Appropriations Act funding made available for RAISE grants (or \$120 million) may be awarded to projects in a single State. Therefore, the maximum amount that can be awarded to any single state is \$345 million.

Not more than 50 percent of the respective funding provided for RAISE grants shall be awarded to rural projects (as defined in section C.3.ii,) and not more than 50 percent of the respective funding provided for RAISE grants shall be awarded to urban projects (as defined in section C.3.ii).. Therefore, not more than \$1.15 billion will be awarded to urban and rural areas respectively; not more than \$750 million from the BIL funding and not more than \$400 million

⁶ Contact the Build America Bureau for more information on TIFIA and RRIF financing.
<https://www.transportation.gov/buildamerica/>

22. Discussion/Action to consider the approval to nominate three Directors to the Caldwell County Community Services Foundation Board of Directors: Phil McBride, Pct. 1; Jerry Hinkle, Pct. 2; and Christina Arias by position as Grants Administrative Assistant. **Speaker: Judge Haden/ Dennis Engelke; 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: January 24, 2023

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to nominate three Directors to the Caldwell County Community Services Foundation Board of Directors: Phil McBride, Pct. 1; Jerry Hinkle, Pct. 2; and Christina Arias by position as Grants Administrative Assistant.

1. Costs:

Actual Cost or Estimated Cost \$ 0

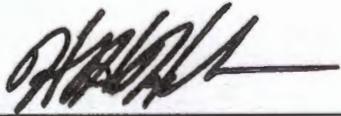
Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

Date 1/17/2023

23. Discussion/Action to consider the approval of amending the Court's Rules of Procedure, Conduct, and Decorum. **Speaker: Judge Haden; Backup: 17; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.haden@co.caldwell.tx.us 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: 01/24/2023

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 the Court's Rules of Procedure, Conduct, and Decorum.

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) _____

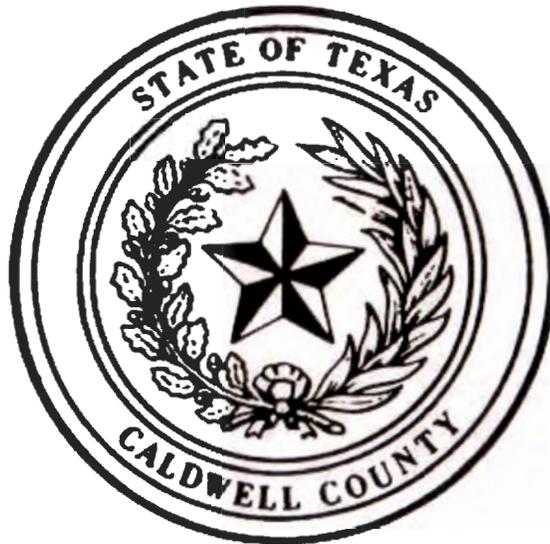
(3) _____

3. **Backup Materials:** None To Be Distributed 17 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 1/18/23 _____

CALDWELL COUNTY COMMISSIONERS COURT



Rules Of

Procedure, Conduct, and Decorum

For All Commissioners Court Meetings

Amended January 24, 2023

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ARTICLE I

MEETINGS OF THE COMMISSIONERS COURT

- 1.00 All Regular, Special, Emergency and Executive Session Meetings of the Caldwell County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act. Chapter 551, Texas Government Code.
- 1.01 The Open Meeting Act, codified as Chapter 551 of the Texas Government Code, provides that all Regular, Special and Emergency Meetings of the Caldwell County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press, or the media. Executive Sessions only allows for those individuals expressly requested or ordered to be present.

Regular Meetings

- 1.02 The Caldwell County Commissioners Court meets in Regular Session at 9:00 a.m. on the second, and fourth Tuesdays of each month. The Commissioners Court may change the day of the week for meetings once each year. [See §81.005 (a) of the Local Government Code where in the Court by Order sets the day of the week the Court will meet at the last regular meeting of the Court each fiscal year]

Special Meetings

- 1.03 A Special meeting of the Commissioners Court may be held at any time called for by the Court or by the County Judge. Either the County Judge or three (3) Commissioners acting together may call a Special meeting of the Commissioners Court. (§81.005 (b), Local Government Code.)

Regular Meeting Places

- 1.04 At the first regular term of each calendar year, the Commissioners Court may select, on no less than seven (7) days' notice, a new site at which the Court's terms are to be held that year subject to §81.005 (d) of the Local Government Code.

Special Meeting Places

- 1.05 Special meeting locations may be held at venues different from where the Regular meetings of the Court are held.

Notice of Meetings

- 1.06 The notice of a meeting (Regular or Special) shall be posted in a place readily accessible to the general public at all times for at least seventy-two (72) hours before the scheduled time of the meeting, unless another statute requires a different notice period. Additionally, emergency items only require a two (2) hour notice.

ARTICLE II

CONDUCT OF COMMISSIONERS COURT MEETINGS

- 2.00 The business of Caldwell County is conducted by and between the members of the Caldwell County Commissioners Court and by those members of the county staff, elected officials, department heads consultants, experts, and/or members of the public requested to be present and participate.
- A. As each Agenda Item is addressed for consideration before the Commissioners Court, the County Judge or staff will read the Agenda Item and ask the member of Commissioners Court who sponsored the Agenda Item to introduce the subject matter.
- B. If any Commissioner or the County Judge has a conflict of interest and is going to abstain from voting on an Agenda Item, they shall announce such intention as soon as the Agenda Item is called and shall refrain from making any motions or seconds and from a discussion of the item.
- C. Any Commissioner or the County Judge may call for a roll call vote. The County Clerk will call each roll call vote alternating from left to right and then right to left.
- D. The County Judge or Judge Pro-Tem shall conduct all meetings according to the **Parliamentary Procedures** described in **ARTICLE X** below.
- 2.01 The County Judge is the presiding officer of the Caldwell County Commissioners Court when present and is a fully participating member thereof.
- 2.02 The members of the Commissioners Court are the County Judge and the four (4) County Commissioners.
- 2.03 Whenever, the County Judge is not present the Judge Pro-Tem shall be the

presiding officer of the Court.

- 2.04. At the first meeting in January of each year of the Commissioners Court the Court shall choose by majority vote the Judge Pro-Tem of the Court for the balance of the calendar year.

ARTICLE III

AGENDA ITEMS, PREPARATION AND POSTING OF AGENDA

- 3.00 Only a member of Commissioners Court (County Judge or County Commissioner) may submit an Agenda Item for consideration by Commissioners Court. Any citizen of Caldwell County who wants to bring an item of business before the Commissioners Court must get it submitted as an Agenda Item by a member of Commissioners Court.
- 3.01 For an item including budget amendment to be placed on the Agenda by a member of Commissioners Court, the item must be submitted to the County Judge's Office by 5:00 p.m. on the Tuesday immediately preceding the next Regular meeting of the Commissioners Court and the following information must be submitted in writing.
- A. Regular Commissioners Court Agenda Items must use form labelled "Caldwell County Agenda Item Request Form" See Exhibit A
 - B. Agenda Item Request Form must be sent to County Judge, Executive Assistant, and Judicial Assistant.
 - C. All backup materials will be due to the County Judge's office 5 business days before the next Commissioners Court meeting by 5:00 pm. If there are no backup materials it must be noted. Anything missing will cause the Agenda Item to be held over to the next Regular meeting.
- 3.02 The Agenda shall be prepared by the County Judge and/or staff and shall be filed with the County Clerk, as soon as possible thereafter. The Agenda shall be posted on the County's website at <http://www.co.caldwell.tx.us>. The agenda is also posted at the location of the Regular meeting. The County Judge or a Commissioner shall have the right to add additional items after the 5:00pm Tuesday deadline, subject to approval by County Judge.

ARTICLE IV

CITIZEN PARTICIPATION FORM

Caldwell County Participation Form (Exhibit B)

- 4.00 It is the intention of the Court to have the Agendas posted early so that Caldwell County citizens may comment to Commissioners Court about individual Agenda Items.
- 4.01 The Agenda should be posted at the Courthouse, place of Court meetings, and on the county website <http://www.co.caldwell.tx.us> by before the next meeting.
- 4.02 Caldwell County citizens will have the opportunity to study the Agenda Items and print out the Caldwell County Commissioners Court Participation Form on the website to bring to the meeting.
- 4.03 The completed Participation Form shall become the property of Commissioners Court and shall be given to the County Clerk before the Citizens Comments Agenda Item.
- 4.04 Blank Agenda Participation Forms (Exhibit B) are available online as a download and at the County Judge's office.

Citizen Comments at Regular Meetings

- 4.05 It is the intention of the Court to provide a specific Agenda Item for Caldwell County citizens to address Commissioners Court and to express themselves on issues of county government.
- 4.06 All meetings of Commissioners Court will have a specific Agenda Item for **Citizen Comments**. Any citizen of Caldwell County may speak for a maximum of four (4) minutes on any subject(s) during the "Citizens Comments" Agenda Item, provided the citizen has completed a Caldwell County Commissioners Court Participation Form (Exhibit B) and Oath for Testimony (Exhibit C) and presented it to County Clerk before the Citizen Comments Agenda Item is addressed. The County Clerk will call each Citizen speaker when it is their turn to speak. Speakers may not donate their time to any other person.
- 4.07 Citizen Comments agenda items will not exceed thirty (30) minutes in duration.
- 4.08 Citizens providing Citizen Comment agenda item request may reserve their comment(s), for a particular agenda item or items with permission of presiding officer. Comments not to exceed a total of 4 minutes and must address the noticed item.

- 4.09 The Commissioners Court will not respond to the comments made by a Citizen speaker except to clarify any statement of fact. Speakers are reminded not to attempt to engage County staff or members of the Court while speaking.

Public Hearings

- 4.10 It is the intention of the Court to start any Public Hearings at 9:30 a.m or as otherwise required by law. This allows the Court to get the meeting started and allows for Citizen Comments prior to beginning a Public Hearing.
- 4.10 During a Public Hearing the Court will take testimony from any member of the public who wishes to comment.
- 4.11 Each speaker will be allowed to speak for a total of four (4) minutes. Each speaker will submit a Caldwell County Commissioners Court Participation Form (Exhibit B) and Oath for Testimony (Exhibit C) to County Clerk prior to starting their public comments.
- 4.12 Speakers may not donate their time to any other person.
- 4.13 While the Court asks that speakers not be repetitive, the Court will hear all public speakers prior to closing the public hearing.
- 4.14 When conducting a public hearing, town meetings, study sessions, or any such Court gathering, these Rules of Procedure, Conduct and Decorum shall apply; however, the Commissioners Court may adopt such additional and supplemental rules for such meeting as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.

Citizen Observation at Regular & Special Meetings

- 4.15 Other than the specific Agenda Item for Citizen Comments, it is the intention of Commissioners Court to provide a meeting room for the open observation of all meetings of Commissioners Court except Executive Sessions.
- 4.16 Public comments will not be allowed on any individual Agenda Items unless the Agenda Item is Citizen Comments or Public Hearing except with approval from the presiding officer.
- 4.17 Texas Attorney General Opinion No. M-220 in 1968 stated:
- Open to the public does not mean that the public may choose the items to be discussed or that they may discuss subjects on the agenda. It merely means that the public may attend the meetings.

The Attorney General went on to state:

The purpose of the statute is to assure that the public has the opportunity to be informed concerning the transactions of County business.

The Attorney General concluded that:

.... it is our opinion that a Commissioners Court need not provide a public forum for every citizen wishing to express an opinion on a matter.

ARTICLE V

PUBLIC CONDUCT & DECORUM

- 5.00 It is not the intention of the Caldwell County Commissioners Court to provide a public forum for the demeaning of any individual, group, County employee, or member of the Court.
- 5.01 Neither is it the intention of the Court to allow a Citizen speaker to insult the honesty and/or integrity of any County employee, other member of the public in attendance, nor any member of the Court, individually or collectively. Accordingly, profane, insulting, demeaning, or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated.
- 5.02 Members of the public are reminded that the Caldwell County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Caldwell County Commissioners Court also possesses the power to issue a Contempt of Court Citation under §81.023 of the Texas Local Government Code.
- 5.03 Accordingly, all members of the public in attendance at any Regular, Special and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.

- 5.04 Proper attire for men, women, and children is mandatory. You will not be allowed to enter the Courtroom hearing wearing the following inappropriate clothing: Shorts, minishirts, or short dresses; hats, bandanas, hair curlers or sunglasses, halter or tube tops, graphic/vulgar T-shirts, muscle shirts, see through tops, flip flops, clothing that exposes your midriff, cleavage, tattoos, or underwear, ripped, torn or cut off jeans, baggy pants that fall below your waist, or any clothing that depicts or promotes violence, sex acts, illegal drug use or profanity. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting.
- 5.05 Any attempt by any person in attendance at any meeting of the Court who attempts to disrupt the meeting or is disrupting the meeting may be removed from the meeting and/or cited with Contempt.
- 5.06 Extensive clapping, shouting, or other disruptive behavior will not be tolerated in the Court.
- 5.07 Violation of these rules may result in the following sanctions.
1. Cancellation of a speaker's remaining time.
 2. Removal from the Commissioners Courtroom.
 3. A Contempt Citation; and/or
 4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes, and Codes of the State of Texas.

ARTICLE VI

BAILIFF

- 6.00 The Sheriff of Caldwell County, Texas, or his designated deputy, shall serve as the bailiff at all Regular, Special, and Emergency meetings of the Court.

However, in the event of the absence of the sheriff or his designee, or in the event that there exists a conflict of interest between the sheriff, any member of the sheriff's department, and the Commissioners Court, the Court shall appoint such other commissioned peace officers to serve as bailiff as may be necessary.

ARTICLE VII

MEDIA MATTERS

- 7.00 Media rules for the press, media personnel, and Caldwell County citizens who want to use video or audio equipment to record Commissioner Court meetings will be subject to the following restrictions.
- A. No individuals or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench nor closer than five (5) feet in front of the Commissioners Court bench.
 - B. All video or audio equipment, lights, cameras or microphones must be removed from the Commissioners Court room during any Executive Session and at the close of the Court's meeting.
 - C. Individuals are required to structure their movements, equipment set-up and take-down and adjustments, etc., in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the preceding.
 - D. Media interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.
 - E. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede, or disrupt the proceedings of any meeting of the Court.

ARTICLE VIII

TESTIMONY BEFORE COMMISSIONERS COURT

- 8.00 Pursuant to §81.030 of the Local Government Code the Commissioners Court will require that testimony before the Court be given under oath.
- 8.01 All testimony given to the Commissioners Court which concerns any real estate matter which is described directly or indirectly in the Caldwell County Development Ordinance (revised and adopted on August 13, 2018) shall be given under oath. This requirement applies to the Applicant and/or of the applicant's representatives, consultants, or speakers. (i.e. attorneys, surveyors, engineers, environmental consultants, etc.)
- 8.02 Any person who makes a false statement under oath is subject to prosecution.

- 8.03 The forms of oaths to be administered for sworn testimony are attached hereto as Exhibit C.
- 8.04 All oaths shall be administered by the Bailiff or County Clerk.
- 8.05 Commissioners Court reserves the right to request that any testimony be given under oath.

ARTICLE IX

CELL PHONE & ELECTRONIC DEVICES IN COURTROOM

- 9.01 **All cell phones and Electronic devices must be placed on vibrate, silent or turned off prior to entering the courtroom.**

ARTICLE X

PARLIAMENTARY PROCEDURES

Agenda Order

- 10.01 **Agenda Order** – The County Judge or presiding officer may take Agenda Items out of order to accommodate agenda speakers and requests from the Commissioners Court. No vote or further authority is needed however once an Agenda Item is addressed, it must be concluded.

Recess

- 10.02 **Recess** – The County Judge or presiding officer in his/her absence may recess the meeting for up to two (2) hours without a motion or vote. For Commissioners Court to recess for longer than two (2) hours a “move to recess until a specific time” is required along with a “second”. This motion may be debated before a vote is called. The maximum extension of any recess shall only be until a specific time the very, next day.
- 10.03 This recess order or motion would normally be acceptable only when an Agenda Item is not being addressed. However, if the Court needs to leave the Courtroom to physically view an Agenda Item for better understanding then it would be acceptable.

Primary Motions

10.04 **Motions** - Any member of Commissioners Court during the addressing or discussion of an action Agenda Item may “move that some type of action or inaction be taken by the Court” and another member of the Court would need to “second” the motion before it could be debated and voted upon. While a motion is on the floor and being debated, any member of Commissioners Court may make the following motions:

- A. **Motion to Amend** – “Move that the original motion be amended” (to add new wording) and another member of the Court would need to “second” the amendment before it could be debated and voted upon. Vote would be on the amendment first. If the amendment passed then a vote on the original motion with the amended wording would be in order. If the amendment failed then a vote on the original motion with original wording would be in order. No more than one amendment may be on the floor at any one time.
- B. **Recommend New Wording or Friendly Amendment** - Recommend a change in the wording of the original motion and if the member of the Court who moved the original motion and the member of the Court who seconded the original motion agrees then the original motion is changed or corrected. Debate and voting would continue without any minutes, record or mention of the original wording.
- C. **Motion to Postpone** – Move to postpone any Agenda Item to a later point in time in the current meeting. This motion needs a “second”. This motion is not debatable; however, each member of the Court may quickly express their thoughts within a few seconds.
- D. **Motion to Table** – “Move to table to a date certain or if no date is given then the table will be indefinitely. This motion needs a second and is debatable before a vote is taken.
- E. **Call the Question** – Call “question” which means that member of Court is ready to vote. This statement does not require any action. It is only a readiness to vote signal.
- E. **Motion to End Debate** – “Move the question” is an action motion to stop debate and it does need a “second” from another member of the Court. This motion once seconded is not debatable. A vote must be immediate and if it passes then debate will cease and then the original motion or amendment must be voted upon. If the “move the question” motion fails then debate will continue.

Supplemental Motions

10.05. **Motion to Refer** – “Move to refer the Agenda Item to staff or legal counsel” for further research, information, or review may be used often in Commissioners

Court. This motion or amendment requires a "second" and may be debated before a vote is taken. This motion or amendment would be handled just like a regular action motion or amendment as described above. A successful motion to refer will be placed on a future Agenda once the research and/or review is completed.

- 10.06 **Motion to Reconsider** – This motion may be made at any time during a meeting to reconsider an Agenda Item already approved or disallowed earlier in the agenda.
- 10.07 **Motion to Adjourn** – "Move to adjourn" is a motion that may be made when an Agenda Item is not being addressed. This motion requires a "second" and may be debated before a vote is taken.

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: _____

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

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) _____

(2) _____

(3) _____

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

4. _____
Signature of Court Member

Date

Exhibit A (amended on 01.24.23)



Caldwell County Commissioners' Court
Public Participation Form

County Commissioners Court Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Public 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 comments will continue as the last agenda item of the day).

Instructions: Fill out all appropriate blanks. Please type or print legibly

Name: _____

Home address: _____

Home Telephone: _____

Place of Employment: _____

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name, address and telephone number of such group or organization: _____

Which agenda item (or items) do you wish to address? _____

Signature*: _____

Exhibit B (Page 1 of 2) *Oath of Testimony, on other side, must be signed as well

EXHIBIT C

OATH FOR TESTIMONY
GIVEN TO THE COMMISSIONERS COURT

HAVE THE WITNESS RAISE THEIR RIGHT OR LEFT HAND – IF UNABLE TO RAISE THEIR RIGHT HAND – ASK THE WITNESS TO REPEAT AFTER ME:

OATH – OPTION ONE

I, _____ (print name), do solemnly, sincerely, and truly declare and affirm that the testimony I am about to give to this Court will be the truth, the whole truth, and nothing but truth.

Signature

or

OATH – OPTION TWO

I, _____ (print name), do swear that the testimony I am about to give to this Court will be the truth, the whole truth, and nothing but the truth, so help me God.

Signature

Sworn before me, _____ this _____ day of _____, 20____.
(print name)

Teresa Rodriguez, County Clerk

24. Discussion/Action to approve Resolution 05-2023, exempting the purchase of real property from competitive bidding requirements and approving the purchase of said real property. **Speaker: Judge Haden; Backup7; 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: 01/24/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve Resolution 05-2023, exempting the purchase of real property from competitive bidding requirements and approving the purchase of said real property.

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) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 1/20/2023



RESOLUTION 05-2023
EXEMPTING A PURCHASE OF REAL PROPERTY FROM COMPETATIVE BIDDING REQUIREMENTS
AND
APPROVING A CONTRACT TO PURCHASE SAID REAL PROPERTY

WHEREAS, Caldwell County is a political subdivision of the State of Texas;

WHEREAS, Caldwell County and the State of Texas seek to build an evacuation center for the emergency housing of displaced persons during hurricanes, fires, flooding, and other states of disaster;

WHEREAS, Caldwell County has applied for, and received, a grant from the Texas General Land Office for the construction of said evacuation center;

WHEREAS, the City of Luling desires to convey property to the County in order to facilitate the construction of said evacuation center, as evidenced by the proposed contract attached to this Resolution as Exhibit A;

WHEREAS, purchases under a contract that exceed \$50,000 are generally required to comply with the competitive bidding procedures enumerated in Chapter 262 of the Texas Local Government Code; and

WHEREAS, the County may, at the discretion of the Commissioners Court, exempt the purchase of land from competitive bidding pursuant to Section 262.024(a)(6) of the Texas Local Government Code.

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

- (1) The purchase of real property as described in Exhibit A is exempted from the competitive bidding requirements of Section 262.023 of the Texas Local Government Code;
- (2) The proposed contract for the purchase of real property, attached as Exhibit A, is approved; and
- (3) The County Judge is authorized to execute the agreement.

ORDERED this 24th day of January, 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS

)

CITY OF LULING

COUNTY OF CALDWELL

)

)

**CONVEYANCE AGREEMENT PURSUANT TO
TEXAS LOCAL GOVERNMENT CODE SEC. 272.001(I)**

This agreement is entered into by the City of Luling, Texas (“Grantor”), a Texas home rule municipal corporation acting by and through its City Council, and Caldwell County, Texas, (“Grantee”) a body corporate and politic, acting by and through its Commissioners Court.

Pursuant to Texas Local Government Code, Sec. 272.001(I), Grantor and Grantee agree as follows:

1. The real property (the “Property”) to be conveyed by this agreement is approximately 20.86 acres of land more particularly described and shown on Exhibit “A” which is attached hereto and incorporated herein for all pertinent purposes.

2. The consideration for the conveyance of the Property from Grantor to Grantee is Three Hundred Twelve Thousand Nine Hundred Dollars and No/Cents (\$312,900.00), this Conveyance Agreement, including, but not limited to the allocation of funds as outlined in paragraph four (4), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

3. This Agreement shall be contingent upon Grantee’s satisfaction, in its reasonable discretion, of an Environmental and Historical Assessment report on the Property.

4. Grantee will have the Property appraised by an independent, licensed appraiser. The difference between the appraised value and cash consideration of \$312,900.00 will be allocated by the Grantee to meet its one percent (1%) match as required for the Emergency Shelter Project grant through the Mitigation Harvey Round 1 State Most Impacted and Distressed Competition. Once the Grantee’s match is met, any remaining difference between the appraised value and cash consideration of \$312,900.00 will be allocated to the Grantor’s proportionate share of the operations and maintenance expense of the emergency shelter facility.

5. Grantee will use the Property to provide an emergency and evacuation center for the public, which benefits the public interest of Grantor by providing a safe location and necessary services during times of disaster, and as an event center when not used for emergency and evacuation purposes, which also benefits the public interest of the Grantor by providing economic benefits including tourism, and enhancing quality of life.

6. If Grantee ceases to use the land or interest in carrying out the public purposes described herein, then the title and right to possession of the land or interest shall automatically revert to Grantor. Ownership of improvements to the Property, in whole or part, may be assumed by Grantor at its discretion, and without assuming any debt, claim or lease arising from or associated with Grantee's prior ownership of an improvement.

7. Grantee will choose a Title Company at which closing will occur. All costs associated with the Title Commitment and Title Policy will be paid by Grantee.

8. Grantee will pay any and all closing costs.

9. Each party to this agreement acknowledges that its signatory below has authority to sign this agreement and bind the party as provided herein.

EXECUTED the _____ day of _____, 2023.

County of Caldwell, Texas

City of Luling, Texas

Hoppy Haden, County Judge

CJ Watts, Mayor

Attest:

Attest:

Teresa Rodriguez, County Clerk

Martha Velasquez, City Secretary



DOUCET

Caldwell County Evacuation Center
Caldwell County, Texas

7401B Highway 71 West, Suite 160, Austin, TX 78735

Office: 512.583.2600

Fax: 512.583.2601

Doucetengineers.com

“Exhibit “A”

D&A Job No. 1911-004

December 13, 2022

**METES & BOUNDS DESCRIPTION
FOR A 20.86-ACRE TRACT**

BEING A 20.86-ACRE [908,828 SQUARE FEET] TRACT OUT OF THE ADOLPIN FLOYD SURVEY, ABSTRACT NUMBER 102, CALDWELL COUNTY, TEXAS, SAID TRACT BEING A PORTION OF THE REMAINDER OF A CALLED 483.61-ACRE TRACT, DESCRIBED TO THE CITY OF LULING, TEXAS, AS RECORDED IN VOLUME 512, PAGE 787 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS [O.P.R.C.C.T.], SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 5/8-inch iron rod with cap found for a corner in the west line said remainder of a called 483.61-acre tract, for the southeast corner of a called 47.56-acre tract, described Luling Economic Development Corporation, as recorded in Volume 472, Page 99 [O.P.R.C.C.T.], same point being in the north line of a called 1.836-acre tract (Tract Two), described to Hometown Interests, LLC, recorded in Document No. 2017-006331 [O.P.R.C.C.T.];

THENCE N04°37'43"W, with the common line of said remainder of a called 483.61-acre tract and said 47.56-acre tract, a distance of 241.40 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set for the **POINT OF BEGINNING** and for the southwest corner of the tract described herein;

THENCE N04°37'43"W, continuing with the common line of said remainder of a called 483.61-acre tract and said 47.56-acre tract, a distance of 1,069.17 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set for the northwest corner of the tract described herein, from which a 1/2-inch iron rod with cap found at a common corner of said remainder of a called 483.61-acre tract and said 47.56-acre tract, bears N04°37'43"W, a distance of 787.99 feet;

THENCE over and across said remainder of a called 483.61-acre tract, the following three (3) courses:

- 1) N87°08'37"E, a distance of 730.36 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set,
- 2) S03°35'11"E, a distance of 295.68 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set, and
- 3) N87°08'19"E, a distance of 371.78 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set in the existing west right-of-way line of US Highway 183 (120' right-of-way width at this point), same point being in the east line of said remainder of a called 483.61-acre tract and for a northeasterly corner of the tract described herein, from which a TxDOT concrete monument found, bears N03°49'21"W, a distance of 864.93 feet;

THENCE S03°49'21"E, with the east line of said remainder of a called 483.61-acre tract and with the existing west right-of-way line of US Highway 183, a distance of 90.01 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set;

THENCE over and across said remainder of a called 483.61-acre tract the following five (5) courses:

- 1) S87°08'19"W, a distance of 372.15 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set,
- 2) S03°35'11"E, a distance of 257.84 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set,
- 3) N87°08'37"E, a distance of 250.91 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set,
- 4) S03°46'10"E, a distance of 421.63 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set, for the southeast corner of the tract described herein, and

(CONTINUED ON NEXT PAGE)



Exhibit "A"

- 5) S86°55'42"W, a distance of 963.14 feet to the **POINT OF BEGINNING** and containing 20.86-acres [908,828 square feet].

Notes:

Basis of bearings is the Texas Coordinate System, South Central Zone [4204], NAD83 (2011), Epoch 2010. All distances are surface values and may be converted to grid by dividing by the surface adjustment factor of 1.00013 using CP1 (N=13,814,475.3172, E=2,394,586.8932) as a point of origin.

Units: U.S. Survey Feet.

This survey was performed without the benefit of a title commitment. Easements or other matters of record may exist where none are shown.

I, Christopher W. Terry, Registered Professional Land Surveyor, hereby certify that this property description represents an actual survey performed on the ground.

12/13/2022

Date

Christopher W. Terry
 Registered Professional Land Surveyor
 Texas Registration No. 6649
 Doucet & Associates
 CTerry@DoucetEngineers.com
 TBPELS Firm Registration No. 10194551



25. Discussion only of the GLO Infrastructure Grant Roads. **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 hobby.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: 1.24.2022

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
of the GLO infrastructure grant roads.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Commissioner Westmoreland

(2) _____

(3) _____

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

4. Commissioner Westmoreland
Signature of Court Member

1.17.2023
Date

26. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.071 (1): Consultation with counsel regarding pending or contemplated litigation or settlement offers in cause No. 22-O-283. Possible action may follow in court. **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: 01/24/2023

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 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers in Cause No. 22-O-283. Possible action may follow in open Court.

1. Costs:

Actual Cost or **Estimated Cost** \$ 0.00

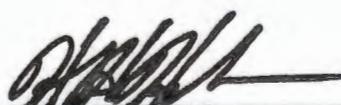
Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Chase Goetz</u>		
(3)	_____		

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

4. 

Signature of Court Member

1/17/2023

Date

27. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.071 (1): Consultation with counsel regarding pending or contemplated litigation or settlement offers in cause No. 21-O-272. Possible action may follow in court. **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: 01/24/2023

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 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers in Cause No. 21-O-272. Possible action may follow in open Court.

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:**

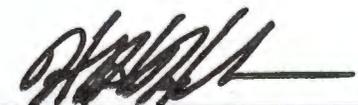
	Name	Representing	Title
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(1) Judge Haden _____

(2) Chase Goetz _____

(3) _____

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

4.  _____
Signature of Court Member

Date 1/17/23

28. 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.