

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT  
OF CALDWELL COUNTY, TEXAS**



***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, November 14, 2023 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

**A. CALL MEETING TO ORDER**

**B. INVOCATION**

**C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:**

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

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

**E. 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 comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at:

<http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm>

**F. CONSENT AGENDA:**

F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$912,867.32.

F.2 To approve payment of excess HAVA grant funds in the amount of \$4,548.38.

F.3 To ratify re-occurring County Payroll payment in the amount of \$410,768.07 (10/08/2023 - 10/21/2023).

F.4 To ratify re-occurring County Payroll Tax payment in the amount of \$121,197.32 (10/08/2023 - 10/21/2023).

F.5 To ratify re-occurring County Payroll payment in the amount of \$434,476.13 (10/22/2023 - 11/04/2023).

F.6 To ratify re-occurring County Payroll Tax payment in the amount of \$129,279.32 (10/22/2023 - 11/04/2023).

F.7 To approve DMV payment to Comptroller for October 2023 Sales Tax in the amount of \$455,614.96.

F.8 To ratify emergency check request to Ascension Seton for indigent healthcare services in the amount of \$320,000.00.

- F.9 To accept the October 2023 Indigent Burial Report.
- F.10 To approve expenditure side of Juvenile Probation Budget.
- F.11 To receive Cost Allocation for 2024 Appraisal District and Collections Budget.
- F.12 To approve the blanket bond for the Tax Assessor-Collector Deputy Clerks.
- F.13 To approve the bond for Bob Bush, HR Coordinator.
- F.14 To approve the bond for Kristianna Ortiz, HR Payroll Manager.
- F.15 To approve the bond for Gloria Garcia, Treasurer.
- F.16 To approve the bond for Donald LeClerc, Unit Road Administrator.
- F.17 To approve the bond for Sarah Fullilove, Purchasing Assistant.
- F.18 To approve the bond for Jessica Alonzo, JP1 Clerk.

**G. DISCUSSION/ACTION ITEMS:**

- G.1 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.2 To approve Resolution 05-2023, approving the Caldwell County appraisal roll. Speaker: Judge Haden/Chase Goetz; Backup: 9; Cost: \$0.00
- G.3 Resolution 06-2024, distributing votes for candidates to positions on the Caldwell County Appraisal District Board of Directors. Speaker: Judge Haden/Shanna Ramzinski; Backup: 3; Cost: \$0.00
- G.4 To approve Resolution 07-2024, repealing approval of an interlocal cooperation agreement between the County and the Regional Public Defender's Office and annulling the County Judge's authorization to execute the same. Speaker: Danie Teltow/Chase Goetz; Backup: 1; Cost: TBA
- G.5 To approve budget amendment #03 moving \$72,817.90 from Contingency to 001-6520-4510 Repairs & Maintenance for elevator upgrade. Speaker: Judge Haden/Danie Teltow; Backup: 15; Cost: \$72,817.90
- G.6 To approve TKE PO #02782 in the amount of \$72,817.20 for courthouse elevator modernization. Speaker: Judge Haden/Carolyn Caro; Backup: 16; Cost: \$72,817.90
- G.7 Request to approve Blue Layer PO #02766 in the amount of \$74,402.00 and PO #02772 in the amount of \$154,357.00 for respective camera upgrade projects. Speaker: Judge Haden/Carolyn Caro; Backup: 29; Cost: \$228,759.00
- G.8 To approve City of Lockhart Blanket PO #02769 in the amount of \$350,000.00 and pay October and November EMS invoices. Speaker: Judge Haden/Carolyn Caro; Backup: 13; Cost: \$350,000.00
- G.9 To approve Dell PO #02706 in the amount of \$54,295.00 for annual Office 365 License renewal. Speaker: Judge Haden/Carolyn Caro; Backup: 3; Cost: \$54,295.00
- G.10 To approve Motorola Solutions Blanket PO #02776 in the amount of \$112,770.00 and payment of \$56,385.12 for ILA costs. Speaker: Judge Haden/Carolyn Caro; Backup: 11; Cost: \$112,770.00
- G.11 To ratify approval of an election services contract between the County and Gonzales ISD for the

November 2023 uniform election. Speaker: Commissioner Horne/Devante Coe/Chase Goetz;  
Backup: 15; Cost: TBA

G.12 To approve a fee schedule for EMS ambulance services in the unincorporated portions of Caldwell County. Speaker: Judge Haden/Chase Goetz; Backup: 3; Cost: \$0.00

G.13 To approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for Chuckwagon Ranches located on Chuckwagon Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 19; Cost: \$0.00

G.14 To approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for Johnson One Subdivision located at US Highway 183 and FM 1185. Speaker: Commissioner Theriot/Kasi Miles; Backup: 11; Cost: \$0.00

G.15 To approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for Johnson Two Subdivision located at US Highway 183 and FM 1185. Speaker: Commissioner Theriot/Kasi Miles; Backup: 12; Cost: \$0.00

G.16 To approve the Preliminary Plat for Dale Subdivision consisting of 12 residential lots on approximately 23.885 acres located at Tumbleweed Trail and Witter Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 8; Cost: \$0.00

#### **H. DISCUSSION ONLY:**

H.1 To consider any remaining steps required to create Caldwell County Emergency Services District No. 5. Speaker: Judge Haden/Chase Goetz; Backup: 0; Cost: \$0.00

#### **I. EXECUTIVE SESSION:**

I.1 Pursuant to Texas Government Code Section 551.071: Consultation with counsel regarding pending or contemplated litigation or settlement offers resulting from a revised Development Ordinance fee schedule. Speaker: Commissioner Theriot/Tracy Bratton/Kasi Miles; Backup: 0; Cost: \$0.00

I.2 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associate with Project Nora, Project Blue Star, Project Up Front, and Project Demeter. Speaker: Judge Haden/Emily Mathes; Cost: \$0.00

#### **J. 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 Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the 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. Requests 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.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting.

A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve payments of County Invoices and Purchase Orders in the amount of \$912,867.32.

**Costs:**

**Agenda Speakers:**

**Backup Materials:** Attached

**Total # of Pages:** 37



Caldwell County, TX

# Payment Register

APPKT13318 - AP 11.14.2023

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">A-1PUM</a>	A-1 PUMP, INC			424.90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2023	424.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">458477</a>	OPERATING SUPPLIES	10/26/2023	11/14/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">ADAROW</a>	ADAM D. ROWINS			1,197.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2023	1,197.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">17-FL-357 10</a>	CAUSE NO 17-FL-357	10/12/2023	11/14/2023	0.00
<a href="#">22-FL-230 8</a>	CAUSE NO. 22-FL-230	10/12/2023	11/14/2023	0.00
<a href="#">22-FL-504 8</a>	CAUSE NO. 22-FL-504	10/12/2023	11/14/2023	0.00
<a href="#">23-FL-145 2</a>	CAUSE NO. 23-FL-145	10/12/2023	11/14/2023	0.00
<a href="#">23-FL-399</a>	CAUSE NO. 23-FL-399	10/12/2023	11/14/2023	0.00
<a href="#">23-FL-439</a>	CAUSE NO 23-FL-439	10/12/2023	11/14/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AERDYN</a>	AERODYNAMICS AIRCONDITIONING & REFRIG.			620.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2023	620.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">1363</a>	Repair Refrigerator Leak	10/17/2023	11/14/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC			1,940.24
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2023	1,940.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">13QX-66PG-3PPF</a>	COMPUTER SUPPORT	10/20/2023	11/14/2023	0.00
<a href="#">19LR-JNJQ-PGW9</a>	OFFICE SUPPLIES	10/11/2023	11/14/2023	0.00
<a href="#">1D9X-GQXK-71XF</a>	GROUPS UPKEEP	10/18/2023	11/14/2023	0.00
<a href="#">1GHJ-VQHH-9XHK</a>	OFFICE SUPPLIES	10/22/2023	11/14/2023	0.00
<a href="#">1GK7-MK3N-YTL6</a>	OFFICE SUPPLIES	10/15/2023	11/14/2023	0.00
<a href="#">1M9V-TYVG-QHLK</a>	OFFICE SUPPLIES	10/13/2023	11/14/2023	0.00
<a href="#">1MNL-WTCJ-63G1</a>	OFFICE SUPPLIES	10/19/2023	11/14/2023	0.00
<a href="#">1N3K-CRV3-XQGJ</a>	OFFICE SUPPLIES	10/14/2023	11/14/2023	0.00
<a href="#">1P4H-G4RM-Y4ML</a>	GROUPS UPKEEP	10/09/2023	11/14/2023	0.00
<a href="#">1QHF-QK1P-FYPK</a>	OFFICE SUPPLIES	10/22/2023	11/14/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AMESTR</a>	AMERICAN STRUCTUREPOINT, INC			6,331.13
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2023	6,331.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">168286</a>	Project 0002020.01861.0001	10/13/2023	11/14/2023	0.00

**Payment Register**

**APPKT13318 - AP 11.14.2023**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SETFAM</a>	ASCENSION SETON					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">703176C8363</a>	BROSH, BLAKE PHYSICAL EXAM	10/02/2023	11/14/2023	0.00	65.00	
<a href="#">ASCO</a>	ASSOCIATED SUPPLY COMPANY,INC					2,324.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	2,324.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PSO445610-1</a>	REPAIRS & MAINTENANCE	10/13/2023	11/14/2023	0.00	324.49	
<a href="#">PSO450393-1</a>	REPAIRS & MAINTENANCE	10/16/2023	11/14/2023	0.00	127.13	
<a href="#">PSO450778-1</a>	REPAIRS & MAINTENANCE	10/17/2023	11/14/2023	0.00	222.64	
<a href="#">PSO450780-1</a>	Throttle Switch	10/17/2023	11/14/2023	0.00	1,650.12	
<a href="#">AT0189</a>	AT&T					345.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	345.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10.05.2023 AT&amp;T</a>	Acct # 830 875-5178 040 3 Oct 5 thru Nov 4	10/05/2023	11/14/2023	0.00	345.52	
<a href="#">BARROB</a>	BARBARA J. ROBRIDS					1,605.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	1,605.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23070</a>	CAUSE NO 23070	10/27/2023	11/14/2023	0.00	1,005.00	
<a href="#">48846</a>	CAUSE#48846	10/09/2023	11/14/2023	0.00	600.00	
<a href="#">BLU360</a>	BLUE360 MEDIA					85.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	85.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN2308200949</a>	TX CRIMINAL/TRAFFIC LAW MANUAL EBOOK	10/20/2023	11/14/2023	0.00	85.95	
<a href="#">BLUETR</a>	BLUEBONNET TRAILS MHMR					9,320.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	9,320.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">169-07-23</a>	CCSO Counseling July 2023	08/04/2023	11/14/2023	0.00	2,340.00	
<a href="#">169-08-23</a>	CCSO Counseling Aug 2023	09/05/2023	11/14/2023	0.00	3,720.00	
<a href="#">169-09-23</a>	CCSO Counseling Invoice Sept_2023	10/04/2023	11/14/2023	0.00	2,160.00	
<a href="#">27-09-2023</a>	Inmate Counseling September 2023	10/04/2023	11/14/2023	0.00	1,100.00	
<a href="#">BRAMAT</a>	BRAUNTEX MATERIALS, INC.					40,498.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	40,498.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">150945</a>	acct # 1600 Brauntex	10/12/2023	11/14/2023	0.00	40,498.19	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BRIBAR</a>	BRIAN BARRINGTON					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">133305</a>	ACO ASSISTANCE	10/18/2023	11/14/2023	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR					15.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1110344 2023</a>	LIC #1110344 VIN#1405	10/25/2023	11/14/2023	0.00	7.50	
Check				11/08/2023		7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9021461 2023</a>	LIC# 9021461 VIN#4944	10/20/2023	11/14/2023	0.00	7.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CALTRA</a>	CALDWELL-TRAVIS SWCD					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10.05.2023</a>	FY 24 Donation	10/05/2023	11/14/2023	0.00	900.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CALESP</a>	CALLIE HOEHNE ESPINOSA					73.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		73.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10302023</a>	MILEAGE REIMBURSEMENT 10/02-13/2023	10/30/2023	11/14/2023	0.00	73.49	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CAPCOG</a>	CAPITAL AREA COUNCIL OF GOVERNMENTS					4,989.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		4,989.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024AQ 102</a>	Acct. Code 604-641-4321	10/30/2023	11/14/2023	0.00	2,597.00	
<a href="#">2024M 169</a>	CAPCOG 2024 Annual Membership Dues	10/06/2023	11/14/2023	0.00	2,392.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CARSER</a>	CARD SERVICE CENTER					1,459.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		1,459.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000001</a>	MAXWELL POST OFFICE PO BOX LATE FEE	10/27/2023	11/14/2023	0.00	25.00	
<a href="#">09262023</a>	LOCKHART EXXON- GAS	09/26/2023	11/14/2023	0.00	41.75	
<a href="#">09282023</a>	PIC-N-PAC-GAS	09/28/2023	11/14/2023	0.00	44.62	
<a href="#">10.31.2023</a>	E FILING-DA	10/31/2023	11/14/2023	0.00	5.00	
<a href="#">10.31.23</a>	VIDEO COMMUNICATIONS	10/31/2023	11/14/2023	0.00	15.99	
<a href="#">10/31/2023</a>	E FILING- DA	10/31/2023	11/14/2023	0.00	1.00	
<a href="#">10032023</a>	TEXACO-GAS	11/03/2023	11/14/2023	0.00	46.17	
<a href="#">10242023</a>	PIC-N-PAC GAS	10/24/2023	11/14/2023	0.00	43.00	
<a href="#">10312023</a>	EFILING-DA	10/31/2023	11/14/2023	0.00	5.00	
<a href="#">108826</a>	MACHINERY & EQUIPMENT	10/11/2023	11/14/2023	0.00	132.98	
<a href="#">15663555</a>	BOND#15663555-A. VILLAREAL PCT 4	10/25/2023	11/14/2023	0.00	50.00	
<a href="#">210923093405540</a>	VETERANS ASSISTANCE	09/21/2023	11/14/2023	0.00	279.66	
<a href="#">72569092</a>	BOND#72569092 KRISTIANNA ORTIZ	10/26/2023	11/14/2023	0.00	350.00	
<a href="#">72569115</a>	BOND#72569115 BOB BUSH	10/26/2023	11/14/2023	0.00	350.00	
<a href="#">COUNTY SHERIFF</a>	OPERATING SUPPLIES	10/18/2023	11/14/2023	0.00	69.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CARCAR</a>	CAROLYN M. CARO					148.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		148.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">11.01.2023</a>	TITLE COPIES FOR COUNTY VEHICLES	11/01/2023	11/14/2023	0.00		16.35
<a href="#">11012023</a>	MILEAGE REIMBURSEMENT OCTOBER 2023	11/01/2023	11/14/2023	0.00		131.79
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENDIS</a>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					1,030.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		1,030.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">10122023</a>	DISPUTE RESOLUTION CENTER	10/12/2023	11/14/2023	0.00		1,030.45
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENREF</a>	CENTRAL TEXAS REFUSE, INC					280.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		280.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">526613</a>	PCT 3 TRASH SERVICE	10/01/2023	11/14/2023	0.00		280.82
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENAIR</a>	CENTURY HVAC DISTRIBUTING, L.P.					1,686.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		1,686.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">111482763</a>	REPAIRS & MAINTENANCE	09/21/2023	11/14/2023	0.00		149.52
<a href="#">111487716</a>	MAINTENANCE SUPPLIES	09/30/2023	11/14/2023	0.00		7.82
<a href="#">111499137</a>	SLATER BUILDING-LULING	10/27/2023	11/14/2023	0.00		461.80
<a href="#">111499141</a>	REPAIRS & MAINTENANCE	10/27/2023	11/14/2023	0.00		46.74
<a href="#">111501161</a>	SLATER BUILDING-LULING	11/03/2023	11/14/2023	0.00		134.02
<a href="#">11492734</a>	AC Parts for Slater Building Project	10/12/2023	11/14/2023	0.00		886.19
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SPEBUS</a>	CHARTER COMMUNICATIONS HOLDINGS, LLC					10,667.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		10,438.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">184507701101423</a>	Acct 184507701	10/14/2023	11/14/2023	0.00		10,438.51
Check				11/08/2023		229.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">184512001101423</a>	acct #184512001	10/14/2023	11/14/2023	0.00		229.17
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CINTAS</a>	CINTAS CORPORATION #86					2,550.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		2,550.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4160052732</a>	UNIFORMS	06/29/2023	11/14/2023	0.00		47.62
<a href="#">4160825505</a>	UNIFORMS	07/07/2023	11/14/2023	0.00		135.21
<a href="#">4169855499</a>	UNIFORMS	10/05/2023	11/14/2023	0.00		51.28
<a href="#">4170553756</a>	Blanket PO FY 23-24 Cintas	10/12/2023	11/14/2023	0.00		67.89
<a href="#">4170553916</a>	UNIFORMS	10/12/2023	11/14/2023	0.00		51.28
<a href="#">4170553975</a>	Blanket PO FY 23-24 Cintas	10/12/2023	11/14/2023	0.00		286.01
<a href="#">4170554049</a>	Blanket PO FY 23-24 Cintas	10/12/2023	11/14/2023	0.00		200.17
<a href="#">4170554166</a>	Blanket PO FY 23-24 Cintas	10/12/2023	11/14/2023	0.00		264.56
<a href="#">4171257181</a>	Blanket PO FY 23-24 Cintas	10/19/2023	11/14/2023	0.00		67.89
<a href="#">4171257381</a>	Blanket PO FY 23-24 Cintas	10/19/2023	11/14/2023	0.00		286.01
<a href="#">4171257397</a>	UNIFORMS	10/19/2023	11/14/2023	0.00		51.28
<a href="#">4171257521</a>	Blanket PO FY 23-24 Cintas	10/19/2023	11/14/2023	0.00		200.17

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<a href="#">4171977372</a>	fleet	10/26/2023	11/14/2023	0.00	67.89
<a href="#">4171977549</a>	Blanket PO FY 23-24 Cintas	10/26/2023	11/14/2023	0.00	286.01
<a href="#">4171977579</a>	Blanket PO FY 23-24 Cintas	10/26/2023	11/14/2023	0.00	200.17
<a href="#">4171977777</a>	Blanket PO FY 23-24 Cintas	10/26/2023	11/14/2023	0.00	286.70

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK				1,250.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/08/2023	1,250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2958-23CC</a>	JUVENILE CAUSE NO 2958-23CC	10/20/2023	11/14/2023	0.00	500.00
<a href="#">47762</a>	CAUSE NO 47762	10/04/2023	11/14/2023	0.00	400.00
<a href="#">50108</a>	CAUSE NO 50108	10/02/2023	11/14/2023	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COLWIS</a>	COLIN WISE				650.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/08/2023	650.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">49982</a>	CAUSE 49982	10/04/2023	11/14/2023	0.00	450.00
<a href="#">50244</a>	CAUSE NO 50244	10/02/2023	11/14/2023	0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COLMAT</a>	COLORADO MATERIALS, LTD.				154,673.77

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/08/2023	154,673.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">377107</a>	Gravel	10/21/2023	11/14/2023	0.00	48,935.39
<a href="#">377108</a>	Monte Sagrado Rocky Road Project	10/21/2023	11/14/2023	0.00	105,738.38

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COMTRE</a>	COMAL COUNTY TREASURER'S OFFICE				4,022.20

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/08/2023	4,022.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2023C</a>	DC ADMINISTRATORS JULY, AUGUST,SEPTEMBER 2023	10/09/2023	11/14/2023	0.00	4,022.20

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CDCAT</a>	COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS				60.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/08/2023	15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">ASHLEE NOLAN</a>	REGION IV FALL MEETING-ASHLEY NOLAN	10/31/2023	11/14/2023	0.00	15.00
Check				11/08/2023	15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CECILIA MAY</a>	REGION IV FALL MEETING-CECILIA MAY	10/31/2023	11/14/2023	0.00	15.00
Check				11/08/2023	15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">JUANITA ALLEN</a>	REGION IV FALL MEETING-JUANITA ALLEN	10/31/2023	11/14/2023	0.00	15.00
Check				11/08/2023	15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">MICHELLE MATIAS</a>	REGION IV FALL MEETING-MICHELLE MATIAS	10/31/2023	11/14/2023	0.00	15.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">XERBUS</a>	DAHILL OFFICE TECHNOLOGY CORPORATION				620.05

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/08/2023	620.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">IN4739451</a>	contrac CN-46760-02 elections	10/30/2023	11/14/2023	0.00	620.05

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DANMCC</a>	DAN MCCORMACK					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		1,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">2961-23CC</a>	CAUSE NO 2961-23CC	10/20/2023	11/14/2023	0.00		300.00
<a href="#">49756</a>	CAUSE NO 49756	10/04/2023	11/14/2023	0.00		1,200.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DARLAW</a>	DARLA LAW					289.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		289.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">10312023</a>	MILEAGE MONTH OF OCTOBER 2023	10/31/2023	11/14/2023	0.00		289.51

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAVBRO</a>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">SEPTEMBER 2023</a>	PUBLICATIONS	09/30/2023	11/14/2023	0.00		100.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAVSAE</a>	DAVID LEE SAENZ, JR					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">10112023</a>	TOBACCO ENFORCEMENT MINOR STINGS	10/11/2023	11/14/2023	0.00		100.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEWPOT</a>	DEWITT POTHS & SON					3,215.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		3,215.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">732803-1</a>	OFFICE SUPPLIES	10/05/2023	11/14/2023	0.00		58.50
<a href="#">733372-0</a>	OFFICE SUPPLIES	10/10/2023	11/14/2023	0.00		42.00
<a href="#">733372-1</a>	OFFICE SUPPLIES	10/12/2023	11/14/2023	0.00		57.71
<a href="#">733382-0</a>	OFFICE SUPPLIES	10/18/2023	11/14/2023	0.00		135.00
<a href="#">733436-0</a>	OPERATING SUPPLIES	10/11/2023	11/14/2023	0.00		484.44
<a href="#">733673-0</a>	OFFICE SUPPLIES	10/13/2023	11/14/2023	0.00		91.90
<a href="#">734048-0</a>	OFFICE SUPPLIES	10/17/2023	11/14/2023	0.00		138.48
<a href="#">734096-0</a>	OFFICE SUPPLIES	10/18/2023	11/14/2023	0.00		397.50
<a href="#">734096-1</a>	OFFICE SUPPLIES	10/19/2023	11/14/2023	0.00		87.87
<a href="#">734281-0</a>	OFFICE SUPPLIES	10/19/2023	11/14/2023	0.00		345.45
<a href="#">734575-0</a>	OFFICE SUPPLIES	10/20/2023	11/14/2023	0.00		59.76
<a href="#">734959-0</a>	OPERATING SUPPLIES	10/25/2023	11/14/2023	0.00		352.32
<a href="#">735085-0</a>	OPERATING SUPPLIES	10/26/2023	11/14/2023	0.00		35.49
<a href="#">735217-0</a>	OFFICE SUPPLIES	10/27/2023	11/14/2023	0.00		365.47
<a href="#">735219-0</a>	OFFICE SUPPLIES	10/27/2023	11/14/2023	0.00		183.80
<a href="#">735245-0</a>	OFFICE SUPPLIES	10/30/2023	11/14/2023	0.00		188.60
<a href="#">735284-0</a>	OFFICE SUPPLIES	10/30/2023	11/14/2023	0.00		191.38

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOGFRE</a>	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					1,090.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		1,090.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">X112036258 01</a>	Filters/Headlight (D7)	10/27/2023	11/14/2023	0.00		1,090.23

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">E&amp;RSUP</a>	E & R SUPPLY CO., INC					54.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	54.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">229698</a>	REPAIRS & MAINTENANCE	10/16/2023	11/14/2023	0.00	54.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RHYTEC</a>	EARNEST W. RHYAN III					4,157.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	4,157.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3640</a>	Rhyan Technologies	10/12/2023	11/14/2023	0.00	4,157.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EASVOT</a>	EASYVOTE SOLUTIONS, INC.					2,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	2,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000981</a>	EasyVote Annual Cost	08/21/2023	11/14/2023	0.00	2,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2988-23CC</a>	CAUSE NO 2988-23CC	10/20/2023	11/14/2023	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ELESYS</a>	ELECTION SYSTEMS & SOFTWARE INC.					51,514.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	51,514.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD2061216</a>	ESS Annual Cost	06/06/2023	11/14/2023	0.00	38,552.50	
<a href="#">CD2068183</a>	Tabulation Training	09/29/2023	11/14/2023	0.00	2,123.13	
<a href="#">CD2068313</a>	Nov. 7 Ballot Layout	10/02/2023	11/14/2023	0.00	2,931.26	
<a href="#">CD2068314</a>	Nov. 7 Ballot Audio	10/02/2023	11/14/2023	0.00	7,907.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ELSLAC</a>	ELSIE LACY					502.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	502.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10302023</a>	MILEAGE REIMBURSEMENT 10/15-26/2023	10/30/2023	11/14/2023	0.00	502.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ENTFMT</a>	ENTERPRISE FM TRUST					76,237.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	76,237.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">588175A-110423</a>	Cust # 588175A	11/04/2023	11/14/2023	0.00	76,237.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ERGASP</a>	ERGON ASPHALT AND EMULSIONS, INC.					53,252.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	53,252.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9403043763</a>	BOL No 34843 seal coat	10/03/2023	11/14/2023	0.00	180.00	
<a href="#">9403043764</a>	BOL No 34866 seal coat	10/03/2023	11/14/2023	0.00	225.00	
<a href="#">9403051331</a>	BOL No 34904 seal	10/12/2023	11/14/2023	0.00	100.00	
<a href="#">9403051882</a>	BOL No 34970 seal	10/13/2023	11/14/2023	0.00	4,767.87	
<a href="#">9403052883</a>	BOL No 34971 seal coat	10/13/2023	11/14/2023	0.00	4,806.25	

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<a href="#">9403053258</a>	BOL No 34985 seal coat	10/15/2023	11/14/2023	0.00	4,744.83
<a href="#">9403053863</a>	912994	10/16/2023	11/14/2023	0.00	142.00
<a href="#">9403054201</a>	BOL No 34987 seal coat	10/16/2023	11/14/2023	0.00	4,879.18
<a href="#">9403055037</a>	912994	10/17/2023	11/14/2023	0.00	150.00
<a href="#">9403055038</a>	912994	10/17/2023	11/14/2023	0.00	266.00
<a href="#">9403055656</a>	912994	10/18/2023	11/14/2023	0.00	16,286.50
<a href="#">9403056302</a>	912994	10/18/2023	11/14/2023	0.00	350.00
<a href="#">9403056646</a>	912994	10/18/2023	11/14/2023	0.00	16,055.26
<a href="#">9403059682</a>	912994	10/23/2023	11/14/2023	0.00	150.00
<a href="#">9403059683</a>	912994	10/23/2023	11/14/2023	0.00	150.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.				1,017.08
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/08/2023	1,017.08		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">93464261</a>	6302473	10/09/2023	11/14/2023	0.00	461.68
<a href="#">93464342</a>	6202473	10/24/2023	11/14/2023	0.00	555.40

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T				8,125.69
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/08/2023	8,125.69		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">287301244412X10032023</a>	08.26.23 - 09.25.23	09/25/2023	11/14/2023	0.00	3,909.36
<a href="#">287301244412X11032023</a>	Service Date: Sept 26 - Oct 25	10/25/2023	11/14/2023	0.00	4,216.33

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO				1,873.43
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/08/2023	1,873.43		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4038387774</a>	cust 0040078309	10/09/2023	11/14/2023	0.00	630.54
<a href="#">4038387879</a>	cust 0040078309	10/16/2023	11/14/2023	0.00	652.77
<a href="#">4038387966</a>	cust 0040078309	10/23/2023	11/14/2023	0.00	590.12

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GALL'S</a>	GALL'S, LLC				4,906.44
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/08/2023	4,906.44		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">025617336</a>	Vests for 6 Deputies	09/08/2023	09/26/2023	0.00	4,906.44

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GOOAUT</a>	GOODYEAR AUTO SERVICE CENTER				1,772.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/08/2023	1,772.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0000028431</a>	cust # 473509272	10/19/2023	11/14/2023	0.00	1,772.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GRAING</a>	GRAINGER				175.61
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/08/2023	175.61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9822182698</a>	REPAIRS & MAINTENANCE	08/29/2023	11/14/2023	0.00	81.05
<a href="#">9874751945</a>	REPAIRS & MAINTENANCE	10/18/2023	11/14/2023	0.00	94.56

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GRALLC</a>	GRANICUS LLC					783.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		783.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">173634</a>	10.01.23 - 10.31.23	11/01/2023	11/14/2023	0.00	783.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GREMAR</a>	GREATER SAN MARCOS ECONOMIC DEVELOPEMENT CORI					30,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		30,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-005</a>	Lead Investor (PUB 4130)	10/12/2023	11/14/2023	0.00	30,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GTDIST</a>	GT DISTRIBUTORS, INC.					207.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		207.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV2814148</a>	TRAINING	09/29/2023	11/14/2023	0.00	123.99	
<a href="#">UNIV0029979</a>	UNIFORMS	09/13/2023	11/14/2023	0.00	83.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HANEQU</a>	HANSON EQUIPMENT					357.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		357.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">301300</a>	TIRES	10/03/2023	11/14/2023	0.00	20.75	
<a href="#">301380</a>	OPERATING SUPPLIES	10/09/2023	11/14/2023	0.00	24.75	
<a href="#">301476</a>	TIRES	10/13/2023	11/14/2023	0.00	29.25	
<a href="#">301494</a>	OPERATING SUPPLIES	10/16/2023	11/14/2023	0.00	122.92	
<a href="#">301575</a>	OPERATING SUPPLIES	10/19/2023	11/14/2023	0.00	160.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HEAHOL</a>	HEATHER HOLDEN CSR					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CALDDL102624</a>	REPORTING SERVICES 10.26.2023	10/27/2023	11/14/2023	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INTBAT</a>	INTERSTATE BATTERIES-METRO AUSTIN					542.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		542.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">330004167</a>	(3) batteries/ excise fee	10/24/2023	11/14/2023	0.00	542.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					216.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		216.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2310-008379</a>	MAINTENANCE SUPPLIES	10/13/2023	11/14/2023	0.00	19.95	
<a href="#">2310-011509</a>	MAINTENANCE SUPPLIES	10/18/2023	11/14/2023	0.00	23.94	
<a href="#">2310-013362</a>	SALTER BUILDING -LULING	10/20/2023	11/14/2023	0.00	46.99	
<a href="#">2310-014667</a>	SALTER BUILDING-LULING	10/23/2023	11/14/2023	0.00	4.95	
<a href="#">2310-014690</a>	SALTER BUILDIN G-LULING	10/23/2023	11/14/2023	0.00	9.59	
<a href="#">2310-014706</a>	SALTER BUILDING- LULING	10/23/2023	11/14/2023	0.00	13.99	
<a href="#">2310-015357</a>	SLATER BUILDING- LULING	10/24/2023	11/14/2023	0.00	21.98	
<a href="#">2310-015871</a>	LULING ANNEX	10/24/2023	11/14/2023	0.00	33.95	
<a href="#">2310-018988</a>	SLATER BUILDING-LULING	10/30/2023	11/14/2023	0.00	40.89	

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<b>Vendor Number</b> <a href="#">SOMSTR</a>	<b>Vendor Name</b> JOHN P. CYRIER					<b>Total Vendor Amount</b> 11,840.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/08/2023		<b>Payment Amount</b> 11,840.00	
<b>Payable Number</b> <a href="#">575</a>	<b>Description</b> Sept 2023 consulting services	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 11/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,365.00	
<a href="#">605</a>	Oct. 2023 - 35 Hours	10/27/2023	11/14/2023	0.00	6,475.00	

<b>Vendor Number</b> <a href="#">KOLOGI</a>	<b>Vendor Name</b> KOLOGIK, LLC					<b>Total Vendor Amount</b> 5,118.66
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/08/2023		<b>Payment Amount</b> 5,118.66	
<b>Payable Number</b> <a href="#">INV-12794</a>	<b>Description</b> Kologik Renewal Constable PCT 3	<b>Payable Date</b> 09/15/2023	<b>Due Date</b> 11/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,762.00	
<a href="#">INV-12865</a>	Kologik Renewal Constable PCT 3	09/18/2023	11/14/2023	0.00	1,356.66	

<b>Vendor Number</b> <a href="#">KYRTRU</a>	<b>Vendor Name</b> KYRISH TRUCK CENTER OF AUSTIN					<b>Total Vendor Amount</b> 7,809.01
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/08/2023		<b>Payment Amount</b> 7,809.01	
<b>Payable Number</b> <a href="#">X301175822 06</a>	<b>Description</b> Radiator	<b>Payable Date</b> 10/18/2023	<b>Due Date</b> 11/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,566.41	
<a href="#">X301178935 01</a>	REPAIRS & MAINTENANCE	10/19/2023	11/14/2023	0.00	76.29	
<a href="#">X301178966 01</a>	106166	10/25/2023	11/14/2023	0.00	3,438.54	
<a href="#">x301178966 02</a>	Radiator LTR ASSY	10/27/2023	11/14/2023	0.00	1,727.77	

<b>Vendor Number</b> <a href="#">LANCOM</a>	<b>Vendor Name</b> LANGFORD COMMUNITY MANAGEMENT					<b>Total Vendor Amount</b> 7,849.68
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/08/2023		<b>Payment Amount</b> 7,849.68	
<b>Payable Number</b> <a href="#">5071</a>	<b>Description</b> Langford Invoice 5071_030123	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 11/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,849.68	

<b>Vendor Number</b> <a href="#">LASSIG</a>	<b>Vendor Name</b> LARRY D. RIVERA					<b>Total Vendor Amount</b> 5,931.12
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/08/2023		<b>Payment Amount</b> 5,931.12	
<b>Payable Number</b> <a href="#">EMT-29958</a>	<b>Description</b> Constable Vehicles Decals	<b>Payable Date</b> 08/29/2023	<b>Due Date</b> 11/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 935.14	
<a href="#">EMT-30046</a>	Polling Locations Pct Signs	09/20/2023	11/14/2023	0.00	4,995.98	

<b>Vendor Number</b> <a href="#">LAUBIE</a>	<b>Vendor Name</b> LAUREN PAIGE BIELAMOWICZ					<b>Total Vendor Amount</b> 75.98
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/08/2023		<b>Payment Amount</b> 75.98	
<b>Payable Number</b> <a href="#">10302023</a>	<b>Description</b> MILEAGE REIMBURSEMENT 10/15-16/2023	<b>Payable Date</b> 10/30/2023	<b>Due Date</b> 11/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.98	

<b>Vendor Number</b> <a href="#">RYAVIC</a>	<b>Vendor Name</b> LAW OFFICE OF DAVID GLICKER					<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/08/2023		<b>Payment Amount</b> 1,000.00	
<b>Payable Number</b> <a href="#">49164/49508</a>	<b>Description</b> CAUSE NO 49164/49508	<b>Payable Date</b> 10/04/2023	<b>Due Date</b> 11/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00	

<b>Vendor Number</b> <a href="#">LEGTRI</a>	<b>Vendor Name</b> LEGENDS TRI-COUNTY FUNERAL SERVICES					<b>Total Vendor Amount</b> 740.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/08/2023		<b>Payment Amount</b> 740.00	
<b>Payable Number</b> <a href="#">AD-1T0H-102023</a>	<b>Description</b> Gaddy, Randolph Scott TCME HB 10/18/23	<b>Payable Date</b> 11/01/2023	<b>Due Date</b> 11/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 395.00	

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<a href="#">YM-0T1H-1023</a>	Breeze, Stuart HLD HW 10/17/23	11/01/2023	11/14/2023	0.00	345.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LELMOR</a>	LELTON WAYNE MORSE						172.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/08/2023	172.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10252023</a>	OFFICE SUPPLIES REIMBURSEMENT	10/25/2023	11/14/2023	0.00	172.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">THOLEO</a>	LEON TRANSLATIONS						1,145.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/08/2023	1,145.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">23287</a>	INTERPRETING SERVICES	10/09/2023	11/14/2023	0.00	250.00		
<a href="#">23319</a>	INTERPRETING SERVICES	10/19/2023	11/14/2023	0.00	270.00		
<a href="#">23335</a>	INTERPRETING SERVICES	10/23/2023	11/14/2023	0.00	250.00		
<a href="#">23336</a>	INTERPRETING SERVICES	10/26/2023	11/14/2023	0.00	375.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LIVFEE</a>	LIVENGOOD FEED STORE						62.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/08/2023	62.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">26674</a>	TRAINING	10/12/2023	11/14/2023	0.00	48.50		
<a href="#">R12263</a>	OPERATING SUPPLIES	09/27/2023	11/14/2023	0.00	13.98		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">BLULAY</a>	LOCAL LINUX, INC						78,645.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/08/2023	78,645.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">78552</a>	Sept 19 - Oct 19 2023 sub renewal	09/20/2023	11/14/2023	0.00	296.35		
<a href="#">78923</a>	Monthly Billing for October	09/23/2023	11/14/2023	0.00	20,677.00		
<a href="#">79000</a>	Verkada Cameras Old Majestic	10/11/2023	11/14/2023	0.00	32,571.00		
<a href="#">79029</a>	Oct 19 - Nov 19 2023 sub renewal	10/19/2023	11/14/2023	0.00	296.35		
<a href="#">79296</a>	Monthly billing for November	10/23/2023	11/14/2023	0.00	20,947.00		
<a href="#">79338</a>	Monthly bill for November 2023	10/23/2023	11/14/2023	0.00	3,858.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LOCTRU</a>	LOCKHART HARDWARE						605.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/08/2023	605.19		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">48997/1</a>	MAINTENANCE SUPPLIES	10/11/2023	11/14/2023	0.00	7.99		
<a href="#">49019/1</a>	REPAIRS & MAINTENANCE	10/12/2023	11/14/2023	0.00	20.39		
<a href="#">49020/1</a>	OPERATING SUPPLIES	10/12/2023	11/14/2023	0.00	18.99		
<a href="#">49051/1</a>	OPERATING	10/13/2023	11/14/2023	0.00	39.98		
<a href="#">49080/1</a>	REPAIRS & MAINTENANCE	10/16/2023	11/14/2023	0.00	25.75		
<a href="#">49092/1</a>	REPAIRS & MAINTENANCE	10/16/2023	11/14/2023	0.00	40.95		
<a href="#">49139/1</a>	OPERATING SUPPLIES	10/19/2023	11/14/2023	0.00	19.98		
<a href="#">49221/1</a>	SLATER BUILDING-LULING	10/24/2023	11/14/2023	0.00	140.85		
<a href="#">49280/1</a>	SLATER BUILDING-LULING	10/27/2023	11/14/2023	0.00	16.99		
<a href="#">49303/1</a>	SLATER BUILDING-LULING	10/30/2023	11/14/2023	0.00	17.38		
<a href="#">49308/1</a>	LYTTON SPRINGS	10/30/2023	11/14/2023	0.00	149.99		
<a href="#">49326/1</a>	REPAIRS & MAINTENANCE	10/31/2023	11/14/2023	0.00	29.98		
<a href="#">49328/1</a>	REPAIRS & MAINTENANCE	10/31/2023	11/14/2023	0.00	75.97		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER					608.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		23.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00096141</a>	Lost and Found	10/31/2023	11/14/2023	0.00	23.12	
Check				11/08/2023		585.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00096149</a>	BEST of CC	10/31/2023	11/14/2023	0.00	585.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOWE'S</a>	LOWE'S COMPANIES, INC.					318.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		318.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10312023</a>	LYTTON SPRINGS ANNEX	11/03/2023	11/14/2023	0.00	318.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC					3,530.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		3,530.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">93591</a>	Blanket PO FY 23-24 JCO Janitorial	10/04/2023	11/14/2023	0.00	872.20	
<a href="#">93605</a>	Blanket PO FY 23-24 JCO Janitorial	10/11/2023	11/14/2023	0.00	924.75	
<a href="#">93623</a>	Blanket PO FY 23-24 JCO Janitorial	10/18/2023	11/14/2023	0.00	912.80	
<a href="#">93649</a>	Blanket PO FY 23-24 JCO Janitorial	10/25/2023	11/14/2023	0.00	820.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MARPLU</a>	MARK'S PLUMBING PARTS					186.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		186.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV002114297</a>	REPAIRS & MAINTENANCE	10/17/2023	11/14/2023	0.00	186.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VORTEX</a>	NEXUS HOLDING LLC					589.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		589.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31-385131</a>	CCJC Entrance Door Service	10/19/2023	11/14/2023	0.00	589.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NICLOV</a>	NICOLE WORSLY LOVE					5,544.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		5,544.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-FL-381 2</a>	CAUSE#22-FL-381	10/12/2023	11/14/2023	0.00	3,472.00	
<a href="#">22-FL-504 8</a>	CAUSE NO. 22-FL-504	10/12/2023	11/14/2023	0.00	497.00	
<a href="#">23-FL-035 1</a>	CAUSE NO 23-FL-035	10/12/2023	11/14/2023	0.00	441.00	
<a href="#">23-FL-192</a>	CAUSE NO 23-FL-192	10/12/2023	11/14/2023	0.00	196.00	
<a href="#">23-FL-280</a>	CAUSE NO 23-FL-280	10/12/2023	11/14/2023	0.00	441.00	
<a href="#">23-FL-399</a>	CAUSE NO 23-FL-399	10/12/2023	11/14/2023	0.00	497.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OBAFUN</a>	O'BANNON FUNERAL HOME					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102523</a>	M.Mossis 10-25-23	10/29/2023	11/14/2023	0.00	900.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS			231.03	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			11/08/2023	231.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">334281450001</a>	OFFICE SUPPLIES	10/09/2023	11/14/2023	0.00	17.44
<a href="#">334283533001</a>	OFFICE SUPPLIES	10/07/2023	11/14/2023	0.00	8.38
<a href="#">334283535001</a>	OFFICE SUPPLIES	10/09/2023	11/14/2023	0.00	1.30
<a href="#">334283538001</a>	OFFICE SUPPLIES	10/09/2023	11/14/2023	0.00	30.14
<a href="#">335197273001</a>	OFFICE SUPPLIES	10/06/2023	11/14/2023	0.00	73.47
<a href="#">335286044001</a>	OFFICE SUPPLIES	10/06/2023	11/14/2023	0.00	11.99
<a href="#">337529475001</a>	OPERATING SUPPLEIS	10/19/2023	11/14/2023	0.00	26.49
<a href="#">337530016001</a>	OPERATING SUPPLIES	10/19/2023	11/14/2023	0.00	54.12
<a href="#">337530017001</a>	OPERATING SUPPLIES	10/20/2023	11/14/2023	0.00	5.50
<a href="#">337530018001</a>	OPERATING SUPPLIES	10/19/2023	11/14/2023	0.00	2.20

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">ONCALL</a>	ON CALL MOBILE VETERINARY SERVICES			2,281.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			11/08/2023	2,281.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20392</a>	ANIMAL CONTROL	03/09/2023	11/14/2023	0.00	95.00
<a href="#">20393</a>	ANIMAL CONTROL	03/09/2023	11/14/2023	0.00	35.00
<a href="#">20468</a>	ANIMAL CONTROL	03/14/2023	11/14/2023	0.00	95.00
<a href="#">20469</a>	ANIMAL CONTROL	03/14/2023	11/14/2023	0.00	35.00
<a href="#">20470</a>	ANIMAL CONTROL	03/14/2023	11/14/2023	0.00	100.00
<a href="#">21010</a>	ANIMAL CONTROL	04/05/2023	11/14/2023	0.00	167.00
<a href="#">22071</a>	ANIMAL CONTROL	05/23/2023	11/14/2023	0.00	100.00
<a href="#">22072</a>	ANIMAL CONTROL	05/23/2023	11/14/2023	0.00	35.00
<a href="#">22502</a>	ANIMAL CONTROL,	06/09/2023	11/14/2023	0.00	105.00
<a href="#">22949</a>	ANIMAL CONTROL	06/27/2023	11/14/2023	0.00	240.00
<a href="#">23756</a>	ANIMAL CONTROL	08/06/2023	11/14/2023	0.00	344.00
<a href="#">23757</a>	ANIMAL CONTROL	08/06/2023	11/14/2023	0.00	159.00
<a href="#">23758</a>	ANIMAL CONTROL	08/06/2023	11/14/2023	0.00	159.00
<a href="#">23759</a>	ANIMAL CONTROL	08/06/2023	11/14/2023	0.00	159.00
<a href="#">23760</a>	ANIMAL CONTROL	08/06/2023	11/14/2023	0.00	159.00
<a href="#">23761</a>	ANIMAL CONTROL	08/06/2023	11/14/2023	0.00	159.00
<a href="#">24787</a>	ANIMAL CONTROL	09/27/2023	11/14/2023	0.00	100.00
<a href="#">24790</a>	ANIMAL CONTROL	09/27/2023	11/14/2023	0.00	35.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC			241.50	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			11/08/2023	241.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">18075</a>	SIGNS	10/17/2023	11/14/2023	0.00	241.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS			450.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			11/08/2023	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">47269</a>	CAUSE NO 47269	10/04/2023	11/14/2023	0.00	450.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PELLAU</a>	PELLERIN LAUNDRY MACHINE SALES COMPANY			21.63	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			11/08/2023	21.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV400014323</a>	OPERATING SUPPLIES	10/10/2023	11/14/2023	0.00	21.63

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PENMAN</a>	PENGUIN MANAGEMENT, INC					3,900.00
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			11/08/2023			3,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">75433</a>	PENGUIN MANAGEMENT EDISPATCH 23-24	10/01/2023	11/14/2023	0.00	3,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					12,666.15
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			11/08/2023			12,666.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2083833</a>	cust 435577	10/02/2023	11/14/2023	0.00	2,399.95	
<a href="#">2088009</a>	CUST 435577	10/05/2023	11/14/2023	0.00	1,187.89	
<a href="#">2091468</a>	cust 435577	10/09/2023	11/14/2023	0.00	1,188.72	
<a href="#">2094947</a>	cust 435577	10/12/2023	11/14/2023	0.00	1,288.86	
<a href="#">2098598</a>	cust 435577	10/16/2023	11/14/2023	0.00	1,430.06	
<a href="#">2102446</a>	cust 435577	10/19/2023	11/14/2023	0.00	1,611.40	
<a href="#">2105924</a>	cust # 435577	10/23/2023	11/14/2023	0.00	1,633.93	
<a href="#">2109919</a>	cust # 435577	10/26/2023	11/14/2023	0.00	1,925.34	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PETREE</a>	PETER DAVID REED					400.00
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			11/08/2023			400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">46187</a>	CAUSE NO 46187	10/04/2023	11/14/2023	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PETTRA</a>	PETROLEUM TRADERS CORPORATION					8,484.51
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			11/08/2023			8,484.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1929920</a>	Acct # 990644/1	10/16/2023	11/14/2023	0.00	8,484.51	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PHITUR</a>	PHILLIP G TURNER					2,305.00
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			11/08/2023			2,305.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-042</a>	CAUSE NO 20-042	10/27/2023	11/14/2023	0.00	2,105.00	
<a href="#">45208</a>	CAUSE#45208	10/09/2023	11/14/2023	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PREBAU</a>	PRESLIE MAKENA BAUER					100.00
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			11/08/2023			100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10302023</a>	PRESLIE BAUER-MINOR TOBACCO STING	10/30/2023	11/14/2023	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					1,026.60
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			11/08/2023			1,026.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4367 POS</a>	OFFICE SUPPLIES	10/11/2023	11/14/2023	0.00	7.90	
<a href="#">4368 POS</a>	OFFICE SUPPLIES	10/11/2023	11/14/2023	0.00	398.50	
<a href="#">4371 POS</a>	OFFICE SUPPLIES	10/11/2023	11/14/2023	0.00	266.80	
<a href="#">4387 POS</a>	OFFICE SUPPLIES	10/17/2023	11/14/2023	0.00	120.60	
<a href="#">4389 POS</a>	OFFICE SUPPLIES	10/17/2023	11/14/2023	0.00	232.80	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUAFIN</a>	QUADIENT FINANCE USA, INC					4,460.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		2,228.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000000031221116</a>	POSTAGE	10/25/2023	11/14/2023	0.00	2,228.52	
Check				11/08/2023		1,980.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">77900043263001101900073</a>	POSTAGE	10/25/2023	11/14/2023	0.00	1,980.20	
Check				11/08/2023		252.07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7900 0440 8052 6951</a>	POSTAGE	10/23/2023	11/14/2023	0.00	252.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC					690.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		690.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Q1021057</a>	11-Oct-23 to 10-Nov-23 Lease # N21082654	10/09/2023	11/14/2023	0.00	690.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RCITEC</a>	RECORDS CONSULTANTS, INC.					1,332.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		1,332.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">49384</a>	RCI October 2023 220 boxes record destruction	10/17/2023	11/14/2023	0.00	1,332.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RINCEN</a>	RingCentral, Inc					4,432.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		4,432.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD_000613630</a>	RingCentral Setup	06/29/2023	11/14/2023	0.00	107.40	
<a href="#">CD_000666229</a>	RingCentral Setup	09/29/2023	11/14/2023	0.00	4,324.92	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LYNPEAC</a>	S. LYNN PEACH					1,105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		1,105.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-026</a>	CAUSE# 22-026	10/16/2023	11/14/2023	0.00	905.00	
<a href="#">50014</a>	CAUSE#50014	10/09/2023	11/14/2023	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SALFEE</a>	SALT FLAT FEED					77.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		77.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15583-66822</a>	SUPPLIES & SMALL TOOLS	10/17/2023	11/14/2023	0.00	77.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SANANT</a>	SAN ANTONIO CODE BLUE # 2					228.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		228.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">76426</a>	UNIFORMS	10/24/2023	11/14/2023	0.00	228.00	

**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SARFUL</a>	SARAH FULLILOVE					179.63
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	179.63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10.16.2023</a>	AUCTION ASSET PICK UPS (UNIT ROAD AND DALE)	10/16/2023	11/14/2023	0.00	33.20	
<a href="#">10062023</a>	AUCTION ASSET PUs DALE YARD/UNIT ROAD/LULING YARD	10/06/2023	11/14/2023	0.00	102.81	
<a href="#">10202023</a>	AUCTION ASSET PUs (LULING/DALE)	10/20/2023	11/14/2023	0.00	31.70	
<a href="#">10232023</a>	AUCTION ASSET PUs (DALE)	10/23/2023	11/14/2023	0.00	11.92	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					1,182.71
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	1,182.71		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">164808</a>	wty bat, core dep, envir fee	10/09/2023	11/14/2023	0.00	596.37	
<a href="#">165178</a>	MAINTENANCE SUPPLIES	10/17/2023	11/14/2023	0.00	166.51	
<a href="#">165331</a>	REPAIRS & MAINTENANCE	10/20/2023	11/14/2023	0.00	54.53	
<a href="#">165436</a>	SUPPLIES & SMALL TOOLS	10/23/2023	11/14/2023	0.00	262.32	
<a href="#">165568</a>	REPAIRS & MAINTENANCE	10/26/2023	11/14/2023	0.00	102.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SECSTA</a>	SECRETARY OF STATE OF TEXAS					900.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	900.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CEO23117747</a>	SOS ELection Division Law Seminar	08/23/2023	11/14/2023	0.00	300.00	
<a href="#">CEO23117759</a>	SOS ELection Division Law Seminar	09/01/2023	11/14/2023	0.00	300.00	
<a href="#">CEO23117764</a>	SOS ELection Division Law Seminar	08/23/2023	11/14/2023	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SECONE</a>	SECURITY ONE, INC					524.72
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	524.72		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1120509</a>	SYSTEM INSTALLATION	08/08/2023	11/14/2023	0.00	499.72	
<a href="#">1123634</a>	MONTHLY SERVICE 10/01/2023-10/31/2023	10/01/2023	11/14/2023	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					170.60
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	170.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2310-587253</a>	OPERATING SUPPLIES	10/19/2023	11/14/2023	0.00	11.95	
<a href="#">2310-588490</a>	SALTER BUILDING LULING	10/24/2023	11/14/2023	0.00	41.40	
<a href="#">2310-588515</a>	OPERATING SUPPLIES	10/24/2023	11/14/2023	0.00	75.29	
<a href="#">2310-588680</a>	OPERATING SUPPLIES	10/25/2023	11/14/2023	0.00	26.36	
<a href="#">2310-589742</a>	SALTER BUILDING-LULING	10/30/2023	11/14/2023	0.00	15.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING					302.85
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	302.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2310-586412</a>	OPERATING SUPPLIES	10/16/2023	11/14/2023	0.00	240.00	
<a href="#">2310-589722</a>	OPERATING SUPPLIES	10/30/2023	11/14/2023	0.00	13.90	
<a href="#">2310-589744</a>	SALTER BUILDING-LULING	10/30/2023	11/14/2023	0.00	48.95	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					120,887.66
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/08/2023	50,738.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BASE48298</a>	Cust - CAL-7388	09/02/2023	11/14/2023	0.00	50,738.57	
Check					11/08/2023	50,738.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BASE48538</a>	Cust - CAL-7388	10/02/2023	11/14/2023	0.00	50,738.57	
Check					11/08/2023	19,410.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCP20770</a>	Sept 2023 OCP	09/30/2023	11/14/2023	0.00	19,410.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STECRA</a>	STEVEN LEWIS CRAIN					5,150.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/08/2023	5,150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">231101</a>	Blanket PO FY 23-24 Steven Crain Consulting LLC	11/01/2023	11/14/2023	0.00	5,150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SUMBEN</a>	SUMMER BENFORD					1,373.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/08/2023	1,373.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-FL-381 3</a>	CASE NO. 22-FL-381	08/17/2023	11/14/2023	0.00	973.00	
<a href="#">2952-23CC</a>	CAUSE #2952-23CC	06/16/2023	11/14/2023	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SYNBAN</a>	SYNCHRONY BANK					1,150.14
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/08/2023	1,150.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10092023</a>	REPAIRS & MAINTENANCE-LOWES	10/09/2023	11/14/2023	0.00	1,150.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					17,117.98
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/08/2023	17,117.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">813120100</a>	Cust 043430	10/04/2023	11/14/2023	0.00	2,269.69	
<a href="#">813120101</a>	Cust 043430	10/04/2023	11/14/2023	0.00	55.68	
<a href="#">813127583</a>	Cust 043430	10/06/2023	11/14/2023	0.00	2,332.71	
<a href="#">813127584</a>	Cust 043430	10/06/2023	11/14/2023	0.00	26.99	
<a href="#">813144139</a>	Cust 043430	10/11/2023	11/14/2023	0.00	2,106.80	
<a href="#">813144140</a>	Cust 043430	10/11/2023	11/14/2023	0.00	106.93	
<a href="#">813152549</a>	Cust 043430	10/13/2023	11/14/2023	0.00	1,798.33	
<a href="#">813152550</a>	Cust 043430	10/13/2023	11/14/2023	0.00	19.89	
<a href="#">813152551</a>	Cust 043430	10/13/2023	11/14/2023	0.00	31.55	
<a href="#">813168870</a>	Cust 043430	10/18/2023	11/14/2023	0.00	1,931.09	
<a href="#">813168872</a>	Cust 043430	10/18/2023	11/14/2023	0.00	219.94	
<a href="#">813168873</a>	Cust 043430	10/18/2023	11/14/2023	0.00	76.58	
<a href="#">813176601</a>	Cust 043430	10/20/2023	11/14/2023	0.00	62.13	
<a href="#">813176602</a>	Cust 043430	10/20/2023	11/14/2023	0.00	1,968.52	
<a href="#">813176603</a>	Cust 043430	10/20/2023	11/14/2023	0.00	107.83	
<a href="#">813192940</a>	Sysco cust # 043430	10/25/2023	11/14/2023	0.00	1,503.01	
<a href="#">813192941</a>	Sysco order summ 4217873	10/25/2023	11/14/2023	0.00	19.89	
<a href="#">813192942</a>	Sysco order summ 4217876	10/25/2023	11/14/2023	0.00	195.35	
<a href="#">813200732</a>	Sysco cust # 043430	10/27/2023	11/14/2023	0.00	2,081.36	
<a href="#">813200733</a>	Sysco order summ 4228343	10/27/2023	11/14/2023	0.00	125.83	

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[813200734](#) Sysco cust # 043430 10/27/2023 11/14/2023 0.00 77.88

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[T7ENTE](#) T7 ENTERPRISES, LLC 1,127.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/08/2023 1,127.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[20855](#) Tire Disposal 10/18/2023 11/14/2023 0.00 1,127.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[TANOCH](#) TANYA MARIE OCHOA 15,232.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/08/2023 15,232.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[21-FL-574 2](#) CAUSE NO 21-FL-574 10/12/2023 11/14/2023 0.00 84.00  
[22-FL-084 2](#) CAUSE NO 22-FL-084 10/12/2023 11/14/2023 0.00 2,800.00  
[22-FL-193 2](#) CAUSE NO 22-FL-193 10/12/2023 11/14/2023 0.00 651.00  
[22-FL-381 1](#) CAUSE# 22-FL-381 10/12/2023 11/14/2023 0.00 3,549.00  
[22-FL-525 1](#) CAUSE NO. 22-FL-525 10/12/2023 11/14/2023 0.00 3,010.00  
[23-FL-028](#) CAUSE NO 23-FL-028 10/12/2023 11/14/2023 0.00 1,820.00  
[23-FL-092](#) CAUSE NO 23-FL-092 10/12/2023 11/14/2023 0.00 1,127.00  
[23-FL-280](#) CAUSE NO 23-FL-280 10/12/2023 11/14/2023 0.00 945.00  
[23-FL-289](#) CAUSE NO 23-FL-289 10/12/2023 11/14/2023 0.00 1,246.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[AGREXT](#) TEXAS A&M AGRILIFE EXTENSION SERVICE 140.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/08/2023 140.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[E405783](#) TRAINING-DYRAL THOMAS AND HOPPY HADEN 10/25/2023 11/14/2023 0.00 140.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[TACEDU](#) TEXAS ASSOCIATION OF COUNTIES 275.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/08/2023 275.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[345635](#) 2024 COUNTY TECH CONFERENCE MAY 2024-EZZY CHAN 11/01/2023 11/14/2023 0.00 275.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[TEXPRLIC](#) TEXAS DEPARTMENT OF STATE HEALTH SERVICE 62.22

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/08/2023 62.22  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[2020147](#) REMOTE BIRHT ACCESS SEPT 1ST-30TH 2023 10/02/2023 11/14/2023 0.00 62.22

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[SWTSU](#) TEXAS JUSTICE COURT TRAINING CENTER 1,150.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/08/2023 1,150.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[150](#) 10HR JP SEMINAR-BEE CAVES 10/02/2023 11/14/2023 0.00 185.00  
[1598](#) EXPERIENCE COURT PERSONNEL-MELANIE RUIZ 10/17/2023 11/14/2023 0.00 260.00  
[2279](#) EXPERIENCE COURT PERSONNEL SEMINAR-DOLORES NAVAR 10/17/2023 11/14/2023 0.00 260.00  
[2450](#) EXPEREINCE COURT PERSONNEL-JESSICA ALONZO 10/17/2023 11/14/2023 0.00 260.00  
[334](#) MEDICAL EXAMINER WORKSHOP-MATT KIELY 10/02/2023 11/14/2023 0.00 185.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PARWIL</a>	TEXAS PARKS & WILDLIFE DEPARTMENT					170.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	170.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SEPTEMBER 2023</a>	STATE FINES SEPTEMBER 2023	10/12/2023	11/14/2023	0.00	170.00	
<a href="#">TEXSTAR</a>	TEXAS STAR FIRE SYSTEMS, LLC					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2335198</a>	MONITORING SERVICES 3RD QTR	08/07/2023	11/14/2023	0.00	225.00	
<a href="#">2335198.1</a>	TSFAS MONITORING SERVICES 4TH QTR	10/25/2023	11/14/2023	0.00	225.00	
<a href="#">TEXNOT</a>	TEXAS STATE NOTARY BUREAU					51.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	51.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10312023</a>	BRETT MCVAY TX NOTARY	10/31/2023	11/14/2023	0.00	51.89	
<a href="#">JAMCAS</a>	THE CASEY LAW FIRM					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	1,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17-058</a>	CAUSE NO. 17-058	10/27/2023	11/14/2023	0.00	500.00	
<a href="#">2018-079</a>	CAUSE NO 2018-079	10/27/2023	11/14/2023	0.00	500.00	
<a href="#">2019-201</a>	CAUSE NO. 2019-201	10/27/2023	11/14/2023	0.00	500.00	
<a href="#">LULNEW</a>	THE LULING NEWSBOY & SIGNAL					905.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	905.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">09.30.2023</a>	Luling Newsboy Ads	09/30/2023	11/14/2023	0.00	905.25	
<a href="#">THEPOL</a>	THE POLICE AND SHERIFFS PRESS					65.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	65.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">183688</a>	OFFICE SUPPLIES	10/05/2023	11/14/2023	0.00	48.05	
<a href="#">183857</a>	OFFICE SUPPLIES- ID FOR COOPER	10/09/2023	11/14/2023	0.00	17.60	
<a href="#">THOHIL</a>	THOMAS HILLE					595.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	595.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-FL-525 2</a>	CAUSE NO 22-FL-525	10/12/2023	11/14/2023	0.00	140.00	
<a href="#">23-FL-301</a>	CAUSE NO 23-FL-301	10/12/2023	11/14/2023	0.00	280.00	
<a href="#">23-FL-399</a>	CAUSE NO 23-FL-399	10/12/2023	11/14/2023	0.00	175.00	
<a href="#">BASSIG</a>	TIMOTHY S MURPHY					315.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/08/2023	315.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14088</a>	Curbside Election Signs	09/21/2023	11/14/2023	0.00	315.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THYELE</a>	TK ELEVATOR					1,021.38
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	1,021.38		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3007410535</a>	Cust # 63166	08/01/2023	11/14/2023	0.00	1,021.38	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRAMED</a>	TRAVIS COUNTY MEDICAL EXAMINER					26,446.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	26,446.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3300007477</a>	Travis County Medical Autopsy Fee	09/05/2023	11/14/2023	0.00	7,556.00	
<a href="#">3300007566</a>	Travis County Medical Autopsy Fee	09/28/2023	11/14/2023	0.00	3,778.00	
<a href="#">3300007605</a>	B. Zumwalt PA 23-03826 & P. Riley PA 23-04152	10/30/2023	11/14/2023	0.00	7,556.00	
<a href="#">3300007606</a>	J.Steadman 23-04779 and A.Cabrera 23-052	10/30/2023	11/14/2023	0.00	7,556.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TYLBUS</a>	TYLER BUSINESS FORMS					1,006.33
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	1,006.33		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">87220</a>	TAX FORMS- HR AND AUDITORS OFFICE	10/24/2023	11/14/2023	0.00	1,006.33	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.					8,398.80
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	8,398.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">020-146645</a>	Cust No. 47804 Main	10/03/2023	11/14/2023	0.00	8,398.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					275.64
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	275.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2740101425</a>	cust 267519	10/13/2023	11/14/2023	0.00	91.88	
<a href="#">2740103217</a>	cust 267519	10/20/2023	11/14/2023	0.00	91.88	
<a href="#">2740105077</a>	cust 267519	10/27/2023	11/14/2023	0.00	91.88	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VICBRO</a>	VICTOREA D. BROWN					14,264.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/08/2023	14,264.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17-047/17-067</a>	CAUSE NO 17-047/17-067	10/24/2023	11/14/2023	0.00	1,810.00	
<a href="#">20-138</a>	CAUSE NO 20-138	10/24/2023	11/14/2023	0.00	802.00	
<a href="#">20-170</a>	CAUSE NO 20-170	10/24/2023	11/14/2023	0.00	932.00	
<a href="#">21-017/20-373/NI</a>	CAUSE NO 21-017/20-373/NI (POCS)	10/30/2023	11/14/2023	0.00	1,605.00	
<a href="#">21-063</a>	CAUSE NO 21-063	10/27/2023	11/14/2023	0.00	960.00	
<a href="#">21-063 (MTA)</a>	CAUSE NO 21-063 (MTA)	10/27/2023	11/14/2023	0.00	1,005.00	
<a href="#">2956-23CC 1</a>	CAUSE NO 2956-23CC	10/20/2023	11/14/2023	0.00	750.00	
<a href="#">46064</a>	CAUSE#46064	10/09/2023	11/14/2023	0.00	1,500.00	
<a href="#">46787/48433/48683</a>	CAUSE#46787/48433/48683	10/09/2023	11/14/2023	0.00	600.00	
<a href="#">46982</a>	CAUSE#46982	10/09/2023	11/14/2023	0.00	1,100.00	
<a href="#">47486</a>	CAUSE#47486	10/09/2023	11/14/2023	0.00	900.00	
<a href="#">47680</a>	CAUSE#47680	10/09/2023	11/14/2023	0.00	850.00	
<a href="#">48774</a>	CAUSE#48774	10/09/2023	11/14/2023	0.00	750.00	
<a href="#">48838</a>	CAUSE#48838	10/09/2023	11/14/2023	0.00	500.00	
<a href="#">NI (POCS)</a>	CAUSE NO. NI (POCS)	10/25/2023	11/14/2023	0.00	200.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">VISTA</a>	VISTA SOLUTIONS, LP					7,382.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		7,382.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">11629</a>	Vista Annual Maint & Support	08/04/2023	11/14/2023	0.00		3,895.00
<a href="#">11653</a>	Annual Subscriptions	08/11/2023	11/14/2023	0.00		3,487.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WALDEA</a>	WALTER S. DEAN, SR.					885.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		885.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">22-179</a>	CAUSE NO 22-179	10/23/2023	11/14/2023	0.00		885.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CNASUR</a>	WESTERN SURETY COMPANY					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">15530860</a>	BOND#15530860	11/03/2023	11/14/2023	0.00		50.00
Check				11/08/2023		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">65722326</a>	BOND#65722326 JESSICA M ALONZO	10/25/2023	11/14/2023	0.00		50.00
Check				11/08/2023		175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">65722406</a>	BOND#65722406 CAROLYN CARO	10/25/2023	11/14/2023	0.00		175.00
Check				11/08/2023		175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">72596023</a>	BOND#72596023-SARAH FULLILOVE	11/03/2023	11/14/2023	0.00		175.00
Check				11/08/2023		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">72597158</a>	BOND#72597158-GLORIA GARCIA	10/31/2023	11/14/2023	0.00		500.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WOLENT</a>	WOLFCOM ENTERPRISES					1,041.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		1,041.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">SI-00011705</a>	Wolfcom Body Camera/Charging Port	10/24/2023	11/14/2023	0.00		1,041.20
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">XERCOR</a>	XEROX CORPORATION					5,764.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		4,710.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4876172</a>	09/30/23 to 10/29/23 contract 010-0063777-002	10/10/2023	11/14/2023	0.00		4,710.93
Check				11/08/2023		235.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4877921</a>	billing period 09/30-10/29 cont 010-0063777-003	10/10/2023	11/14/2023	0.00		235.69
Check				11/08/2023		817.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4877922</a>	08/30-09/29 and 09/30-10/29 010-0063777-004	10/10/2023	11/14/2023	0.00		817.76
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">XLPART</a>	XL PARTS, LLC					710.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/08/2023		710.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">0416AV0870</a>	OPERATING SUPPLIES	10/10/2023	11/14/2023	0.00		419.08

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<a href="#">0416AV1489</a>	OPERATING SUPPLIES	10/10/2023	11/14/2023	0.00	206.51
<a href="#">0416BB5707</a>	OPERATING SUPPLIES	10/17/2023	11/14/2023	0.00	85.26

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">ZACMAN</a>	ZACHARY RICK MANWILL				1,687.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/08/2023	1,687.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">21-FL-639 5</a>	CASE NO. 21-FL-639	08/17/2023	11/14/2023	0.00	308.00
<a href="#">22-FL-193 4</a>	CAUSE NO. 22-FL-193	08/17/2023	11/14/2023	0.00	35.00
<a href="#">22-FL-315 3</a>	CAUSE NO 22-FL-315	08/17/2023	11/14/2023	0.00	35.00
<a href="#">22-FL-504 2</a>	CASE NO. 22-FL-504	08/17/2023	11/14/2023	0.00	119.00
<a href="#">22-FL-543 1</a>	CAUSE NO 22-FL-543	08/17/2023	11/14/2023	0.00	847.00
<a href="#">23-FL-035 1</a>	CAUSE NO. 23-FL-035	08/17/2023	11/14/2023	0.00	77.00
<a href="#">23-FL-135</a>	CAUSE NO. 23-FL-135	08/17/2023	11/14/2023	0.00	266.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	422	150	0.00	912,867.32
<b>Packet Totals:</b>		<b>422</b>	<b>150</b>	<b>0.00</b>	<b>912,867.32</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-912,867.32
<b>Packet Totals:</b>		<b>-912,867.32</b>



Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes departmental sub-totals for County Treasurer, Auditor, Tax Assessor, Clerk, District Attorney, and Environmental Task Force.

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
NICOLE WORSLY LOVE	22-FL-381 2	CAUSE#22-FL-381 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	3,472.00
NICOLE WORSLY LOVE	22-FL-504 8	CAUSE NO. 22-FL-504 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	497.00
ADAM D. ROWINS	22-FL-504 8	CAUSE NO. 22-FL-504 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	294.00
TANYA MARIE OCHOA	22-FL-525 1	CAUSE NO. 22-FL-525 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	3,010.00
THOMAS HILLE	22-FL-525 2	CAUSE NO 22-FL-525 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
TANYA MARIE OCHOA	23-FL-028	CAUSE NO 23-FL-028 FEE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,820.00
NICOLE WORSLY LOVE	23-FL-035 1	CAUSE NO 23-FL-0357 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	441.00
TANYA MARIE OCHOA	23-FL-092	CAUSE NO 23-FL-092 FEE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,127.00
ADAM D. ROWINS	23-FL-145 2	CAUSE NO. 23-FL-145 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
NICOLE WORSLY LOVE	23-FL-192	CAUSE NO 23-FL-192 FEE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	196.00
TANYA MARIE OCHOA	23-FL-280	CAUSE NO 23-FL-280 FEE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	945.00
NICOLE WORSLY LOVE	23-FL-280	CAUSE NO 23-FL-280 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	441.00
TANYA MARIE OCHOA	23-FL-289	CAUSE NO 23-FL-289 FEE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,246.00
THOMAS HILLE	23-FL-301	CAUSE NO 23-FL-301 FEE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
NICOLE WORSLY LOVE	23-FL-399	CAUSE NO 23-FL-399 FEE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	497.00
ADAM D. ROWINS	23-FL-399	CAUSE NO. 23-FL-399 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	168.00
THOMAS HILLE	23-FL-399	CAUSE NO 23-FL-399 FEE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
ADAM D. ROWINS	23-FL-439	CAUSE NO 23-FL-439 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
S. LYNN PEACH	22-026	CAUSE# 22-026 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
S. LYNN PEACH	22-026	CAUSE# 22-026 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
WALTER S. DEAN, SR.	22-179	CAUSE NO 22-179 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	885.00
LEON TRANSLATIONS	23335	INTERPRETING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	250.00
VICTOREA D. BROWN	17-047/17-067	CAUSE NO 17-047/17-067 EXP...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	10.00
VICTOREA D. BROWN	17-047/17-067	CAUSE NO 17-047/17-067 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,800.00
VICTOREA D. BROWN	20-138	CAUSE NO 20-138 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	2.00
VICTOREA D. BROWN	20-138	CAUSE NO 20-138 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
VICTOREA D. BROWN	20-170	CAUSE NO 20-170 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	2.00
VICTOREA D. BROWN	20-170	CAUSE NO 20-170 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	930.00
VICTOREA D. BROWN	NI (POCS)	CAUSE NO. NI (POCS) FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	200.00
LEON TRANSLATIONS	23336	INTERPRETING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	375.00
THE CASEY LAW FIRM	17-058	CAUSE NO. 17-058 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
PHILLIP G TURNER	20-042	CAUSE NO 20-042 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	20-042	CAUSE NO 20-042 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,100.00
THE CASEY LAW FIRM	2018-079	CAUSE NO 2018-079 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
THE CASEY LAW FIRM	2019-201	CAUSE NO. 2019-201 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
VICTOREA D. BROWN	21-063 (MTA)	CAUSE NO 21-063 (MTA) EXPE...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
VICTOREA D. BROWN	21-063 (MTA)	CAUSE NO 21-063 (MTA) FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
VICTOREA D. BROWN	21-063	CAUSE NO 21-063 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	960.00
BARBARA J. ROBRIDS	23070	CAUSE NO 23070 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBRIDS	23070	CAUSE NO 23070 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
HEATHER HOLDEN CSR	CALDDL102624	REPORTING SERVICES 10.26.2...	VISITING COURT REPORTERS	001-3230-4030	600.00
VICTOREA D. BROWN	21-017/20-373/NI	CAUSE NO 21-017/20-373/NI (...)	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
VICTOREA D. BROWN	21-017/20-373/NI	CAUSE NO 21-017/20-373/NI (...)	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,600.00
COMAL COUNTY TREASURER'S...	2023C	DC ADMINISTRATORS JULY, A...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	4,022.20
LEON TRANSLATIONS	23287	INTERPRETING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	250.00
ZACHARY RICK MANWILL	21-FL-639 5	CASE NO. 21-FL-639 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	308.00
ZACHARY RICK MANWILL	22-FL-193 4	CAUSE NO. 22-FL-193 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
ZACHARY RICK MANWILL	22-FL-315 3	CAUSE NO 22-FL-315 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
SUMMER BENFORD	22-FL-381 3	CASE NO. 22-FL-381	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	973.00
ZACHARY RICK MANWILL	22-FL-504 2	CASE NO. 22-FL-504 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	119.00
ZACHARY RICK MANWILL	22-FL-543 1	CAUSE NO 22-FL-543 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	847.00
ZACHARY RICK MANWILL	23-FL-035 1	CAUSE NO. 23-FL-035 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	77.00
ZACHARY RICK MANWILL	23-FL-135	CAUSE NO. 23-FL-135 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	266.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>44,439.20</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
DEWITT POTH & SON	733372-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	42.00
DEWITT POTH & SON	733372-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	57.71
PRINTING SOLUTIONS	4387 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	120.60
DEWITT POTH & SON	733382-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	135.00
LEON TRANSLATIONS	23319	INTERPRETING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	270.00

## Expense Approval Register

Packet: APPKT13318 - AP 11.14.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CLIFFORD W. MCCORMACK	50108	CAUSE NO 50108 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	50108	CAUSE NO 50108 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	345.00
COLIN WISE	50244	CAUSE NO 50244 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
VICTOREA D. BROWN	2956-23CC 1	CAUSE NO 2956-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	750.00
CLIFFORD W. MCCORMACK	2958-23CC	CAUSE 2958-23CC FEE	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
DAN MCCORMACK	2961-23CC	CAUSE NO 2961-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	300.00
EDUARDO XAVIER ESCOBAR	2988-23CC	CAUSE NO 2988-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	450.00
PETER DAVID REED	46187	CAUSE NO 46187 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
PAUL MATTHEW EVANS	47269	CAUSE NO 47269 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
CLIFFORD W. MCCORMACK	47762	CAUSE NO 47762 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47762	CAUSE NO 47762 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	395.00
LAW OFFICE OF DAVID GLICKER	49164/49508	CAUSE NO 49164/49508 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
DAN MCCORMACK	49756	CAUSE NO 49756 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,200.00
COLIN WISE	49982	CAUSE 49982 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
PHILLIP G TURNER	45208	CAUSE#45208 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
VICTOREA D. BROWN	46064	CAUSE#46064 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	6.00
VICTOREA D. BROWN	46064	CAUSE#46064 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,494.00
VICTOREA D. BROWN	46787/48433/48683	CAUSE#46787/48433/48683 E...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	2.00
VICTOREA D. BROWN	46787/48433/48683	CAUSE#46787/48433/48683 F...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	598.00
VICTOREA D. BROWN	46982	CAUSE#46982 EXPENSE	ADULT - ATTY LITIGATION EXP...	001-3240-4080	4.00
VICTOREA D. BROWN	46982	CAUSE#46982 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,096.00
VICTOREA D. BROWN	47486	CAUSE#47486 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	2.00
VICTOREA D. BROWN	47486	CAUSE#47486 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	898.00
VICTOREA D. BROWN	47680	CAUSE#47680 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	2.00
VICTOREA D. BROWN	47680	CAUSE#47680 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	848.00
VICTOREA D. BROWN	48774	CAUSE#48774 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	2.00
VICTOREA D. BROWN	48774	CAUSE#48774 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	748.00
VICTOREA D. BROWN	48838	CAUSE#48838 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.00
VICTOREA D. BROWN	48838	CAUSE#48838 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	491.00
BARBARA J. ROBIRDS	48846	CAUSE#48846 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	48846	CAUSE#48846 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
S. LYNN PEACH	50014	CAUSE#50014 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
S. LYNN PEACH	50014	CAUSE#50014 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	195.00
SUMMER BENFORD	2952-23CC	CAUSE #2952-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	395.00
SUMMER BENFORD	2952-23CC	CAUSE #2952-23CC EXPENSES	JUVENILE - ATTY LITIGATION E...	001-3240-4189	5.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>14,675.31</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
TEXAS JUSTICE COURT TRAINI...	1598	EXPERIENCE COURT PERSONN...	TRAINING	001-3251-4810	260.00
TEXAS JUSTICE COURT TRAINI...	2450	EXPERIENCE COURT PERSONN...	TRAINING	001-3251-4810	260.00
TEXAS JUSTICE COURT TRAINI...	150	10HR JP SEMINAR-BEE CAVES	TRAINING	001-3251-4810	185.00
TEXAS JUSTICE COURT TRAINI...	334	MEDICAL EXAMINER WORKSH...	TRAINING	001-3251-4810	185.00
WESTERN SURETY COMPANY	65722326	BOND#65722326 JESSICA M A...	EMPLOYEE BONDING	001-3251-2070	50.00
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>940.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
BLUE360 MEDIA	IN2308200949	TX CRIMINAL/TRAFFIC LAW M...	DUES & SUBSCRIPTIONS	001-3252-3050	85.95
DEWITT POTH & SON	735284-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	191.38
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>277.33</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	734048-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	138.48
CARD SERVICE CENTER	000001	MAXWELL POST OFF LATE FEE	POSTAGE	001-3253-3120	25.00
WESTERN SURETY COMPANY	15530860	BOND#15530860	EMPLOYEE BONDING	001-3253-2070	50.00
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>213.48</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
TEXAS JUSTICE COURT TRAINI...	2279	EXPERIENCE COURT PERSONN...	TRAINING	001-3254-4810	260.00
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>260.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
AMAZON.COM SALES, INC	19LR-JNJQ-PGW9	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	311.60
AMAZON.COM SALES, INC	1N3K-CRV3-XQGJ	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	429.87
AMAZON.COM SALES, INC	1GK7-MK3N-YTL6	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	276.04

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BRIAN BARRINGTON	133305	ACO ASSISTANCVE	OPERATING SUPPLIES	001-4300-3130	75.00
CARD SERVICE CENTER	COUNTY SHERIFF	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	69.00
ODP BUSINESS SOLUTIONS	337530016001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	54.12
ODP BUSINESS SOLUTIONS	337530018001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	2.20
ODP BUSINESS SOLUTIONS	337530017001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	5.50
AMAZON.COM SALES, INC	1GHJ-VQHH-9XHK	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	28.47
LOCKHART POST REGISTER	00096141	Lost and Found \$23.12 & BEST...	OPERATING SUPPLIES	001-4300-3130	23.12
LOCKHART POST REGISTER	00096149	Lost and Found \$23.12 & BEST...	OPERATING SUPPLIES	001-4300-3130	585.00
CARD SERVICE CENTER	10.31.23	VIDEO COMMUNICATIONS	OPERATING SUPPLIES	001-4300-3130	15.99
ODP BUSINESS SOLUTIONS	335197273001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	73.47
ON CALL MOBILE VETERINARY...	20468	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	95.00
ON CALL MOBILE VETERINARY...	20469	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	35.00
ON CALL MOBILE VETERINARY...	20470	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	100.00
ON CALL MOBILE VETERINARY...	20392	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	95.00
ON CALL MOBILE VETERINARY...	20393	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	35.00
ON CALL MOBILE VETERINARY...	21010	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	167.00
ON CALL MOBILE VETERINARY...	22071	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	100.00
ON CALL MOBILE VETERINARY...	22072	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	35.00
ON CALL MOBILE VETERINARY...	22949	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	240.00
ON CALL MOBILE VETERINARY...	22502	ANIMAL CONTROL,	OPERATING SUPPLIES	001-4300-3130	105.00
ON CALL MOBILE VETERINARY...	23756	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	344.00
ON CALL MOBILE VETERINARY...	23757	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	159.00
ON CALL MOBILE VETERINARY...	23758	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	159.00
ON CALL MOBILE VETERINARY...	23759	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	159.00
ON CALL MOBILE VETERINARY...	23760	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	159.00
ON CALL MOBILE VETERINARY...	23761	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	159.00
ON CALL MOBILE VETERINARY...	24787	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	100.00
ON CALL MOBILE VETERINARY...	24790	ANIMAL CONTROL	OPERATING SUPPLIES	001-4300-3130	35.00
LIVENGOOD FEED STORE	R12263	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	13.98
GALL'S, LLC	025617336	Vests for 6 Deputies	MACHINERY AND EQUIPMENT	001-4300-5310	4,906.44
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>9,150.80</b>
<b>Department : 4310 - COUNTY JAIL</b>					
PELLERIN LAUNDRY MACHINE ...	INV400014323	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	21.63
SYSCO CENTRAL TEXAS, INC	813144139	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,106.80
SYSCO CENTRAL TEXAS, INC	813144140	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	106.93
M.B. HAMMO ENTERPRISES, L...	93605	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	924.75
PERFORMANCE FOODSERVICE ...	2094947	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,288.86
EARNEST W. RHYAN III	3640	Logsoft Billing 1 Quarter	REPAIRS & MAINTENANCE	001-4310-4510	4,157.56
UNIFIRST CORPORATION	2740101425	Uniform Services	OPERATING SUPPLIES	001-4310-3130	91.88
SYSCO CENTRAL TEXAS, INC	813152549	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,798.33
SYSCO CENTRAL TEXAS, INC	813152550	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	19.89
SYSCO CENTRAL TEXAS, INC	813152551	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	31.55
PERFORMANCE FOODSERVICE ...	2098598	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,430.06
FLOWERS BAKING CO. OF SAN...	4038387879	Flowers Baking	FOOD SUPPLIES	001-4310-3100	652.77
AERODYNAMICS AIRCONDITI...	1363	Repair Refrigerator Leak	REPAIRS & MAINTENANCE	001-4310-4510	620.00
MARK'S PLUMBING PARTS	INV002114297	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	186.17
SYSCO CENTRAL TEXAS, INC	813168870	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,931.09
SYSCO CENTRAL TEXAS, INC	813168872	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	219.94
SYSCO CENTRAL TEXAS, INC	813168873	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	76.58
M.B. HAMMO ENTERPRISES, L...	93623	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	912.80
PERFORMANCE FOODSERVICE ...	2102446	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,611.40
ODP BUSINESS SOLUTIONS	337529475001	OPERATING SUPPLEIS	OPERATING SUPPLIES	001-4310-3130	26.49
PERFORMANCE FOODSERVICE ...	2083833	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,399.95
SOUTHERN HEALTH PARTNERS,...	BASE48538	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	50,738.57
UNIFIRST CORPORATION	2740103217	Uniform Services	OPERATING SUPPLIES	001-4310-3130	91.88
SYSCO CENTRAL TEXAS, INC	813176601	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	62.13
SYSCO CENTRAL TEXAS, INC	813176602	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,968.52
SYSCO CENTRAL TEXAS, INC	813176603	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	107.83
PERFORMANCE FOODSERVICE ...	2105924	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,633.93
FLOWERS BAKING CO. OF SAN...	4038387966	Flowers Baking	FOOD SUPPLIES	001-4310-3100	590.12

Expense Approval Register

Packet: APPKT13318 - AP 11.14.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FARMER BROTHERS. CO.	93464342	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	555.40
SYSKO CENTRAL TEXAS, INC	813192940	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,503.01
SYSKO CENTRAL TEXAS, INC	813192941	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	19.89
SYSKO CENTRAL TEXAS, INC	813192942	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	195.35
M.B. HAMMO ENTERPRISES, L...	93649	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	820.34
PERFORMANCE FOODSERVICE ...	2109919	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,925.34
UNIFIRST CORPORATION	2740105077	Uniform Services	OPERATING SUPPLIES	001-4310-3130	91.88
SYSKO CENTRAL TEXAS, INC	813200732	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,081.36
SYSKO CENTRAL TEXAS, INC	813200733	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	125.83
SYSKO CENTRAL TEXAS, INC	813200734	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	77.88
TEXAS STATE NOTARY BUREAU	10312023	BRETT MCVAY TX NOTARY	OPERATING SUPPLIES	001-4310-3130	51.89
BLUEBONNET TRAILS MHMR	27-09-2023	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,100.00
SYSKO CENTRAL TEXAS, INC	813120100	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,269.69
SYSKO CENTRAL TEXAS, INC	813120101	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	55.68
M.B. HAMMO ENTERPRISES, L...	93591	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	872.20
PERFORMANCE FOODSERVICE ...	2088009	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,187.89
SYSKO CENTRAL TEXAS, INC	813127583	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,332.71
SYSKO CENTRAL TEXAS, INC	813127584	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	26.99
PERFORMANCE FOODSERVICE ...	2091468	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,188.72
FLOWERS BAKING CO. OF SAN...	4038387774	Flowers Baking	FOOD SUPPLIES	001-4310-3100	630.54
FARMER BROTHERS. CO.	93464261	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	461.68
SOUTHERN HEALTH PARTNERS,...	BASE48298	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	50,738.57
SOUTHERN HEALTH PARTNERS,...	OCP20770	Southern Health Professionals-...	PROFESSIONAL SERVICES	001-4310-4110	19,410.52
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>163,531.77</b>

Department : 4321 - CONSTABLES - PCT 1

PRINTING SOLUTIONS	4367 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	7.90
AMAZON.COM SALES, INC	1QHF-QK1P-FYPK	OFFICE SUPPLIES	MACHINERY AND EQUIPMENT	001-4321-5310	25.99
CARD SERVICE CENTER	10242023	PIC-N-PAC GAS	TRANSPORTATION	001-4321-4260	43.00
ODP BUSINESS SOLUTIONS	335286044001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	11.99
ODP BUSINESS SOLUTIONS	334283533001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	8.38
ODP BUSINESS SOLUTIONS	334281450001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	17.44
ODP BUSINESS SOLUTIONS	334283535001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	1.30
ODP BUSINESS SOLUTIONS	334283538001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	30.14
CARD SERVICE CENTER	10032023	TEXACO	TRANSPORTATION	001-4321-4260	46.17
LARRY D. RIVERA	EMT-29958	SO3 Install	REPAIRS & MAINTENANCE	001-4321-4510	91.96
LARRY D. RIVERA	EMT-29958	Removal & Cleaning SO1 & SO2	REPAIRS & MAINTENANCE	001-4321-4510	91.96
LARRY D. RIVERA	EMT-29958	5x5 Graphic	REPAIRS & MAINTENANCE	001-4321-4510	173.21
LARRY D. RIVERA	EMT-29958	Removal & Cleaning SO3	REPAIRS & MAINTENANCE	001-4321-4510	321.86
LARRY D. RIVERA	EMT-29958	SO1 & SO2 Install	REPAIRS & MAINTENANCE	001-4321-4510	183.92
LARRY D. RIVERA	EMT-29958	5x1 Digital Print	REPAIRS & MAINTENANCE	001-4321-4510	72.23
GT DISTRIBUTORS, INC.	UNIV0029979	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	83.99
CARD SERVICE CENTER	09262023	LOCKHART EXXON- GAS	TRANSPORTATION	001-4321-4260	41.75
CARD SERVICE CENTER	09282023	PIC-N-PAC-GASS	TRANSPORTATION	001-4321-4260	44.62
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>1,297.81</b>

Department : 4322 - CONSTABLES - PCT 2

WOLFCOM ENTERPRISES	SI-00011705	HaloHalo 2.0 Body Camera	MACHINERY AND EQUIPMENT	001-4322-5310	898.20
WOLFCOM ENTERPRISES	SI-00011705	Shipping	MACHINERY AND EQUIPMENT	001-4322-5310	18.00
WOLFCOM ENTERPRISES	SI-00011705	Halo 2.0 Single Dock Charge Po...	MACHINERY AND EQUIPMENT	001-4322-5310	125.00
THE POLICE AND SHERIFFS PRE...	183688	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	48.05
THE POLICE AND SHERIFFS PRE...	183857	OFFICE SUPPLIES- ID FOR COO...	OFFICE SUPPLIES	001-4322-3110	17.60
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>1,106.85</b>

Department : 4323 - CONSTABLES - PCT 3

LIVENGOD FEED STORE	26674	TRAINING	TRAINING	001-4323-4810	48.50
KOLOGIK, LLC	INV-12794	INV-12794	DUES & SUBSCRIPTIONS	001-4323-3050	3,762.00
KOLOGIK, LLC	INV-12865	INV-12865	DUES & SUBSCRIPTIONS	001-4323-3050	1,356.66
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>5,167.16</b>

Department : 4324 - CONSTABLES - PCT 4

SAN ANTONIO CODE BLUE # 2	76426	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	228.00
CARD SERVICE CENTER	15663555	BOND#15663555	EMPLOYEE BONDING	001-4324-2070	50.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GT DISTRIBUTORS, INC.	INV2814148	TRAINING	TRAINING	001-4324-4810	123.99
				<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>	<b>401.99</b>

**Department : 6510 - NON-DEPARTMENTAL**

XEROX CORPORATION	4876172	XEROX Lease	RENTALS	001-6510-4610	4,710.93
XEROX CORPORATION	4877921	XEROX Lease	RENTALS	001-6510-4610	235.69
XEROX CORPORATION	4877922	XEROX Lease	RENTALS	001-6510-4610	817.76
LOCAL LINUX, INC	79000	Cameras Old Majestic	MACHINERY AND EQUIPMENT	001-6510-5310	32,571.00
GREATER SAN MARCOS ECON...	24-005	GSMP FY 2024 Pledge	ECONOMIC DEVELOPMENT	001-6510-3220	30,000.00
CHARTER COMMUNICATIONS ...	184507701101423	FY 23-24 Blanket PO	FAX & INTERNET	001-6510-4425	10,438.51
CHARTER COMMUNICATIONS ...	184512001101423	FY 23-24 Blanket PO	FAX & INTERNET	001-6510-4425	229.17
RECORDS CONSULTANTS, INC.	49384	FY 23-24 Records Retention	PROFESSIONAL SERVICES	001-6510-4110	1,332.50
CALDWELL COUNTY TAX ASSE...	9021461 2023	LIC# 9021461 VIN#4944	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110344 2023	LIC #1110344 VIN#1405	County Fleet-Tags-Titles	001-6510-4853	7.50
FIRST NET BUILT WITH AT&T	287301244412X11032023	FirstNet Hot Spots	FAX & INTERNET	001-6510-4425	4,216.33
JOHN P. CYRIER	605	Consultation Services	PROFESSIONAL SERVICES	001-6510-4110	6,475.00
CAPITAL AREA COUNCIL OF G...	2024AQ 102	FY 2024 Air Quality Program	DUES & SUBSCRIPTIONS	001-6510-3050	2,597.00
TRAVIS COUNTY MEDICAL EX...	3300007605	Autopsy	AUTOPSY	001-6510-4123	7,556.00
TRAVIS COUNTY MEDICAL EX...	3300007606	Autopsy	AUTOPSY	001-6510-4123	7,556.00
DAHILL OFFICE TECHNOLOGY ...	IN4739451	XEROX Overages	RENTALS	001-6510-4610	620.05
CARD SERVICE CENTER	10.31.2023	E FILING-DA	INSURANCE	001-6510-4845	5.00
CARD SERVICE CENTER	10/31/2023	E FILING- DA	INSURANCE	001-6510-4845	1.00
CARD SERVICE CENTER	10312023	EFILING-DA	INSURANCE	001-6510-4845	5.00
AT&T	10.05.2023 AT&T	ATT Fiber Line	FAX & INTERNET	001-6510-4425	345.52
CALDWELL-TRAVIS SWCD	10.05.2023	FY 24 Donation	DONATIONS	001-6510-3200	900.00
CAPITAL AREA COUNCIL OF G...	2024M 169	CAPCOG 2024 Annual Member...	DUES & SUBSCRIPTIONS	001-6510-3050	2,392.40
QUADIENT LEASING USA, INC	Q1021057	FY 23-24 Monthly Lease	RENTALS	001-6510-4610	690.22
CAROLYN M. CARO	11.01.2023	TITLE COPIES	County Fleet-Tags-Titles	001-6510-4853	16.35
GRANICUS LLC	173634	Web Stream	PROFESSIONAL SERVICES	001-6510-4110	783.00
STEVEN LEWIS CRAIN	231101	FY 23-24 Steven Crain Financial..	PROFESSIONAL SERVICES	001-6510-4110	5,150.00
LEGENDS TRI-COUNTY FUNER...	AD-1TOH-102023	Transport	AUTOPSY	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNER...	YM-0T1H-1023	Transport	AUTOPSY	001-6510-4123	345.00
ENTERPRISE FM TRUST	588175A-110423	Monthly Maintenance	Lease-REPAIR & MAINTENANCE	001-6510-4841	8,246.12
ENTERPRISE FM TRUST	588175A-110423	Monthly Lease	Vehicle Leases	001-6510-4851	67,991.31
FIRST NET BUILT WITH AT&T	287301244412X10032023	Hot Spot Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	3,909.36
TRAVIS COUNTY MEDICAL EX...	3300007566	Nancy Blackyard King PA 23-0...	AUTOPSY	001-6510-4123	3,778.00
THE LULING NEWSBOY & SIGN...	09.30.2023	9/21 Amended Landfill	OFFICE SUPPLIES	001-6510-3110	433.50
THE LULING NEWSBOY & SIGN...	09.30.2023	9/28 Notice of Public Hearing	OFFICE SUPPLIES	001-6510-3110	433.50
THE LULING NEWSBOY & SIGN...	09.30.2023	9/07 Notice of Public Hearing	OFFICE SUPPLIES	001-6510-3110	38.25
JOHN P. CYRIER	575	Someday Strategies invoices	PROFESSIONAL SERVICES	001-6510-4110	5,365.00
TRAVIS COUNTY MEDICAL EX...	3300007477	Scott Schumacher PA 23-02549	AUTOPSY	001-6510-4123	3,778.00
TRAVIS COUNTY MEDICAL EX...	3300007477	Gerado Bledt PA 23-03320	AUTOPSY	001-6510-4123	3,778.00
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>218,150.47</b>

**Department : 6520 - BUILDING MAINTENANCE**

SECURITY ONE, INC	1123634	MONTHLY SERVICE 10/01/202...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
CENTRAL TEXAS REFUSE, INC	526613	PCT 3 TRASH SERVOCE	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	280.82
CARD SERVICE CENTER	108826	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-6520-5310	132.98
LOCKHART HARDWARE	48997/1	MAINTENANCE SUPPLIES	BUILDING MAINTENANCE-LOC...	001-6520-3600	7.99
CENTURY HVAC DISTRIBUTING,..	11492734	FSK Nashua 3IN Foil Scrim Kraft	SLATER BUILDING-LULING	001-6520-3570	20.32
CENTURY HVAC DISTRIBUTING,..	11492734	Copper Tubing 7/8 X 50ft Roll	SLATER BUILDING-LULING	001-6520-3570	228.71
CENTURY HVAC DISTRIBUTING,..	11492734	Copper Tubing 3/8IN X 50ft Roll	SLATER BUILDING-LULING	001-6520-3570	142.30
CENTURY HVAC DISTRIBUTING,..	11492734	Disconnect W/Switch	SLATER BUILDING-LULING	001-6520-3570	138.03
CENTURY HVAC DISTRIBUTING,..	11492734	557 Nashua 2IN Black UL181 C...	SLATER BUILDING-LULING	001-6520-3570	18.07
CENTURY HVAC DISTRIBUTING,..	11492734	Copper Tubing 3/4IN X 50ft Roll	SLATER BUILDING-LULING	001-6520-3570	151.72
CENTURY HVAC DISTRIBUTING,..	11492734	190RF 20X25 Filter Grille	SLATER BUILDING-LULING	001-6520-3570	83.28
CENTURY HVAC DISTRIBUTING,..	11492734	Ductboard	SLATER BUILDING-LULING	001-6520-3570	103.76
CINTAS CORPORATION #86	4170553916	UNIFORMS	UNIFORMS	001-6520-3140	51.28
LOCKHART HARDWARE	49019/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	20.39
JOHN DEERE FINANCIAL	2310-008379	MAINTENANCE SUPPLIES	JUDICIAL CENTER-LOCKHART	001-6520-3550	19.95
LOCKHART HARDWARE	49080/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	25.75
LOCKHART HARDWARE	49092/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	40.95

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	165178	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	166.51
AMAZON.COM SALES, INC	1D9X-GQXK-71XF	GROUPS UPKEEP	GROUPS UPKEEP	001-6520-4440	201.92
JOHN DEERE FINANCIAL	2310-011509	MAINTENANCE SUPPLIES	JUDICIAL CENTER-LOCKHART	001-6520-3550	23.94
NEXUS HOLDING LLC	31-385131	Service Main ENtrance Door C...	JUDICIAL CENTER-LOCKHART	001-6520-3550	589.00
CINTAS CORPORATION #86	4171257397	UNIFROMS	UNIFORMS	001-6520-3140	51.28
SEAN MATTHEW MANN	165331	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	54.53
JOHN DEERE FINANCIAL	2310-013362	SALTER BUILDING -LULING	SLATER BUILDING-LULING	001-6520-3570	46.99
JOHN DEERE FINANCIAL	2310-014667	SALTER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	4.95
JOHN DEERE FINANCIAL	2310-014690	SALTER BUILDIN G-LULING	SLATER BUILDING-LULING	001-6520-3570	9.59
JOHN DEERE FINANCIAL	2310-014706	SALTER BUILDING- LULING	SLATER BUILDING-LULING	001-6520-3570	13.99
JOHN DEERE FINANCIAL	2310-015357	SLATER BUILDING- LULING	SLATER BUILDING-LULING	001-6520-3570	21.98
JOHN DEERE FINANCIAL	2310-015871	LULING ANNEX	LULING ANNEX	001-6520-3510	33.95
SMITH SUPPLY CO.- LOCKHART	2310-588490	SALTER BUILDING LULING	SLATER BUILDING-LULING	001-6520-3570	41.40
LOCKHART HARDWARE	49221/1	SLATER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	140.85
TEXAS STAR FIRE SYSTEMS, LLC	2335198.1	TSFAS MONITORING SERVICES...	LULING ANNEX	001-6520-3510	225.00
CENTURY HVAC DISTRIBUTING,...	111499137	SLATER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	461.80
CENTURY HVAC DISTRIBUTING,...	111499141	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	46.74
LOCKHART HARDWARE	49280/1	SLATER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	16.99
JOHN DEERE FINANCIAL	2310-018988	SLATER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	40.89
SMITH SUPPLY CO.- LOCKHART	2310-589742	SALTER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	15.60
SMITH SUPPLY CO.-LULING	2310-589744	SALTER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	48.95
LOCKHART HARDWARE	49303/1	SLATER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	17.38
LOCKHART HARDWARE	49308/1	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	149.99
LOCKHART HARDWARE	49326/1	RE	REPAIRS & MAINTENANCE	001-6520-4510	29.98
LOCKHART HARDWARE	49328/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	75.97
CINTAS CORPORATION #86	4169855499	UNIFROMS	UNIFORMS	001-6520-3140	51.28
SYNCHRONY BANK	10092023	REPAIRS & MAINTENANCE-L...	REPAIRS & MAINTENANCE	001-6520-4510	1,150.14
AMAZON.COM SALES, INC	1P4H-G4RM-Y4ML	GROUPS UPKEEP	GROUPS UPKEEP	001-6520-4440	166.98
LOWE'S COMPANIES, INC.	10312023	LYTTON SPRINGS ANNEX	Lytton Springs Annex	001-6520-3660	318.00
CENTURY HVAC DISTRIBUTING,...	111501161	SLATER BUILDING-LULING	SLATER BUILDING-LULING	001-6520-3570	134.02
CINTAS CORPORATION #86	4160052732	UNIFROMS	UNIFORMS	001-6520-3140	47.62
CINTAS CORPORATION #86	4160825505	UNIFROMS	UNIFORMS	001-6520-3140	135.21
TK ELEVATOR	3007410535	Courthouse Elevator	CALDWELL CO. COURTHOUSE	001-6520-5120	1,021.38
GRAINGER	9822182698	REPAIRS & MAINTENANVE	REPAIRS & MAINTENANCE	001-6520-4510	81.05
TEXAS STAR FIRE SYSTEMS, LLC	2335198	MONITORING SERVICES 3RD Q...	LULING ANNEX	001-6520-3510	225.00
SECURITY ONE, INC	1120509	SYSTEM INSTALLATION	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	499.72
CENTURY HVAC DISTRIBUTING,...	111482763	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	149.52
CENTURY HVAC DISTRIBUTING,...	111487716	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	7.82
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>8,009.21</b>
<b>Department : 6550 - ELECTIONS</b>					
ELECTION SYSTEMS & SOFTW...	CD2068313	11072023 Ballot Layout	Ballot Supplies	001-6550-3115	2,931.26
ELECTION SYSTEMS & SOFTW...	CD2068314	11072023 Ballot Audio	Ballot Supplies	001-6550-3115	7,907.70
ELECTION SYSTEMS & SOFTW...	CD2061216	Annual Mainitance Cost	MACHINERY AND EQUIPMENT	001-6550-5310	38,552.50
VISTA SOLUTIONS, LP	11653	VistaSG Annual Cost	DUES & SUBSCRIPTIONS	001-6550-3050	3,487.50
EASYVOTE SOLUTIONS, INC.	000981	Easyvote Annual Cost	DUES & SUBSCRIPTIONS	001-6550-3050	2,000.00
SECRETARY OF STATE OF TEXAS	CEO23117747	Reg # 117747 Devante Coe	TRAINING	001-6550-4810	300.00
SECRETARY OF STATE OF TEXAS	CEO23117764	Reg # 117764 Mayra Calderon	TRAINING	001-6550-4810	300.00
VISTA SOLUTIONS, LP	11629	VistaSG Annual Cost	DUES & SUBSCRIPTIONS	001-6550-3050	3,895.00
SECRETARY OF STATE OF TEXAS	CEO23117759	Reg # 117759 Sarah Fullilove	TRAINING	001-6550-4810	300.00
LARRY D. RIVERA	EMT-30046	Pct Polling Location Signs ED&...	ADVERTISING AND LEGAL NOT...	001-6550-4310	4,995.98
TIMOTHY S MURPHY	14088	New Curbside Signs	ADVERTISING AND LEGAL NOT...	001-6550-4310	315.00
ELECTION SYSTEMS & SOFTW...	CD2068183	Tabulation Training	TRAINING	001-6550-4810	2,123.13
<b>Department 6550 - ELECTIONS Total:</b>					<b>67,108.07</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
DEWITT POTH & SON	734575-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	59.76
TEXAS A&M AGRILIFE EXTENSI...	E405783	TRAINING-DYRAL THOMAS AN...	TRAINING	001-6560-4810	140.00
TEXAS ASSOCIATION OF COUN...	345635	2024 COUNTY TECH CONFERE...	TRAINING	001-6560-4810	275.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>474.76</b>

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6580 - HUMAN RESOURCES</b>					
TYLER BUSINESS FORMS	87220	TAX FORMS- HR AND AUDITO...	OFFICE SUPPLIES	001-6580-3110	387.12
CARD SERVICE CENTER	72569092	BOND#72569092 KRISTIANNA...	EMPLOYEE BONDING	001-6580-2070	350.00
CARD SERVICE CENTER	72569115	BOND#72569115 BOB BUSH	EMPLOYEE BONDING	001-6580-2070	350.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>1,087.12</b>
<b>Department : 6590 - PURCHASING</b>					
SARAH FULLILOVE	10.16.2023	AUCTION ASSET PICK UPS (UNI...	TRANSPORTATION	001-6590-4260	33.20
AMAZON.COM SALES, INC	1MNL-WTCJ-63G1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	159.03
SARAH FULLILOVE	10202023	AUCTION ASSET PUS (LULING/...	TRANSPORTATION	001-6590-4260	31.70
SARAH FULLILOVE	10232023	AUCTION ASSET PUS (DALE)	TRANSPORTATION	001-6590-4260	11.92
WESTERN SURETY COMPANY	65722406	BOND#65722406 CAROLYN C...	EMPLOYEE BONDING	001-6590-2070	175.00
CALLIE HOEHNE ESPINOSA	10302023	MILEAGE REIMBURSEMENT 10...	TRANSPORTATION	001-6590-4260	73.49
SARAH FULLILOVE	10062023	AUCTION ASSET PUS DALE YA...	TRANSPORTATION	001-6590-4260	102.81
CAROLYN M. CARO	11012023	MILEAGE REIMBURSEMENT O...	TRANSPORTATION	001-6590-4260	131.79
WESTERN SURETY COMPANY	72596023	BOND#72596023	EMPLOYEE BONDING	001-6590-2070	175.00
<b>Department 6590 - PURCHASING Total:</b>					<b>893.94</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
AMERICAN STRUCTUREPOINT, ...	168286	Blanket PO American Structur...	Professional Services	001-6600-4110	6,331.13
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>6,331.13</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
LOCAL LINUX, INC	79029	Syncro	COMPUTER SUPPORT	001-6610-4185	296.35
AMAZON.COM SALES, INC	13QX-66PG-3PPF	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	271.90
LOCAL LINUX, INC	79296	Monthly Service	Outside Services	001-6610-4840	20,947.00
LOCAL LINUX, INC	79338	Datto Backup	COMPUTER SUPPORT	001-6610-4185	3,858.00
RingCentral, Inc	CD_000613630	RingCentral Initial Setup/Instal...	MACHINERY AND EQUIPMENT	001-6610-5310	107.40
LOCAL LINUX, INC	78552	Syncro Monthly Support	COMPUTER SUPPORT	001-6610-4185	296.35
LOCAL LINUX, INC	78923	Monthly Service	Outside Services	001-6610-4840	20,677.00
RingCentral, Inc	CD_000666229	RingCentral Initial Setup/Instal...	MACHINERY AND EQUIPMENT	001-6610-5310	4,324.92
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>50,778.92</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
PENGUIN MANAGEMENT, INC	75433	PENGUIN MANAGEMENT EDIS...	TRAINING	001-6650-4810	3,900.00
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>3,900.00</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
PRINTING SOLUTIONS	4371 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	266.80
DEWITT POTH & SON	734281-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	345.45
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>612.25</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
O'BANNON FUNERAL HOME	102523	Indigent Cremation	INDIGENT FUNERAL	001-7620-4320	900.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>900.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	733673-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	91.90
LELTON WAYNE MORSE	10252023	OFFICE SUPPLIES REIMBURSE...	OFFICE SUPPLIES	001-8700-3110	172.99
ELSIE LACY	10302023	MILEAGE REIMBURSEMENT 10...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	502.12
LAUREN PAIGE BIELAMOWICZ	10302023	MILEAGE REIMBURSEMENT 10...	TRANSPORTATION-AG/4H/NR	001-8700-4260	75.98
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>842.99</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>610,951.22</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
DEWITT POTH & SON	733436-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	484.44
BRAUNTEX MATERIALS, INC.	150945	Blanket PO FY 23-24	FLEX BASE MATERIALS	002-1101-3143	40,498.19
CINTAS CORPORATION #86	4170553975	Unit Road Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4170554049	Unit Road Uniforms	UNIFORMS	002-1101-3140	200.17
CINTAS CORPORATION #86	4170554166	Unit Road Uniforms	UNIFORMS	002-1101-3140	264.56
LOCKHART HARDWARE	49020/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	18.99
ERGO ASPHALT AND EMULSI...	9403051331	Seal Coating	SEAL COATING	002-1101-4630	100.00
HANSON EQUIPMENT	301476	TIRES	TIRES	002-1101-3190	29.25
LOCKHART HARDWARE	49051/1	OPERATING	OPERATING SUPPLIES	002-1101-3130	39.98

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ERGON ASPHALT AND EMULSI...	9403051882	Seal Coating	SEAL COATING	002-1101-4630	4,767.87
ERGON ASPHALT AND EMULSI...	9403052883	Seal Coating	SEAL COATING	002-1101-4630	4,806.25
ERGON ASPHALT AND EMULSI...	9403053258	Seal Coating	SEAL COATING	002-1101-4630	4,744.83
PETROLEUM TRADERS CORPO...	1929920	Blanket PO FY 23-24	FUEL	002-1101-3163	8,484.51
SMITH SUPPLY CO.-LULING	2310-586412	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	240.00
HANSON EQUIPMENT	301494	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	122.92
ERGON ASPHALT AND EMULSI...	9403053863	Seal Coating	SEAL COATING	002-1101-4630	142.00
ERGON ASPHALT AND EMULSI...	9403054201	Seal Coating	SEAL COATING	002-1101-4630	4,879.18
PATHMARK TRAFFIC PROD. OF...	18075	SIGNS	SIGNS	002-1101-3181	241.50
ERGON ASPHALT AND EMULSI...	9403055037	Seal Coating	SEAL COATING	002-1101-4630	150.00
ERGON ASPHALT AND EMULSI...	9403055038	Seal Coating	SEAL COATING	002-1101-4630	266.00
ERGON ASPHALT AND EMULSI...	9403055656	Seal Coating	SEAL COATING	002-1101-4630	16,286.50
ERGON ASPHALT AND EMULSI...	9403056302	Seal Coating	SEAL COATING	002-1101-4630	350.00
ERGON ASPHALT AND EMULSI...	9403056646	Seal Coating	SEAL COATING	002-1101-4630	16,055.26
HANSON EQUIPMENT	301575	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	160.00
CINTAS CORPORATION #86	4171257381	Unit Road Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4171257521	Unit Road Uniforms	UNIFORMS	002-1101-3140	200.17
LOCKHART HARDWARE	49139/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	19.98
ASCENSION SETON	703176C8363	BROSH, BLAKE PHYSICAL EXAM	OPERATING SUPPLIES	002-1101-3130	65.00
COLORADO MATERIALS, LTD.	377107	Blanket PO FY 23-24	AGGREGATE / GRAVEL	002-1101-3153	48,935.39
COLORADO MATERIALS, LTD.	377108	Monte Sagrado Rocky Road Pr...	Centex Monte Sagrado for Roc...	002-1101-3141	100,000.00
COLORADO MATERIALS, LTD.	377108	Additional Gravel	AGGREGATE / GRAVEL	002-1101-3153	5,738.38
ERGON ASPHALT AND EMULSI...	9403059682	Seal Coating	SEAL COATING	002-1101-4630	150.00
ERGON ASPHALT AND EMULSI...	9403059683	Seal Coating	SEAL COATING	002-1101-4630	150.00
SMITH SUPPLY CO.- LOCKHART	2310-588515	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	75.29
SMITH SUPPLY CO.- LOCKHART	2310-588680	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	26.36
DEWITT POTH & SON	734959-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	352.32
CINTAS CORPORATION #86	4171977549	Unit Road Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4171977579	Unit Road Uniforms	UNIFORMS	002-1101-3140	200.17
CINTAS CORPORATION #86	4171977777	Unit Road Uniforms	UNIFORMS	002-1101-3140	286.70
A-1 PUMP, INC	458477	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	424.90
DEWITT POTH & SON	735085-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	35.49
HANSON EQUIPMENT	301300	TIRES	TIRES	002-1101-3190	20.75
ERGON ASPHALT AND EMULSI...	9403043763	Seal Coating	SEAL COATING	002-1101-4630	180.00
ERGON ASPHALT AND EMULSI...	9403043764	Seal Coating	SEAL COATING	002-1101-4630	225.00
SMITH SUPPLY CO.-LULING	2310-589722	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	13.90
HANSON EQUIPMENT	301380	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	24.75
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>261,314.98</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
ASSOCIATED SUPPLY COMPAN...	PSO445610-1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	324.49
E & R SUPPLY CO., INC	229698	REPAIRS	REPAIRS & MAINTENANCE	002-1102-4510	54.00
ASSOCIATED SUPPLY COMPAN...	PSO450393-1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	127.13
SALT FLAT FEED	15583-66822	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	77.79
ASSOCIATED SUPPLY COMPAN...	PSO450778-1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	222.64
ASSOCIATED SUPPLY COMPAN...	PSO450780-1	Throttle Switch	REPAIRS & MAINTENANCE	002-1102-4510	1,650.12
GRAINGER	9874751945	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	94.56
KYRISH TRUCK CENTER OF AU...	X301175822 06	Ref. Estimate - E301047617 da...	REPAIRS & MAINTENANCE	002-1102-4510	2,566.41
KYRISH TRUCK CENTER OF AU...	X301178935 01	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	76.29
SEAN MATTHEW MANN	165436	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	262.32
KYRISH TRUCK CENTER OF AU...	X301178966 01	Inner/Oil Coolers (D3)	REPAIRS & MAINTENANCE	002-1102-4510	3,438.54
SEAN MATTHEW MANN	165568	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	102.98
DOGGETT FREIGHTLINER OF S...	X112036258 01	Filters/headlight	REPAIRS & MAINTENANCE	002-1102-4510	1,090.23
KYRISH TRUCK CENTER OF AU...	x301178966 02	Inner/Oil Coolers (D3)	REPAIRS & MAINTENANCE	002-1102-4510	1,727.77
SEAN MATTHEW MANN	164808	Unit Road Repairs & Maint	REPAIRS & MAINTENANCE	002-1102-4510	596.37
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>12,411.64</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
XL PARTS, LLC	0416AV0870	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	419.08
XL PARTS, LLC	0416AV1489	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	206.51
CINTAS CORPORATION #86	4170553756	Fleet Uniforms	UNIFORMS	002-1103-3140	67.89
XL PARTS, LLC	0416BB5707	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	85.26

Expense Approval Register

Packet: APPKT13318 - AP 11.14.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GOODYEAR AUTO SERVICE CE...	0000028431	Blanket PO FY 23-24	TIRES	002-1103-3190	1,772.00
SMITH SUPPLY CO.- LOCKHART	2310-587253	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	11.95
CINTAS CORPORATION #86	4171257181	Fleet Uniforms	UNIFORMS	002-1103-3140	67.89
INTERSTATE BATTERIES-METR...	330004167	(3) batteries/excise fee	OPERATING SUPPLIES	002-1103-3135	542.87
CINTAS CORPORATION #86	4171977372	Fleet Uniforms	UNIFORMS	002-1103-3140	67.89
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>3,241.34</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>276,967.96</b>

Fund: 010 - GRANT FUND - GENERAL

Department : 2000 - DIST CLERK EXPENSES

LANGFORD COMMUNITY MA...	5071	Langford Invoice 5071_030123	GLO-INFRASTRUCTURE-PROJE...	010-2000-4070	7,849.68
<b>Department 2000 - DIST CLERK EXPENSES Total:</b>					<b>7,849.68</b>

Department : 4310 - COUNTY JAIL

BLUEBONNET TRAILS MHMR	169-09-23	CCSO Counseling Invoice 169-...	Substantance Abuse Treatmen...	010-4310-4011	2,160.00
BLUEBONNET TRAILS MHMR	169-07-23	CCSO Counseling Invoice 169-...	Substantance Abuse Treatmen...	010-4310-4011	2,340.00
BLUEBONNET TRAILS MHMR	169-08-23	CCSO Counseling Invoice 169-...	Substantance Abuse Treatmen...	010-4310-4011	3,720.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>8,220.00</b>

Department : 4323 - CONSTABLES - PCT 3

DAVID LEE SAENZ, JR	10112023	TOBACCO ENFORCEMENT MI...	Operating Exp-PCT 3	010-4323-4515	100.00
PRESLIE MAKENA BAUER	10302023	PRESLIE BAUER-MINOR TOBA...	Operating Exp-PCT 3	010-4323-4515	100.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>200.00</b>
<b>Fund 010 - GRANT FUND - GENERAL Total:</b>					<b>16,269.68</b>

Fund: 019 - American Rescue Plan Fund

Department : 1000 - DEPARTMENTS - Header

TYLER TECHNOLOGIES, INC.	020-146645	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	8,398.80
CARD SERVICE CENTER	210923093405540	VETERANS ASSISTANCE	VETERANS ASSISSTANCE	019-1000-4854	279.66
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>8,678.46</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>8,678.46</b>

**Grand Total: 912,867.32**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	610,951.22
002 - UNIT ROAD FUND	276,967.96
010 - GRANT FUND - GENERAL	16,269.68
019 - American Rescue Plan Fund	8,678.46
<b>Grand Total:</b>	<b>912,867.32</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1370	POSTAGE INVENTORY	4,460.79
001-2120-2070	EMPLOYEE BONDING	500.00
001-2130-3110	OFFICE SUPPLIES	876.25
001-2140-3110	OFFICE SUPPLIES	232.80
001-2140-4260	TRANSPORTATION	289.51
001-2150-3110	OFFICE SUPPLIES	549.27
001-2150-3145	Remote Site Trans Fees	62.22
001-2300	DUE TO PARKS & WILDLIF...	170.00
001-2308	DUE TO ADR-Alternative D..	1,030.45
001-3200-3110	OFFICE SUPPLIES	942.37
001-3200-4315	PUBLICATIONS	100.00
001-3201-3151	DISPOSAL FEES	1,127.00
001-3220-4810	TRAINING	60.00
001-3230-4011	ADMINISTRATIVE EXPEND...	4,897.20
001-3230-4030	VISITING COURT REPORT...	600.00
001-3230-4080	ADULT - ATTY LITIGATION...	39.00
001-3230-4160	ADULT - INDIGENT ATTO...	38,903.00
001-3240-3110	OFFICE SUPPLIES	355.31
001-3240-4011	ADMINISTRATIVE EXPEND...	270.00
001-3240-4080	ADULT - ATTY LITIGATION...	47.00
001-3240-4160	ADULT - INDIGENT ATTO...	11,603.00
001-3240-4180	JUVENILE - INDIGENT ATT...	2,395.00
001-3240-4189	JUVENILE - ATTY LITIGATI...	5.00
001-3251-2070	EMPLOYEE BONDING	50.00
001-3251-4810	TRAINING	890.00
001-3252-3050	DUES & SUBSCRIPTIONS	85.95
001-3252-3110	OFFICE SUPPLIES	191.38
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	138.48
001-3253-3120	POSTAGE	25.00
001-3254-4810	TRAINING	260.00
001-4300-3130	OPERATING SUPPLIES	4,244.36
001-4300-5310	MACHINERY AND EQUIP...	4,906.44
001-4310-3100	FOOD SUPPLIES	31,626.05
001-4310-3130	OPERATING SUPPLIES	4,954.33
001-4310-4110	PROFESSIONAL SERVICES	121,987.66
001-4310-4510	REPAIRS & MAINTENANCE	4,963.73
001-4321-3110	OFFICE SUPPLIES	77.15
001-4321-3140	UNIFORMS-Expenses	83.99
001-4321-4260	TRANSPORTATION	175.54
001-4321-4510	REPAIRS & MAINTENANCE	935.14
001-4321-5310	MACHINERY AND EQUIP...	25.99
001-4322-3110	OFFICE SUPPLIES	65.65
001-4322-5310	MACHINERY AND EQUIP...	1,041.20
001-4323-3050	DUES & SUBSCRIPTIONS	5,118.66
001-4323-4810	TRAINING	48.50
001-4324-2070	EMPLOYEE BONDING	50.00
001-4324-3140	UNIFORMS-Expenses	228.00
001-4324-4810	TRAINING	123.99
001-6510-3050	DUES & SUBSCRIPTIONS	4,989.40
001-6510-3110	OFFICE SUPPLIES	905.25

## Account Summary

Account Number	Account Name	Expense Amount
001-6510-3200	DONATIONS	900.00
001-6510-3220	ECONOMIC DEVELOPME...	30,000.00
001-6510-4110	PROFESSIONAL SERVICES	19,105.50
001-6510-4123	AUTOPSY	27,186.00
001-6510-4425	FAX & INTERNET	19,138.89
001-6510-4610	RENTALS	7,074.65
001-6510-4841	Lease-REPAIR & MAINT...	8,246.12
001-6510-4845	INSURANCE	11.00
001-6510-4851	Vehicle Leases	67,991.31
001-6510-4853	County Fleet-Tags-Titles	31.35
001-6510-5310	MACHINERY AND EQUIP...	32,571.00
001-6520-3140	UNIFORMS	336.67
001-6520-3500	JP3 SIMON BUILDING-MA...	805.54
001-6520-3510	LULING ANNEX	483.95
001-6520-3550	JUDICIAL CENTER-LOCKH...	632.89
001-6520-3570	SLATER BUILDING-LULING	1,901.57
001-6520-3600	BUILDING MAINTENANCE...	7.99
001-6520-3660	Lytton Springs Annex	467.99
001-6520-4440	GROUND UPKEEP	368.90
001-6520-4510	REPAIRS & MAINTENANCE	1,849.35
001-6520-5120	CALDWELL CO. COURTHO...	1,021.38
001-6520-5310	MACHINERY AND EQUIP...	132.98
001-6550-3050	DUES & SUBSCRIPTIONS	9,382.50
001-6550-3115	Ballot Supplies	10,838.96
001-6550-4310	ADVERTISING AND LEGAL...	5,310.98
001-6550-4810	TRAINING	3,023.13
001-6550-5310	MACHINERY AND EQUIP...	38,552.50
001-6560-3110	OFFICE SUPPLIES	59.76
001-6560-4810	TRAINING	415.00
001-6580-2070	EMPLOYEE BONDING	700.00
001-6580-3110	OFFICE SUPPLIES	387.12
001-6590-2070	EMPLOYEE BONDING	350.00
001-6590-3110	OFFICE SUPPLIES	159.03
001-6590-4260	TRANSPORTATION	384.91
001-6600-4110	Professional Services	6,331.13
001-6610-4185	COMPUTER SUPPORT	4,722.60
001-6610-4840	Outside Services	41,624.00
001-6610-5310	MACHINERY AND EQUIP...	4,432.32
001-6650-4810	TRAINING	3,900.00
001-7610-3110	OFFICE SUPPLIES	612.25
001-7620-4320	INDIGENT FUNERAL	900.00
001-8700-3110	OFFICE SUPPLIES	264.89
001-8700-4251	MILEAGE REIMB- FAMILY...	502.12
001-8700-4260	TRANSPORTATION-AG/4H...	75.98
002-1101-3130	OPERATING SUPPLIES	2,104.32
002-1101-3140	UNIFORMS	2,009.80
002-1101-3141	Centex Monte Sagrado for...	100,000.00
002-1101-3143	FLEX BASE MATERIALS	40,498.19
002-1101-3153	AGGREGATE / GRAVEL	54,673.77
002-1101-3163	FUEL	8,484.51
002-1101-3181	SIGNS	241.50
002-1101-3190	TIRES	50.00
002-1101-4630	SEAL COATING	53,252.89
002-1102-3136	SUPPLIES & SMALL TOOLS	340.11
002-1102-4510	REPAIRS & MAINTENANCE	12,071.53
002-1103-3135	OPERATING SUPPLIES	1,265.67
002-1103-3140	UNIFORMS	203.67
002-1103-3190	TIRES	1,772.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
010-2000-4070	GLO-INFRASTRUCTURE-P...	7,849.68
010-4310-4011	Substance Abuse Trea...	8,220.00
010-4323-4515	Operating Exp-PCT 3	200.00
019-1000-4854	VETERANS ASSISTANCE	279.66
019-1000-5166	ODYSSEY	8,398.80
	<b>Grand Total:</b>	<b>912,867.32</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	912,867.32
	<b>Grand Total:</b>
	<b>912,867.32</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve payment of excess HAVA grant funds in the amount of \$4,548.38.

**Costs:**

**Agenda Speakers:**

**Backup Materials:** Attached

**Total # of Pages:** 5



Caldwell County, TX

# Payment Register

APPKT13323 - AP 11.14.2023 HAVA

01 - Vendor Set 01

**Bank:** HAVA BNK - Cash -HAVA Bank

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">ELEDIV</a>	OFFICE OF THE SECRETARY OF STATE	4,548.38

<b>Payment Type</b>	<b>Payment Number</b>
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Check

<b>Payment Date</b>	<b>Payment Amount</b>
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11/08/2023	4,548.38
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<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">10.12.2023</a>	UNEXPENDED GRANT FUNDS	10/12/2023	11/14/2023

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	4,548.38

## Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
HAVA BNK	Check	1	1	0.00	4,548.38
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,548.38</b>

### Cash Fund Summary

Fund	Name	Amount
014	HAVA GRANT	-4,548.38
<b>Packet Totals:</b>		<u>-4,548.38</u>



Caldwell County, TX

# Expense Approval Register

Packet: APPKT13323 - AP 11.14.2023 HAVA

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 014 - HAVA GRANT</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
OFFICE OF THE SECRETARY OF ...	10.12.2023	UNEXPENDED GRANT FUNDS	2020 ELECTION SECURITY GRA...	014-1101-3106	4,548.38
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>4,548.38</b>
				<b>Fund 014 - HAVA GRANT Total:</b>	<b>4,548.38</b>
				<b>Grand Total:</b>	<b>4,548.38</b>

**Fund Summary**

Fund	Expense Amount
014 - HAVA GRANT	4,548.38
<b>Grand Total:</b>	<b>4,548.38</b>

**Account Summary**

Account Number	Account Name	Expense Amount
014-1101-3106	2020 ELECTION SECURITY...	4,548.38
	<b>Grand Total:</b>	<b>4,548.38</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	4,548.38
<b>Grand Total:</b>	<b>4,548.38</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To ratify re-occurring County Payroll payment in the amount of \$410,768.07 (10/08/2023 - 10/21/2023).

**Costs:** \$410,768.07

**Agenda Speakers:** Judge Haden / Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 20



Packet: PYPKT02813 - Payroll 10082023 thru 10212023  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/08/2023 - 10/21/2023

**Department: 0000 - 911-GIS**

**Total Direct Deposits:** 1,686.25  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,142.20
<b>Total:</b>	<b>1.00</b>	<b>2,176.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.00
<b>Total:</b>		<b>148.83</b>	<b>148.83</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,176.82	108.84	118.85
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
<b>Total:</b>		<b>341.74</b>	<b>549.82</b>

**RECAP 0000 - 911-GIS**

Earnings:	2,176.82	Benefits:	0.00	Deductions:	341.74	Taxes:	148.83	Net Pay:	1,686.25
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**Department: 1000 - Courthouse Security**

**Total Direct Deposits:** 11,639.26  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	521.00	13,905.03
S	39.00	1,025.11
Uniform	0.00	175.00
<b>Total:</b>	<b>560.00</b>	<b>15,121.29</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	13,990.80	1,217.28	0.00
MC	14,746.87	213.84	213.84
SS	14,746.87	914.30	914.30
Unemployment	15,078.94	0.00	0.00
<b>Total:</b>		<b>2,345.42</b>	<b>1,128.14</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	15,121.29	756.07	825.64
550	0.00	42.35	0.00
551	0.00	120.00	0.00
580	0.00	6.12	0.00
590	0.00	159.39	1,957.13
595	0.00	8.46	0.00
615	0.00	44.22	0.00
<b>Total:</b>		<b>1,136.61</b>	<b>2,782.77</b>

**RECAP 1000 - Courthouse Security**

Earnings:	15,121.29	Benefits:	0.00	Deductions:	1,136.61	Taxes:	2,345.42	Net Pay:	11,639.26
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**Department: 1101 - Unit Road**

**Total Direct Deposits:** 37,937.55  
**Total Check Amounts:** 1,411.11

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	169.80
Hourly	1,963.00	43,012.37
LWOP	4.84	0.00
OT	15.00	491.73
S	54.90	1,211.26
SAL	-1.00	2,556.77
Vacation	131.26	2,912.80
<b>Total:</b>	<b>2,176.00</b>	<b>50,421.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	46,337.95	3,236.30	0.00
MC	48,859.04	708.46	708.46
SS	48,859.04	3,029.23	3,029.23
Unemployment	50,242.25	0.00	0.01
<b>Total:</b>		<b>6,973.99</b>	<b>3,737.70</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	50,421.65	2,521.09	2,753.03
550	0.00	179.40	0.00
580	0.00	15.30	0.00
590	0.00	1,084.09	9,326.47
595	0.00	37.49	0.00
615	0.00	261.63	0.00
<b>Total:</b>		<b>4,099.00</b>	<b>12,079.50</b>

**RECAP 1101 - Unit Road**

Earnings: 50,421.65    Benefits: 0.00    Deductions: 4,099.00    Taxes: 6,973.99    Net Pay: 39,348.66

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,342.86  
**Total Check Amounts:** 3,046.02

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	232.00	5,310.65
Vacation	8.00	182.26
<b>Total:</b>	<b>240.00</b>	<b>5,492.91</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,179.33	371.68	0.00
MC	5,453.98	79.09	79.09
SS	5,453.98	338.15	338.15
Unemployment	5,462.67	0.00	0.00
<b>Total:</b>		<b>788.92</b>	<b>417.24</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,492.91	274.65	299.92
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
615	0.00	8.69	0.00
<b>Total:</b>		<b>315.11</b>	<b>1,444.54</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings: 5,492.91    Benefits: 0.00    Deductions: 315.11    Taxes: 788.92    Net Pay: 4,388.88

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,388.84  
**Total Check Amounts:** 1,527.99

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	152.00	3,419.49
S	8.00	190.16
<b>Total:</b>	<b>160.00</b>	<b>3,609.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,373.47	181.71	0.00
MC	3,553.95	51.53	51.53
SS	3,553.95	220.34	220.34
Unemployment	3,594.53	0.00	0.00
<b>Total:</b>	<b>453.58</b>	<b>271.87</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,609.65	180.48	197.09
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
615	0.00	36.56	0.00
<b>Total:</b>	<b>239.24</b>	<b>578.63</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings:	3,609.65	Benefits:	0.00	Deductions:	239.24	Taxes:	453.58	Net Pay:	2,916.83
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**Department: 2120 - County Treasurer**

**Total Direct Deposits:** 2,725.05  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	154.75	3,435.72
Vacation	5.25	136.04
<b>Total:</b>	<b>160.00</b>	<b>3,571.76</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,225.69	232.57	0.00
MC	3,464.28	50.23	50.23
SS	3,464.28	214.78	214.78
Unemployment	3,556.64	0.00	0.00
<b>Total:</b>	<b>497.58</b>	<b>265.01</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,571.76	178.59	195.02
520	0.00	60.00	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	763.08
595	0.00	2.11	0.00
615	0.00	26.79	0.00
<b>Total:</b>	<b>349.13</b>	<b>958.10</b>	

**RECAP 2120 - County Treasurer**

Earnings:	3,571.76	Benefits:	0.00	Deductions:	349.13	Taxes:	497.58	Net Pay:	2,725.05
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**Department: 2130 - County Auditor**

**Total Direct Deposits:** 8,730.48  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	99.22
Hourly	240.00	5,848.62
SAL	2.00	6,057.69
<b>Total:</b>	<b>242.00</b>	<b>12,005.53</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,572.93	981.57	0.00
MC	11,173.19	162.02	162.02
SS	11,173.19	692.74	692.74
Unemployment	11,990.41	0.00	0.00
<b>Total:</b>		<b>1,836.33</b>	<b>854.76</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,005.53	600.26	655.51
550	0.00	15.12	0.00
551	0.00	43.00	0.00
580	0.00	6.12	0.00
590	0.00	680.22	1,681.53
595	0.00	12.50	0.00
615	0.00	81.50	0.00
<b>Total:</b>		<b>1,438.72</b>	<b>2,337.04</b>

**RECAP 2130 - County Auditor**

Earnings: 12,005.53    Benefits: 0.00    Deductions: 1,438.72    Taxes: 1,836.33    Net Pay: 8,730.48

**Department: 2140 - Tax Assessor-Collector**

**Total Direct Deposits:** 9,137.46  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	158.46
Hourly	426.00	8,229.15
S	17.98	344.34
SAL	1.00	2,443.20
Vacation	28.02	515.35
<b>Total:</b>	<b>481.00</b>	<b>11,741.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,758.75	742.61	0.00
MC	11,465.81	166.26	166.26
SS	11,465.81	710.89	710.89
Unemployment	9,233.21	0.00	0.00
<b>Total:</b>		<b>1,619.76</b>	<b>877.15</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,741.27	587.06	641.08
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,720.21
595	0.00	10.57	0.00
615	0.00	60.14	0.00
<b>Total:</b>		<b>984.05</b>	<b>3,361.29</b>

**RECAP 2140 - Tax Assessor-Collector**

Earnings: 11,741.27    Benefits: 0.00    Deductions: 984.05    Taxes: 1,619.76    Net Pay: 9,137.46

**Department: 2150 - County Clerk**

**Total Direct Deposits:** 10,965.10  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	583.75	10,838.89
PEO	32.00	593.41
S	18.50	333.59
SAL	1.00	2,444.63
Vacation	5.75	102.45
<b>Total:</b>	<b>641.00</b>	<b>14,312.97</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,663.46	647.58	0.00
MC	13,439.10	194.88	194.88
SS	13,439.10	833.22	833.22
Unemployment	11,798.52	0.00	0.00
<b>Total:</b>	<b>1,675.68</b>	<b>1,028.10</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	14,312.97	715.64	781.51
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	133.05	0.00
580	0.00	9.18	0.00
590	0.00	520.83	3,158.26
595	0.00	20.92	0.00
610	0.00	13.50	0.00
615	0.00	114.13	0.00
<b>Total:</b>	<b>1,672.19</b>	<b>3,939.77</b>	

**RECAP 2150 - County Clerk**

Earnings:	14,312.97	Benefits:	0.00	Deductions:	1,672.19	Taxes:	1,675.68	Net Pay:	10,965.10
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**Department: 3000 - County Clerk**

**Total Direct Deposits:** 1,144.79  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	63.50	1,133.47
PEO	4.00	71.40
S	7.50	133.87
Vacation	5.00	89.25
<b>Total:</b>	<b>80.00</b>	<b>1,427.99</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,341.47	88.59	0.00
MC	1,412.87	20.49	20.49
SS	1,412.87	87.60	87.60
Unemployment	1,412.87	0.00	0.00
<b>Total:</b>	<b>196.68</b>	<b>108.09</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.97
550	0.00	15.12	0.00
590	0.00	0.00	381.54
<b>Total:</b>	<b>86.52</b>	<b>459.51</b>	

**RECAP 3000 - County Clerk**

Earnings:	1,427.99	Benefits:	0.00	Deductions:	86.52	Taxes:	196.68	Net Pay:	1,144.79
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**Department: 3200 - District Attorney**

**Total Direct Deposits:** 29,430.97  
**Total Check Amounts:** 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	3,649.57
DA Staff Supplement	0.00	1,228.17
Hourly	491.50	11,165.75
PEO	28.00	631.56
S	20.00	533.76
SAL	-1.00	21,776.94
Vacation	28.50	579.85
<b>Total:</b>	<b>567.00</b>	<b>40,308.68</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	36,800.62	4,359.30	0.00
MC	38,812.92	562.79	562.79
SS	38,812.92	2,406.41	2,406.41
Unemployment	34,582.71	0.00	0.00
<b>Total:</b>		<b>7,328.50</b>	<b>2,969.20</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	39,045.89	1,952.30	2,131.91
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	882.04	5,503.99
595	0.00	23.12	0.00
615	0.00	123.18	0.00
<b>Total:</b>		<b>3,517.24</b>	<b>7,635.90</b>

**RECAP 3200 - District Attorney**

Earnings: 40,308.68    Benefits: 0.00    Deductions: 3,517.24    Taxes: 7,328.50    Net Pay: 29,462.94

**Department: 3201 - Environmental Task Force**

**Total Direct Deposits:** 6,872.94  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	519.66
Hourly	288.00	7,727.04
PEO	16.00	423.48
S	16.00	318.86
Uniform	0.00	75.00
<b>Total:</b>	<b>320.00</b>	<b>9,149.43</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,361.99	809.78	0.00
MC	8,819.46	127.88	127.88
SS	8,819.46	546.80	546.80
Unemployment	8,552.10	0.00	0.00
<b>Total:</b>		<b>1,484.46</b>	<b>674.68</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,149.43	457.47	499.55
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	1,194.05
595	0.00	6.35	0.00
615	0.00	36.56	0.00
<b>Total:</b>		<b>792.03</b>	<b>1,693.60</b>

**RECAP 3201 - Environmental Task Force**

Earnings: 9,149.43    Benefits: 0.00    Deductions: 792.03    Taxes: 1,484.46    Net Pay: 6,872.94

**Department: 3220 - District Clerk**

**Total Direct Deposits:** 7,923.28  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	380.00	7,465.85
PEO	20.00	392.93
SAL	1.00	2,444.80
<b>Total:</b>	<b>401.00</b>	<b>10,303.58</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,550.66	852.75	0.00
MC	10,065.83	145.95	145.95
SS	10,065.83	624.09	624.09
Unemployment	6,235.02	0.00	0.00
<b>Total:</b>	<b>1,622.79</b>	<b>770.04</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,303.58	515.17	562.59
550	0.00	58.98	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	62.27	0.00
<b>Total:</b>	<b>757.51</b>	<b>2,851.83</b>	

**RECAP 3220 - District Clerk**

Earnings: 10,303.58    Benefits: 0.00    Deductions: 757.51    Taxes: 1,622.79    Net Pay: 7,923.28

**Department: 3230 - District Judge**

**Total Direct Deposits:** 6,400.25  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	76.00	1,881.73
PEO	4.00	99.04
SAL	7.00	6,388.76
<b>Total:</b>	<b>87.00</b>	<b>8,369.53</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,488.45	474.15	0.00
MC	8,006.92	116.09	116.09
SS	8,006.92	496.43	496.43
Unemployment	7,308.17	0.00	0.00
<b>Total:</b>	<b>1,086.67</b>	<b>612.52</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,369.53	418.47	456.98
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	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
<b>Total:</b>	<b>882.61</b>	<b>1,269.49</b>	

**RECAP 3230 - District Judge**

Earnings: 8,369.53    Benefits: 0.00    Deductions: 882.61    Taxes: 1,086.67    Net Pay: 6,400.25

**Department: 3240 - County Court Law**

**Total Direct Deposits:** 8,907.72  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	3.00	8,908.88
<b>Total:</b>	<b>4.00</b>	<b>12,174.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,117.30	1,307.96	0.00
MC	11,726.01	170.02	170.02
SS	11,726.01	727.01	727.01
Unemployment	5,767.70	0.00	0.00
<b>Total:</b>	<b>2,204.99</b>	<b>897.03</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,174.27	608.71	664.72
550	0.00	45.70	0.00
551	0.00	6.15	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,243.48
595	0.00	16.72	0.00
615	0.00	60.91	0.00
<b>Total:</b>	<b>1,061.56</b>	<b>1,908.20</b>	

**RECAP 3240 - County Court Law**

Earnings:	12,174.27	Benefits:	0.00	Deductions:	1,061.56	Taxes:	2,204.99	Net Pay:	8,907.72
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**Department: 3251 - JP Prect. 1**

**Total Direct Deposits:** 3,566.51  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	128.00	2,310.72
S	8.00	135.19
SAL	1.00	2,188.77
Vacation	24.00	442.49
<b>Total:</b>	<b>161.00</b>	<b>5,077.17</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,365.01	368.63	0.00
MC	4,618.87	66.97	66.97
SS	4,618.87	286.37	286.37
Unemployment	2,888.40	0.00	0.00
<b>Total:</b>	<b>721.97</b>	<b>353.34</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,077.17	253.86	277.21
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	1,194.05
595	0.00	6.24	0.00
615	0.00	73.07	0.00
<b>Total:</b>	<b>788.69</b>	<b>1,471.26</b>	

**RECAP 3251 - JP Prect. 1**

Earnings:	5,077.17	Benefits:	0.00	Deductions:	788.69	Taxes:	721.97	Net Pay:	3,566.51
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**Department: 3252 - JP Prect. 2**

**Total Direct Deposits:** 4,009.18  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	128.00	2,420.92
S	18.56	346.82
SAL	1.00	2,188.77
Vacation	13.44	251.14
<b>Total:</b>	<b>161.00</b>	<b>5,207.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,841.23	423.69	0.00
MC	5,101.62	73.97	73.97
SS	5,101.62	316.30	316.30
Unemployment	2,988.30	0.00	0.00
<b>Total:</b>	<b>813.96</b>	<b>813.96</b>	<b>390.27</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,207.65	260.39	284.34
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>384.51</b>	<b>384.51</b>	<b>1,428.96</b>

**RECAP 3252 - JP Prect. 2**

Earnings:	5,207.65	Benefits:	0.00	Deductions:	384.51	Taxes:	813.96	Net Pay:	4,009.18
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**Department: 3253 - JP Prect. 3**

**Total Direct Deposits:** 3,793.87  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	3,018.89
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,242.28</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,709.77	532.49	0.00
MC	4,971.89	72.09	72.09
SS	4,971.89	308.26	308.26
Unemployment	2,988.65	0.00	0.00
<b>Total:</b>	<b>912.84</b>	<b>912.84</b>	<b>380.35</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,242.28	262.12	286.23
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
615	0.00	72.30	0.00
<b>Total:</b>	<b>535.57</b>	<b>535.57</b>	<b>1,480.28</b>

**RECAP 3253 - JP Prect. 3**

Earnings:	5,242.28	Benefits:	0.00	Deductions:	535.57	Taxes:	912.84	Net Pay:	3,793.87
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**Department: 3254 - JP Prec. 4**

**Total Direct Deposits:** 2,786.41  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	78.00	1,485.87
S	2.00	38.10
SAL	1.00	2,188.77
<b>Total:</b>	<b>81.00</b>	<b>3,747.36</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,293.89	238.10	0.00
MC	3,481.26	50.48	50.48
SS	3,481.26	215.84	215.84
Unemployment	1,508.85	0.00	0.00
<b>Total:</b>	<b>504.42</b>	<b>266.32</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,747.36	187.37	204.61
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
<b>Total:</b>	<b>456.53</b>	<b>1,017.12</b>	

**RECAP 3254 - JP Prec. 4**

Earnings:	3,747.36	Benefits:	0.00	Deductions:	456.53	Taxes:	504.42	Net Pay:	2,786.41
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**Department: 4300 - County Sheriff**

**Total Direct Deposits:** 73,608.23  
**Total Check Amounts:** 1,764.94

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	503.11
FH - LAW	20.00	545.60
Hourly	2,882.00	72,484.96
LWOP	12.00	0.00
OT	150.00	5,500.79
S	69.00	1,733.60
SAL	-19.00	14,135.32
Uniform	0.00	950.00
Vacation	117.00	3,105.89
<b>Total:</b>	<b>3,231.00</b>	<b>98,975.42</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	92,072.92	8,638.42	0.00
MC	97,020.90	1,406.81	1,406.81
SS	97,020.90	6,015.31	6,015.31
Unemployment	94,911.68	0.00	0.01
<b>Total:</b>	<b>16,060.54</b>	<b>7,422.13</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	98,959.27	4,947.98	5,403.22
530	0.00	578.55	0.00
550	0.00	500.88	0.00
551	0.00	271.19	0.00
580	0.00	33.66	0.00
590	0.00	637.56	15,459.32
595	0.00	64.98	0.00
610	0.00	27.00	0.00
615	0.00	479.91	0.00
<b>Total:</b>	<b>7,541.71</b>	<b>20,862.54</b>	

**RECAP 4300 - County Sheriff**

Earnings:	98,975.42	Benefits:	0.00	Deductions:	7,541.71	Taxes:	16,060.54	Net Pay:	75,373.17
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**Department: 4310 - County Jail**

**Total Direct Deposits:** 74,436.57  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	249.21
Hourly	3,181.00	76,054.98
OT	223.25	8,121.41
S	128.50	3,493.09
SAL	-69.00	5,483.29
Uniform	0.00	850.00
Vacation	101.50	2,787.96
<b>Total:</b>	<b>3,565.25</b>	<b>97,039.94</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	89,195.81	7,411.20	0.00
MC	94,047.83	1,363.69	1,363.69
SS	94,047.83	5,830.99	5,830.99
Unemployment	96,587.65	0.00	0.01
<b>Total:</b>	<b>14,605.88</b>	<b>7,194.69</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	97,039.94	4,852.02	5,298.37
530	0.00	115.38	0.00
550	0.00	452.29	0.00
551	0.00	350.75	0.00
580	0.00	24.48	0.00
590	0.00	1,317.78	16,045.66
595	0.00	87.52	0.00
610	0.00	13.50	0.00
615	0.00	783.77	0.00
<b>Total:</b>	<b>7,997.49</b>	<b>21,344.03</b>	

**RECAP 4310 - County Jail**

Earnings: 97,039.94    Benefits: 0.00    Deductions: 7,997.49    Taxes: 14,605.88    Net Pay: 74,436.57

**Department: 4321 - Constables-Pct. 1**

**Total Direct Deposits:** 7,392.45  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	309.00	7,168.96
SAL	1.00	1,561.32
Uniform	0.00	25.00
<b>Total:</b>	<b>310.00</b>	<b>8,789.90</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,350.40	285.53	0.00
MC	8,789.90	127.45	127.45
SS	8,789.90	544.97	544.97
Unemployment	3,268.94	0.00	0.00
<b>Total:</b>	<b>957.95</b>	<b>672.42</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,789.90	439.50	479.93
<b>Total:</b>	<b>439.50</b>	<b>479.93</b>	

**RECAP 4321 - Constables-Pct. 1**

Earnings: 8,789.90    Benefits: 0.00    Deductions: 439.50    Taxes: 957.95    Net Pay: 7,392.45

**Department: 4322 - Constables-Pct. 2**

**Total Direct Deposits:** 3,037.14  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	149.00	2,353.35
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>150.00</b>	<b>3,999.29</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,767.60	426.94	0.00
MC	3,967.57	57.53	57.53
SS	3,967.57	245.99	245.99
Unemployment	2,378.35	0.00	0.00
<b>Total:</b>	<b>730.46</b>	<b>730.46</b>	<b>303.52</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,999.29	199.97	218.36
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
<b>Total:</b>	<b>231.69</b>	<b>599.90</b>	

**RECAP 4322 - Constables-Pct. 2**

Earnings:	3,999.29	Benefits:	0.00	Deductions:	231.69	Taxes:	730.46	Net Pay:	3,037.14
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**Department: 4323 - Constables-Pct. 3**

**Total Direct Deposits:** 4,930.42  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	201.00	3,821.44
OT	6.00	172.29
S	10.00	186.19
SAL	1.00	1,561.32
Uniform	0.00	50.00
Vacation	24.00	468.88
<b>Total:</b>	<b>242.00</b>	<b>6,310.89</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,740.19	343.45	0.00
MC	6,055.74	87.80	87.80
SS	6,055.74	375.46	375.46
Unemployment	2,672.84	0.00	0.00
<b>Total:</b>	<b>806.71</b>	<b>806.71</b>	<b>463.26</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,310.89	315.55	344.58
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
<b>Total:</b>	<b>573.76</b>	<b>1,157.09</b>	

**RECAP 4323 - Constables-Pct. 3**

Earnings:	6,310.89	Benefits:	0.00	Deductions:	573.76	Taxes:	806.71	Net Pay:	4,930.42
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**Department: 4324 - Constables-Pct. 4**

**Total Direct Deposits:** 8,296.34  
**Total Check Amounts:** 763.52

**EARNINGS**

Pay Code	Units	Pay Amount
CSP-OT	141.00	3,243.00
Hourly	319.00	6,554.94
SAL	1.00	1,561.32
<b>Total:</b>	<b>461.00</b>	<b>11,359.26</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,440.89	534.26	0.00
MC	11,048.86	160.22	160.22
SS	11,048.86	685.02	685.02
Unemployment	6,999.47	0.00	0.01
<b>Total:</b>	<b>1,379.50</b>	<b>845.25</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,359.26	567.97	620.21
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	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>919.90</b>	<b>1,432.72</b>	

**RECAP 4324 - Constables-Pct. 4**

Earnings:	11,359.26	Benefits:	0.00	Deductions:	919.90	Taxes:	1,379.50	Net Pay:	9,059.86
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**Department: 4330 - Driver's License**

**Total Direct Deposits:** 492.55  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	40.00	602.80
<b>Total:</b>	<b>40.00</b>	<b>602.80</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	572.66	34.00	0.00
MC	602.80	8.74	8.74
SS	602.80	37.37	37.37
Unemployment	602.80	0.00	0.00
<b>Total:</b>	<b>80.11</b>	<b>46.11</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	602.80	30.14	32.91
<b>Total:</b>	<b>30.14</b>	<b>32.91</b>	

**RECAP 4330 - Driver's License**

Earnings:	602.80	Benefits:	0.00	Deductions:	30.14	Taxes:	80.11	Net Pay:	492.55
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**Department: 5401 - Juvenile Probation**

**Total Direct Deposits:** 17,171.74  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	475.25	13,854.16
JP COMP TAKEN	16.25	485.55
JURY DUTY	8.50	237.60
S	19.00	563.80
SAL	-6.00	6,908.55
Vacation	49.00	1,808.78
<b>Total:</b>	<b>562.00</b>	<b>24,022.26</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	8.75	222.08
<b>Total:</b>	<b>8.75</b>	<b>222.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	20,773.70	1,892.77	0.00
MC	22,242.13	322.52	322.52
SS	22,242.13	1,379.02	1,379.02
Unemployment	24,022.26	0.00	0.00
<b>Total:</b>	<b>3,594.31</b>	<b>1,701.54</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	24,022.26	1,201.12	1,311.61
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
<b>Total:</b>	<b>3,256.21</b>	<b>4,568.73</b>	

**RECAP 5401 - Juvenile Probation**

Earnings: 24,022.26    Benefits: 222.08    Deductions: 3,256.21    Taxes: 3,594.31    Net Pay: 17,171.74

**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 9,047.77  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	151.74
Hourly	455.00	8,787.40
S	11.00	211.56
SAL	1.00	2,004.36
Vacation	6.00	137.51
<b>Total:</b>	<b>481.00</b>	<b>11,424.09</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,675.94	743.21	0.00
MC	11,247.15	163.09	163.09
SS	11,247.15	697.32	697.32
Unemployment	9,916.33	0.00	0.00
<b>Total:</b>	<b>1,603.62</b>	<b>860.41</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,424.09	571.21	623.75
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
<b>Total:</b>	<b>772.70</b>	<b>3,294.53</b>	

**RECAP 6520 - Building Maintenance**

Earnings: 11,424.09    Benefits: 0.00    Deductions: 772.70    Taxes: 1,603.62    Net Pay: 9,047.77

**Department: 6550 - Elections**

**Total Direct Deposits:** 5,552.65  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	235.00	4,309.54
OT	2.50	72.17
S	5.00	91.28
SAL	1.00	2,396.73
<b>Total:</b>	<b>243.50</b>	<b>6,904.34</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,489.18	413.69	0.00
MC	6,834.40	99.10	99.10
SS	6,834.40	423.74	423.74
Unemployment	6,874.10	0.00	0.02
<b>Total:</b>		<b>936.53</b>	<b>522.86</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,904.34	345.22	376.97
550	0.00	30.24	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	35.48	0.00
<b>Total:</b>		<b>415.16</b>	<b>1,140.05</b>

**RECAP 6550 - Elections**

Earnings:	6,904.34	Benefits:	0.00	Deductions:	415.16	Taxes:	936.53	Net Pay:	5,552.65
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**Department: 6560 - Commissioners Court**

**Total Direct Deposits:** 13,744.56  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,584.62
S	4.00	112.05
SAL	3.00	16,628.74
<b>Total:</b>	<b>87.00</b>	<b>18,554.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	16,316.39	1,240.43	0.00
MC	17,344.09	251.49	251.49
SS	17,344.09	1,075.32	1,075.32
Unemployment	5,874.52	0.00	0.00
<b>Total:</b>		<b>2,567.24</b>	<b>1,326.81</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	18,554.07	927.70	1,013.07
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
<b>Total:</b>		<b>2,242.27</b>	<b>4,227.84</b>

**RECAP 6560 - Commissioners Court**

Earnings:	18,554.07	Benefits:	0.00	Deductions:	2,242.27	Taxes:	2,567.24	Net Pay:	13,744.56
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**Department: 6570 - Veteran Service Officer**

**Total Direct Deposits:** 536.00  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
LWOP	52.00	0.00
SAL	-51.00	579.00
<b>Total:</b>	1.00	613.62

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	582.94	0.00	0.00
MC	613.62	8.90	8.90
SS	613.62	38.04	38.04
Unemployment	613.62	0.00	0.00
<b>Total:</b>		46.94	46.94

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	613.62	30.68	33.50
<b>Total:</b>		30.68	33.50

**RECAP 6570 - Veteran Service Officer**

Earnings:	613.62	Benefits:	0.00	Deductions:	30.68	Taxes:	46.94	Net Pay:	536.00
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**Department: 6580 - Human Resources**

**Total Direct Deposits:** 2,813.76  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,782.69
SAL	1.00	2,165.75
<b>Total:</b>	81.00	3,999.21

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,765.42	646.77	0.00
MC	3,965.38	57.50	57.50
SS	3,965.38	245.86	245.86
Unemployment	3,985.59	0.00	0.00
<b>Total:</b>		950.13	303.36

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,999.21	199.96	218.36
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
<b>Total:</b>		235.32	599.90

**RECAP 6580 - Human Resources**

Earnings:	3,999.21	Benefits:	0.00	Deductions:	235.32	Taxes:	950.13	Net Pay:	2,813.76
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**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 4,467.20  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	151.50	3,170.40
LWOP	2.00	0.00
S	6.50	120.89
SAL	1.00	2,495.76
<b>Total:</b>	<b>161.00</b>	<b>5,853.97</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,335.49	434.67	0.00
MC	5,628.19	81.61	81.61
SS	5,628.19	348.95	348.95
Unemployment	5,838.85	0.00	0.00
<b>Total:</b>	<b>865.23</b>	<b>865.23</b>	<b>430.56</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,853.97	292.70	319.62
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.33	0.00
615	0.00	44.94	0.00
<b>Total:</b>	<b>521.54</b>	<b>521.54</b>	<b>1,132.13</b>

**RECAP 6590 - Purchasing Department**

Earnings:	5,853.97	Benefits:	0.00	Deductions:	521.54	Taxes:	865.23	Net Pay:	4,467.20
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**Department: 6630 - Grants Department**

**Total Direct Deposits:** 3,659.50  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	64.00	1,377.87
S	24.00	628.35
SAL	-7.00	2,555.05
<b>Total:</b>	<b>81.00</b>	<b>4,595.89</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,330.76	322.38	0.00
MC	4,560.56	66.13	66.13
SS	4,560.56	282.75	282.75
Unemployment	4,580.77	0.00	0.00
<b>Total:</b>	<b>671.26</b>	<b>671.26</b>	<b>348.88</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,595.89	229.80	250.94
550	0.00	15.12	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
<b>Total:</b>	<b>265.13</b>	<b>265.13</b>	<b>632.48</b>

**RECAP 6630 - Grants Department**

Earnings:	4,595.89	Benefits:	0.00	Deductions:	265.13	Taxes:	671.26	Net Pay:	3,659.50
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**Department: 6650 - Emerg Mgnt/Homeland Sec**

**Total Direct Deposits:** 3,743.83  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	80.00	1,962.13
OT	4.00	147.16
SAL	1.00	2,712.90
<b>Total:</b>	<b>85.00</b>	<b>4,822.19</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,522.47	412.70	0.00
MC	4,763.58	69.07	69.07
SS	4,763.58	295.34	295.34
Unemployment	4,776.49	0.00	0.00
<b>Total:</b>	<b>777.11</b>	<b>364.41</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,822.19	241.11	263.29
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
<b>Total:</b>	<b>301.25</b>	<b>1,026.37</b>	

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

Earnings: 4,822.19    Benefits: 0.00    Deductions: 301.25    Taxes: 777.11    Net Pay: 3,743.83

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 4,404.43  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	140.00	2,366.45
SAL	-3.00	2,845.18
Uniform	0.00	25.00
Vacation	4.00	149.74
<b>Total:</b>	<b>141.00</b>	<b>5,420.99</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,093.44	277.09	0.00
MC	5,364.49	77.79	77.79
SS	5,364.49	332.60	332.60
Unemployment	5,375.29	0.00	0.00
<b>Total:</b>	<b>687.48</b>	<b>410.39</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,420.99	271.05	295.99
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
<b>Total:</b>	<b>329.08</b>	<b>1,059.07</b>	

**RECAP 7610 - Sanitation Department**

Earnings: 5,420.99    Benefits: 0.00    Deductions: 329.08    Taxes: 687.48    Net Pay: 4,404.43

**Department: 8700 - County Agent**

**Total Direct Deposits:** 4,498.61  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	56.00	1,104.36
SAL	3.00	3,925.30
Vacation	24.00	473.31
<b>Total:</b>	<b>83.00</b>	<b>5,502.97</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,323.13	404.21	0.00
MC	5,494.28	79.67	79.67
SS	5,494.28	340.64	340.64
Unemployment	5,502.97	0.00	0.01
<b>Total:</b>	<b>824.52</b>	<b>824.52</b>	<b>420.32</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,423.15	171.15	186.90
590	0.00	0.00	763.08
615	0.00	8.69	0.00
<b>Total:</b>	<b>179.84</b>	<b>179.84</b>	<b>949.98</b>

**RECAP 8700 - County Agent**

Earnings:	5,502.97	Benefits:	0.00	Deductions:	179.84	Taxes:	824.52	Net Pay:	4,498.61
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Packet: PYPKT02813 - Payroll 10082023 thru 10212023  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/08/2023 - 10/21/2023

Total Direct Deposits: 402,222.52  
 Total Check Amounts: 8,545.55

Males Paid: 154  
 Females Paid: 123  
 Total Employees: 277

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,160.20
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	4,169.23
CSP-OT	141.00	3,243.00
DA Staff Supplement	0.00	1,228.17
FH - LAW	20.00	545.60
FLOAT	24.00	480.00
Hourly	14,963.25	341,951.21
JP COMP TAKEN	16.25	485.55
Jud Stip	1.00	3,230.77
JURY DUTY	8.50	237.60
LWOP	70.84	0.00
OT	400.75	14,505.55
PEO	104.00	2,211.82
S	487.44	11,751.87
SAL	-122.00	135,000.16
Uniform	0.00	2,200.00
Vacation	574.72	14,143.70
<b>Total:</b>	<b>16,689.75</b>	<b>538,252.89</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	8.75	222.08
<b>Total:</b>	<b>8.75</b>	<b>222.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	493,158.71	41,528.46	0.00
MC	520,710.79	7,550.36	7,550.36
SS	520,710.79	32,284.07	32,284.07
Unemployment	472,118.70	0.00	0.07
<b>Total:</b>		<b>81,362.89</b>	<b>39,834.50</b>

*FWH - \$41,528.46  
 MC - \$15,100.72  
 SS - \$64,568.14  
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 \$121,197.32*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	534,894.13	26,744.77	29,205.34
520	0.00	807.31	0.00
530	0.00	693.93	0.00
550	0.00	2,296.54	0.00
551	0.00	2,643.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,615.97
595	0.00	405.95	0.00
610	0.00	81.34	0.00
615	0.00	3,087.62	0.00
<b>Total:</b>		<b>46,121.93</b>	<b>113,821.31</b>

**RECAP 01 - Payroll Set 01**

Earnings:	538,252.89	Benefits:	222.08	Deductions:	46,121.93	Taxes:	81,362.89	Net Pay:	410,768.07
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**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To ratify re-occurring County Payroll Tax payment in the amount of \$121,197.32 (10/08/2023 - 10/21/2023).

**Costs:** \$121,197.32

**Agenda Speakers:** Judge Haden / Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 1



Packet: PYPKT02813 - Payroll 10082023 thru 10212023  
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/08/2023 - 10/21/2023

Total Direct Deposits: 402,222.52  
Total Check Amounts: 8,545.55

Males Paid: 154  
Females Paid: 123  
Total Employees: 277

### EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,160.20
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	4,169.23
CSP-OT	141.00	3,243.00
DA Staff Supplement	0.00	1,228.17
FH - LAW	20.00	545.60
FLOAT	24.00	480.00
Hourly	14,963.25	341,951.21
JP COMP TAKEN	16.25	485.55
Jud Stip	1.00	3,230.77
JURY DUTY	8.50	237.60
LWOP	70.84	0.00
OT	400.75	14,505.55
PEO	104.00	2,211.82
S	487.44	11,751.87
SAL	-122.00	135,000.16
Uniform	0.00	2,200.00
Vacation	574.72	14,143.70
<b>Total:</b>	<b>16,689.75</b>	<b>538,252.89</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.75	222.08
<b>Total:</b>	<b>8.75</b>	<b>222.08</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	493,158.71	41,528.46	0.00
MC	520,710.79	7,550.36	7,550.36
SS	520,710.79	32,284.07	32,284.07
Unemployment	472,118.70	0.00	0.07
<b>Total:</b>		<b>81,362.89</b>	<b>39,834.50</b>

*FWH - \$41,528.46  
MC - \$15,100.72  
SS - \$64,568.14*

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*\$121,197.32*

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	534,894.13	26,744.77	29,205.34
520	0.00	807.31	0.00
530	0.00	693.93	0.00
550	0.00	2,296.54	0.00
551	0.00	2,643.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,615.97
595	0.00	405.95	0.00
610	0.00	81.34	0.00
615	0.00	3,087.62	0.00
<b>Total:</b>		<b>46,121.93</b>	<b>113,821.31</b>

### RECAP 01 - Payroll Set 01

Earnings:	538,252.89	Benefits:	222.08	Deductions:	46,121.93	Taxes:	81,362.89	Net Pay:	410,768.07
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**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To ratify re-occurring County Payroll payment in the amount of \$434,476.13 (10/22/2023 - 11/04/2023).

**Costs:** \$434,476.13

**Agenda Speakers:** Judge Haden/ Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 20



Packet: PYPKT02821 - Payroll 10222023 thru 11042023  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/22/2023 - 11/04/2023

**Department: 0000 - 911-GIS**

**Total Direct Deposits:** 1,686.25  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	214.22
SAL	-7.00	1,927.98
<b>Total:</b>	<b>1.00</b>	<b>2,176.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.00
<b>Total:</b>	<b>148.83</b>	<b>148.83</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,176.82	108.84	118.85
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
<b>Total:</b>		<b>341.74</b>	<b>549.82</b>

**RECAP 0000 - 911-GIS**

Earnings: 2,176.82    Benefits: 0.00    Deductions: 341.74    Taxes: 148.83    Net Pay: 1,686.25

**Department: 1000 - Courthouse Security**

**Total Direct Deposits:** 13,389.87  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	640.00	17,032.92
Uniform	0.00	200.00
<b>Total:</b>	<b>640.00</b>	<b>17,249.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	16,001.39	1,313.78	0.00
MC	16,863.85	244.54	244.54
SS	16,863.85	1,045.55	1,045.55
Unemployment	17,206.72	0.00	0.00
<b>Total:</b>	<b>2,603.87</b>	<b>1,290.09</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	17,249.07	862.46	941.82
550	0.00	42.35	0.00
551	0.00	120.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,338.67
595	0.00	10.57	0.00
615	0.00	52.91	0.00
<b>Total:</b>		<b>1,255.33</b>	<b>3,280.49</b>

**RECAP 1000 - Courthouse Security**

Earnings: 17,249.07    Benefits: 0.00    Deductions: 1,255.33    Taxes: 2,603.87    Net Pay: 13,389.87

Department: 1101 - Unit Road

Total Direct Deposits: 37,842.88  
 Total Check Amounts: 1,411.11

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	46,221.30	3,222.16	0.00
Hourly	1,998.50	43,810.27	MC	48,736.48	706.67	706.67
LWOP	1.84	0.00	SS	48,736.48	3,021.65	3,021.65
OT	9.00	309.54	Unemployment	50,123.71	0.00	0.01
S	41.16	899.72		<b>Total:</b>	6,950.48	3,728.33
SAL	1.00	2,622.33				
Vacation	118.50	2,594.33				
<b>Total:</b>	2,170.00	50,303.11				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	50,303.11	2,515.18	2,746.55
550	0.00	179.40	0.00
580	0.00	16.83	0.00
590	0.00	1,084.09	9,708.01
595	0.00	41.51	0.00
615	0.00	261.63	0.00
<b>Total:</b>		4,098.64	12,454.56

**RECAP 1101 - Unit Road**  
 Earnings: 50,303.11    Benefits: 0.00    Deductions: 4,098.64    Taxes: 6,950.48    Net Pay: 39,253.99

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,342.86  
 Total Check Amounts: 3,046.02

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	224.00	5,128.39	Federal W/H	5,179.33	371.68	0.00
Vacation	16.00	364.52	MC	5,453.98	79.09	79.09
<b>Total:</b>	240.00	5,492.91	SS	5,453.98	338.15	338.15
			Unemployment	5,462.67	0.00	0.00
			<b>Total:</b>		788.92	417.24

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,492.91	274.65	299.92
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
615	0.00	8.69	0.00
<b>Total:</b>		315.11	1,444.54

**RECAP 1102 - Vehicle Maintenance**  
 Earnings: 5,492.91    Benefits: 0.00    Deductions: 315.11    Taxes: 788.92    Net Pay: 4,388.88

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,388.84  
**Total Check Amounts:** 1,527.99

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	152.00	3,419.49
S	8.00	190.16
<b>Total:</b>	<b>160.00</b>	<b>3,609.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,373.47	181.71	0.00
MC	3,553.95	51.53	51.53
SS	3,553.95	220.34	220.34
Unemployment	3,594.53	0.00	0.00
<b>Total:</b>		<b>453.58</b>	<b>271.87</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,609.65	180.48	197.09
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
615	0.00	36.56	0.00
<b>Total:</b>		<b>239.24</b>	<b>578.63</b>

**RECAP 1103 - Fleet Maintenance**

Earnings: 3,609.65    Benefits: 0.00    Deductions: 239.24    Taxes: 453.58    Net Pay: 2,916.83

**Department: 2120 - County Treasurer**

**Total Direct Deposits:** 4,295.99  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	194.95
Hourly	200.00	4,591.61
S	8.00	149.88
SAL	1.00	732.20
<b>Total:</b>	<b>217.00</b>	<b>5,735.56</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,058.11	344.07	0.00
MC	5,404.89	78.37	78.37
SS	5,404.89	335.09	335.09
Unemployment	5,720.44	0.00	0.00
<b>Total:</b>		<b>757.53</b>	<b>413.46</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,735.56	286.78	313.16
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
615	0.00	63.35	0.00
<b>Total:</b>		<b>682.04</b>	<b>1,507.21</b>

**RECAP 2120 - County Treasurer**

Earnings: 5,735.56    Benefits: 0.00    Deductions: 682.04    Taxes: 757.53    Net Pay: 4,295.99

**Department: 2130 - County Auditor**

**Total Direct Deposits:** 7,310.33  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	83.07
Hourly	160.00	3,899.08
S	2.00	60.58
SAL	-2.00	5,997.12
<b>Total:</b>	<b>160.00</b>	<b>10,039.85</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,928.72	892.35	0.00
MC	9,430.70	136.75	136.75
SS	9,430.70	584.70	584.70
Unemployment	10,024.73	0.00	0.00
<b>Total:</b>	<b>1,613.80</b>	<b>721.45</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,039.85	501.98	548.18
550	0.00	15.12	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	520.83	1,250.56
595	0.00	8.26	0.00
615	0.00	44.94	0.00
<b>Total:</b>	<b>1,115.72</b>	<b>1,798.74</b>	

**RECAP 2130 - County Auditor**

Earnings: 10,039.85    Benefits: 0.00    Deductions: 1,115.72    Taxes: 1,613.80    Net Pay: 7,310.33

**Department: 2140 - Tax Assessor-Collector**

**Total Direct Deposits:** 8,989.93  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	9.00	164.30
Hourly	424.00	8,183.75
JURY DUTY	8.00	178.27
LWOP	10.38	0.00
PEO	8.00	155.06
S	11.08	202.27
SAL	1.00	2,443.20
Vacation	9.54	174.15
<b>Total:</b>	<b>481.00</b>	<b>11,551.77</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,578.72	724.61	0.00
MC	11,276.31	163.51	163.51
SS	11,276.31	699.14	699.14
Unemployment	9,043.71	0.00	0.00
<b>Total:</b>	<b>1,587.26</b>	<b>862.65</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,551.77	577.59	630.73
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,720.21
595	0.00	10.57	0.00
615	0.00	60.14	0.00
<b>Total:</b>	<b>974.58</b>	<b>3,350.94</b>	

**RECAP 2140 - Tax Assessor-Collector**

Earnings: 11,551.77    Benefits: 0.00    Deductions: 974.58    Taxes: 1,587.26    Net Pay: 8,989.93

Department: 2150 - County Clerk

Total Direct Deposits: 10,965.08  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	139.85
Hourly	579.25	10,736.30
S	18.25	354.58
SAL	1.00	2,444.63
Vacation	34.50	637.58
<b>Total:</b>	<b>641.00</b>	<b>14,312.94</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,663.44	647.58	0.00
MC	13,439.07	194.88	194.88
SS	13,439.07	833.22	833.22
Unemployment	11,798.49	0.00	0.00
<b>Total:</b>		<b>1,675.68</b>	<b>1,028.10</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,312.94	715.63	781.51
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	133.05	0.00
580	0.00	9.18	0.00
590	0.00	520.83	3,158.26
595	0.00	20.92	0.00
610	0.00	13.50	0.00
615	0.00	114.13	0.00
<b>Total:</b>		<b>1,672.18</b>	<b>3,939.77</b>

RECAP 2150 - County Clerk

Earnings: 14,312.94    Benefits: 0.00    Deductions: 1,672.18    Taxes: 1,675.68    Net Pay: 10,965.08

Department: 3000 - County Clerk

Total Direct Deposits: 1,144.79  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,427.99
<b>Total:</b>	<b>80.00</b>	<b>1,427.99</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,341.47	88.59	0.00
MC	1,412.87	20.49	20.49
SS	1,412.87	87.60	87.60
Unemployment	1,412.87	0.00	0.00
<b>Total:</b>		<b>196.68</b>	<b>108.09</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.97
550	0.00	15.12	0.00
590	0.00	0.00	381.54
<b>Total:</b>		<b>86.52</b>	<b>459.51</b>

RECAP 3000 - County Clerk

Earnings: 1,427.99    Benefits: 0.00    Deductions: 86.52    Taxes: 196.68    Net Pay: 1,144.79

Department: 3200 - District Attorney

Total Direct Deposits: 31,004.29  
 Total Check Amounts: 2,210.39

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
FLOAT	8.00	353.57
Hourly	542.50	12,264.46
S	17.50	600.29
SAL	-17.00	19,692.57
Vacation	16.00	418.04
VAC-PAYOUT	186.99	6,352.35
<b>Total:</b>	<b>753.99</b>	<b>45,856.62</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	42,061.57	5,443.94	0.00
MC	44,362.97	643.26	643.26
SS	44,362.97	2,750.51	2,750.51
Unemployment	39,576.13	0.00	0.01
<b>Total:</b>		<b>8,837.71</b>	<b>3,393.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	44,827.81	2,241.40	2,447.60
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	882.04	5,122.45
595	0.00	21.01	0.00
615	0.00	123.18	0.00
<b>Total:</b>		<b>3,804.23</b>	<b>7,570.05</b>

RECAP 3200 - District Attorney

Earnings: 45,856.62    Benefits: 0.00    Deductions: 3,804.23    Taxes: 8,837.71    Net Pay: 33,214.68

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,872.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	519.66
Hourly	284.00	7,704.29
S	4.00	101.41
Uniform	0.00	75.00
Vacation	32.00	663.68
<b>Total:</b>	<b>320.00</b>	<b>9,149.43</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,361.99	809.78	0.00
MC	8,819.46	127.88	127.88
SS	8,819.46	546.80	546.80
Unemployment	8,552.10	0.00	0.00
<b>Total:</b>		<b>1,484.46</b>	<b>674.68</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,149.43	457.47	499.55
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	1,194.05
595	0.00	6.35	0.00
615	0.00	36.56	0.00
<b>Total:</b>		<b>792.03</b>	<b>1,693.60</b>

RECAP 3201 - Environmental Task Force

Earnings: 9,149.43    Benefits: 0.00    Deductions: 792.03    Taxes: 1,484.46    Net Pay: 6,872.94

Department: 3220 - District Clerk

Total Direct Deposits: 7,923.28  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	380.00	7,467.78
PEO	10.00	199.38
S	10.00	191.62
SAL	1.00	2,444.80
<b>Total:</b>	<b>401.00</b>	<b>10,303.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,550.66	852.75	0.00
MC	10,065.83	145.95	145.95
SS	10,065.83	624.09	624.09
Unemployment	6,235.02	0.00	0.00
<b>Total:</b>	<b>1,622.79</b>	<b>1,622.79</b>	<b>770.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,303.58	515.17	562.59
550	0.00	58.98	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	62.27	0.00
<b>Total:</b>	<b>757.51</b>	<b>2,851.83</b>	

RECAP 3220 - District Clerk

Earnings: 10,303.58    Benefits: 0.00    Deductions: 757.51    Taxes: 1,622.79    Net Pay: 7,923.28

Department: 3230 - District Judge

Total Direct Deposits: 6,400.25  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,881.73
S	4.00	99.04
SAL	7.00	6,388.76
<b>Total:</b>	<b>87.00</b>	<b>8,369.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,488.45	474.15	0.00
MC	8,006.92	116.09	116.09
SS	8,006.92	496.43	496.43
Unemployment	7,308.17	0.00	0.00
<b>Total:</b>	<b>1,086.67</b>	<b>1,086.67</b>	<b>612.52</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,369.53	418.47	456.98
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	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
<b>Total:</b>	<b>882.61</b>	<b>1,269.49</b>	

RECAP 3230 - District Judge

Earnings: 8,369.53    Benefits: 0.00    Deductions: 882.61    Taxes: 1,086.67    Net Pay: 6,400.25

**Department: 3240 - County Court Law**

**Total Direct Deposits:** 8,872.55  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	3.00	8,908.88
<b>Total:</b>	<b>4.00</b>	<b>12,174.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,067.30	1,296.96	0.00
MC	11,676.01	169.29	169.29
SS	11,676.01	723.91	723.91
Unemployment	5,767.70	0.00	0.00
<b>Total:</b>		<b>2,190.16</b>	<b>893.20</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,174.27	608.71	664.72
550	0.00	45.70	0.00
551	0.00	56.15	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,243.48
595	0.00	16.72	0.00
615	0.00	60.91	0.00
<b>Total:</b>		<b>1,111.56</b>	<b>1,908.20</b>

**RECAP 3240 - County Court Law**

Earnings: 12,174.27    Benefits: 0.00    Deductions: 1,111.56    Taxes: 2,190.16    Net Pay: 8,872.55

**Department: 3251 - JP Prect. 1**

**Total Direct Deposits:** 3,566.51  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	128.00	2,329.19
S	8.00	153.65
SAL	1.00	2,188.77
Vacation	24.00	405.57
<b>Total:</b>	<b>161.00</b>	<b>5,077.18</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,365.02	368.64	0.00
MC	4,618.88	66.97	66.97
SS	4,618.88	286.37	286.37
Unemployment	2,888.41	0.00	0.00
<b>Total:</b>		<b>721.98</b>	<b>353.34</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,077.18	253.86	277.21
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	1,194.05
595	0.00	6.24	0.00
615	0.00	73.07	0.00
<b>Total:</b>		<b>788.69</b>	<b>1,471.26</b>

**RECAP 3251 - JP Prect. 1**

Earnings: 5,077.18    Benefits: 0.00    Deductions: 788.69    Taxes: 721.98    Net Pay: 3,566.51

**Department: 3252 - JP Prect. 2**

**Total Direct Deposits:** 4,009.19  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	160.00	3,018.89
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,207.66</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,841.24	423.69	0.00
MC	5,101.63	73.97	73.97
SS	5,101.63	316.30	316.30
Unemployment	2,988.31	0.00	0.00
<b>Total:</b>	<b>813.96</b>	<b>390.27</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,207.66	260.39	284.34
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>384.51</b>	<b>1,428.96</b>	

**RECAP 3252 - JP Prect. 2**

Earnings: 5,207.66    Benefits: 0.00    Deductions: 384.51    Taxes: 813.96    Net Pay: 4,009.19

**Department: 3253 - JP Prect. 3**

**Total Direct Deposits:** 3,793.86  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	110.00	2,083.84
SAL	1.00	2,188.77
Vacation	50.00	935.04
<b>Total:</b>	<b>161.00</b>	<b>5,242.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,709.76	532.49	0.00
MC	4,971.88	72.09	72.09
SS	4,971.88	308.26	308.26
Unemployment	2,988.64	0.00	0.00
<b>Total:</b>	<b>912.84</b>	<b>380.35</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,242.27	262.12	286.23
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
615	0.00	72.30	0.00
<b>Total:</b>	<b>535.57</b>	<b>1,480.28</b>	

**RECAP 3253 - JP Prect. 3**

Earnings: 5,242.27    Benefits: 0.00    Deductions: 535.57    Taxes: 912.84    Net Pay: 3,793.86

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,786.41  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,523.97
SAL	1.00	2,188.77
<b>Total:</b>	<b>81.00</b>	<b>3,747.36</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,293.89	238.10	0.00
MC	3,481.26	50.48	50.48
SS	3,481.26	215.84	215.84
Unemployment	1,508.85	0.00	0.00
<b>Total:</b>		<b>504.42</b>	<b>266.32</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,747.36	187.37	204.61
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
<b>Total:</b>		<b>456.53</b>	<b>1,017.12</b>

RECAP 3254 - JP Prec. 4

Earnings: 3,747.36    Benefits: 0.00    Deductions: 456.53    Taxes: 504.42    Net Pay: 2,786.41

Department: 4300 - County Sheriff

Total Direct Deposits: 77,709.77  
 Total Check Amounts: 3,600.25

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	503.11
FLOAT	8.00	282.33
Hourly	2,724.50	68,663.04
OT	158.50	5,982.73
S	149.50	3,778.13
SAL	-51.00	12,346.42
Uniform	0.00	950.00
Vacation	187.00	5,035.29
VAC-PAYOUT	431.16	10,793.27
<b>Total:</b>	<b>3,607.66</b>	<b>108,350.47</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	101,023.24	10,932.86	0.00
MC	106,439.97	1,543.39	1,543.39
SS	106,439.97	6,599.29	6,599.29
Unemployment	104,301.85	0.00	0.01
<b>Total:</b>		<b>19,075.54</b>	<b>8,142.69</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	108,334.32	5,416.73	5,915.06
530	0.00	578.55	0.00
550	0.00	485.76	0.00
551	0.00	271.19	0.00
580	0.00	32.13	0.00
590	0.00	637.56	14,314.70
595	0.00	62.87	0.00
610	0.00	27.00	0.00
615	0.00	453.12	0.00
<b>Total:</b>		<b>7,964.91</b>	<b>20,229.76</b>

RECAP 4300 - County Sheriff

Earnings: 108,350.47    Benefits: 0.00    Deductions: 7,964.91    Taxes: 19,075.54    Net Pay: 81,310.02

Department: 4310 - County Jail

Total Direct Deposits: 70,382.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FLOAT	8.00	155.52
Hourly	3,078.75	73,817.70
OT	135.50	4,725.66
S	30.50	689.69
SAL	3.00	7,833.28
Uniform	0.00	850.00
Vacation	165.25	3,793.78
<b>Total:</b>	<b>3,421.00</b>	<b>92,098.69</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	84,146.33	6,820.60	0.00
MC	88,751.28	1,286.90	1,286.90
SS	88,751.28	5,502.53	5,502.53
Unemployment	91,646.40	0.00	0.01
<b>Total:</b>		<b>13,610.03</b>	<b>6,789.44</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	92,098.69	4,604.95	5,028.62
530	0.00	115.38	0.00
550	0.00	452.29	0.00
551	0.00	375.75	0.00
580	0.00	24.48	0.00
590	0.00	1,636.56	16,095.09
595	0.00	89.63	0.00
610	0.00	13.50	0.00
615	0.00	793.18	0.00
<b>Total:</b>		<b>8,105.72</b>	<b>21,123.71</b>

RECAP 4310 - County Jail

Earnings: 92,098.69    Benefits: 0.00    Deductions: 8,105.72    Taxes: 13,610.03    Net Pay: 70,382.94

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,092.44  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	286.00	5,585.54
SAL	1.00	1,561.32
Uniform	0.00	25.00
<b>Total:</b>	<b>287.00</b>	<b>7,206.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,846.15	202.42	0.00
MC	7,206.48	104.49	104.49
SS	7,206.48	446.80	446.80
Unemployment	3,525.84	0.00	0.00
<b>Total:</b>		<b>753.71</b>	<b>551.29</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,206.48	360.33	393.47
<b>Total:</b>		<b>360.33</b>	<b>393.47</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 7,206.48    Benefits: 0.00    Deductions: 360.33    Taxes: 753.71    Net Pay: 6,092.44

**Department: 4322 - Constables-Pct. 2**

**Total Direct Deposits:** 2,967.63  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	143.75	2,270.18
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>144.75</b>	<b>3,916.12</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,688.59	423.81	0.00
MC	3,884.40	56.32	56.32
SS	3,884.40	240.83	240.83
Unemployment	2,295.18	0.00	0.00
<b>Total:</b>	<b>720.96</b>	<b>297.15</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,916.12	195.81	213.83
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
<b>Total:</b>	<b>227.53</b>	<b>595.37</b>	

**RECAP 4322 - Constables-Pct. 2**

Earnings: 3,916.12    Benefits: 0.00    Deductions: 227.53    Taxes: 720.96    Net Pay: 2,967.63

**Department: 4323 - Constables-Pct. 3**

**Total Direct Deposits:** 4,558.95  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	206.00	4,031.07
OT	7.00	195.50
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>214.00</b>	<b>5,888.66</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,339.07	346.09	0.00
MC	5,633.51	81.68	81.68
SS	5,633.51	349.29	349.29
Unemployment	2,311.19	0.00	0.00
<b>Total:</b>	<b>777.06</b>	<b>430.97</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,888.66	294.44	321.52
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
<b>Total:</b>	<b>552.65</b>	<b>1,134.03</b>	

**RECAP 4323 - Constables-Pct. 3**

Earnings: 5,888.66    Benefits: 0.00    Deductions: 552.65    Taxes: 777.06    Net Pay: 4,558.95

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 9,494.24  
 Total Check Amounts: 401.81

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	180.00	4,140.00
Hourly	299.50	6,278.55
S	6.00	102.95
SAL	1.00	1,561.32
Vacation	13.00	223.07
<b>Total:</b>	<b>499.50</b>	<b>12,305.89</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,340.20	524.97	0.00
MC	11,995.49	173.94	173.94
SS	11,995.49	743.71	743.71
Unemployment	8,003.52	0.00	0.02
<b>Total:</b>	<b>43,334.70</b>	<b>1,442.62</b>	<b>917.67</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,305.89	615.29	671.90
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	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>12,305.89</b>	<b>967.22</b>	<b>1,484.41</b>

RECAP 4324 - Constables-Pct. 4

Earnings: 12,305.89    Benefits: 0.00    Deductions: 967.22    Taxes: 1,442.62    Net Pay: 9,896.05

Department: 4330 - Driver's License

Total Direct Deposits: 391.24  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	32.00	482.24
<b>Total:</b>	<b>32.00</b>	<b>482.24</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	458.13	30.00	0.00
MC	482.24	6.99	6.99
SS	482.24	29.90	29.90
Unemployment	482.24	0.00	0.00
<b>Total:</b>	<b>1,905.85</b>	<b>66.89</b>	<b>36.89</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	482.24	24.11	26.33
<b>Total:</b>	<b>482.24</b>	<b>24.11</b>	<b>26.33</b>

RECAP 4330 - Driver's License

Earnings: 482.24    Benefits: 0.00    Deductions: 24.11    Taxes: 66.89    Net Pay: 391.24

**Department: 5401 - Juvenile Probation**

**Total Direct Deposits:** 17,171.73  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	486.50	14,337.53
JP COMP TAKEN	13.00	372.06
S	47.50	1,488.82
SAL	-6.00	6,959.11
Vacation	21.00	700.92
<b>Total:</b>	<b>562.00</b>	<b>24,022.26</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	10.00	269.79
<b>Total:</b>	<b>10.00</b>	<b>269.79</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	20,773.70	1,892.78	0.00
MC	22,242.13	322.52	322.52
SS	22,242.13	1,379.02	1,379.02
Unemployment	24,022.26	0.00	0.00
<b>Total:</b>		<b>3,594.32</b>	<b>1,701.54</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	24,022.26	1,201.12	1,311.61
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
<b>Total:</b>		<b>3,256.21</b>	<b>4,568.73</b>

**RECAP 5401 - Juvenile Probation**

Earnings: 24,022.26    Benefits: 269.79    Deductions: 3,256.21    Taxes: 3,594.32    Net Pay: 17,171.73

**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 9,047.79  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	457.00	8,828.60
JURY DUTY	8.00	156.39
S	11.00	211.56
SAL	1.00	2,004.36
Vacation	4.00	91.68
<b>Total:</b>	<b>481.00</b>	<b>11,424.11</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,675.96	743.21	0.00
MC	11,247.17	163.09	163.09
SS	11,247.17	697.32	697.32
Unemployment	9,916.35	0.00	0.00
<b>Total:</b>		<b>1,603.62</b>	<b>860.41</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,424.11	571.21	623.75
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
<b>Total:</b>		<b>772.70</b>	<b>3,294.53</b>

**RECAP 6520 - Building Maintenance**

Earnings: 11,424.11    Benefits: 0.00    Deductions: 772.70    Taxes: 1,603.62    Net Pay: 9,047.79

**Department: 6550 - Elections**

**Total Direct Deposits:** 6,629.35  
**Total Check Amounts:** 14,510.34

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	153.96
Hourly	1,434.70	19,501.33
OT	90.25	2,284.58
SAL	1.00	2,396.73
<b>Total:</b>	<b>1,533.95</b>	<b>24,371.22</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	23,850.37	854.07	0.00
MC	24,268.93	351.92	351.92
SS	24,268.93	1,504.69	1,504.69
Unemployment	9,099.74	0.00	0.02
<b>Total:</b>	<b>77,487.97</b>	<b>2,710.68</b>	<b>1,856.63</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,371.22	418.56	457.08
550	0.00	60.48	0.00
590	0.00	0.00	1,144.62
595	0.00	6.33	0.00
615	0.00	35.48	0.00
<b>Total:</b>	<b>8,371.22</b>	<b>520.85</b>	<b>1,601.70</b>

**RECAP 6550 - Elections**

Earnings: 24,371.22    Benefits: 0.00    Deductions: 520.85    Taxes: 2,710.68    Net Pay: 21,139.69

**Department: 6560 - Commissioners Court**

**Total Direct Deposits:** 13,744.56  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,584.62
S	8.00	224.09
SAL	-25.00	15,907.61
Vacation	24.00	609.09
<b>Total:</b>	<b>87.00</b>	<b>18,554.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	16,316.39	1,240.43	0.00
MC	17,344.09	251.49	251.49
SS	17,344.09	1,075.32	1,075.32
Unemployment	5,874.52	0.00	0.00
<b>Total:</b>	<b>46,880.09</b>	<b>2,567.24</b>	<b>1,326.81</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	18,554.07	927.70	1,013.07
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
<b>Total:</b>	<b>18,554.07</b>	<b>2,242.27</b>	<b>4,227.84</b>

**RECAP 6560 - Commissioners Court**

Earnings: 18,554.07    Benefits: 0.00    Deductions: 2,242.27    Taxes: 2,567.24    Net Pay: 13,744.56

**Department: 6570 - Veteran Service Officer**

**Total Direct Deposits:** 1,417.70  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,653.84
<b>Total:</b>	<b>1.00</b>	<b>1,688.46</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,600.02	53.46	0.00
MC	1,684.44	24.42	24.42
SS	1,684.44	104.44	104.44
Unemployment	1,688.46	0.00	0.01
<b>Total:</b>		<b>182.32</b>	<b>128.87</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,688.46	84.42	92.19
590	0.00	0.00	381.54
595	0.00	4.02	0.00
<b>Total:</b>		<b>88.44</b>	<b>473.73</b>

**RECAP 6570 - Veteran Service Officer**

Earnings: 1,688.46    Benefits: 0.00    Deductions: 88.44    Taxes: 182.32    Net Pay: 1,417.70

**Department: 6580 - Human Resources**

**Total Direct Deposits:** 2,813.76  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	68.00	1,515.29
S	12.00	267.40
SAL	-3.00	2,057.46
Vacation	4.00	108.29
<b>Total:</b>	<b>81.00</b>	<b>3,999.21</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,765.42	646.77	0.00
MC	3,965.38	57.50	57.50
SS	3,965.38	245.86	245.86
Unemployment	3,985.59	0.00	0.00
<b>Total:</b>		<b>950.13</b>	<b>303.36</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,999.21	199.96	218.36
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
<b>Total:</b>		<b>235.32</b>	<b>599.90</b>

**RECAP 6580 - Human Resources**

Earnings: 3,999.21    Benefits: 0.00    Deductions: 235.32    Taxes: 950.13    Net Pay: 2,813.76

**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 4,494.84  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	147.00	3,039.12
S	14.00	358.77
SAL	-3.00	2,370.97
Vacation	3.00	54.59
<b>Total:</b>	<b>161.00</b>	<b>5,890.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,370.07	438.82	0.00
MC	5,664.59	82.14	82.14
SS	5,664.59	351.21	351.21
Unemployment	5,875.25	0.00	0.00
<b>Total:</b>	<b>872.17</b>	<b>872.17</b>	<b>433.35</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,890.37	294.52	321.61
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.33	0.00
615	0.00	44.94	0.00
<b>Total:</b>	<b>523.36</b>	<b>523.36</b>	<b>1,134.12</b>

**RECAP 6590 - Purchasing Department**

Earnings: 5,890.37    Benefits: 0.00    Deductions: 523.36    Taxes: 872.17    Net Pay: 4,494.84

**Department: 6630 - Grants Department**

**Total Direct Deposits:** 3,905.40  
**Total Check Amounts:** 712.91

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	80.00	1,722.34
SAL	2.00	2,795.04
VAC-PAYOUT	38.14	1,353.46
<b>Total:</b>	<b>120.14</b>	<b>5,940.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,583.08	514.95	0.00
MC	5,880.09	85.26	85.26
SS	5,880.09	364.56	364.56
Unemployment	5,924.96	0.00	0.01
<b>Total:</b>	<b>964.77</b>	<b>964.77</b>	<b>449.83</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,940.08	297.01	324.33
550	0.00	15.12	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>357.00</b>	<b>357.00</b>	<b>705.87</b>

**RECAP 6630 - Grants Department**

Earnings: 5,940.08    Benefits: 0.00    Deductions: 357.00    Taxes: 964.77    Net Pay: 4,618.31

**Department: 6650 - Emerg Mgnt/Homeland Sec**

**Total Direct Deposits:** 3,743.83  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	80.00	1,962.13
OT	4.00	147.16
SAL	1.00	2,712.90
<b>Total:</b>	<b>85.00</b>	<b>4,822.19</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,522.47	412.70	0.00
MC	4,763.58	69.07	69.07
SS	4,763.58	295.34	295.34
Unemployment	4,776.49	0.00	0.00
<b>Total:</b>		<b>777.11</b>	<b>364.41</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,822.19	241.11	263.29
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
<b>Total:</b>		<b>301.25</b>	<b>1,026.37</b>

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

Earnings: 4,822.19    Benefits: 0.00    Deductions: 301.25    Taxes: 777.11    Net Pay: 3,743.83

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 4,404.43  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,200.07
S	2.00	74.87
SAL	-6.00	2,732.87
Uniform	0.00	25.00
Vacation	13.00	353.57
<b>Total:</b>	<b>141.00</b>	<b>5,421.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,093.45	277.10	0.00
MC	5,364.50	77.79	77.79
SS	5,364.50	332.60	332.60
Unemployment	5,375.30	0.00	0.00
<b>Total:</b>		<b>687.49</b>	<b>410.39</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,421.00	271.05	295.99
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
<b>Total:</b>		<b>329.08</b>	<b>1,059.07</b>

**RECAP 7610 - Sanitation Department**

Earnings: 5,421.00    Benefits: 0.00    Deductions: 329.08    Taxes: 687.49    Net Pay: 4,404.43

Department: 8700 - County Agent

Total Direct Deposits: 4,498.61  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	64.00	1,262.13
SAL	3.00	3,925.30
Vacation	16.00	315.54
<b>Total:</b>	<b>83.00</b>	<b>5,502.97</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,323.13	404.21	0.00
MC	5,494.28	79.67	79.67
SS	5,494.28	340.64	340.64
Unemployment	5,502.97	0.00	0.00
<b>Total:</b>		<b>824.52</b>	<b>420.31</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,423.15	171.15	186.90
590	0.00	0.00	763.08
615	0.00	8.69	0.00
<b>Total:</b>		<b>179.84</b>	<b>949.98</b>

**RECAP 8700 - County Agent**

Earnings: 5,502.97    Benefits: 0.00    Deductions: 179.84    Taxes: 824.52    Net Pay: 4,498.61



Packet: PYPKT02821 - Payroll 10222023 thru 11042023  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/22/2023 - 11/04/2023

Total Direct Deposits: 407,055.31  
 Total Check Amounts: 27,420.82

Males Paid: 166  
 Females Paid: 146  
 Total Employees: 312

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,229.44
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,528.37
CSP-OT	180.00	4,140.00
DA Staff Supplement	0.00	994.19
FLOAT	57.00	1,444.48
Hourly	16,017.95	353,585.43
JP COMP TAKEN	13.00	372.06
Jud Stip	1.00	3,230.77
JURY DUTY	16.00	334.66
LWOP	12.22	0.00
OT	404.25	13,645.17
PEO	18.00	354.44
S	420.49	10,413.70
SAL	-85.00	134,298.72
Uniform	0.00	2,225.00
Vacation	750.79	17,478.73
VAC-PAYOUT	656.29	18,499.08
<b>Total:</b>	<b>18,461.99</b>	<b>568,912.06</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	10.00	269.79
<b>Total:</b>	<b>10.00</b>	<b>269.79</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	522,638.21	44,986.28	0.00
MC	550,934.94	7,988.60	7,988.60
SS	550,934.94	34,157.92	34,157.92
Unemployment	488,955.55	0.00	0.10
<b>Total:</b>		<b>87,132.80</b>	<b>42,146.62</b>

*FWH - \$44,986.28*  
*MC - \$15,977.20*  
*SS - \$68,315.84*  


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*\$129,279.32*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	549,787.28	27,489.42	30,018.52
520	0.00	807.31	0.00
530	0.00	693.93	0.00
550	0.00	2,311.66	0.00
551	0.00	2,718.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,235.25	84,665.40
595	0.00	416.10	0.00
610	0.00	81.34	0.00
615	0.00	3,103.59	0.00
<b>Total:</b>		<b>47,303.13</b>	<b>114,683.92</b>

**RECAP 01 - Payroll Set 01**

Earnings: 568,912.06    Benefits: 269.79    Deductions: 47,303.13    Taxes: 87,132.80    Net Pay: 434,476.13

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To ratify re-occurring County Payroll Tax payment in the amount of \$129,279.32 (10/22/2023 - 11/04/2023).

**Costs:**

**Agenda Speakers:** Judge Haden/ Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 1



Packet: PYPKT02821 - Payroll 10222023 thru 11042023  
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/22/2023 - 11/04/2023

Total Direct Deposits: 407,055.31  
Total Check Amounts: 27,420.82

Males Paid: 166  
Females Paid: 146  
Total Employees: 312

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,229.44
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,528.37
CSP-OT	180.00	4,140.00
DA Staff Supplement	0.00	994.19
FLOAT	57.00	1,444.48
Hourly	16,017.95	353,585.43
JP COMP TAKEN	13.00	372.06
Jud Stip	1.00	3,230.77
JURY DUTY	16.00	334.66
LWOP	12.22	0.00
OT	404.25	13,645.17
PEO	18.00	354.44
S	420.49	10,413.70
SAL	-85.00	134,298.72
Uniform	0.00	2,225.00
Vacation	750.79	17,478.73
VAC-PAYOUT	656.29	18,499.08
<b>Total:</b>	<b>18,461.99</b>	<b>568,912.06</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	10.00	269.79
<b>Total:</b>	<b>10.00</b>	<b>269.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	522,638.21	44,986.28	0.00
MC	550,934.94	7,988.60	7,988.60
SS	550,934.94	34,157.92	34,157.92
Unemployment	488,955.55	0.00	0.10
<b>Total:</b>		<b>87,132.80</b>	<b>42,146.62</b>

FWH - \$44,986.28  
 MC - \$15,977.20  
 SS - \$48,315.84  
 -----  
 \$129,279.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	549,787.28	27,489.42	30,018.52
520	0.00	807.31	0.00
530	0.00	693.93	0.00
550	0.00	2,311.66	0.00
551	0.00	2,718.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,235.25	84,665.40
595	0.00	416.10	0.00
610	0.00	81.34	0.00
615	0.00	3,103.59	0.00
<b>Total:</b>		<b>47,303.13</b>	<b>114,683.92</b>

RECAP 01 - Payroll Set 01

Earnings: 568,912.06    Benefits: 269.79    Deductions: 47,303.13    Taxes: 87,132.80    Net Pay: 434,476.13

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve DMV payment to Comptroller for October 2023  
Sales Tax in the amount of \$455,614.96.

**Costs:**

**Agenda Speakers:**

**Backup Materials:** Attached

**Total # of Pages:** 13



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



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

• Do not write in shaded areas.

c. Taxpayer number  
■ [REDACTED]

d. Filing period  
MONTH ENDING 10/31/2023

e. ■ 2310  
f. Due date  
11/10/2023

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

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

2H60

### h. IMPORTANT

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

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.

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

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

- Total amount of prepayments -----
- 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 ■ [REDACTED] 2310 9

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.

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A ■ 1079	1B. ■ 91
2A ■ 433,542.54	2B. ■
3A. ■	3B. ■
4A. ■	4B. ■
5A. ■	5B. ■ 4565.50
6A. ■ .	6B. ■ .
7A. ■ .	7B. ■
8A. ■ .	8B. ■
9A. ■ .	9B. ■ .
10A. ■ .	10B. ■ .
11A ■ 433,542.54	11B. ■ 4565.50
12A. ■ 3000.00	12B. ■
13A ■ 430,542.54	13B ■ 4565.50
k. ■	l. ■
	14. 435,108.04

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
Duly authorized agent (PLEASE PRINT NAME)

sign here

Business phone \_\_\_\_\_ Date \_\_\_\_\_



14-124 (Rev.10-21/8)



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

a. T Code  21100

c. Taxpayer number  
 [REDACTED]

d. Filing period  
MONTH ENDING 10/31/2023

f. Due date  
11/10/2023

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 78644-2705  
2H60

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.

### 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.

### Due Date

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

\*\*\* 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 type="checkbox"/> 14	1b. <input type="checkbox"/> 989
2. Total registration surcharge and/or title application fees collected	2a. <input type="checkbox"/> \$ 1071.92	2b. <input type="checkbox"/> \$ 19,435.00
3. Claim for dishonored payment	3a. <input type="checkbox"/> \$	3b. <input type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input type="checkbox"/> \$	4b. <input type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input type="checkbox"/> \$	5b. <input type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input type="checkbox"/> \$ 1071.92	6b. <input type="checkbox"/> \$ 19,435.00
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 type="checkbox"/> \$ 20,506.92

Taxpayer name  
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code  21920 Taxpayer number  [REDACTED] Period  2310 1

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
sign here Taxpayer or duly authorized agent  
Business phone Date

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



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

**MONTHLY FUNDS REPORT**

For: October 2023

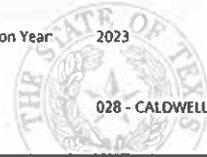
Registration and Title System Report

Transaction Year: 2023

Transaction Month: October

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

Office: 028 - CALDWELL



Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$1,071.92	\$4,465.00	\$100.50	\$429,311.39	\$4,231.15	\$19,435.00	\$260.00
<i>Items Sold</i>	14	10	1	977	93	981	56
<i>Voided</i>	0	0	0	7	2	8	0

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,071.92

Items sold: 14

Voided: 0

02800145199142656	\$84.00	02800145206104700	\$84.00	02810045216142343	\$84.00	02810045222153708	\$84.00
02810045224141404	\$84.00	02820045208121023	\$84.00	02825045202160440	\$84.00	02825045223110022	\$84.00
02830045202123831	\$84.00	02830045227154503	\$84.00	27799645201001411	\$57.98	27799645201001412	\$57.98
27799645201001413	\$57.98	27799645201001414	\$57.98				

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$4,465.00

Items sold: 10

Voided: 0

02800145209091341	\$395.00	02800145209092147	\$446.00	02810045201142545	\$835.00	02810045210110113	\$255.00
02810045217140423	\$586.75	02810045222250000	\$88.00	02820045201114728	\$693.50	02820045202131133	\$0.01
02820045210155401	\$22.00	02825045202160440	\$1,143.74				

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$100.50

Items sold: 1

Voided: 0

02800045222122757	\$100.50
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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: October

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: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$429,311.39

Items sold: 977

Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions for October 2023.

Run Date: 11/03/2023
Run Time: 7:30:49 AM

RTS Date: 11/02/2023



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: October

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: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$429,311.39

Items sold: 977

Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various account item codes and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2023

Registration and Title System Report

Transaction Year: 2023

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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: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$429,311.39

Items sold: 977

Voided: 7

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

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Texas Department of Motor Vehicles

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MONTHLY FUNDS REPORT

For: October 2023

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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: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$429,311.39

Items sold: 977

Voided: 7

Table with 4 columns: Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.

Run Date: 11/03/2023
Run Time: 7:30:49 AM

RTS Date: 11/02/2023



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2023

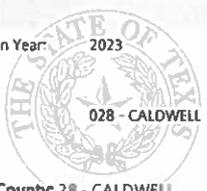
Registration and Title System Report

Transaction Year: 2023

Transaction Month: October

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: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$429,311.39

Items sold: 977

Voiced: 7

02830045223122755	\$10.00	02830045223130727	\$43.75	02830045224085857	\$123.75	02830045224125925	\$843.75
02830045224151332	\$50.00	02830045227113318	0.00	02830045227114020	\$750.00	02830045227115904	\$62.50
02830045227134513	\$187.50	02830045227141027	\$218.75	02830045227144013	\$90.00	02830045227145349	\$636.25
02830045227152704	\$81.25	02830045228081423	\$62.50	02830045228155658	\$156.25		

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$4,231.15

Items sold: 93

Voiced: 2

02800045199093259	\$4.38	02800045200093717	\$6.56	02800045200103342	\$48.00	02800045200150836	\$62.49
02800045201133307	\$12.50	02800045207124822	\$10.13	02800045208082053	\$21.88	02800045210141402	\$34.50
02800045214120522	\$4.06	02800045214140022	\$1.00	02800045216125823	\$33.63	02800045216134550	\$10.25
02800045216140407	\$101.56	02800045216143251	(\$33.63)	02800045216155033	\$2.81	02800045216160133	\$33.63
02800045217103255	\$6.00	02800045217122320	\$3.13	02800045221095100	\$8.13	02800045222120635	\$17.38
02800045223085423	\$12.50	02800045223114011	\$38.00	02800045228132935	\$13.13	02800145203100501	\$35.63
02800145203143546	\$13.38	02800145207105225	\$72.84	02800145209091341	\$123.44	02800145209092147	\$139.38
02800145214081158	\$34.36	02800145220101917	\$1.00	02800145220142010	\$31.25	02800145221093219	\$31.25
02800145222091544	\$21.25	02800145224112221	\$250.00	02800145224131921	\$1.88	02800145227130849	\$57.41
02810045199135114	\$2.50	02810045200080747	\$5.63	02810045200131201	\$8.80	02810045201142545	\$260.94
02810045202105003	\$3.13	02810045202160155	\$5.63	02810045203085929	\$46.88	02810045203122001	\$39.25
02810045203122835	\$12.50	02810045208140812	\$43.31	02810045209132834	\$22.25	02810045209141805	\$78.13
02810045209250000	\$63.26	02810045209250001	\$125.94	02810045209250002	\$63.17	02810045209250003	\$190.04
02810045209250004	\$114.00	02810045213132240	\$31.25	02810045213135028	\$27.94	02810045213153801	\$31.25
02810045215250026	\$3.95	02810045220140438	\$17.50	02820045201091011	\$8.12	02820045214145912	\$6.25
02825045199154617	\$12.00	02825045199154955	\$21.88	02825045200092924	\$6.25	02825045200111100	\$106.25
02825045201143652	\$112.50	02825045202093642	\$66.31	02825045206103205	\$26.81	02825045206103847	\$160.75
02825045207143341	\$206.25	02825045208124741	\$44.43	02825045209155642	\$49.14	02825045209160455	\$123.02
02825045213142132	\$19.19	02825045213163234	\$2.63	02825045214145521	(\$19.19)	02825045214145856	\$2.03
02825045215111729	\$50.04	02825045215112403	\$6.45	02825045215152554	\$2.19	02825045220152410	\$84.66
02825045221140038	\$40.00	02825045224082809	\$12.50	02825045227133353	\$330.63	02825045228145928	\$4.06
02830045199092311	\$3.13	02830045199145451	\$3.13	02830045200121959	\$11.00	02830045202132945	\$15.63
02830045207142642	\$9.38	02830045209114832	\$3.13	02830045213105104	\$6.00	02830045215120810	\$5.75
02830045216153644	\$31.25	02830045221145844	\$18.75	02830045222153828	\$85.94	02830045224085857	\$6.19
02830045224125925	\$84.38						



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For October 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: October

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: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,435.00

Items sold: 981

Voided: 8

Table with 10 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 981 rows of transaction data.

Run Date: 11/03/2023
Run Time: 7:30:49 AM

RTS Date: 11/02/2023



RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2023

Transaction Year: 2023

Transaction Month: October

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: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,435.00

Items sold: 981

Voided: 8

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



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2023

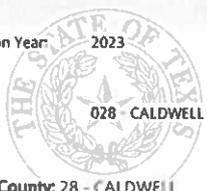
Registration and Title System Report

Transaction Year: 2023

Transaction Month: October

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: 28 - CALDWELL

Total Item Price: \$19,435.00

Account Item Code Description: TERP TITLE FEE

Items sold: 981

Voided: 8

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists various item codes and their corresponding prices.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: October

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: 28 - CALDWELL

Total Item Price: \$19,435.00

Account Item Code Description: TERP TITLE FEE

Items sold: 981

Voided: 8

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

Run Date: 11/03/2023
Run Time: 7:30:49 AM

RTS Date: 11/02/2023



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: October

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: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,435.00

Items sold: 981

Voiced: 8

02830045221154407	\$20.00	02830045222081415	\$20.00	02830045222115325	\$20.00	02830045222144831	\$20.00
02830045222153828	\$20.00	02830045222154809	\$20.00	02830045222162224	\$20.00	02830045223114100	\$20.00
02830045223122755	\$20.00	02830045223130727	\$20.00	02830045224085857	\$20.00	02830045224125925	\$20.00
02830045224151332	\$20.00	02830045227113318	\$20.00	02830045227114020	\$20.00	02830045227141027	\$20.00
02830045227144013	\$20.00	02830045227145349	\$20.00	02830045227152704	\$20.00	02830045228081423	\$20.00
02830045228155658	\$20.00						

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$280.00

Items sold: 56

Voiced: 0

02800045199115342	\$5.00	02800045207094329	\$5.00	02800045210153123	\$5.00	02800045214112449	\$5.00
02800045214123438	\$5.00	02800045217111142	\$5.00	02800045221104859	\$5.00	02800045223082239	\$5.00
02800045228100712	\$5.00	02800145199113246	\$5.00	02800145199145822	\$5.00	02800145199145845	\$5.00
02800145201093535	\$5.00	02800145201160036	\$5.00	02800145202140701	\$5.00	02800145207111144	\$5.00
02800145209145535	\$5.00	02800145213143301	\$5.00	02800145214104424	\$5.00	02800145216095804	\$5.00
02800145223142717	\$5.00	02800145228081903	\$5.00	02800145228105216	\$5.00	02800145228111532	\$5.00
02809945199250002	\$5.00	02809945200250032	\$5.00	02809945202250006	\$5.00	02809945210250011	\$5.00
02809945213250001	\$5.00	02809945217250018	\$5.00	02809945220250002	\$5.00	02809945222250003	\$5.00
02809945222250009	\$5.00	02809945224250005	\$5.00	02809945224250008	\$5.00	02810045199135258	\$5.00
02810045201153851	\$5.00	02810045216131344	\$5.00	02810045221135119	\$5.00	02810045228112927	\$5.00
02810045228152416	\$5.00	02820045201135502	\$5.00	02820045203123941	\$5.00	02820045208104014	\$5.00
02820045208104106	\$5.00	02825045200110248	\$5.00	02825045201151236	\$5.00	02825045224151817	\$5.00
02825045227085655	\$5.00	02830045203104549	\$5.00	02830045208151624	\$5.00	02830045210121629	\$5.00
02830045214145137	\$5.00	02830045227101019	\$5.00	02830045227102958	\$5.00	02830045227153209	\$5.00

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To ratify emergency check request to Ascension Seton for indigent healthcare services in the amount of \$320,000.00.

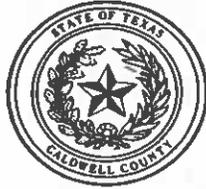
**Costs:**

**Agenda Speakers:** Judge Haden/Carolyn Caro

**Backup Materials:** Attached

**Total # of Pages:** 4

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



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

**Rusty Horne**  
Commissioner Precinct 2

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

**Dyral Thomas**  
Commissioner Precinct 4

**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

October 26<sup>th</sup>, 2023

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

Re: Emergency Manual Check Request

Dear Ms. Morris:

The purpose of this memo is to request a manual check to be cut outside of the schedule accounts payable process. The check is to be made out to **Ascension Seton** for the indigent healthcare services in the amount of **\$320,000.00** for FY 23-24  
Following information below:

**Vendor Name: Ascension Seton**

**Address:** ~~P.O. Box 16144~~  
~~Belfast, ME 04915-4056~~

Att: Finance Dept  
1345 Philomena Street, STE 362  
Austin, TX 78723

**Country: United States**

**Vendor ID: SETFAM**

Amount for check: \$320,000.00 out of budget line item: **001-7630-4155.**

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

Court Member #1 Signature: [Signature] Rusty Horne, PCT 2  
Date & Time: 10-27-23 / 9:25 AM

Court Member #2 Signature: [Signature] B.J. Westmoreland, Pct. 1  
Date & Time: 10-27-23 @ 10:06 a.m.

Court Member #3 Signature: [Signature] Ed Theriot, Pct 3  
Date & Time: 10-27-23 @ 10:45

# Caldwell County



# INVOICE

PO Box 98  
Lockhart, TX 78664  
ATTN: Kari Labit  
[kari.labit@co.caldwell.tx.us](mailto:kari.labit@co.caldwell.tx.us)

001-7630-4155

DATE: September 6, 2023  
INVOICE # ASEBD SEP2023  
Acct # Indigent Care-ASEBD

RemitTo:  
Ascension Seton

Account # Indigent Care - ASEBD

DESCRIPTION	AMOUNT
Indigent Care - Ascension Seton Edgar B. Davis  <b>DUE UPON RECEIPT: ACH Preferred</b> Ascension Seton - ACH or Wiring Instructions Account Name: Ascension Seton - Miscellaneous Account Bank Name: Wells Fargo Bank Bank Address: 420 Montgomery Street, San Francisco, CA 94104 Account Number: Routing Number:  <b>IF BY CHECK:</b>	\$ 320,000.00
Pay to: Ascension Seton Attn: Finance Dept 1345 Philomena Street, STE 362 Austin, TX 78723	<b>TOTAL</b> \$ 320,000.00

THANK YOU



Caldwell County, TX

# Receipt Register

## Invoice Detail

POPKT12630 - Auto Process - PO Receipt

Vendor Number **SETFAM** Vendor Name **ASCENSION SETON** Vendor Total Discount: 0.00 Invoice Total: 320,000.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
ASEBD SEP2023	2022 AP BNK	Y			9/6/2023	10/27/2023	10/27/2023	9/6/2023	320,000.00	0.00	0.00	0.00	320,000.00

Description: Blanket PO FY 23-24 Acension Seton

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">REQ02641</a>	Blanket PO FY 23-24 Acension Seton	Received	10/2/2023	320,000.00	0.00	0.00	320,000.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Indigent Healthcare	NA	Complete	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">001-7630-4155</a>	1115 WAIVER PAYMENTS			100.00%	320,000.00

**Packet Totals**

Vendors: 1    Invoices: 1    Purchase Orders: 1    Amount: 320,000.00    Shipping: 0.00    Tax: 0.00    Discount: 0.00    Total Amount: 320,000.00

**Summaries**

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">REQ02641</a>	Blanket PO FY 23-24 Acension Seton	320,000.00	0.00	0.00	0.00	320,000.00
	<b>Total:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	320,000.00	0.00	0.00	0.00	320,000.00
<b>Total:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To accept the October 2023 Indigent Burial Report.

**Costs:** None

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 1



Caldwell County Indigent Burial Report  
Monthly Financial Report

Month: October 2023

Date	City FY 2024 Budget	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
<b>Blanket PO</b>	Luling-OBAFUN		\$11,500		
	10.31.23-pending	M.Morris		\$900.00	\$10,600.00

<b>Blanket PO</b>	Lockhart-MCCFUN		\$6,500		
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**Other**

YTD \$900.00 \$20,100.00

Report Submitted by: Judge Haden  
11.01.2023

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Budget Amendment

**Subject:** To approve expenditure side of Juvenile Probation Budget.

**Costs:** \$1,308,016.28

**Agenda Speakers:** Danie Teltow, Auditor's Office, Auditor

**Backup Materials:** Attached

**Total # of Pages:** 10

**CALDWELL COUNTY  
BUDGET TRANSFER REQUEST  
FY 2023-2024**

DATE: November 14, 2023

DEPARTMENT: Juvenile Probation

A	B	C	D	E	
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
004-5401-1021	SALARIES	\$ -		\$ 620,319.00	620,319.00
004-5401-1095	PER DEIM ALLOWANCE			1,500.00	1,500.00
004-5401-1110	LONGEVITY			8,500.00	8,500.00
004-5401-1115	PHONE STIPEND			4,260.00	4,260.00
004-5401-2010	SOCIAL SECURITY/MEDICARE			45,971.23	45,971.23
004-5401-2020	GROUP MEDICAL			89,280.90	89,280.90
004-5401-2030	RETIREMENT			43,621.15	43,621.15
004-5401-2050	UNEMPLOYMENT			0.00	0.00
004-5401-3110	OFFICE SUPPLIES			5,000.00	5,000.00
004-5401-3185	PROFESSIONAL FEES			3,000.00	3,000.00
004-5401-3195	REPAIRS & MAINTENANCE			1,000.00	1,000.00
004-5401-3210	AUDIT			8,000.00	8,000.00
004-5401-4104	COUNSELING/GROUPS			17,000.00	17,000.00
004-5401-4116	EVALUATION/ASSESSMENTS			5,000.00	5,000.00
004-5401-4126	ELECTRONIC MONITORING			2,500.00	2,500.00
004-5401-4136	EQUIP/FURNITURE			2,000.00	2,000.00
004-5401-4154	MEDICAL/DENTAL			2,000.00	2,000.00
004-5401-4161	DRUG TESTING			2,500.00	2,500.00
004-5401-4252	LODGING/MEALS			7,500.00	7,500.00
004-5401-4260	TRANSPORTATION			7,500.00	7,500.00
004-5401-4275	HEALTH CARE - TRANS- RECEPTION			200.00	200.00
004-5401-4410	UTILITIES			11,000.00	11,000.00
004-5401-4420	TECHNOLOGY			2,000.00	2,000.00
004-5401-4850	MISCELLANEOUS			500.00	500.00
004-5401-5114	POST SECURE			80,000.00	80,000.00
004-5401-5130	DETENTION			230,000.00	230,000.00
004-5401-5200	POST SECURE GENERATED			30,000.00	30,000.00
004-5401-4100	ATTORNEY/ PROBATION FEES			5,000.00	5,000.00
004-5401-3185	PROFESSIONAL SERV. RISK & NEEDS			5,364.00	5,364.00
004-5407-4136	EQUIP/FURNITURE TITLE V			2,500.00	2,500.00
004-5407-5109	EXTERNAL NON SECURE			20,000.00	20,000.00
004-5401-5115	IDENTIFICATION MENTAL HEALTH			45,000.00	45,000.00
004-1215	Due From C.C. General Fund			(1,308,016.28)	(1,308,016.28)
<b>TOTALS</b>		\$ -		\$ -	\$ -

**EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:**

Expenditure side of Juvenile Probation budget never was input during budget workshops.

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

Recorded By  
Caldwell County Judge

Attested By  
Caldwell County Clerk



Caldwell County, TX

# Detail vs Budget Report

## Account Summary

Range: 10/01/2022 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget
<b>004 - JUVENILE PROBATION FUND</b>			
<b>Expense</b>			
<a href="#">004-5401-1021</a>	SALARIES	\$ -	\$ 620,319.00
<a href="#">004-5401-1095</a>	Per Diem Allowance	\$ -	\$ 1,500.00
<a href="#">004-5401-1110</a>	LONGEVITY	\$ -	\$ 8,500.00
<a href="#">004-5401-1115</a>	Phone Stipend	\$ -	\$ 4,260.00
<a href="#">004-5401-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$ -	\$ 45,971.23
<a href="#">004-5401-2020</a>	GROUP MEDICAL INSURANCE	\$ -	\$ 89,280.90
<a href="#">004-5401-2030</a>	RETIREMENT	\$ -	\$ 43,621.15
<a href="#">004-5401-2050</a>	UNEMPLOYMENT	\$ -	\$ -
<a href="#">004-5401-3110</a>	OFFICE SUPPLIES	\$ -	\$ 5,000.00
<a href="#">004-5401-3185</a>	PROFESSIONAL FEES	\$ -	\$ 3,000.00
<a href="#">004-5401-3195</a>	REPAIRS/MAINTENANCE	\$ -	\$ 1,000.00
<a href="#">004-5401-3210</a>	AUDIT	\$ -	\$ 8,000.00
<a href="#">004-5401-4104</a>	COUNSELING/GROUPS	\$ -	\$ 17,000.00
<a href="#">004-5401-4116</a>	EVALUATIONS/ASSESSMENTS	\$ -	\$ 5,000.00
<a href="#">004-5401-4126</a>	ELECT. MONITORING	\$ -	\$ 2,500.00
<a href="#">004-5401-4136</a>	EQUIPMENT/FURNITURE	\$ -	\$ 2,000.00
<a href="#">004-5401-4154</a>	MEDICAL & DENTAL SERVICE	\$ -	\$ 2,000.00
<a href="#">004-5401-4161</a>	DRUG TESTING	\$ -	\$ 2,500.00
<a href="#">004-5401-4252</a>	LODGING/MEALS	\$ -	\$ 7,500.00
<a href="#">004-5401-4260</a>	TRANSPORTATION	\$ -	\$ 7,500.00
<a href="#">004-5401-4275</a>	YOUTH CARE - TRANSP. & RECREATION	\$ -	\$ 200.00
<a href="#">004-5401-4410</a>	UTILITIES	\$ -	\$ 11,000.00
<a href="#">004-5401-4420</a>	TECHNOLOGY	\$ -	\$ 2,000.00
<a href="#">004-5401-4850</a>	MISCELLANEOUS	\$ -	\$ 500.00
<a href="#">004-5401-5114</a>	POST SECURE - Local	\$ -	\$ 80,000.00
<a href="#">004-5401-5130</a>	DETENTION	\$ -	\$ 230,000.00
<a href="#">004-5401-5140</a>	Diversionary Placement	\$ -	\$ -
<a href="#">004-5401-5144</a>	Diversional-Non-Residential	\$ -	\$ -
<a href="#">004-5401-5200</a>	POST SECURE - Generated	\$ -	\$ 30,000.00
<a href="#">004-5404-4100</a>	ATTORNEY FEES-PROBATION FEES	\$ -	\$ 5,000.00
<a href="#">004-5405-3185</a>	PROFESSIONAL SERVICES-RISK & NEEDS	\$ -	\$ 5,364.00
<a href="#">004-5407-1021</a>	SALARIES-Fringe Benefits -TITLE IV-E	\$ -	\$ 9,584.64
<a href="#">004-5407-4104</a>	Title IV-E Counseling/Groups	\$ -	\$ 3,000.00
<a href="#">004-5407-4136</a>	EQUIPMENT/FURNITURE-TITLE IV-E	\$ -	\$ 2,500.00
<a href="#">004-5407-5109</a>	RP-External-Non-Secure-TITLE IV E	\$ -	\$ 20,000.00

11/3/2023 7:52:16 AM

### Detail vs Budget Report

Account	Name	Encumbrances	Fiscal Budget
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DETENTION	\$	-	\$	<u>30,000.00</u>
Expense Totals:	\$	-	\$	<u>1,204,406.02</u>
004 - JUVENILE PROBATION FUND Totals:	\$	-	\$	<u>1,204,406.02</u>
Report Total:	\$	-	\$	<u>1,204,406.02</u>

004 - JUVENILE PROBATION FUND	\$	-	\$ 1,204,406.02
<b>Report Total:</b>	\$	-	\$ 1,204,406.02

**CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT  
FY 2024 Budget**

TJJD                      Local                      Generated                      TOTAL

**STAFF SERVICES**

Staff Salaries	\$ 542,947	\$ 77,372	\$ -	\$ 620,319
Staff Fringe Benefits	\$ 2,383.96	\$ 175,175	\$ 9,921	\$ 187,479.96
Utilities	\$ -	\$ 11,000	\$ -	\$ 11,000
Travel	\$ -	\$ 7,500	\$ -	\$ 7,500
Supplies	\$ -	\$ 5,000	\$ -	\$ 5,000
Lodging/Meals	\$ -	\$ 7,500	\$ -	\$ 7,500
Per Diem	\$ -	\$ 1,500	\$ -	\$ 1,500
Professional Fees	\$ -	\$ 3,000	\$ -	\$ 3,000
Technology	\$ -	\$ 2,000	\$ -	\$ 2,000
Repairs/Maintenance	\$ -	\$ 1,000	\$ -	\$ 1,000
Equipment/Furniture	\$ -	\$ 1,500	\$ 2,500	\$ 4,000
Audit	\$ -	\$ 8,000	\$ -	\$ 8,000
Miscellaneous	\$ -	\$ 500		\$ 500
Attorney Fees	\$ -	\$ -	\$ 5,000	\$ 5,000

**YOUTH SERVICES**

Medical/Dental	\$ -	\$ 2,000	\$ -	\$ 2,000
Electronic Monitor	\$ -	\$ 2,500	\$ -	\$ 2,500
Drug Tests	\$ -	\$ 2,500	\$ -	\$ 2,500
Youth Care	\$ -	\$ 200	\$ -	\$ 200
Evaluations / Assessments	\$ -	\$ 5,000	\$ -	\$ 5,000
Counseling/Groups	\$ -	\$ 17,000	\$ 3,000	\$ 20,000
Risk and Needs	\$ 5,364.24			\$ 5,364.24

**RESIDENTIAL SERVICES**

Post Non-secure	\$ -	\$ 52,028	\$ 20,000	\$ 72,028
Post Secure	\$ -	\$ 80,000	\$ 30,000	\$ 110,000
Residential Mental Health	\$ -	\$ 45,000	\$ -	\$ 45,000
Detention	\$ -	\$ 200,000	\$ 30,000	\$ 230,000

<b>TOTAL</b>	<b>\$ 550,695.20</b>	<b>\$ 707,275.00</b>	<b>\$ 100,421</b>	<b>\$ 1,358,391.20</b>
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TJJD - \$550,695.20 (41%)

LOCAL - \$707,275 (52%)

GENERATED - \$100,421(7%)

**CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT**  
**TJJD Funding - FY 2024 - 9/1/23 to 8/31/24**

<b><u>STAFF SERVICES</u></b>	<b>Grant A</b>	<b>RISK</b>	<b>Salary</b>
Staff Salaries	\$ 515,250		\$ 27,697
Staff Fringe Benefits			\$ 2,383.96
Utilities			
Travel			
Supplies			
Lodging/Meals			
Per Diem			
Professional Fees			
Technology			
Repairs/Maintenance			
Equipment/Furniture			
Audit			
Miscellaneous			
Attorney Fees			
<b><u>YOUTH SERVICES</u></b>			
Medical/Dental			
Electronic Monitor			
Drug Tests			
Youth Care			
Evaluations / Assessments			
Counseling/Groups			
Risk and Needs		\$ 5,364.24	
<b><u>RESIDENTIAL SERVICES</u></b>			
Post Non-secure			
Post Secure			
Residential Mental Health			
Detention			
<b>TOTAL</b>	<b>\$ 515,250</b>	<b>\$ 5,364.24</b>	<b>\$ 30,080.96</b>
<b>TOTAL TJJD FUNDING = \$550,695.20</b>			

**CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT**

**GENERATED INCOME - FY 2024**

**PROBATION**

<u><b>STAFF SERVICES</b></u>	<b>FEEs</b>	<b>INTEREST</b>	<b>TITLE IV-E</b>
Staff Salaries			
Staff Fringe Benefits			\$ 9,921
Utilities			
Travel			
Supplies			
Lodging/Meals			
Per Diem			
Professional Fees			
Technology			
Repairs/Maintenance			
Equipment/Furniture	\$ -	\$ -	\$ 2,500
Audit			
Miscellaneous			
Attorney Fees	\$ 5,000	\$ -	\$ -
<u><b>YOUTH SERVICES</b></u>			
Medical/Dental			
Electronic Monitor			
Drug Tests			
Youth Care			
Evaluations / Assessments			
Counseling/Groups	\$ -	\$ -	\$ 3,000
SOTP			
<u><b>RESIDENTIAL SERVICES</b></u>			
Post Non-secure	\$ -	\$ -	\$ 20,000
Post Secure	\$ -	\$ 30,000	\$ -
Residential Mental Health			
Detention	\$ 30,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 30,000</b>	<b>\$ 35,421</b>

**TOTAL  
GENERATED  
FUNDS =  
\$100,421**

**CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT**  
**Local Funding - FY 2024 - 10/1/23 to 9/30/24**

<b><u>STAFF SERVICES</u></b>	<b>FY 2024</b>
Staff Salaries	\$ 77,372
Staff Fringe Benefits	\$ 175,175
Utilities	\$ 11,000
Travel	\$ 7,500
Supplies	\$ 5,000
Lodging/Meals	\$ 7,500
Per Diem	\$ 1,500
Professional Fees	\$ 3,000
Technology	\$ 2,000
Repairs/Maintenance	\$ 1,000
Equipment/Furniture	\$ 1,500
Audit	\$ 8,000
Miscellaneous	\$ 500
Attorney Fees	\$ -
<b><u>YOUTH SERVICES</u></b>	
Medical/Dental	\$ 2,000
Electronic Monitor	\$ 2,500
Drug Tests	\$ 2,500
Youth Care	\$ 200
Evaluations / Assessments	\$ 5,000
Counseling/Groups	\$ 17,000
Risk and Needs	\$ -
<b><u>RESIDENTIAL SERVICES</u></b>	
Post Non-secure	\$ 52,028
Post Secure	\$ 80,000
Residential Mental Health	\$ 45,000
Detention	\$ 200,000
<b>TOTAL</b>	<b>\$ 707,275</b>

**CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT  
FY 2024 Staff Salary/Fringe**

	TJJD A	TJJD Salary	Local	Generated	TOTAL
<b>STAFF SERVICES</b>					
CJPO Salary (Monkerud)	\$ 71,395	\$ 4,697	\$ 25,364	\$ -	\$ 101,456
Asst CJPO Salary (Slade)	\$ 62,145	\$ 4,089	\$ 22,078	\$ -	\$ 88,312
Title IV-E JPO (Wright)	\$ 55,143	\$ 3,000	\$ -	\$ -	\$ 58,143
Luling JPO (Moncada)	\$ 67,417	\$ 3,273	\$ -	\$ -	\$ 70,690
Lockhart JPO (Moore)	\$ 74,103	\$ 3,597	\$ -	\$ -	\$ 77,700
Court JPO (Mendez)	\$ 56,123	\$ 3,000	\$ -	\$ -	\$ 59,123
ISP JPO (Payne)	\$ 62,641	\$ 3,041	\$ -	\$ -	\$ 65,682
Office / Data Coord. (Riley)	\$ 19,283		\$ 29,930	\$ -	\$ 49,213
CSR Coord. (Fernandez)	\$ 47,000	\$ 3,000	\$ -	\$ -	\$ 50,000
<b>TOTAL SAL</b>	<b>\$ 515,250</b>		<b>\$ 77,372</b>		<b>\$ 620,319</b>
CJPO FB	\$ -		\$ 25,950	\$ -	\$ 25,950
Asst CJPO FB	\$ -		\$ 23,607	\$ -	\$ 23,607
Title IV-E JPO FB	\$ -		\$ 19,256	\$ -	\$ 19,256
Luling JPO FB	\$ -		\$ 21,198	\$ -	\$ 21,198
Lockhart JPO FB	\$ -		\$ 22,157	\$ -	\$ 22,157
Court JPO FB	\$ -		\$ 9,413	\$ 9,921	\$ 19,334
ISP JPO FB	\$ -		\$ 20,514	\$ -	\$ 20,514
Office / Data FB	\$ -		\$ 18,230	\$ -	\$ 18,230
CSR Coord. FB	\$ -	\$ 2,383.96	\$ 14,850	\$ -	\$ 17,234
<b>TOTAL FB</b>			<b>\$ 175,175</b>	<b>\$ 9,921</b>	<b>\$ 187,480</b>

CJPO - Jay Monkerud  
Asst. CJPO - Robin Slade  
Title IV-E JPO - Tracy Wright  
Luling JPO - Marco Moncada  
Lockhart JPO - Donna Moore  
Court JPO - Marissa Mendez  
ISP JPO - Nickolas Payne  
Office / Data Coord. - Francelia Riley  
CSR Coord. - Jasmine Fernandez

ID # with TJJJ  
salary survey

5265

5168

20798

8166

7786

23821

11508

32927

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To receive Cost Allocation for 2024 Appraisal District and Collections Budget.

**Costs:**

**Agenda Speakers:** Judge Haden/Shanna Ramzinski

**Backup Materials:** Attached

**Total # of Pages:** 5

# Caldwell County Appraisal District

Date: October 24, 2023

To: Presiding Officers/Chief Administrators of all taxing units

From: Shanna Ramzinski, Chief Appraiser

Re: Cost Allocation for 2024 Appraisal District and Collection Budgets

Enclosed you will find a copy of the 2024 Caldwell County Appraisal District's budget cost allocation for each taxing entity. The cost allocations have been adjusted to reflect the 2023 tax levies.

Please contact me if you have any questions.

Sincerely,

*Shanna Ramzinski*  
Shanna Ramzinski  
Chief Appraiser

Encl. Cost Allocation



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

PHONE (512) 398-5550  
FAX (512) 398-5551  
E-MAIL [general@caldwellcad.org](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)

## 2024 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2023 TAX LEVY	RATIO %	2024 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$7,497,409.59	9.216%	\$1,853,382.28	\$170,800.68
CITY OF LULING	\$1,725,348.10	2.121%	\$1,853,382.28	\$39,305.66
CITY OF MARTINDALE	\$382,401.61	0.470%	\$1,853,382.28	\$8,711.60
CITY OF MUSTANG RIDGE	\$141,858.86	0.174%	\$1,853,382.28	\$3,231.73
CITY OF NIEDERWALD	\$64,894.83	0.080%	\$1,853,382.28	\$1,478.39
CITY OF UHLAND	\$33,615.02	0.041%	\$1,853,382.28	\$765.79
CALDWELL-HAYS ESD1	\$1,103,548.80	1.356%	\$1,853,382.28	\$25,140.27
CALDWELL CO ESD #2	\$318,319.98	0.391%	\$1,853,382.28	\$7,251.74
CALDWELL CO ESD #3	\$243,823.50	0.300%	\$1,853,382.28	\$5,554.61
CALDWELL CO ESD #4	\$282,324.74	0.347%	\$1,853,382.28	\$6,431.72
CALDWELL CO MUD #2	\$72,224.26	0.089%	\$1,853,382.28	\$1,645.36
BOLLINGER MUD	\$1,452.75	0.002%	\$1,853,382.28	\$33.10
CALDWELL COUNTY	\$25,317,475.72	31.120%	\$1,853,382.28	\$576,764.82
LOCKHART ISD	\$30,259,092.56	37.194%	\$1,853,382.28	\$689,341.24
LULING ISD	\$5,711,638.06	7.021%	\$1,853,382.28	\$130,118.50
PRAIRIE LEA ISD	\$1,981,922.76	2.436%	\$1,853,382.28	\$45,150.76
GONZALES COUNTY UWD	\$9,646.48	0.012%	\$1,853,382.28	\$219.76
PLUM CREEK CONS DIST	\$443,205.12	0.545%	\$1,853,382.28	\$10,096.79
PLUM CREEK UNDERGROUND	\$458,243.10	0.563%	\$1,853,382.28	\$10,439.37
CITY OF SAN MARCOS	\$301,795.95	0.371%	\$1,853,382.28	\$6,875.30
GONZALES ISD	\$475,095.54	0.584%	\$1,853,382.28	\$10,823.29
HAYS ISD	\$1,437,386.36	1.767%	\$1,853,382.28	\$32,745.52
SAN MARCOS ISD	\$2,599,030.36	3.195%	\$1,853,382.28	\$59,209.27
WAELDER ISD	\$363,531.03	0.447%	\$1,853,382.28	\$8,281.71
AUSTIN COMMUNITY COLLEGE	\$130,163.68	0.160%	\$1,853,382.28	\$2,965.30
<b>TOTALS</b>	<b>\$81,355,448.76</b>	<b>100.00%</b>	<b>\$1,853,382.28</b>	<b>\$1,853,382.28</b>

**2024 APPRAISAL BUDGET ALLOCATION**  
Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2023		RATIO %	2024		JANUARY 1		APRIL 1		JULY 1		OCTOBER 1		TOTAL
	TAX LEVY	BUDGET		ASSESSMENT	PAYMENT									
CITY OF LOCKHART	\$7,497,409.59	\$1,853,382.28	9.216%	\$170,800.68	\$42,700.17	\$42,700.17	\$42,700.17	\$42,700.17	\$42,700.17	\$42,700.17	\$42,700.17	\$42,700.17	\$42,700.17	\$170,800.68
CITY OF LULING	\$1,725,348.10	\$1,853,382.28	2.121%	\$39,305.66	\$9,826.41	\$9,826.41	\$9,826.41	\$9,826.41	\$9,826.41	\$9,826.41	\$9,826.41	\$9,826.41	\$9,826.41	\$39,305.66
CITY OF MARTINDALE	\$382,401.61	\$1,853,382.28	0.470%	\$8,711.60	\$2,177.90	\$2,177.90	\$2,177.90	\$2,177.90	\$2,177.90	\$2,177.90	\$2,177.90	\$2,177.90	\$2,177.90	\$8,711.60
CITY OF MUSTANG RIDGE	\$141,858.86	\$1,853,382.28	0.174%	\$3,231.73	\$807.93	\$807.93	\$807.93	\$807.93	\$807.93	\$807.93	\$807.93	\$807.93	\$807.93	\$3,231.73
CITY OF NIEDERWALD	\$64,894.83	\$1,853,382.28	0.080%	\$1,478.39	\$369.60	\$369.60	\$369.60	\$369.60	\$369.60	\$369.60	\$369.60	\$369.60	\$369.60	\$1,478.39
CITY OF UHLAND	\$33,615.02	\$1,853,382.28	0.041%	\$765.79	\$191.45	\$191.45	\$191.45	\$191.45	\$191.45	\$191.45	\$191.45	\$191.45	\$191.45	\$765.79
CALDWELL-HAYS ESD1	\$1,103,548.80	\$1,853,382.28	1.356%	\$25,140.27	\$6,285.07	\$6,285.07	\$6,285.07	\$6,285.07	\$6,285.07	\$6,285.07	\$6,285.07	\$6,285.07	\$6,285.07	\$25,140.27
CALDWELL CO ESD #2	\$318,319.98	\$1,853,382.28	0.391%	\$7,251.74	\$1,812.94	\$1,812.94	\$1,812.94	\$1,812.94	\$1,812.94	\$1,812.94	\$1,812.94	\$1,812.94	\$1,812.94	\$7,251.74
CALDWELL CO ESD #3	\$243,823.50	\$1,853,382.28	0.300%	\$5,554.61	\$1,388.65	\$1,388.65	\$1,388.65	\$1,388.65	\$1,388.65	\$1,388.65	\$1,388.65	\$1,388.65	\$1,388.65	\$5,554.61
CALDWELL CO ESD #4	\$282,324.74	\$1,853,382.28	0.347%	\$6,431.72	\$1,607.93	\$1,607.93	\$1,607.93	\$1,607.93	\$1,607.93	\$1,607.93	\$1,607.93	\$1,607.93	\$1,607.93	\$6,431.72
CALDWELL CO MUD #2	\$72,224.26	\$1,853,382.28	0.089%	\$1,645.36	\$411.34	\$411.34	\$411.34	\$411.34	\$411.34	\$411.34	\$411.34	\$411.34	\$411.34	\$1,645.36
BOLLINGER MUD	\$1,452.75	\$1,853,382.28	0.002%	\$33.10	\$8.27	\$8.27	\$8.27	\$8.27	\$8.27	\$8.27	\$8.27	\$8.27	\$8.27	\$33.10
CALDWELL COUNTY	\$25,317,475.72	\$1,853,382.28	31.120%	\$576,764.82	\$144,191.21	\$144,191.21	\$144,191.21	\$144,191.21	\$144,191.21	\$144,191.21	\$144,191.21	\$144,191.21	\$144,191.21	\$576,764.82
LOCKHART ISD	\$30,259,092.56	\$1,853,382.28	37.194%	\$689,341.24	\$172,335.31	\$172,335.31	\$172,335.31	\$172,335.31	\$172,335.31	\$172,335.31	\$172,335.31	\$172,335.31	\$172,335.31	\$689,341.24
LULING ISD	\$5,711,638.06	\$1,853,382.28	7.021%	\$130,118.50	\$32,529.62	\$32,529.62	\$32,529.62	\$32,529.62	\$32,529.62	\$32,529.62	\$32,529.62	\$32,529.62	\$32,529.62	\$130,118.50
PRAIRIE LEA ISD	\$1,981,922.76	\$1,853,382.28	2.436%	\$45,150.76	\$11,287.69	\$11,287.69	\$11,287.69	\$11,287.69	\$11,287.69	\$11,287.69	\$11,287.69	\$11,287.69	\$11,287.69	\$45,150.76
GONZALES COUNTY UWD	\$9,646.48	\$1,853,382.28	0.012%	\$219.76	\$54.94	\$54.94	\$54.94	\$54.94	\$54.94	\$54.94	\$54.94	\$54.94	\$54.94	\$219.76
PLUM CREEK CONS.DIST.	\$443,205.12	\$1,853,382.28	0.545%	\$10,096.79	\$2,524.20	\$2,524.20	\$2,524.20	\$2,524.20	\$2,524.20	\$2,524.20	\$2,524.20	\$2,524.20	\$2,524.20	\$10,096.79
PLUM CREEK UNDERGRND	\$458,243.10	\$1,853,382.28	0.563%	\$10,439.37	\$2,609.84	\$2,609.84	\$2,609.84	\$2,609.84	\$2,609.84	\$2,609.84	\$2,609.84	\$2,609.84	\$2,609.84	\$10,439.37
CITY OF SAN MARCOS	\$301,795.95	\$1,853,382.28	0.371%	\$6,875.30	\$1,718.83	\$1,718.83	\$1,718.83	\$1,718.83	\$1,718.83	\$1,718.83	\$1,718.83	\$1,718.83	\$1,718.83	\$6,875.30
GONZALES ISD	\$475,095.54	\$1,853,382.28	0.584%	\$10,823.29	\$2,705.82	\$2,705.82	\$2,705.82	\$2,705.82	\$2,705.82	\$2,705.82	\$2,705.82	\$2,705.82	\$2,705.82	\$10,823.29
HAYS ISD	\$1,437,386.36	\$1,853,382.28	1.767%	\$32,745.52	\$8,186.38	\$8,186.38	\$8,186.38	\$8,186.38	\$8,186.38	\$8,186.38	\$8,186.38	\$8,186.38	\$8,186.38	\$32,745.52
SAN MARCOS ISD	\$2,599,030.36	\$1,853,382.28	3.195%	\$59,209.27	\$14,802.32	\$14,802.32	\$14,802.32	\$14,802.32	\$14,802.32	\$14,802.32	\$14,802.32	\$14,802.32	\$14,802.32	\$59,209.27
WAELDER ISD	\$363,531.03	\$1,853,382.28	0.447%	\$8,281.71	\$2,070.43	\$2,070.43	\$2,070.43	\$2,070.43	\$2,070.43	\$2,070.43	\$2,070.43	\$2,070.43	\$2,070.43	\$8,281.71
AUSTIN COMMUNITY COLLEGE	\$130,163.68	\$1,853,382.28	0.160%	\$2,965.30	\$741.32	\$741.32	\$741.32	\$741.32	\$741.32	\$741.32	\$741.32	\$741.32	\$741.32	\$2,965.30
TOTALS	\$81,355,448.76	\$1,853,382.28	100.00%	\$1,853,382.28	\$463,345.57	\$463,345.57	\$463,345.57	\$463,345.57	\$463,345.57	\$463,345.57	\$463,345.57	\$463,345.57	\$463,345.57	\$1,853,382.28

## 2024 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2023 TAX LEVY	RATIO %	2024 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$7,497,409.59	9.662%	\$556,856.53	\$53,804.24
CITY OF LULING	\$1,768,164.14	2.279%	\$556,856.53	\$12,689.01
CITY OF MARTINDALE	\$382,401.61	0.493%	\$556,856.53	\$2,744.26
CITY OF MUSTANG RIDGE	\$141,858.86	0.183%	\$556,856.53	\$1,018.03
CITY OF NIEDERWALD	\$64,894.83	0.084%	\$556,856.53	\$465.71
CITY OF UHLAND	\$33,615.02	0.043%	\$556,856.53	\$241.23
CALDWELL-HAYS ESD1	\$1,103,548.80	1.422%	\$556,856.53	\$7,919.48
CALDWELL CO ESD #2	\$318,319.98	0.410%	\$556,856.53	\$2,284.38
CALDWELL CO ESD #3	\$243,823.50	0.314%	\$556,856.53	\$1,749.77
CALDWELL CO ESD #4	\$282,324.74	0.364%	\$556,856.53	\$2,026.07
CALDWELL CO MUD #2	\$72,224.26	0.093%	\$556,856.53	\$518.31
BOLLINGER MUD	\$1,452.75	0.002%	\$556,856.53	\$10.43
CALDWELL COUNTY	\$25,317,475.72	32.627%	\$556,856.53	\$181,687.77
LOCKHART ISD	\$30,259,092.56	38.996%	\$556,856.53	\$217,150.68
LULING ISD	\$6,760,571.05	8.713%	\$556,856.53	\$48,516.41
PRAIRIE LEA ISD	\$2,437,492.98	3.141%	\$556,856.53	\$17,492.37
GONZALES COUNTY UWD	\$9,646.48	0.012%	\$556,856.53	\$69.23
PLUM CREEK CONS DIST	\$443,205.12	0.571%	\$556,856.53	\$3,180.61
PLUM CREEK UWD	\$458,243.10	0.591%	\$556,856.53	\$3,288.53
<b>TOTALS</b>	<b>\$77,595,765.09</b>	<b>100.00%</b>	<b>\$556,856.53</b>	<b>\$556,856.53</b>

# 2024 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2023	RATIO %	2024	ASSESSMENT	JANUARY 1	APRIL 1	JULY 1	OCTOBER 1	TOTAL
	TAX LEVY		BUDGET		PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
CITY OF LOCKHART	\$7,497,409.59	9.662%	\$556,856.53	\$53,804.24	\$13,451.06	\$13,451.06	\$13,451.06	\$13,451.06	\$53,804.24
CITY OF LULING	\$1,768,164.14	2.279%	\$556,856.53	\$12,689.01	\$3,172.25	\$3,172.25	\$3,172.25	\$3,172.25	\$12,689.01
CITY OF MARTINDALE	\$382,401.61	0.493%	\$556,856.53	\$2,744.26	\$686.06	\$686.06	\$686.06	\$686.06	\$2,744.26
CITY OF MUSTANG RIDGE	\$141,858.86	0.183%	\$556,856.53	\$1,018.03	\$254.51	\$254.51	\$254.51	\$254.51	\$1,018.03
CITY OF NIEDERWALD	\$64,894.83	0.084%	\$556,856.53	\$465.71	\$116.43	\$116.43	\$116.43	\$116.43	\$465.71
CITY OF UHLAND	\$33,615.02	0.043%	\$556,856.53	\$241.23	\$60.31	\$60.31	\$60.31	\$60.31	\$241.23
CALDWELL-HAYS ESD1	\$1,103,548.80	1.422%	\$556,856.53	\$7,919.48	\$1,979.87	\$1,979.87	\$1,979.87	\$1,979.87	\$7,919.48
CALDWELL CO ESD #2	\$318,319.98	0.410%	\$556,856.53	\$2,284.38	\$571.10	\$571.10	\$571.10	\$571.10	\$2,284.38
CALDWELL CO ESD #3	\$243,823.50	0.314%	\$556,856.53	\$1,749.77	\$437.44	\$437.44	\$437.44	\$437.44	\$1,749.77
CALDWELL CO ESD #4	\$282,324.74	0.364%	\$556,856.53	\$2,026.07	\$506.52	\$506.52	\$506.52	\$506.52	\$2,026.07
CALDWELL CO MUD #2	\$72,224.26	0.093%	\$556,856.53	\$518.31	\$129.58	\$129.58	\$129.58	\$129.58	\$518.31
BOLLINGER MUD	\$1,452.75	0.002%	\$556,856.53	\$10.43	\$2.61	\$2.61	\$2.61	\$2.61	\$10.43
CALDWELL COUNTY	\$25,317,475.72	32.627%	\$556,856.53	\$181,687.77	\$45,421.94	\$45,421.94	\$45,421.94	\$45,421.94	\$181,687.77
LOCKHART ISD	\$30,259,092.56	38.996%	\$556,856.53	\$217,150.68	\$54,287.67	\$54,287.67	\$54,287.67	\$54,287.67	\$217,150.68
LULING ISD	\$6,760,571.05	8.713%	\$556,856.53	\$48,516.41	\$12,129.10	\$12,129.10	\$12,129.10	\$12,129.10	\$48,516.41
PRAIRIE LEA ISD	\$2,437,492.98	3.141%	\$556,856.53	\$17,492.37	\$4,373.09	\$4,373.09	\$4,373.09	\$4,373.09	\$17,492.37
GONZALES COUNTY UWD	\$9,646.48	0.012%	\$556,856.53	\$69.23	\$17.31	\$17.31	\$17.31	\$17.31	\$69.23
PLUM CREEK CONS. DIST.	\$443,205.12	0.571%	\$556,856.53	\$3,180.61	\$795.15	\$795.15	\$795.15	\$795.15	\$3,180.61
PLUM CREEK UNDERGRND	\$458,243.10	0.591%	\$556,856.53	\$3,288.53	\$822.13	\$822.13	\$822.13	\$822.13	\$3,288.53
TOTALS	\$77,595,765.09	100.00%	\$556,856.53	\$556,856.53	\$139,214.13	\$139,214.13	\$139,214.13	\$139,214.13	\$556,856.53

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve the blanket bond for the Tax Assessor-Collector Deputy Clerks.

**Costs:** \$244.00

**Agenda Speakers:** Judge Haden/Darla Law

**Backup Materials:**

**Total # of Pages:** 1



P O Box 1635  
Milwaukee, WI 53201  
Tel: 800-217-1792  
Email: Underwriting@orsurety.com

# BILLING NOTICE

**YOU MAY MAKE YOUR PAYMENT  
ONLINE VIA OUR WEBSITE BEFORE  
THE DUE DATE TO AVOID  
CANCELLATION  
[WWW.ORSURETY.COM](http://WWW.ORSURETY.COM)**

CBB2116051  
CALDWELL COUNTY TAX ASSESSOR/COLLECTOR'S  
DEPUTIES  
100 E. MARKET ST.  
LOCKHART, TX 78644

**Due Date:** 11/02/2023  
**Amount Due:** \$244.00  
  
Bond Number: [REDACTED]  
Bond Desc: COVERAGE FORM O & B  
Bond Amount: 20,000  
Effective Date: 11/02/2023  
Expiration Date: 11/02/2024  
Obligee: SAME AS PRINCIPAL

Producer:  
GERMER INDUSTRIES, INC.  
115 S MAIN ST  
LOCKHART, TX 78644  
512-398-2384

THIS BOND IS CONTINUOUS  
PLEASE REMIT PAYMENT PROMPTLY  
TO AVOID CANCELLATION. IF BOND  
IS NO LONGER NEEDED, EMAIL US  
AT UNDERWRITING@ORSURETY.COM

Please retain this portion for your records

Please return this portion with your payment



<b>Payment Due Date</b>
11/02/2023

<b>Bond Number</b>
[REDACTED]

<b>Amount Due</b>
\$244.00

<b>Bill Codes</b>
6 D Y 1 HWO

<b>Amount Enclosed</b>
\$

**MAKE CHECK OR MONEY ORDER PAYABLE TO:  
OLD REPUBLIC SURETY COMPANY**  
Please include bond number on your check or money order

Name/Address/Email change (Please print on reverse side)

OLD REPUBLIC SURETY GROUP  
P O BOX 1635  
MILWAUKEE, WI 53201

CALDWELL COUNTY TAX ASSESSOR/COLLECTOR'S  
DEPUTIES  
100 E. MARKET ST.  
LOCKHART, TX 78644

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve the bond for Bob Bush, HR Coordinator.

**Costs:** \$350.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 1



Billing Questions (888) 866-2666  
 Email [info@cnasurety.com](mailto:info@cnasurety.com)

**RECEIVED**

OCT 23 2023

**CALDWELL COUNTY  
 AUDITOR'S OFFICE**

Premium \$350.00

BOB BUSH  
 %CALDWELL COUNTY  
 P O BOX 98  
 LOCKHART, TX 78644

**RECEIVED**

OCT 24 2023

<b>Amount Due</b>	<b>\$350.00</b>
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**Bond Detail**

Bond #		Obligee	COUNTY OF CALDWELL
Company	Western Surety Company		P O BOX 98
Term Dates	07/07/2023 to 07/07/2024		
Bond Amount	\$100,000.00		LOCKHART, TX 78644
Description	TX Human Resources County of Caldwell		

**Agent Information Messages**

Germer Insurance Services  
 221 North St.  
 San Marcos, TX 78666  
 Phone : 512-295-6530

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
 Make check payable to CNA Surety  
 Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Bob Bush  
 Bond #  
 Company 0601  
 Agency 42-29071  
 Germer Insurance Services

<b>Payment Due</b>	07/07/2023	<b>Amount Due</b>	\$350.00
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CNA Surety Direct Bill  
 P.O. Box 957312  
 St. Louis, MO 63195-7312

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve the bond for Kristianna Ortiz, HR Payroll Manager.

**Costs:** \$350.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 1



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

KRISTIANNA ORTIZ  
%CADLWELL COUNTY  
P O BOX 98  
LOCKHART, TX 78644

RECEIVED

OCT 23 2023

CADLWELL COUNTY  
AUDITOR'S OFFICE

RECEIVED

OCT 24 2023

Premium \$350.00

Amount Due \$350.00

**Bond Detail**

Bond #		Obligee	COUNTY OF CALDWELL
Company	Western Surety Company		P O BOX 98
Term Dates	07/07/2023 to 07/07/2024		
Bond Amount	\$100,000.00		LOCKHART, TX 78644
Description	TX Human Resources County of Caldwell		

**Agent Information Messages**

Germer Insurance Services  
221 North St.  
San Marcos, TX 78666  
Phone : 512-295-6530

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Kristianna Ortiz  
Bond #  
Company 0601  
Agency 42-29071  
Germer Insurance Services

Payment Due	07/07/2023	Amount Due	\$350.00
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CNA Surety Direct Bill  
P.O. Box 957312  
St. Louis, MO 63195-7312

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve the bond for Gloria Garcia, Treasurer.

**Costs:** \$500.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 01



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

Premium \$500.00

GLORIA GARCIA  
%CALDWELL COUNTY  
110 S MAIN ST  
LOCKHART, TX 78644

**Amount Due** \$500.00

**Bond Detail**

Bond # Obligee OBLIGEE ADDRESS UNKNOWN  
Company Western Surety Company  
Term Dates 11/01/2023 to 11/01/2024  
Bond Amount \$100,000.00  
Description TX Treasurer - Caldwell County

**Agent Information** **Messages**

Rucker-Ohlendorf Insurance  
115 S. Main St.  
Lockhart, TX 78644-2767  
Phone : 512-398-2384

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Gloria Garcia  
Bond #  
Company 0601  
Agency 42-00488  
Rucker-Ohlendorf Insurance

**Payment Due** 11/01/2023 **Amount Due** \$500.00

CNA Surety Direct Bill  
P.O. Box 957312  
St. Louis, MO 63195-7312



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

Premium \$375.00

GLORIA GARCIA  
%CALDWELL COUNTY  
110 S MAIN ST  
LOCKHART, TX 78644

<b>Amount Due</b>	\$375.00
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**Bond Detail**

Bond # Obligee OBLIGEE ADDRESS UNKNOWN  
Company Western Surety Company  
Term Dates 11/01/2023 to 11/01/2024  
Bond Amount \$175,000.00  
Description TX Treasurer - Caldwell County

**Agent Information Messages**

Rucker-Ohlendorf Insurance  
115 S. Main St.  
Lockhart, TX 78644-2767  
Phone : 512-398-2384

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Gloria Garcia  
Bond #  
Company 0601  
Agency 42-00488  
Rucker-Ohlendorf Insurance

<b>Payment Due</b>	11/01/2023	<b>Amount Due</b>	\$375.00
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CNA Surety Direct Bill  
P.O. Box 957312  
St. Louis, MO 63195-7312

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve the bond for Donald LeClerc, Unit Road Administrator.

**Costs:** \$50.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 1

SF



PO Box 5077 Sioux Falls SD 57117-5077

September 20, 2023

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

Donald Leclerc  
PO Box 98  
Lockhart, TX 78644

File #  
Donald Leclerc

\$3,000.00  
Company Code: 0601  
Written By: WESTERN SURETY COMPANY  
Road Administrator 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

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve the bond for Sarah Fullilove, Purchasing Assistant.

**Costs:** \$175.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 1



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

Premium \$175.00

SARAH FULLILOVE  
% COUNTY OF CALDWELL  
PO BOX 98  
LOCKHART, TX 78644

**Amount Due** \$175.00

**Bond Detail**

Bond #		Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	10/24/2023 to 10/24/2024		
Bond Amount	\$50,000.00		
Description	TX Purchasing Assistant Dept County of Caldwell		

**Agent Information** **Messages**

Rucker-Ohlendorf Insurance  
115 S. Main St.  
Lockhart, TX 78644-2767  
Phone : 512-398-2384

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Sarah Fullilove  
Bond #  
Company 0601  
Agency 42-00488  
Rucker-Ohlendorf Insurance

Payment Due	10/24/2023	Amount Due	\$175.00
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CNA Surety Direct Bill  
P.O. Box 957312  
St. Louis, MO 63195-7312

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Consent

**Subject:** To approve the bond for Jessica Alonzo, JP1 Clerk.

**Costs:** \$50.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 1

Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

OCT 25 2023

Premium \$50.00

**CALDWELL COUNTY  
AUDITOR'S OFFICE**

JESSICA M ALONZO  
PO BOX 98  
LOCKHART, TX 78644

**Amount Due \$50.00**

**Bond Detail**

Bond #		Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	12/13/2023 to 12/13/2024		
Bond Amount	\$1,000.00		
Description	TX Court Clerk County of Caldwell		

**Agent Information Messages**

Rucker-Ohlendorf Insurance  
115 S. Main St.  
Lockhart, TX 78644-2767  
Phone : (512)398-2384

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Jessica M Alonzo  
Bond #  
Company 0601  
Agency 42-00488  
Rucker-Ohlendorf Insurance

<b>Payment Due</b>	12/13/2023	<b>Amount Due</b>	\$50.00
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**CNA Surety Direct Bill**  
P.O. Box 957312  
St. Louis, MO 63195-7312

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** Regarding the burn ban.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Hector Rangel

**Backup Materials:**

**Total # of Pages:** 2



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

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

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

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

- I. Action Prohibited:
  - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
  
2. Enforcement:
  - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn 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 14<sup>th</sup> of November 2023.**

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

**ATTEST:**

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

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To approve Resolution 05-2023, approving the Caldwell County appraisal roll.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Chase Goetz

**Backup Materials:** Attached

**Total # of Pages:** 9



RESOLUTION 05-2024  
RESOLUTION APPROVING TAX ROLL  
FOR TAX YEAR 2023

WHEREAS, Section 26.009, Texas Property Code, requires approval by the Caldwell County Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2023;

WHEREAS, such roll was presented to the Commissioners Court of Caldwell County on November 14, 2023 and appears in all things correct as under the applicable laws of Texas; and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT  
RESOLVED this the 14th day of November, 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  
County Clerk

# Caldwell County Appraisal District

10/18/23

Caldwell County  
County Judge  
110 S. Main, Room 201  
Lockhart TX 78644

RE: Resolution for 2023 tax roll

I have enclosed for your use a resolution to be used for approval of the 2023 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2023 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,



Shanna Ramzinski  
Chief Appraiser

Encl: Resolution  
Levy Totals



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

PHONE (512) 398-5550  
FAX (512) 398-5551  
E-MAIL [general@caldwellcad.org](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)

**RESOLUTION**

**WHEREAS**, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2023, and

**WHEREAS**, such roll was presented to the Caldwell County on \_\_\_\_\_ and appears in all things correct as under the applicable laws of Texas, and

**WHEREAS**, said Commissioners Court voted in open session to approve said roll.

**IT IS HEREBY RESOLVED** by the Caldwell County that the appraisal roll with amounts due totaling \$25,312,184.38 for the year 2023 is approved and is the tax roll for the Caldwell County for the year 2023.

\_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Secretary

Caldwell County

## 2023 LEVY TOTALS

GCA - Caldwell County

Property Count: 47,452

10/13/2023

3:05:08PM

Land		Value			
Homesite:		723,469,661			
Non Homesite:		1,607,168,797			
Ag Market:		3,867,448,038			
Timber Market:		1,626,780	<b>Total Land</b>	(+) 6,199,713,276	
Improvement		Value			
Homesite:		1,838,152,678			
Non Homesite:		1,789,403,397	<b>Total Improvements</b>	(+) 3,627,556,075	
Non Real		Count	Value		
Personal Property:	2,261		475,499,290		
Mineral Property:	18,066		151,711,803		
Autos:	0		0	<b>Total Non Real</b>	(+) 627,211,093
				<b>Market Value</b>	= 10,454,480,444
Ag	Non Exempt	Exempt			
Total Productivity Market:	3,838,643,908	30,430,910			
Ag Use:	23,196,544	145,460	<b>Productivity Loss</b>	(-) 3,815,430,214	
Timber Use:	17,150	0	<b>Appraised Value</b>	= 6,639,050,230	
Productivity Loss:	3,815,430,214	30,285,450	<b>Homestead Cap</b>	(-) 638,282,579	
				<b>Assessed Value</b>	= 6,000,767,651
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 528,656,773
				<b>Net Taxable</b>	= 5,472,110,878

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	54,819,656	50,260,505	207,169.13	225,774.31	375			
DPS	470,089	470,089	1,846.92	1,846.92	3			
OV65	685,184,712	629,032,313	2,492,090.01	2,617,600.42	3,475			
<b>Total</b>	<b>740,474,457</b>	<b>679,762,907</b>	<b>2,701,106.06</b>	<b>2,845,221.65</b>	<b>3,853</b>	<b>Freeze Taxable</b>	(-) 679,762,907	
<b>Tax Rate</b>	<b>0.4691000</b>							
						<b>Freeze Adjusted Taxable</b>	= 4,792,347,971	

Levy Info				
M&O Rate:	0.4336000	M&O Tax:	23,386,172.14	
I&S Rate:	0.0355000	I&S Tax:	1,914,689.20	
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00	
		Ag Penalty:	11,323.04	
		PP Late Penalty:	0.00	
		Late Correction Penalty:	0.00	
			<b>Total Levy</b>	<b>25,312,184.38</b>
Tax Increment Finance Value:				0
Tax Increment Finance Levy:				0.00

Caldwell County

### 2023 LEVY TOTALS

GCA - Caldwell County

Property Count: 47,452

10/13/2023

3:05:28PM

#### Exemption Breakdown

Exemption	Count	Local	State	Total
DP	387	0	0	0
DPS	3	0	0	0
DV1	71	0	601,151	601,151
DV1S	3	0	15,000	15,000
DV2	53	0	456,920	456,920
DV2S	1	0	7,500	7,500
DV3	69	0	649,567	649,567
DV3S	1	0	0	0
DV4	257	0	2,029,641	2,029,641
DV4S	9	0	90,559	90,559
DVHS	228	0	69,145,601	69,145,601
DVHSS	1	0	204,369	204,369
EX	24	0	6,570,660	6,570,660
EX (Prorated)	1	0	4,266	4,266
EX-XF	6	0	5,037,140	5,037,140
EX-XG	6	0	3,984,600	3,984,600
EX-XL	11	0	2,437,140	2,437,140
EX-XN	2	0	1,108,230	1,108,230
EX-XR	61	0	22,595,140	22,595,140
EX-XU	4	0	1,976,390	1,976,390
EX-XV	649	0	375,183,848	375,183,848
EX-XV (Prorated)	1	0	435,114	435,114
EX366	4,837	0	574,263	574,263
FR	2	616,010	0	616,010
HT	2	0	0	0
OV65	3,648	33,120,367	0	33,120,367
OV65S	16	149,667	0	149,667
PC	3	344,113	0	344,113
SO	90	1,319,517	0	1,319,517
<b>Totals</b>		<b>35,549,674</b>	<b>493,107,099</b>	<b>528,656,773</b>

Caldwell County

### 2023 LEVY TOTALS

GCA - Caldwell County  
Under ARB Review Totals

Property Count: 126

10/13/2023

3:05:08PM

Land		Value		
Homesite:		4,374,872		
Non Homesite:		8,116,999		
Ag Market:		15,808,300		
Timber Market:		0	<b>Total Land</b>	(+) 28,300,171

Improvement		Value		
Homesite:		8,951,960		
Non Homesite:		7,248,935	<b>Total Improvements</b>	(+) 16,200,895

Non Real	Count	Value		
Personal Property:	1	640		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 640
			<b>Market Value</b>	= 44,501,706

Ag	Non Exempt	Exempt		
Total Productivity Market:	15,808,300	0		
Ag Use:	131,630	0	<b>Productivity Loss</b>	(-) 15,676,670
Timber Use:	0	0	<b>Appraised Value</b>	= 28,825,036
Productivity Loss:	15,676,670	0		
			<b>Homestead Cap</b>	(-) 3,081,339
			<b>Assessed Value</b>	= 25,743,697
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 214,610
			<b>Net Taxable</b>	= 25,529,087

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	1,044,905	1,044,905	4,756.87	5,018.78	3		
OV65	3,051,152	2,877,372	12,737.31	12,821.68	14		
<b>Total</b>	<b>4,096,057</b>	<b>3,922,277</b>	<b>17,494.18</b>	<b>17,840.46</b>	<b>17</b>	<b>Freeze Taxable</b>	(-) 3,922,277
<b>Tax Rate</b>	0.4691000						

**Freeze Adjusted Taxable** = 21,606,810

Tax Increment Finance Value: 0  
Tax Increment Finance Levy: 0.00

Caldwell County

**2023 LEVY TOTALS**

Property Count: 126

GCA - Caldwell County  
Under ARB Review Totals

10/13/2023

3:05:28PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	3	0	0	0
DV2	1	0	12,000	12,000
EX366	1	0	640	640
OV65	13	130,000	0	130,000
OV65S	1	10,000	0	10,000
SO	3	61,970	0	61,970
<b>Totals</b>		<b>201,970</b>	<b>12,640</b>	<b>214,610</b>

Caldwell County

### 2023 LEVY TOTALS

GCA - Caldwell County  
Grand Totals

Property Count: 47,578

10/13/2023

3:05:08PM

Land		Value			
Homesite:		727,844,533			
Non Homesite:		1,615,285,796			
Ag Market:		3,883,256,338			
Timber Market:		1,626,780	<b>Total Land</b>	(+) 6,228,013,447	
Improvement		Value			
Homesite:		1,847,104,638			
Non Homesite:		1,796,652,332	<b>Total Improvements</b>	(+) 3,643,756,970	
Non Real		Count	Value		
Personal Property:	2,262		475,499,930		
Mineral Property:	18,066		151,711,803		
Autos:	0		0	<b>Total Non Real</b>	(+) 627,211,733
				<b>Market Value</b>	= 10,498,982,150
Ag		Non Exempt	Exempt		
Total Productivity Market:	3,854,452,208		30,430,910		
Ag Use:	23,328,174		145,460	<b>Productivity Loss</b>	(-) 3,831,106,884
Timber Use:	17,150		0	<b>Appraised Value</b>	= 6,667,875,266
Productivity Loss:	3,831,106,884		30,285,450	<b>Homestead Cap</b>	(-) 641,363,918
				<b>Assessed Value</b>	= 6,026,511,348
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 528,871,383
				<b>Net Taxable</b>	= 5,497,639,965

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	55,864,561	51,305,410	211,926.00	230,793.09	378			
DPS	470,089	470,089	1,846.92	1,846.92	3			
OV65	688,235,864	631,909,685	2,504,827.32	2,630,422.10	3,489			
<b>Total</b>	<b>744,570,514</b>	<b>683,685,184</b>	<b>2,718,600.24</b>	<b>2,863,062.11</b>	<b>3,870</b>	<b>Freeze Taxable</b>	(-) 683,685,184	
<b>Tax Rate</b>	<b>0.4691000</b>						<b>Freeze Adjusted Taxable</b>	= 4,813,954,781

Levy Info				
M&O Rate:	0.4336000	M&O Tax:	23,386,172.14	
I&S Rate:	0.0355000	I&S Tax:	1,914,689.20	
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00	
		Ag Penalty:	11,323.04	
		PP Late Penalty:	0.00	
		Late Correction Penalty:	0.00	
			<b>Total Levy</b>	25,312,184.38
Tax Increment Finance Value:			0	
Tax Increment Finance Levy:			0.00	

Caldwell County

**2023 LEVY TOTALS**GCA - Caldwell County  
Grand Totals

Property Count: 47,578

10/13/2023

3:05:28PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	390	0	0	0
DPS	3	0	0	0
DV1	71	0	601,151	601,151
DV1S	3	0	15,000	15,000
DV2	54	0	468,920	468,920
DV2S	1	0	7,500	7,500
DV3	69	0	649,567	649,567
DV3S	1	0	0	0
DV4	257	0	2,029,641	2,029,641
DV4S	9	0	90,559	90,559
DVHS	228	0	69,145,601	69,145,601
DVHSS	1	0	204,369	204,369
EX	24	0	6,570,660	6,570,660
EX (Prorated)	1	0	4,266	4,266
EX-XF	6	0	5,037,140	5,037,140
EX-XG	6	0	3,984,600	3,984,600
EX-XL	11	0	2,437,140	2,437,140
EX-XN	2	0	1,108,230	1,108,230
EX-XR	61	0	22,595,140	22,595,140
EX-XU	4	0	1,976,390	1,976,390
EX-XV	649	0	375,183,848	375,183,848
EX-XV (Prorated)	1	0	435,114	435,114
EX366	4,838	0	574,903	574,903
FR	2	616,010	0	616,010
HT	2	0	0	0
OV65	3,661	33,250,367	0	33,250,367
OV65S	17	159,667	0	159,667
PC	3	344,113	0	344,113
SO	93	1,381,487	0	1,381,487
<b>Totals</b>		<b>35,751,644</b>	<b>493,119,739</b>	<b>528,871,383</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** Resolution 06-2024, distributing votes for candidates to positions on the Caldwell County Appraisal District Board of Directors.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Shanna Ramzinski

**Backup Materials:** Attached

**Total # of Pages:** 3



RESOLUTION 06-2024

DISTRIBUTING VOTES FOR CANDIDATES TO POSITIONS ON  
THE CALDWELL COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS

WHEREAS, the Caldwell County Appraisal District is governed by a Board of Directors consisting of 5 members that must be a resident of the county and have resided in the county for at least two years immediately preceding the date the individual takes office;

WHEREAS, nominees for the Board of Directors are elected by plurality vote of the governing bodies of the taxing entities within the appraisal district;

WHEREAS, each taxing entity may cast votes for nominees in proportion to the entity's tax imposition, and may cast all its votes for one nominee or distribute them among nominees for any number of directorships;

WHEREAS, the governing body of a taxing entity must determine its vote by resolution and submit said resolution to the Appraisal District no later than December 15; and

WHEREAS, Caldwell County is entitled to 1,614 votes.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Court has distributed its votes for the Caldwell County Appraisal District Board of Directors as follows:

<u>NOMINEE</u>	<u>NUMBER OF VOTES CAST</u>
Kayline Cabe .....	_____
Sally Daniel .....	_____
Kathy Haigler.....	_____
Linda Hinkle.....	_____
Matthew McGovern.....	_____
Alfredo Munoz .....	_____

RESOLVED this the 14th day of November, 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  
County Clerk

# Caldwell County Appraisal District

DATE: October 24, 2023

TO: Presiding Officers

FROM: Shanna Ramzinski, Chief Appraiser

RE: Selection of Appraisal District Directors

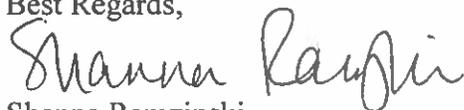
Enclosed you will find your ballot and the number of votes that your taxing unit is entitled to in this election. The upcoming term of office is from January 1, 2024 to December 31, 2025.

Each taxing unit must cast its vote **by written resolution** and submit it to the chief appraiser before December 15, 2023. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates. The amount of votes is based on your levy. They can change from year to year. The five candidates receiving the most votes will be declared the winners.

A voting unit must cast its votes for a person nominated and named on the ballot. Votes cast for someone not listed on the ballot cannot be counted.

The ballot should be dated and signed by the presiding officer of the taxing unit and returned along with a copy of the resolution to the Chief Appraiser, Caldwell County Appraisal District, P. O. Box 900, Lockhart, Texas 78644, before December 15, 2023.

Best Regards,



Shanna Ramzinski  
Chief Appraiser

Enc: Ballot



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

PHONE (512) 398-5550  
FAX (512) 398-5551  
E-MAIL [general@caldwellcad.org](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)

ELECTION OF BOARD OF DIRECTORS  
CALDWELL COUNTY APPRAISAL DISTRICT  
2024-2025 TERM

NOMINEE	NUMBER OF VOTES CAST
Kayline Cabe	_____
Sally Daniel	_____
Kathy Haigler	_____
Linda Hinkle	_____
Matthew McGovern	_____
Alfredo Munoz	_____

TAXING UNIT: \_\_\_\_\_

DATE: \_\_\_\_\_

\_\_\_\_\_  
Presiding Officer Signature

**NUMBER OF VOTES FOR EACH TAXING UNIT**

Caldwell County-----	1614
City of Lockhart-----	478
City of Luling-----	110
City of Martindale-----	24
City of Mustang Ridge-----	9
City of Niederwald-----	4
City of San Marcos-----	19
City of Uhland-----	2
Lockhart ISD-----	1929
Luling ISD-----	364
Prairie Lea ISD-----	126
Hays ISD-----	92
Gonzales ISD-----	30
San Marcos ISD-----	166
Waelder ISD-----	23
Austin Comm. College-----	8
<b>TOTAL-----</b>	<b>4998</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To approve Resolution 07-2024, repealing approval of an interlocal cooperation agreement between the County and the Regional Public Defender's Office and annulling the County Judge's authorization to execute the same.

**Costs:** TBA

**Agenda Speakers:** Danie Teltow/Chase Goetz

**Backup Materials:** Attached

**Total # of Pages:** 1



RESOLUTION 07-2024

REPEALING APPROVAL OF AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY AND THE REGIONAL PUBLIC DEFENDER'S OFFICE AND ANNULING THE COUNTY JUDGE'S AUTHORIZATION TO EXECUTE THE SAME

WHEREAS, the Regional Public Defender's Office (the "RPDO") is a public, non-profit corporation that oversees and provides defense services to indigent defendants in counties which enter into interlocal agreements with the RPDO to provide defense services;

WHEREAS, the Commissioners Court of Caldwell County, Texas (the "County") has historically entered into interlocal cooperation agreements with the RPDO to provide defense services to indigent defendants in Caldwell County when local counsel are unable to provide defense services to said indigent defendants;

WHEREAS, on July 11, 2023, in Item 11, the County approved an interlocal cooperation agreement between the County and the RPDO for FY2024 and FY2025; and

WHEREAS, the County, after further considering the County's circumstances, the need for the RPDO's services, the availability of local defense counsel, and on the request of the Criminal District Attorney of Caldwell County, and the District Judge of the 421st Judicial District, the County now seeks to terminate the previously-entered interlocal cooperation agreement, subject to any representation currently provided by the RPDO.

NOW THEREFORE, BE IT RESOLVED UNANIMOUSLY BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, to the fullest extent allowed by law, the County repeals, revokes, and annuls its prior action on Item 11 at the July 11, 2023, regular meeting, thereby annulling the interlocal cooperation agreement between the County and the RPDO and the County Judge's authorization to execute the same.

RESOLVED this the 14th day of November, 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  
County Clerk

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Budget Amendment

**Subject:** To approve budget amendment #03 moving \$72,817.90 from Contingency to 001-6520-4510 Repairs & Maintenance for elevator upgrade.

**Costs:** \$72,817.90

**Agenda Speakers:** Judge Haden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 15

# Modernization Proposal



## Caldwell County Courthouse

April 26, 2023

Purchaser: Caldwell County  
Address: 110 S Main St  
Lockhart, TX 78644-2701

Location: Caldwell County Courthouse  
Address: 110 S Main St  
Lockhart, TX 78644-2701

TK Elevator Corporation (hereinafter "TK Elevator") is dedicated to delivering Caldwell County (hereinafter "Purchaser") the safest, highest quality vertical transportation solutions. I am pleased to present this customized Proposal (the "Proposal") in the amount of **\$72,817.90** plus any applicable sales or excise tax to modernize the elevator equipment described in the pages that follow at the above-referenced location.

Our modernization package is engineered specifically for your elevator system and will include the elevator mechanical and electrical components being replaced, refurbished or retained.

Benefits of Modernization include:

- Increased durability and reliability
- Improved fire and life safety features
- Decreased waiting times
- Reduced energy consumption
- Reduced operational cost
- Reduced troubleshooting time

This Proposal shall remain in effect for the next thirty (30) days unless it is revoked earlier by TK Elevator in writing. The price above is subject to escalation - even after Purchaser's acceptance of this Proposal - under certain circumstances including TK Elevator being subjected to increased charges by its suppliers for any of the applicable materials and/or components due to supply chain issues; the imposition of new or increased taxes, tariffs, or other charges imposed by applicable governmental authorities; TK Elevator being subjected to increased charges from its shippers and/or freight forwarders; any material called for in this Proposal being released into production more than 6 months following the written acceptance of this Proposal; or any work described in this Proposal is not completed by December 31, 2023.

In the event you have any questions regarding the content of this Proposal, please do not hesitate to contact me. We appreciate your consideration.

Sincerely,

Michael Trahan  
Modernization Sales Executive  
michael.trahan@tkelevator.com  
+1 504 2147883

# Modernization Proposal



## SCOPE OF WORK

Grouping Name: 1

Equipment Type: Hydraulic	Speed: 100 fpm
3 Stops (3 Front /0 Rear)	Capacity: 2100 lbs.

### Units Included

Building Address	Nickname	TKE Serial #
Caldwell County Courthouse	1	US89676

### Description of Work

#### Controller

- Resynch Operation (All tke Telescopic jacks) Field adapt for other jacks
- Tenant Security 3-1 (Card Reader)
- Controller Machine Room Box
- TAC 32 Controller (Includes Options listed below)
  - 24 VDC Signal Voltage
  - Auto Light and Fan Feature
  - Car Independent Service
  - Car Traveling Lantern Circuitry
  - Door Bypass Operation
  - Electronic Door Detector Interface
  - Hoistway Access and Enable
  - THY Board
- Solid State Starters (6 or 12 leads) 208 VAC
- Battery Lowering in Controller
- eMax Monitoring Device Provisions

#### Jack

- Pipe Stands

#### Car

- Fan: Two Speed
- Car Top Exit Switch
- Cab Wiring Material (200MK1)

#### Hoistway

- HN Boxes (per each 2 cars, grouped)
- Additional Hoistway Wiring for TAC 32 with Remote Machine Room
- Selector and magnets (terminal limits included) Existing Steel Tape to be reused

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- TAC 32 Field Friendly Wiring Package Includes single traveling cable, hoistway wiring, interlock wiring, interlock connectors, and serial wiring.

## Pit

- Pit Stop Switch

## Cab

### Door Equipment

- Gibs
- Hoistway Hanger / Hanger Rollers
- Interlock / Pick up Assemblies for existing Dover Operators. Includes closers. Front
- Micro Light (Front)
- Front Door Operator (SSSS) Additional Lead Time
- LD-16 Plus Drive Only (FRONT)
  - includes Car Top Inspection station (w/ alarm signal)

### Car Fixtures

- Main Car Station Includes Options Below
  - Swing Return (Mini-Swing (Column type) for New/Existing Dover/tkE Cabs)
- Reuse Back Box
- Vandal Resistant Floor Buttons
- Debranded Car Station (No Logo)
- Standard Braille Plates for Car Features
- Standard Key Switch Package
  - Fan
  - Light
  - Independent
  - Stop
  - Inspection/Hoistway Enable)
- Emergency Light mounted in COP
- 2004 and later Fire Service Phase II Features (includes instructions signage)
- Handicap Signal (Passing signal)
- Position Indicator (2" CE Segmented)
- ADA Phone System integral with COP (Rath)
- Speaker Pattern for Intercom System/ADA Phone
- No Smoking (Verbiage Engraved on COP)
- Locked Service Cabinet
- Certificate Window
- Default Engravings
- GFI Outlet
- #4 Muntz Bronze Finish
- Emergency Light Test Button/Keyswitch
- TAC Serial Boards (Main)

### Hall Fixtures

- Serial Boards for Hoistway Access

# Modernization Proposal



- Serial Boards for Hall Lanterns/PI's
- Fire Service Phase I Key Switch
- Fire Service Phase I Engraved Instructions
- Hoistway Access Switch (in Hall Station)
- Fusion Hall Lanterns (Standard) White Up/Down LED's #4 Muntz
- Horizontal Fusion Combo (HL and Digital HPI) (Standard) White Up/Down LED's #4 Muntz
- Hoistway Jamb Braille (Pair of Standard) (# of Floors)
- Terminal Hall Stations (Surface Mounted) with
  - Appendix O (Polycarbonate insert flame)
  - Fusion (#4 Muntz)
- 2009 & 2010 Elevator Communications Failure add
- Serial Boards for Front Risers
- TAC Serial Boards, Base Charge
- Intermediate Hall Stations (Surface Mounted) with
  - Appendix O (Polycarbonate insert flame)
  - Fusion (#4 Muntz)

## 1. Key Tasks and Approximate Lead Times

Key Tasks to be performed to be performed by Purchaser prior to equipment fabrication:

- a. Execution of this Proposal
- b. Payment for pre-production and engineering
- c. Approval of layout (if applicable)
- d. Execution of TK Elevator's Material Release Form

## Approximate Durations/Lead Times

Contract execution (can run concurrently with layout drawing package preparation and approval)	Varies
Survey and Order of Materials (additional time required for cab, signal, entrance preparation and approval, if applicable)	4 - 6 Weeks
Fabrication time (from receipt of all approvals, fully executed contract, Material Release Form and initial progress payment)	16 Weeks
Modernization of elevator system (Per Unit): (Upon completion of all required preparatory work by others)	2 - 4 Weeks

The durations or lead times listed above are strictly approximations that can vary due to factors both within and outside of TK Elevator's control, are subject to change without notice to Purchaser and shall not be binding on TK Elevator.

## 2. Payment Terms

50% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) will be due and payable as an initial progress payment within 30 days from TK Elevator's receipt of a fully executed copy of this Proposal. This initial progress payment will be

# Modernization Proposal



applied to project management, permits, engineering and shop drawings, submittals, drilling mobilization (if required) and raw material procurement. Material will be ordered once this payment is received and the parties have both executed this Proposal and the Material Release Form.

25% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) shall be due and payable when the material described above has been furnished. Material is considered furnished when it has been received at the jobsite or TK Elevator staging facility. Supporting documentation of materials stored shall be limited to stored materials certificates of insurance and bills of lading. Receipt of this payment is required prior to mobilization of labor.

25% of the price set forth in this Proposal shall be made as progress payments throughout the life of the project. In the event TK Elevator fails to receive payment within thirty (30) days of the date of a corresponding invoice, TK Elevator reserves the right to demobilize until such a time that the payments have been brought up to date, and TK Elevator has the available manpower.

It is agreed that there will be no withholding of retainage from any billing and by the customer from any payment.

The payment terms breakdown above shall be considered the Schedule of Values for the project as written. Billing shall be submitted on or before the 25th day of the month according to the payment schedule above and accompanied by a form of G702-703 pay application/schedule of values and a conditional waiver, the format of which is hereby acknowledged and accepted.

The use of online Portals for the submission of billing shall follow the terms of the Proposal and Customer agrees to permit billing in accordance with the executed contract terms. Portal access and usage is to be provided free of additional charge to TK Elevator and any additional cost for such use is to be reimbursed to TK Elevator via a reimbursable change order immediately upon acceptance.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the installed equipment until such time as TK Elevator has been paid 100% both of the price reflected in this Proposal and for any other work performed by TK Elevator or its subcontractors in furtherance of this Proposal. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

Proposal price:		\$72,817.90
Estimated tax:	8.2500	\$6,007.48
Estimated contract price:		\$78,825.38
Initial progress payment:	(50%)	\$39,412.69
Material furnished:	(25%)	\$19,706.35
Total of remaining progress payments:	(25%)	\$19,706.35

Any work that Purchaser may require prior to turnover of the equipment that is outside of the scope described in this Proposal - other than Temporary Use as described below - will be performed only after the full execution of a mutually agreeable change order and only at the following rates:

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Mechanic (Standard) per hour	\$260.00
Mechanic (OT) per hour	\$498.00
Team (Standard) per hour	\$468.00
Team (OT) per hour	\$896.00

Rates are not inclusive of any per diem, mileage or other expenses which may be dependent on jobsite location.

### 3. Warranty

TK Elevator warrants any equipment it installs as described in this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser's execution of TK Elevator's "Final Acceptance Form" on the express conditions that all payments made under this Proposal and any mutually agreed-to change orders have been made in full and that such equipment is currently being serviced by TK Elevator. In the event that TK Elevator's work is delayed for a period greater than six (6) months, the warranty shall be reduced by the amount of the delay. This warranty is in lieu of any other warranty or liability for defects. TK Elevator makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, the equipment described in this Proposal should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that TK Elevator will provide free service for periodic examination, lubrication, or adjustment, nor will TK Elevator correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give TK Elevator prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of this Proposal and any mutually agreed to written change orders have been made in full, TK Elevator shall, at its own expense, correct any proven defect by repair or replacement. TK Elevator will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall TK Elevator be responsible for the performance of any equipment that has been the subject of service, repair, replacement, revisions or alterations by others. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.

### 4. Preventative Maintenance Program

This Proposal does not include any maintenance, service, repair or replacement of the equipment or any other work not expressly described herein. TK Elevator may submit a separate proposal to Purchaser covering the maintenance and repair of this equipment to be supplied to Purchaser at an additional cost. In the event the Purchaser and TK Elevator have a new or existing maintenance Agreement in effect at the time of the acceptance of this proposal and/or during the scope of this work, the terms of the Agreement shall remain in full force and effect throughout the performance of this scope of work and continue throughout the duration of the stated term in that Agreement.

### 5. Work Not Included

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to TK Elevator's performance of its work as described in this Proposal. In order to

# Modernization Proposal



ensure a successful completion of this project, it shall be solely Purchaser's responsibility to coordinate its own completion of those items with TK Elevator. The following is a list of those items that are not included in this Proposal:

## **A. Hoistways and Equipment Rooms**

### 1. Purchaser shall provide the following:

- a. A dry legal hoistway, properly framed and enclosed, and including a pit of proper depth and overhead. This is to include steel safety beam, inspection or access platforms, access doors, sump pump, lights, waterproofing and venting as required; dewatering of pit(s) and required permanent screening/
- b. A dry legal machine/control room, with clear rollable access adequate for the elevator equipment, including floors, trap doors, properly sized legal machine room doors, gratings, machine room or roof access platforms, roof/loading protection, ladders, railings, foundations, all hoist beams, lighting, ventilation sized per the TK Elevator shop drawings and/or code requirements. Purchaser must maintain machine/control room temperature between 55 and 90 degrees Fahrenheit, with relative humidity less than 95% non-condensing at all times.
- c. Adequate bracing of entrance frames to prevent distortion during wall construction.
- d. All grouting, fire caulking, cutting, x-ray and removal of walls and floors, patching, coring, setting of sleeves/knockouts, penetrations and painting (except as specified) and removal of obstructions required for elevator work; along with all proper trenching and backfilling for any underground piping and/or conduit.
- e. All labor and materials necessary to support the full width of the hoistway at each landing for anchoring or welding TK Elevator sill supports, steel angles, sill recesses;
- f. The furnishing, installing and maintaining of the required fire rating of elevator hoistway walls, including the penetration of firewall by elevator fixture boxes;
- g. Ensuring that the elevator hoistways and pits are dewatered, cleaned and properly waterproofed;

## **B. Electrical and Life Safety:**

### 1. Purchaser shall provide a dedicated, analog telephone or data line to the elevator telephone or communication device; one additional data line per group of elevators for diagnostic capability wired to designated controller;

### 2. Purchaser shall provide the following:

- a. suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. prior to installation. Suitable power supply capable of operating the new elevator equipment under all conditions;
- b. piping and wiring to controller for mainline power, car lighting, and any other building systems that interface with the elevator controls per N.E.C. Articles 620-22 and 620-51;
- c. any required hoistway / wellway, machine room, pit lighting and/or 110v service outlets;
- d. conduit and wiring for remote panels to the elevator machine room(s) and between panels. Remote panels required by local jurisdictions are not included in this proposal;
- e. a bonded ground wire, properly sized, from the elevator controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions;
- f. installed sprinklers, smoke/heat detectors on each floor, machine room and hoistways / wellways, shunt trip devices (not self-resetting) and access panels as may be required as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the elevator controller;
- g. a means to automatically disconnect the main line and the emergency power supply to the elevator prior to the application of water in the elevator machine room that shall not be self-resetting;

# Modernization Proposal



- h. emergency power supply including automatic time delay transfer switch and auxiliary contacts with wiring to the designated elevator controller and along with electrical cross connections between elevator machine rooms for emergency power purposes;
- i. the following emergency power provisions are not included: interface in controller, pre-testing and testing, emergency power keyswitches;
- j. emergency power operation is included as part of the design of the elevator control system and based on each car in the group only, to properly sequence, one at a time to the programmed landing, and park. The design requires that the generator, transfer switch, and related circuitry are sufficient to run this function or any other function for any building other system that is associated with this project. In the event that the generator, transfer switch, and related circuitry are not sufficient, TK Elevator will provide Purchaser with a written change order for Purchaser's execution.
- k. a dry set of contacts which close 20 seconds prior to the transfer from normal power to emergency power or from emergency power to normal power whether in test mode or normal operating conditions in the event that an emergency power supply will be provided for the elevator;
- l. confirmation that the emergency standby power generator and/or building can accept the power generated to and from the elevator during both Hi-Speed and Deceleration. In cases where the generator and/or building load is not electrically sized to handle the power return from the regen drive, additional separate chopper and resistor units are available for purchase but not included in this proposal. The additional chopper and resistor units allow regenerated power to be dissipated in the resistor bank and not sent back into the building grid.

## C. Miscellaneous:

1. Purchaser shall provide all work relating to the finished cab flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;
2. Hydraulic jack replacement:
  - a. the excavation of the elevator cylinder well hole in the event drilling is necessary through soil that is not free from rock, sand, water, building construction members and obstructions. Should obstructions be encountered, TK Elevator will proceed only after written authorization has been received from the Purchaser. The contract price shall be increased by the amount of additional labor at TK Elevator's standard labor rates as per the local office along with any additional expenses and materials required;
  - b. adequate ingress and egress, including ramping, for rail-mounted or truck-mounted drill rig;
  - c. Purchaser is responsible for pumping truck contractor to remove and dispose of spoils from the site. In the event that unforeseen and unfavorable below ground conditions are encountered, including but not limited to concrete around the cylinder, construction debris, adverse water and/or soil conditions, erosion, cavitations, oil contamination, or circumstances necessitating increased hole depth, etc., which require the employment of specialized contractors, TK Elevator shall immediately advise the Purchaser and costs will be extra to the contract;
  - d. in ground protection systems other than TK Elevator's standard HDPE or PVC protection system with bottomless corrugated steel casing;
  - e. any required trenching and backfilling for underground piping or casings, and conduit as well as any compaction, grouting, and waterproofing of block-out;
  - f. engineering, provision and installation of methane barriers or coordination/access;
  - g. access to 2" pressurized water supply within 100'-0" of the jack hole location;
  - h. a safe, accessible storage area for placement of D.O.T. 55 gallon containers for the purpose of spoils containment; obtaining of local environmental or disposal permits
  - i. any spoils or water testing;

## 6. Working Hours, Logistics and Mobilization

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- a. All work described in this Proposal shall be performed during TK Elevator's regular working days – defined as Monday thru Friday and excluding IUEC recognized holidays – and regular working hours – defined as those hours regularly worked by TK Elevator modernization mechanics at the TK Elevator branch office that will provide labor associated with the performance of the work described in this Proposal - unless otherwise specified and agreed to in writing by both TK Elevator and Purchaser (hereinafter TK Elevator's regular working days and regular working hours shall be collectively defined as “normal working hours”). TK Elevator shall be provided with uninterrupted access to the elevator hoistway and machine room areas to perform work during normal working hours.
- b. Purchaser shall provide on-site parking to all TK Elevator personnel at no additional cost to TK Elevator.
- c. Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).
- d. Purchaser agrees to provide unobstructed tractor-trailer access and roll-able access from the unloading area to the elevator or escalator hoistways or wellways (as applicable).
- e. Purchaser will be required to sign off on the Material Release Form, which will indicate the requested delivery date of equipment to the site. If Purchaser is not ready to accept delivery of the equipment within ten (10) business days of the agreed upon date, Purchaser will immediately make payments due for equipment and designate an area adjacent to the elevator shaft where Purchaser will accept delivery. If Purchaser fails to provide this location or a mutually agreeable alternative, TK Elevator is authorized to warehouse the equipment at the TK Elevator warehouse or designated distribution facility at Purchaser's risk and expense. Purchaser shall reimburse TK Elevator for all costs due to extra handling and warehousing. Storage beyond ten (10) business days will be assessed at a rate of \$100.00 per calendar day for each unit listed in this Proposal, which covers storage and insurance of the elevator equipment and is payable prior to delivery.
- f. Purchaser agrees to provide a dry and secure area adjacent to the hoistway(s) at the ground level for storage of the elevator equipment and tools within ten (10) business days from receipt at the local TK Elevator warehouse. Any warranties provided by TK Elevator for vertical transportation equipment will become null and void if equipment is stored in any manner other than a dry, enclosed building structure. Any relocation of the equipment as directed by Purchaser after initial delivery will be at Purchaser's expense.
- g. TK Elevator includes one mobilization to the jobsite. A mobilization fee of \$5,000.00 per crew per occurrence will be charged for pulling off the job or for any delays caused by others once material has been delivered and TK Elevator's work has commenced.
- h. Access for this project shall be free and clear of any obstructions. A forklift for unloading and staging material shall also be provided by Purchaser at no additional cost.
- i. Purchaser shall provide an on-site dumpster. TK Elevator will be responsible for cleanup of elevator/ escalator packaging material; however, composite cleanup participation is not included in this Proposal.
- j. The hiring of a disposal company which MUST be discussed prior to any material being ordered or work being scheduled. TK Elevator will provide environmental services ONLY if this is specifically included under the "Scope of Work" section above. TK Elevator assumes no responsibility and/or liability in any way whatsoever for spoils or other contamination that may be present as a result of the cylinder breach and/or other conditions present on the work site.
- k. One or more of the units described in this Proposal will be out of service and unavailable to move passengers and/or property during entire duration of the performance of the work described in this Proposal until re-certified by the applicable authority(ies) having jurisdiction and in good standing with payment schedules.
- l. If site specific rules and regulations classify the elevator pit as confined space, elevator pits will need to reclassify a permit-required space to a non-permit required space prior to mobilization.

## 7. Temporary Use, Inspection and Turnover

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- a. Unless required by specification, TK Elevator will not provide for “temporary use” of the elevator(s) described in this Proposal prior to completion and acceptance of the complete installation. Temporary use shall be agreed to via a change order to this Proposal which shall require Purchaser’s execution of TK Elevator’s standard Temporary Use Agreement. Cost for temporary use of an elevator shall be \$200.00 per calendar day per hydraulic elevator and \$250.00 per calendar day for each traction elevator for rental use only, excluding personnel to operate. All labor and parts, including callbacks required during the temporary use period will be billed at TK Elevator’s standard local billing rates. In the event that an elevator must be provided for temporary use, TK Elevator will require 30 days to perform final adjustments and re-inspection after the elevator has been returned to TK Elevator with all protection, intercoms and temporary signage removed. This duration does not include any provisions for finish work or for repairs of same, which shall be addressed on a project-by-project basis. Cost for preparation of controls for temporary use, refurbishment due to normal wear and tear, readjustment and re-inspection is \$5,000.00 per elevator up to 10 floors. For projects above 10 stops, an additional cost of \$1,500.00 / 10 floors shall apply. These costs are based on work performed during normal working hours. Temporary use excludes vandalism or misuse. Any required signage, communication devices, elevator operators, and protection are not included while temporary use is being provided. All overtime premiums for repairs during the temporary use period will be billed at TK Elevator’s local service billing rates.
- b. The Proposal price set forth above includes one (1) inspection per unit by the applicable authority having jurisdiction if required by the government of the locality where the equipment is located. In the event the equipment fails that inspection due to no fault of TK Elevator, TK Elevator will charge Purchaser for both the cost of each re-inspection which shall be \$1,500.00 and a remobilization fee which shall be \$5,000.00 via change order prior to scheduling a re-inspection.
- c. Upon notice from TK Elevator that the installation and/or modernization of the equipment is complete, Purchaser will arrange to have present at the jobsite a person authorized to make the final inspection and to execute TK Elevator’s “Final Acceptance Form.” The date and time that such person will be present at the site shall be mutually agreed upon but shall not be more than ten (10) business days after the date of TK Elevator’s notice of completion to Purchaser unless both TK Elevator and Purchaser agree to an extension of that ten (10) day period in writing. Such final inspection and execution of TK Elevator’s “Final Acceptance Form” shall not be unreasonably delayed or withheld.
- d. Should the Purchaser or the local authority having jurisdiction require TK Elevator’s presence at the inspection of equipment installed by others in conjunction with the work described in this Proposal, Purchaser agrees to compensate TK Elevator for its time at TK Elevator’s current billing rate as posted at its local office.
- e. At the conclusion of its work, TK Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in TK Elevator’s sole opinion, is neat and clean.
- f. Purchaser agrees to accept a live demonstration of equipment’s owner-controlled features in lieu of any maintenance training required in the bid specifications.
- g. Purchaser agrees to accept TK Elevator’s standard owner’s manual in lieu of any maintenance, or any other, manual(s) required in the bid specifications.

## 8. MAX

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevators and escalators by means of installation of a remote-monitoring device or modem (each a “device”). MAX will analyze the unique signal output of your equipment 24/7 and when existing or potential outages are identified, MAX will automatically communicate with our dispatch centers. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technician with precise diagnostics detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime.

# Modernization Proposal



- a. Purchaser authorizes TK Elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove.
- b. TK Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. TK Elevator may remove the devices and cease all data collection and analysis at any time.
- c. If the service agreement between TK Elevator and Purchaser is terminated for any reason, TK Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.
- d. Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement.
- e. The devices installed by TK Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.
- f. Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises.
- g. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

## 9. Additional Terms and Conditions

- a. In no event shall TK Elevator be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal.
- b. This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, TK Elevator reserves the right to modify this Proposal or rescind it altogether.
- c. TK Elevator is an equal opportunity employer.
- d. TK Elevator's performance of the work described in this Proposal is contingent upon Purchaser furnishing TK Elevator with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator after the date of the Proposal or as a result of any law enacted after the date of the Proposal.
- e. All taxes, tariffs, duties, permit and/or license fees imposed upon TK Elevator as of the date of the execution of this Proposal are included in the price of the Proposal. After the date of acceptance of this Proposal and in addition to the Proposal price, Purchaser is also responsible to pay TK Elevator for any new (or any increase in): (1) applicable taxes, tariffs, duties, permit and/or license fees; (2) charges from its suppliers for any of the applicable materials and/or components: (A) due to supply chain issues, the imposition of new or increased taxes, tariffs, or other charges by applicable governmental authorities; (B) if the release of materials called for in this Proposal occurs after the milestone mentioned earlier in this Proposal; and/or (C) if the completion of work

# Modernization Proposal



called for in this Proposal occurs after the milestone mentioned earlier in this Proposal; and/or (3) charges from TK Elevator's shippers and/or freight forwarders.

f. Purchaser agrees to provide TK Elevator's personnel with a safe place in which to work and TK Elevator reserves the right to discontinue work at the jobsite whenever, in TK Elevator's sole opinion, this provision is being violated.

g. The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. TK Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above TK Elevator's standard practices and policies may require additional costs.

h. TK Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by TK Elevator in writing prior to the execution of such work. This change order shall detail the current contract price, the amount of the change, and new contract value.

i. This Proposal does not include a schedule for the work described and any such schedule shall be mutually agreed upon by an authorized representative of both TK Elevator and Purchaser in writing before becoming effective.

j. In the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the jobsite, Purchaser shall monitor TK Elevator's work place and prior to and during TK Elevator's manning of the job, Purchaser shall certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event TK Elevator's employees or those of TK Elevator's subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Purchaser agrees, to the fullest extent permitted by law, to indemnify, defend, and hold TK Elevator harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Identification, notification, removal and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Purchaser.

k. TK Elevator retains title to and a security interest in all equipment it supplies – which TK Elevator and Purchaser agree can be removed without material injury to the real property – until all payments including deferred payments and any extensions thereof, are made. In the event of any default by Purchaser on any payment, or any other provision of this Proposal, TK Elevator may take immediate possession of the equipment and enter upon the premises where it is located – without legal process – and remove such equipment or portions thereof, irrespective of the matter of its attachment to the real estate or the sale, mortgage or lease of the real estate. Pursuant to the Uniform Commercial Code, and at TK Elevator's request, Purchaser agrees to execute any financial or continuation statements which may be necessary for TK Elevator to file in public offices in order to perfect TK Elevator's security interest in such equipment.

l. TK Elevator reserves the right to assign payments owed to TK Elevator under this Proposal.

m. TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control.

n. The rights of TK Elevator under this Proposal shall be cumulative and the failure on the part of the TK Elevator to exercise any rights hereunder shall not operate to forfeit or waive any of said rights. Any extension, indulgence or change by TK Elevator in the method, mode or manner or payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal.

o. In the event TK Elevator engages a third party to enforce the terms of this Proposal, and/or to collect payment due hereunder, either with or without suit, Purchaser agrees to pay all costs thereof together with reasonable attorney's fees. Purchaser does hereby waive trial by jury and does hereby consent to the venue of any proceeding or lawsuit under this Proposal to be in the county where the work covered by this Proposal is located.

p. TK Elevator can furnish Certificate of Workers' Compensation, Bodily Injury and Property Damage Liability Insurance coverage to Purchaser upon written request.

# Modernization Proposal



q. Should loss of or damage to TK Elevator's material, tools or work occur at the project site, Purchaser shall compensate TK Elevator for such loss, unless such loss or damage results from TK Elevator's own acts or omissions.

r. Purchaser, in consideration of TK Elevator performing the services set forth in this Proposal, to the fullest extent permitted by law expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator Corporation, TK Elevator Manufacturing, Inc., their respective employees, officers, agents, insurers, affiliates, and subsidiaries (hereinafter singularly a "TK Elevator party" and collectively the "TK Elevator parties") from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to either have arisen out of or be connected with the sale, marketing, presence, use, misuse, maintenance, installation, removal, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or the labor and materials furnished in connection with this Proposal. Purchaser's duty to indemnify a TK Elevator party does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the negligence of that TK Elevator party. Purchaser recognizes that its obligation to defend the TK Elevator parties under this clause, which is separate and apart from its duty to indemnify the TK Elevator parties, includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

s. Purchaser further expressly agrees to name Tk Elevator Corporation and TK Elevator Manufacturing, Inc. along with their respective officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator Corporation and TK Elevator Manufacturing, Inc. for those claims and/or losses referenced in the above paragraph and those claims and/or or losses arising from the negligence of TK Elevator Corporation and TK Elevator Manufacturing, Inc. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives its right of subrogation.

t. TK Elevator's participation in any controlled insurance program is expressly conditioned upon review and approval of all controlled insurance program information and documentation prior to enrollment. Any insurance credits if applicable, will be provided at that time.

u. Unless so mutually agreed upon in a separate signed agreement, TK Elevator shall not be required to interact or correspond with any third party with whom Subcontractor is not in privity of contract concerning matters pertinent to this Agreement.

v. The Purchaser must inform TK Elevator if Purchaser is, or becomes, an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties maintained by (i) the United States of America; (ii) the United Nations; (iii) the European Union or any EU member state; (iv) the UK; or (v) any other national authority binding the parties of this contract.

In case the Purchaser, or any other beneficiary of this transaction, e.g. the end-user, is or becomes an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties, TK Elevator reserves the right to cancel this Proposal immediately.

If the goods subject to this Proposal would be exported, re-exported, resold, used, transferred or otherwise disposed of in violation of any sanctions applicable to TK Elevator, TK Elevator also reserves the right to cancel this Proposal immediately. In this respect, the Purchaser shall be obliged to disclose the final delivery address, end-user and end-use of the goods upon request - insofar as legally permissible - and to notify TK Elevator of all circumstances that indicate an aforementioned infringement.

"Sanctions" means here any economic, trade or financial sanctions, laws, regulations, embargoes or restrictive measures imposed, enacted, administered or enforced by any Sanctions Authority. "Sanctions Authority" means (i) the US;(ii) the UN Security Council;(iii) the EU and any EU member state;(iv) the UK; or(v) any governmental

# Modernization Proposal



institutions of any of the foregoing which administer Sanctions, including HM Treasury, OFAC, the US State Department and the US Department of the Treasury.

# Modernization Proposal



## Acceptance

Purchaser's acceptance of this Proposal and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of Seventy Two Thousand Eight Hundred Seventeen Dollars and Ninety Cents (\$72,817.90) plus any applicable sales tax.

All other prior representations or regarding this work, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Proposal will be recognized unless made in writing and properly executed by both parties as a change order. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized TK Elevator manager.

<b>Caldwell County (Purchaser):</b>	<b>TK Elevator Corporation Management Approval</b>
By: _____ (Signature of Authorized Individual)	By: _____ (Signature of Branch Representative)
----- (Print or Type Name)	Daniel White Sales Manager
----- (Print or Type Title)	
_____ (Date of Acceptance)	_____ (Date of Execution)

***\*This proposal is in compliance with existing Sourcewell contract #080420-TKE.***



**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To approve TKE PO #02782 in the amount of \$72,817.20 for courthouse elevator modernization.

**Costs:** \$72,817.90

**Agenda Speakers:** Judge Haden/Carolyn Caro

**Backup Materials:** Attached

**Total # of Pages:** 16



# REQUISITION

**Requisition #:** REQ02782

**Date:** 11/03/2023

**Vendor #:** THYELE

**ISSUED TO:** TK ELEVATOR  
PO BOX 3796  
CAROL STREAM, IL 60132-3796

**SHIP TO:** Building Maintenance  
Attn: Curtis Weber  
405 E. Market St.  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Elevator Upgrade		72,817.90	001-6520-4510	72,817.90
<b>PO Description:</b> TKE Elevator Modernization					
<b>Detailed Description:</b>					

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

<b>SUBTOTAL:</b>	72,817.90
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	72,817.90

# Modernization Proposal



## Caldwell County Courthouse

April 26, 2023

Purchaser: Caldwell County  
Address: 110 S Main St  
Lockhart, TX 78644-2701

Location: Caldwell County Courthouse  
Address: 110 S Main St  
Lockhart, TX 78644-2701

TK Elevator Corporation (hereinafter "TK Elevator") is dedicated to delivering Caldwell County (hereinafter "Purchaser") the safest, highest quality vertical transportation solutions. I am pleased to present this customized Proposal (the "Proposal") in the amount of **\$72,817.90** plus any applicable sales or excise tax to modernize the elevator equipment described in the pages that follow at the above-referenced location.

Our modernization package is engineered specifically for your elevator system and will include the elevator mechanical and electrical components being replaced, refurbished or retained.

Benefits of Modernization include:

- Increased durability and reliability
- Improved fire and life safety features
- Decreased waiting times
- Reduced energy consumption
- Reduced operational cost
- Reduced troubleshooting time

This Proposal shall remain in effect for the next thirty (30) days unless it is revoked earlier by TK Elevator in writing. The price above is subject to escalation - even after Purchaser's acceptance of this Proposal - under certain circumstances including TK Elevator being subjected to increased charges by its suppliers for any of the applicable materials and/or components due to supply chain issues; the imposition of new or increased taxes, tariffs, or other charges imposed by applicable governmental authorities; TK Elevator being subjected to increased charges from its shippers and/or freight forwarders; any material called for in this Proposal being released into production more than 6 months following the written acceptance of this Proposal; or any work described in this Proposal is not completed by December 31, 2023.

In the event you have any questions regarding the content of this Proposal, please do not hesitate to contact me. We appreciate your consideration.

Sincerely,

Michael Trahan  
Modernization Sales Executive  
michael.trahan@tkelevator.com  
+1 504 2147883

# Modernization Proposal



## SCOPE OF WORK

Grouping Name: 1

Equipment Type: Hydraulic	Speed: 100 fpm
3 Stops (3 Front /0 Rear)	Capacity: 2100 lbs.

### Units Included

Building Address	Nickname	TKE Serial #
Caldwell County Courthouse	1	US89676

### Description of Work

#### Controller

- Resynch Operation (All tke Telescopic jacks) Field adapt for other jacks
- Tenant Security 3-1 (Card Reader)
- Controller Machine Room Box
- TAC 32 Controller (Includes Options listed below)
  - 24 VDC Signal Voltage
  - Auto Light and Fan Feature
  - Car Independent Service
  - Car Traveling Lantern Circuitry
  - Door Bypass Operation
  - Electronic Door Detector Interface
  - Hoistway Access and Enable
  - THY Board
- Solid State Starters (6 or 12 leads) 208 VAC
- Battery Lowering in Controller
- eMax Monitoring Device Provisions

#### Jack

- Pipe Stands

#### Car

- Fan: Two Speed
- Car Top Exit Switch
- Cab Wiring Material (200MK1)

#### Hoistway

- HN Boxes (per each 2 cars, grouped)
- Additional Hoistway Wiring for TAC 32 with Remote Machine Room
- Selector and magnets (terminal limits included) Existing Steel Tape to be reused

# Modernization Proposal



- TAC 32 Field Friendly Wiring Package Includes single traveling cable, hoistway wiring, interlock wiring, interlock connectors, and serial wiring.

## Pit

- Pit Stop Switch

## Cab

### Door Equipment

- Gibs
- Hoistway Hanger / Hanger Rollers
- Interlock / Pick up Assemblies for existing Dover Operators. Includes closers. Front
- Micro Light (Front)
- Front Door Operator (SSSS) Additional Lead Time
- LD-16 Plus Drive Only (FRONT)
  - includes Car Top Inspection station (w/ alarm signal)

### Car Fixtures

- Main Car Station Includes Options Below
  - Swing Return (Mini-Swing (Column type) for New/Existing Dover/tkE Cabs)
- Reuse Back Box
- Vandal Resistant Floor Buttons
- Debranded Car Station (No Logo)
- Standard Braille Plates for Car Features
- Standard Key Switch Package
  - Fan
  - Light
  - Independent
  - Stop
  - Inspection/Hoistway Enable)
- Emergency Light mounted in COP
- 2004 and later Fire Service Phase II Features (includes instructions signage)
- Handicap Signal (Passing signal)
- Position Indicator (2" CE Segmented)
- ADA Phone System integral with COP (Rath)
- Speaker Pattern for Intercom System/ADA Phone
- No Smoking (Verbiage Engraved on COP)
- Locked Service Cabinet
- Certificate Window
- Default Engravings
- GFI Outlet
- #4 Muntz Bronze Finish
- Emergency Light Test Button/Keyswitch
- TAC Serial Boards (Main)

### Hall Fixtures

- Serial Boards for Hoistway Access

# Modernization Proposal



- Serial Boards for Hall Lanterns/PI's
- Fire Service Phase I Key Switch
- Fire Service Phase I Engraved Instructions
- Hoistway Access Switch (in Hall Station)
- Fusion Hall Lanterns (Standard) White Up/Down LED's #4 Muntz
- Horizontal Fusion Combo (HL and Digital HPI) (Standard) White Up/Down LED's #4 Muntz
- Hoistway Jamb Braille (Pair of Standard) (# of Floors)
- Terminal Hall Stations (Surface Mounted) with
  - Appendix O (Polycarbonate insert flame)
  - Fusion (#4 Muntz)
- 2009 & 2010 Elevator Communications Failure add
- Serial Boards for Front Risers
- TAC Serial Boards, Base Charge
- Intermediate Hall Stations (Surface Mounted) with
  - Appendix O (Polycarbonate insert flame)
  - Fusion (#4 Muntz)

## 1. Key Tasks and Approximate Lead Times

Key Tasks to be performed to be performed by Purchaser prior to equipment fabrication:

- a. Execution of this Proposal
- b. Payment for pre-production and engineering
- c. Approval of layout (if applicable)
- d. Execution of TK Elevator's Material Release Form

## Approximate Durations/Lead Times

Contract execution (can run concurrently with layout drawing package preparation and approval)	Varies
Survey and Order of Materials (additional time required for cab, signal, entrance preparation and approval, if applicable)	4 - 6 Weeks
Fabrication time (from receipt of all approvals, fully executed contract, Material Release Form and initial progress payment)	16 Weeks
Modernization of elevator system (Per Unit): (Upon completion of all required preparatory work by others)	2 - 4 Weeks

The durations or lead times listed above are strictly approximations that can vary due to factors both within and outside of TK Elevator's control, are subject to change without notice to Purchaser and shall not be binding on TK Elevator.

## 2. Payment Terms

50% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) will be due and payable as an initial progress payment within 30 days from TK Elevator's receipt of a fully executed copy of this Proposal. This initial progress payment will be

# Modernization Proposal



applied to project management, permits, engineering and shop drawings, submittals, drilling mobilization (if required) and raw material procurement. Material will be ordered once this payment is received and the parties have both executed this Proposal and the Material Release Form.

25% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) shall be due and payable when the material described above has been furnished. Material is considered furnished when it has been received at the jobsite or TK Elevator staging facility. Supporting documentation of materials stored shall be limited to stored materials certificates of insurance and bills of lading. Receipt of this payment is required prior to mobilization of labor.

25% of the price set forth in this Proposal shall be made as progress payments throughout the life of the project. In the event TK Elevator fails to receive payment within thirty (30) days of the date of a corresponding invoice, TK Elevator reserves the right to demobilize until such a time that the payments have been brought up to date, and TK Elevator has the available manpower.

It is agreed that there will be no withholding of retainage from any billing and by the customer from any payment.

The payment terms breakdown above shall be considered the Schedule of Values for the project as written. Billing shall be submitted on or before the 25th day of the month according to the payment schedule above and accompanied by a form of G702-703 pay application/schedule of values and a conditional waiver, the format of which is hereby acknowledged and accepted.

The use of online Portals for the submission of billing shall follow the terms of the Proposal and Customer agrees to permit billing in accordance with the executed contract terms. Portal access and usage is to be provided free of additional charge to TK Elevator and any additional cost for such use is to be reimbursed to TK Elevator via a reimbursable change order immediately upon acceptance.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the installed equipment until such time as TK Elevator has been paid 100% both of the price reflected in this Proposal and for any other work performed by TK Elevator or its subcontractors in furtherance of this Proposal. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

Proposal price:		\$72,817.90
Estimated tax:	8.2500	\$6,007.48
Estimated contract price:		\$78,825.38
Initial progress payment:	(50%)	\$39,412.69
Material furnished:	(25%)	\$19,706.35
Total of remaining progress payments:	(25%)	\$19,706.35

Any work that Purchaser may require prior to turnover of the equipment that is outside of the scope described in this Proposal - other than Temporary Use as described below - will be performed only after the full execution of a mutually agreeable change order and only at the following rates:

# Modernization Proposal



Mechanic (Standard) per hour	\$260.00
Mechanic (OT) per hour	\$498.00
Team (Standard) per hour	\$468.00
Team (OT) per hour	\$896.00

Rates are not inclusive of any per diem, mileage or other expenses which may be dependent on jobsite location.

### 3. Warranty

TK Elevator warrants any equipment it installs as described in this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser’s execution of TK Elevator’s “Final Acceptance Form” on the express conditions that all payments made under this Proposal and any mutually agreed-to change orders have been made in full and that such equipment is currently being serviced by TK Elevator. In the event that TK Elevator’s work is delayed for a period greater than six (6) months, the warranty shall be reduced by the amount of the delay. This warranty is in lieu of any other warranty or liability for defects. TK Elevator makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, the equipment described in this Proposal should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that TK Elevator will provide free service for periodic examination, lubrication, or adjustment, nor will TK Elevator correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give TK Elevator prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of this Proposal and any mutually agreed to written change orders have been made in full, TK Elevator shall, at its own expense, correct any proven defect by repair or replacement. TK Elevator will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall TK Elevator be responsible for the performance of any equipment that has been the subject of service, repair, replacement, revisions or alterations by others. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.

### 4. Preventative Maintenance Program

This Proposal does not include any maintenance, service, repair or replacement of the equipment or any other work not expressly described herein. TK Elevator may submit a separate proposal to Purchaser covering the maintenance and repair of this equipment to be supplied to Purchaser at an additional cost. In the event the Purchaser and TK Elevator have a new or existing maintenance Agreement in effect at the time of the acceptance of this proposal and/or during the scope of this work, the terms of the Agreement shall remain in full force and effect throughout the performance of this scope of work and continue throughout the duration of the stated term in that Agreement.

### 5. Work Not Included

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to TK Elevator’s performance of its work as described in this Proposal. In order to

# Modernization Proposal



ensure a successful completion of this project, it shall be solely Purchaser's responsibility to coordinate its own completion of those items with TK Elevator. The following is a list of those items that are not included in this Proposal:

## **A. Hoistways and Equipment Rooms**

### **1. Purchaser shall provide the following:**

- a. A dry legal hoistway, properly framed and enclosed, and including a pit of proper depth and overhead. This is to include steel safety beam, inspection or access platforms, access doors, sump pump, lights, waterproofing and venting as required; dewatering of pit(s) and required permanent screening/
- b. A dry legal machine/control room, with clear rollable access adequate for the elevator equipment, including floors, trap doors, properly sized legal machine room doors, gratings, machine room or roof access platforms, roof/loading protection, ladders, railings, foundations, all hoist beams, lighting, ventilation sized per the TK Elevator shop drawings and/or code requirements. Purchaser must maintain machine/control room temperature between 55 and 90 degrees Fahrenheit, with relative humidity less than 95% non-condensing at all times.
- c. Adequate bracing of entrance frames to prevent distortion during wall construction.
- d. All grouting, fire caulking, cutting, x-ray and removal of walls and floors, patching, coring, setting of sleeves/knockouts, penetrations and painting (except as specified) and removal of obstructions required for elevator work; along with all proper trenching and backfilling for any underground piping and/or conduit.
- e. All labor and materials necessary to support the full width of the hoistway at each landing for anchoring or welding TK Elevator sill supports, steel angles, sill recesses;
- f. The furnishing, installing and maintaining of the required fire rating of elevator hoistway walls, including the penetration of firewall by elevator fixture boxes;
- g. Ensuring that the elevator hoistways and pits are dewatered, cleaned and properly waterproofed;

## **B. Electrical and Life Safety:**

### **1. Purchaser shall provide a dedicated, analog telephone or data line to the elevator telephone or communication device; one additional data line per group of elevators for diagnostic capability wired to designated controller;**

### **2. Purchaser shall provide the following:**

- a. suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. prior to installation. Suitable power supply capable of operating the new elevator equipment under all conditions;
- b. piping and wiring to controller for mainline power, car lighting, and any other building systems that interface with the elevator controls per N.E.C. Articles 620-22 and 620-51;
- c. any required hoistway / wellway, machine room, pit lighting and/or 110v service outlets;
- d. conduit and wiring for remote panels to the elevator machine room(s) and between panels. Remote panels required by local jurisdictions are not included in this proposal;
- e. a bonded ground wire, properly sized, from the elevator controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions;
- f. installed sprinklers, smoke/heat detectors on each floor, machine room and hoistways / wellways, shunt trip devices (not self-resetting) and access panels as may be required as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the elevator controller;
- g. a means to automatically disconnect the main line and the emergency power supply to the elevator prior to the application of water in the elevator machine room that shall not be self-resetting;

# Modernization Proposal



- h. emergency power supply including automatic time delay transfer switch and auxiliary contacts with wiring to the designated elevator controller and along with electrical cross connections between elevator machine rooms for emergency power purposes;
- i. the following emergency power provisions are not included: interface in controller, pre-testing and testing, emergency power keyswitches;
- j. emergency power operation is included as part of the design of the elevator control system and based on each car in the group only, to properly sequence, one at a time to the programmed landing, and park. The design requires that the generator, transfer switch, and related circuitry are sufficient to run this function or any other function for any building other system that is associated with this project. In the event that the generator, transfer switch, and related circuitry are not sufficient, TK Elevator will provide Purchaser with a written change order for Purchaser's execution.
- k. a dry set of contacts which close 20 seconds prior to the transfer from normal power to emergency power or from emergency power to normal power whether in test mode or normal operating conditions in the event that an emergency power supply will be provided for the elevator;
- l. confirmation that the emergency standby power generator and/or building can accept the power generated to and from the elevator during both Hi-Speed and Deceleration. In cases where the generator and/or building load is not electrically sized to handle the power return from the regen drive, additional separate chopper and resistor units are available for purchase but not included in this proposal. The additional chopper and resistor units allow regenerated power to be dissipated in the resistor bank and not sent back into the building grid.

## C. Miscellaneous:

1. Purchaser shall provide all work relating to the finished cab flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;
2. Hydraulic jack replacement:
  - a. the excavation of the elevator cylinder well hole in the event drilling is necessary through soil that is not free from rock, sand, water, building construction members and obstructions. Should obstructions be encountered, TK Elevator will proceed only after written authorization has been received from the Purchaser. The contract price shall be increased by the amount of additional labor at TK Elevator's standard labor rates as per the local office along with any additional expenses and materials required;
  - b. adequate ingress and egress, including ramping, for rail-mounted or truck-mounted drill rig;
  - c. Purchaser is responsible for pumping truck contractor to remove and dispose of spoils from the site. In the event that unforeseen and unfavorable below ground conditions are encountered, including but not limited to concrete around the cylinder, construction debris, adverse water and/or soil conditions, erosion, cavitations, oil contamination, or circumstances necessitating increased hole depth, etc., which require the employment of specialized contractors, TK Elevator shall immediately advise the Purchaser and costs will be extra to the contract;
  - d. in ground protection systems other than TK Elevator's standard HDPE or PVC protection system with bottomless corrugated steel casing;
  - e. any required trenching and backfilling for underground piping or casings, and conduit as well as any compaction, grouting, and waterproofing of block-out;
  - f. engineering, provision and installation of methane barriers or coordination/access;
  - g. access to 2" pressurized water supply within 100'-0" of the jack hole location;
  - h. a safe, accessible storage area for placement of D.O.T. 55 gallon containers for the purpose of spoils containment; obtaining of local environmental or disposal permits
  - i. any spoils or water testing;

## 6. Working Hours, Logistics and Mobilization

# Modernization Proposal



- a. All work described in this Proposal shall be performed during TK Elevator's regular working days – defined as Monday thru Friday and excluding IUEC recognized holidays – and regular working hours – defined as those hours regularly worked by TK Elevator modernization mechanics at the TK Elevator branch office that will provide labor associated with the performance of the work described in this Proposal - unless otherwise specified and agreed to in writing by both TK Elevator and Purchaser (hereinafter TK Elevator's regular working days and regular working hours shall be collectively defined as “normal working hours”). TK Elevator shall be provided with uninterrupted access to the elevator hoistway and machine room areas to perform work during normal working hours.
- b. Purchaser shall provide on-site parking to all TK Elevator personnel at no additional cost to TK Elevator.
- c. Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).
- d. Purchaser agrees to provide unobstructed tractor-trailer access and roll-able access from the unloading area to the elevator or escalator hoistways or wellways (as applicable).
- e. Purchaser will be required to sign off on the Material Release Form, which will indicate the requested delivery date of equipment to the site. If Purchaser is not ready to accept delivery of the equipment within ten (10) business days of the agreed upon date, Purchaser will immediately make payments due for equipment and designate an area adjacent to the elevator shaft where Purchaser will accept delivery. If Purchaser fails to provide this location or a mutually agreeable alternative, TK Elevator is authorized to warehouse the equipment at the TK Elevator warehouse or designated distribution facility at Purchaser's risk and expense. Purchaser shall reimburse TK Elevator for all costs due to extra handling and warehousing. Storage beyond ten (10) business days will be assessed at a rate of \$100.00 per calendar day for each unit listed in this Proposal, which covers storage and insurance of the elevator equipment and is payable prior to delivery.
- f. Purchaser agrees to provide a dry and secure area adjacent to the hoistway(s) at the ground level for storage of the elevator equipment and tools within ten (10) business days from receipt at the local TK Elevator warehouse. Any warranties provided by TK Elevator for vertical transportation equipment will become null and void if equipment is stored in any manner other than a dry, enclosed building structure. Any relocation of the equipment as directed by Purchaser after initial delivery will be at Purchaser's expense.
- g. TK Elevator includes one mobilization to the jobsite. A mobilization fee of \$5,000.00 per crew per occurrence will be charged for pulling off the job or for any delays caused by others once material has been delivered and TK Elevator's work has commenced.
- h. Access for this project shall be free and clear of any obstructions. A forklift for unloading and staging material shall also be provided by Purchaser at no additional cost.
- i. Purchaser shall provide an on-site dumpster. TK Elevator will be responsible for cleanup of elevator/ escalator packaging material; however, composite cleanup participation is not included in this Proposal.
- j. The hiring of a disposal company which MUST be discussed prior to any material being ordered or work being scheduled. TK Elevator will provide environmental services ONLY if this is specifically included under the "Scope of Work" section above. TK Elevator assumes no responsibility and/or liability in any way whatsoever for spoils or other contamination that may be present as a result of the cylinder breach and/or other conditions present on the work site.
- k. One or more of the units described in this Proposal will be out of service and unavailable to move passengers and/or property during entire duration of the performance of the work described in this Proposal until re-certified by the applicable authority(ies) having jurisdiction and in good standing with payment schedules.
- l. If site specific rules and regulations classify the elevator pit as confined space, elevator pits will need to reclassify a permit-required space to a non-permit required space prior to mobilization.

## 7. Temporary Use, Inspection and Turnover

# Modernization Proposal



- a. Unless required by specification, TK Elevator will not provide for “temporary use” of the elevator(s) described in this Proposal prior to completion and acceptance of the complete installation. Temporary use shall be agreed to via a change order to this Proposal which shall require Purchaser’s execution of TK Elevator’s standard Temporary Use Agreement. Cost for temporary use of an elevator shall be \$200.00 per calendar day per hydraulic elevator and \$250.00 per calendar day for each traction elevator for rental use only, excluding personnel to operate. All labor and parts, including callbacks required during the temporary use period will be billed at TK Elevator’s standard local billing rates. In the event that an elevator must be provided for temporary use, TK Elevator will require 30 days to perform final adjustments and re-inspection after the elevator has been returned to TK Elevator with all protection, intercoms and temporary signage removed. This duration does not include any provisions for finish work or for repairs of same, which shall be addressed on a project-by-project basis. Cost for preparation of controls for temporary use, refurbishment due to normal wear and tear, readjustment and re-inspection is \$5,000.00 per elevator up to 10 floors. For projects above 10 stops, an additional cost of \$1,500.00 / 10 floors shall apply. These costs are based on work performed during normal working hours. Temporary use excludes vandalism or misuse. Any required signage, communication devices, elevator operators, and protection are not included while temporary use is being provided. All overtime premiums for repairs during the temporary use period will be billed at TK Elevator’s local service billing rates.
- b. The Proposal price set forth above includes one (1) inspection per unit by the applicable authority having jurisdiction if required by the government of the locality where the equipment is located. In the event the equipment fails that inspection due to no fault of TK Elevator, TK Elevator will charge Purchaser for both the cost of each re-inspection which shall be \$1,500.00 and a remobilization fee which shall be \$5,000.00 via change order prior to scheduling a re-inspection.
- c. Upon notice from TK Elevator that the installation and/or modernization of the equipment is complete, Purchaser will arrange to have present at the jobsite a person authorized to make the final inspection and to execute TK Elevator’s “Final Acceptance Form.” The date and time that such person will be present at the site shall be mutually agreed upon but shall not be more than ten (10) business days after the date of TK Elevator’s notice of completion to Purchaser unless both TK Elevator and Purchaser agree to an extension of that ten (10) day period in writing. Such final inspection and execution of TK Elevator’s “Final Acceptance Form” shall not be unreasonably delayed or withheld.
- d. Should the Purchaser or the local authority having jurisdiction require TK Elevator’s presence at the inspection of equipment installed by others in conjunction with the work described in this Proposal, Purchaser agrees to compensate TK Elevator for its time at TK Elevator’s current billing rate as posted at its local office.
- e. At the conclusion of its work, TK Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in TK Elevator’s sole opinion, is neat and clean.
- f. Purchaser agrees to accept a live demonstration of equipment’s owner-controlled features in lieu of any maintenance training required in the bid specifications.
- g. Purchaser agrees to accept TK Elevator’s standard owner’s manual in lieu of any maintenance, or any other, manual(s) required in the bid specifications.

## 8. MAX

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevators and escalators by means of installation of a remote-monitoring device or modem (each a “device”). MAX will analyze the unique signal output of your equipment 24/7 and when existing or potential outages are identified, MAX will automatically communicate with our dispatch centers. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technician with precise diagnostics detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime.

# Modernization Proposal



- a. Purchaser authorizes TK Elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove.
- b. TK Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. TK Elevator may remove the devices and cease all data collection and analysis at any time.
- c. If the service agreement between TK Elevator and Purchaser is terminated for any reason, TK Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.
- d. Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement.
- e. The devices installed by TK Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.
- f. Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises.
- g. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

## 9. Additional Terms and Conditions

- a. In no event shall TK Elevator be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal.
- b. This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, TK Elevator reserves the right to modify this Proposal or rescind it altogether.
- c. TK Elevator is an equal opportunity employer.
- d. TK Elevator's performance of the work described in this Proposal is contingent upon Purchaser furnishing TK Elevator with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator after the date of the Proposal or as a result of any law enacted after the date of the Proposal.
- e. All taxes, tariffs, duties, permit and/or license fees imposed upon TK Elevator as of the date of the execution of this Proposal are included in the price of the Proposal. After the date of acceptance of this Proposal and in addition to the Proposal price, Purchaser is also responsible to pay TK Elevator for any new (or any increase in): (1) applicable taxes, tariffs, duties, permit and/or license fees; (2) charges from its suppliers for any of the applicable materials and/or components: (A) due to supply chain issues, the imposition of new or increased taxes, tariffs, or other charges by applicable governmental authorities; (B) if the release of materials called for in this Proposal occurs after the milestone mentioned earlier in this Proposal; and/or (C) if the completion of work

# Modernization Proposal



called for in this Proposal occurs after the milestone mentioned earlier in this Proposal; and/or (3) charges from TK Elevator's shippers and/or freight forwarders.

f. Purchaser agrees to provide TK Elevator's personnel with a safe place in which to work and TK Elevator reserves the right to discontinue work at the jobsite whenever, in TK Elevator's sole opinion, this provision is being violated.

g. The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. TK Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above TK Elevator's standard practices and policies may require additional costs.

h. TK Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by TK Elevator in writing prior to the execution of such work. This change order shall detail the current contract price, the amount of the change, and new contract value.

i. This Proposal does not include a schedule for the work described and any such schedule shall be mutually agreed upon by an authorized representative of both TK Elevator and Purchaser in writing before becoming effective.

j. In the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the jobsite, Purchaser shall monitor TK Elevator's work place and prior to and during TK Elevator's manning of the job, Purchaser shall certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event TK Elevator's employees or those of TK Elevator's subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Purchaser agrees, to the fullest extent permitted by law, to indemnify, defend, and hold TK Elevator harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Identification, notification, removal and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Purchaser.

k. TK Elevator retains title to and a security interest in all equipment it supplies – which TK Elevator and Purchaser agree can be removed without material injury to the real property – until all payments including deferred payments and any extensions thereof, are made. In the event of any default by Purchaser on any payment, or any other provision of this Proposal, TK Elevator may take immediate possession of the equipment and enter upon the premises where it is located – without legal process – and remove such equipment or portions thereof, irrespective of the matter of its attachment to the real estate or the sale, mortgage or lease of the real estate. Pursuant to the Uniform Commercial Code, and at TK Elevator's request, Purchaser agrees to execute any financial or continuation statements which may be necessary for TK Elevator to file in public offices in order to perfect TK Elevator's security interest in such equipment.

l. TK Elevator reserves the right to assign payments owed to TK Elevator under this Proposal.

m. TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control.

n. The rights of TK Elevator under this Proposal shall be cumulative and the failure on the part of the TK Elevator to exercise any rights hereunder shall not operate to forfeit or waive any of said rights. Any extension, indulgence or change by TK Elevator in the method, mode or manner or payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal.

o. In the event TK Elevator engages a third party to enforce the terms of this Proposal, and/or to collect payment due hereunder, either with or without suit, Purchaser agrees to pay all costs thereof together with reasonable attorney's fees. Purchaser does hereby waive trial by jury and does hereby consent to the venue of any proceeding or lawsuit under this Proposal to be in the county where the work covered by this Proposal is located.

p. TK Elevator can furnish Certificate of Workers' Compensation, Bodily Injury and Property Damage Liability Insurance coverage to Purchaser upon written request.

# Modernization Proposal



q. Should loss of or damage to TK Elevator's material, tools or work occur at the project site, Purchaser shall compensate TK Elevator for such loss, unless such loss or damage results from TK Elevator's own acts or omissions.

r. Purchaser, in consideration of TK Elevator performing the services set forth in this Proposal, to the fullest extent permitted by law expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator Corporation, TK Elevator Manufacturing, Inc., their respective employees, officers, agents, insurers, affiliates, and subsidiaries (hereinafter singularly a "TK Elevator party" and collectively the "TK Elevator parties") from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to either have arisen out of or be connected with the sale, marketing, presence, use, misuse, maintenance, installation, removal, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or the labor and materials furnished in connection with this Proposal. Purchaser's duty to indemnify a TK Elevator party does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the negligence of that TK Elevator party. Purchaser recognizes that its obligation to defend the TK Elevator parties under this clause, which is separate and apart from its duty to indemnify the TK Elevator parties, includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

s. Purchaser further expressly agrees to name Tk Elevator Corporation and TK Elevator Manufacturing, Inc. along with their respective officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator Corporation and TK Elevator Manufacturing, Inc. for those claims and/or losses referenced in the above paragraph and those claims and/or or losses arising from the negligence of TK Elevator Corporation and TK Elevator Manufacturing, Inc. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives its right of subrogation.

t. TK Elevator's participation in any controlled insurance program is expressly conditioned upon review and approval of all controlled insurance program information and documentation prior to enrollment. Any insurance credits if applicable, will be provided at that time.

u. Unless so mutually agreed upon in a separate signed agreement, TK Elevator shall not be required to interact or correspond with any third party with whom Subcontractor is not in privity of contract concerning matters pertinent to this Agreement.

v. The Purchaser must inform TK Elevator if Purchaser is, or becomes, an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties maintained by (i) the United States of America; (ii) the United Nations; (iii) the European Union or any EU member state; (iv) the UK; or (v) any other national authority binding the parties of this contract.

In case the Purchaser, or any other beneficiary of this transaction, e.g. the end-user, is or becomes an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties, TK Elevator reserves the right to cancel this Proposal immediately.

If the goods subject to this Proposal would be exported, re-exported, resold, used, transferred or otherwise disposed of in violation of any sanctions applicable to TK Elevator, TK Elevator also reserves the right to cancel this Proposal immediately. In this respect, the Purchaser shall be obliged to disclose the final delivery address, end-user and end-use of the goods upon request - insofar as legally permissible - and to notify TK Elevator of all circumstances that indicate an aforementioned infringement.

"Sanctions" means here any economic, trade or financial sanctions, laws, regulations, embargoes or restrictive measures imposed, enacted, administered or enforced by any Sanctions Authority. "Sanctions Authority" means (i) the US;(ii) the UN Security Council;(iii) the EU and any EU member state;(iv) the UK; or(v) any governmental

# Modernization Proposal



institutions of any of the foregoing which administer Sanctions, including HM Treasury, OFAC, the US State Department and the US Department of the Treasury.

# Modernization Proposal



## Acceptance

Purchaser's acceptance of this Proposal and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of Seventy Two Thousand Eight Hundred Seventeen Dollars and Ninety Cents (\$72,817.90) plus any applicable sales tax.

All other prior representations or regarding this work, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Proposal will be recognized unless made in writing and properly executed by both parties as a change order. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized TK Elevator manager.

Caldwell County (Purchaser):	TK Elevator Corporation Management Approval
By: _____	By: _____
(Signature of Authorized Individual)	(Signature of Branch Representative)
----- (Print or Type Name)	Daniel White Sales Manager
----- (Print or Type Title)	
_____ (Date of Acceptance)	_____ (Date of Execution)

***\*This proposal is in compliance with existing Sourcewell contract #080420-TKE.***

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** Request to approve Blue Layer PO #02766 in the amount of \$74,402.00 and PO #02772 in the amount of \$154,357.00 for respective camera upgrade projects.

**Costs:** \$228,759.00

**Agenda Speakers:** Judge Haden/Carolyn Caro

**Backup Materials:** Attached

**Total # of Pages:** 29



# REQUISITION

**Requisition #:** REQ02766

**Date:** 10/27/2023

**Vendor #:** BLULAY

**ISSUED TO:** LOCAL LINUX, INC  
6119 79TH  
LUBBOCK, TX 79424-

**SHIP TO:** IT DEPARTMENT  
1703 S. COLORADO ST.  
LOCKHART, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Verkada Camera Equipment		35,201.00	001-6610-5310	35,201.00
2	1 Verkada Licenses 3 Year		22,423.00	001-6610-5310	22,423.00
3	1 Mounts & Brackets		1,920.00	001-6610-5310	1,920.00
4	1 Meraki Switches		9,372.00	001-6610-5310	9,372.00
5	1 Meraki Licenses		1,186.00	001-6610-5310	1,186.00
6	1 Project Labor		4,300.00	001-6610-5310	4,300.00

**PO Description:** CCJC Verkada Camera Project

**Detailed Description:**

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

<b>SUBTOTAL:</b>	74,402.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	74,402.00



## We have prepared a quote for you

### **Verkada Project - Justice Center (3 Year Licensing)**

Quote # 035950  
Version 1

## Prepared for:

### **Caldwell County**

Carolyn Caro  
carolyn.caro@co.caldwell.tx.us

Friday, October 27, 2023

Caldwell County  
Carolyn Caro  
1703 S. Colorado St.  
Lockhart, TX 78644  
carolyn.caro@co.caldwell.tx.us

Dear Carolyn,

Blue Layer was founded by a group of systems administrators who found that the technology services market was in need of “Right Sized Consulting” solutions. We take pride in being a detail oriented solutions provider, and in addition to technical expertise from company owners, Blue Layer employs support technicians, engineers and project / account managers to meet all your business needs. In all, Blue Layer has 45 full time employees right here in Lubbock to service your technology and cybersecurity needs.

To better serve the needs of this proposal, our engineers and managers have completed several training and certifications courses including: Enterprise Project Management and Resource Connections, CCNA, RHCE, CWNA, MCSE, MCP, CISSP, VSP, VTSP, VCP, and many others. With a combined 80 years of experience supporting businesses in every market vertical, Blue Layer is a perfect fit for your IT needs. Blue Layer is a growing technology company thats ready to address your needs both today and tomorrow.

This estimate contains hardware, software and labor estimates we have discussed. If you have any questions please let me know.

---

Michael Strong  
COO  
Blue Layer

Verkada Cameras - Justice Center - 3 Year Licensing. Includes Verkada Cameras, Networking Hardware, Cabling and Labor

## Cameras

Item	Description	Price	Qty	Ext. Price
Verkada High Resolution, Cloud Managed Smart Cameras & Intercom				
CD42-256E-HW 	<p><b>Verkada CD42E - network surveillance camera - dome - with 30 days of storage - indoor/outdoor</b></p> <p>Built for durability and high-performance, Verkada's Dome Series delivers enterprise security in a wide range of models for any indoor or outdoor environment. Dome cameras are unobtrusive, vandal-proof, and simple to install.</p> <p>Main Features</p> <ul style="list-style-type: none"> <li>• Network surveillance camera</li> <li>• indoor</li> <li>• color (Day&amp;Night)</li> <li>• 2688 x 1944</li> <li>• fixed focal</li> <li>• PoE</li> <li>• dome</li> <li>• vandal-proof</li> <li>• 5 MP</li> <li>• fixed iris</li> <li>• LAN 10/100</li> <li>• with 30 days onboard storage (256GB)</li> </ul>	\$806.00	7	\$5,642.00
CF81-30E-HW 	<p><b>Verkada CF81 - network surveillance camera - fisheye - with 30 days of storage - indoor/outdoor</b></p> <p>Built for durability and high-performance, Verkada's Dome Series delivers enterprise security in a wide range of models for any indoor or outdoor environment. Dome cameras are unobtrusive, vandal-proof, and simple to install.</p> <p>Main Features</p>	\$1,345.00	1	\$1,345.00

## Cameras

Item	Description	Price	Qty	Ext. Price
	<ul style="list-style-type: none"> <li>• Network surveillance camera</li> <li>• Outdoor</li> <li>• color (Day&amp;Night)</li> <li>• 2688 x 1944</li> <li>• fixed focal</li> <li>• PoE</li> <li>• dome</li> <li>• vandal-proof</li> <li>• 5 MP</li> <li>• fixed iris</li> <li>• LAN 10/100</li> <li>• with 30 days onboard storage (512GB)</li> </ul>			
CM42-256-HW  	<p><b>Verkada CM42 Indoor Mini Dome Camera - network surveillance camera - dome - with 30 day</b></p> <p>Resolution: 5MP</p> <p>Powered by an Ambarella Chipset to Support Verkada Edge-Based Video Analytics</p> <p>NDA A Compliant</p> <p>128 Degree Diagonal Field of View</p> <p>Effortlessly Uncover in Scene Details with Enhanced Digital Zoom</p> <p>IK08 Impact Rated</p> <p>20m IR Range</p>	\$470.00	37	\$17,390.00
CH52-1TBE-HW  	<p><b>Verkada Bullet Series CH52-E - multi-sensor camera - with 30 days of storage - indoor/outdoor</b></p> <p>Verkada's Bullet Series delivers enterprise-grade security with leading edge-based processing and onboard storage in a bold form factor. Built to withstand the toughest</p>	\$2,421.00	3	\$7,263.00

## Cameras

Item	Description	Price	Qty	Ext. Price
	<p>environments, the Bullet Series features a sealed aluminum housing, ensuring cameras stay protected with IK10 vandal resistance and IP67 weatherproof ratings.</p> <p>Main Features</p> <ul style="list-style-type: none"> <li>• E</li> <li>• Outdoor</li> <li>• Color (Day &amp; Night)</li> <li>• 3840x2160</li> <li>• Auto Iris</li> <li>• Wireless</li> <li>• LAN 10/100</li> <li>• PoE Plus</li> <li>• Vandal / Waterproof</li> <li>• 8 MP</li> <li>• 4K</li> <li>• Motorized</li> <li>• 30 days of Storage (1TB)</li> </ul>			
<p>TD52-HW</p> 	<p><b>TD52 Video Intercom - with 30 days of storage - indoor/outdoor</b></p> <p>TD52 Video Intercom</p> <p>Crystal clear video and always intelligible audio ensures that callers and receivers can make safe, secure calls.</p> <ul style="list-style-type: none"> <li>• indoor / outdoor</li> <li>• color (Day&amp;Night)</li> <li>• 2688 x 1944</li> <li>• fixed focal</li> <li>• PoE</li> <li>• dome</li> <li>• vandal-proof</li> <li>• 5 MP</li> <li>• fixed iris</li> <li>• LAN 10/100</li> </ul>	<p>\$1,075.00</p>	<p>3</p>	<p>\$3,225.00</p>

## Cameras

Item	Description	Price	Qty	Ext. Price
	<ul style="list-style-type: none"> <li>with 30 days onboard storage (256GB)</li> </ul>			
VX52-HW	<p><b>Verkada VX52-HW Viewing Station</b></p> <p>VX52 Viewing Station</p> <p>The VX52 is a dedicated device that streams up to 300 camera feeds to any display with ultra-low latency, crisp video playback, customizable layouts, and configurable Smart Tiles. Built on the powerful Apple TV 4K™ platform, with an A12 Bionic Chip, the VX52 is the viewing platform of choice for customers with mission-critical real-time viewing requirements.</p>	\$336.00	1	\$336.00
				
<b>Verkada Cameras Mounts and PoE Injectors</b>				
ACC-MNT-3	<p><b>L-Bracket Mount Kit</b></p> <p>ACC-MNT-3</p> <p>Verkada L-Bracket Mount Kit</p>	\$88.00	7	\$616.00
				
ACC-MNT-7	<p><b>Angle Mount</b></p> <p>ACC-MNT-7</p> <p>Angle Mount</p>	\$102.00	1	\$102.00
				
ACC-MNT-10	<p><b>Corner Mount</b></p> <p>ACC-MNT-10</p> <p>Corner Mount</p>	\$136.00	2	\$272.00
				
ACC-MNT-8	<p><b>Pendant Cap Mount</b></p> <p>ACC-MNT-8</p> <p>Pendant Cap Mount</p>	\$47.00	2	\$94.00
				
ACC-MNT-2	<p><b>Arm Mount</b></p>	\$61.00	2	\$122.00

## Cameras

Item	Description	Price	Qty	Ext. Price
	ACC-MNT-2 Arm Mount			
ACC-POE-60W 	<b>PoE++ (802.3bt-2018) Injector, GigE</b> ACC-POE-60W  Verkada's ACC-POE-60W converts two inputs – a power cable and an Ethernet cable – to a single PoE ++ port (IEEE 802.3bt standard, type 3 compliant) with up to 60W of power. The ACC-POE-60W is designed to power our CH52-E Multisensor camera, but it is also backwards compatible and safe to use with any IEEE 802.3af/at terminals in other Verkada devices. The ACC-POE-60W comes with a US power cord (for US customers) and a UK power cord (for Europe customers) and is wall mountable.  <ul style="list-style-type: none"> <li>• IEEE 802.bt Type 3 compliant</li> <li>• IEEE 802.3af/at backward compatible</li> <li>• Output power of 60W over 4-pairs</li> <li>• Supports 10/100/1000 Base-T applications</li> <li>• Safe: low-power devices receive only the power they need</li> <li>• Automatic detection and protection of non-standard Ethernet terminals</li> <li>• Compact design fits easily in WLAN access point and IP camera installations</li> </ul>	\$102.00	3	\$306.00
ACC-INT-SURF 	<b>Intercom Surface Mount</b> ACC-INT-SURF Video Intercom Surface Mount Box	\$136.00	3	\$408.00

Subtotal: **\$37,121.00**

## Licensing

Item	Description	Price	Qty	Ext. Price
Verkada Camera Licensing - 3 year				
LIC-3Y 	<b>Verkada LIC-3Y 3 Year Camera Cloud License</b> Verkada Command - Subscription license (3 years) - 1	\$376.00	45	\$16,920.00

## Licensing

Item	Description	Price	Qty	Ext. Price
 VERKADA 3-Year Camera License	camera			
LIC-CH52-3Y	<b>Verkada LIC-CH52-3Y 3 Year Multisensor Camera Cloud License</b>	\$1,128.00	3	\$3,384.00
 VERKADA 3-Year Camera License	Verkada Command - Subscription license (3 years) - 1 multisensor camera			
LIC-TD-3Y	<b>Verkada LIC-TD-3Y 3 Year Intercom License</b>	\$410.00	3	\$1,230.00
 VERKADA 3-Year Camera License	Verkada Viewing Station - Subscription license (5 years)			
<b>Verkada Extended Cloud Storage Licensing</b>				
LIC-CLD-90-1Y	<b>Verkada Cloud Storage - subscription license (90 days) - 1 license</b>	\$224.00	0	\$0.00
 VERKADA 1-Year Cloud Storage License	Verkada LIC-CLD-90-1Y 1 Year Cloud Storage License - 90 Day			
LIC-CLD-120-1Y	<b>Verkada Cloud Storage - subscription license (120 days) - 1 license</b>	\$299.00	0	\$0.00
 VERKADA 1-Year Cloud Storage License	Verkada LIC-CLD-120-1Y 1 Year Cloud Storage License - 120 Day			
LIC-CLD-180-1Y	<b>Verkada Cloud Storage - subscription license (180 days) - 1 license</b>	\$449.00	0	\$0.00
 VERKADA 1-Year Cloud Storage License	Verkada LIC-CLD-180-1Y 1 Year Cloud Storage License - 180 Day			
LIC-CLD-365-1Y	<b>Verkada Cloud Storage - subscription license (365 days) - 1 license</b>	\$899.00	0	\$0.00
 VERKADA 1-Year Cloud Storage License	Verkada LIC-CLD-365-1Y 1 Year Cloud Storage License - 365 Days			

## Licensing

Item	Description	Price	Qty	Ext. Price
LIC-VX-3Y	<b>Verkada LIC-VX-3Y 3 Year Viewing Station Cloud License</b> Verkada Viewing Station - Subscription license (3 years)	\$889.00	1	\$889.00



Subtotal: **\$22,423.00**

## Hardware

Item	Description	Price	Qty	Ext. Price
Cisco Networking: Meraki MS125-48FP L2 Stck Cld-Mngd				
MS125-48FP-HW	<b>Cisco Meraki Ethernet Switch - 48 Ports Full Power 740W - Manageable - PoE+</b>  <u>General Information</u> Manufacturer: Cisco Systems, Inc Brand Name: Meraki Product Series: MS125 Product Name: Ethernet Switch  Cloud management has a number of benefits that make it easier to build networks large and small: <ul style="list-style-type: none"> <li>• Automatic email alerts from power loss, downtime, excessive Layer 1 errors, or configuration changes</li> <li>• Powerful remote diagnostic tools such as packet capture to help isolate and troubleshoot network issues</li> <li>• Role-based administration</li> <li>• Firmware upgrades and enhancements from the Meraki cloud</li> <li>• Virtual Stacking enables switch port configuration changes on the dashboard interface without the need to physically stack switches</li> <li>• Incredible network transparency with application, operating system, client, and hostname visibility</li> </ul>	\$3,441.00	1	\$3,441.00



## Hardware

Item	Description	Price	Qty	Ext. Price
	<ul style="list-style-type: none"> <li>• Zero-touch provisioning for rapid deployment across sites</li> </ul> <p>Product Type: Ethernet Switch</p> <p><u>Interfaces/Ports</u>            Total Number of Network Ports: 48            Uplink Port: Yes            Modular: Yes</p> <p>Port/Expansion Slot Details:</p> <ul style="list-style-type: none"> <li>• 48 x Gigabit Ethernet PoE+</li> <li>• 4 x 10 Gigabit Ethernet Uplink</li> </ul> <p>Media Type Supported:</p> <ul style="list-style-type: none"> <li>• Twisted Pair</li> <li>• Optical Fiber</li> </ul> <p>Ethernet Technology:</p> <ul style="list-style-type: none"> <li>• Gigabit Ethernet</li> <li>• 10 Gigabit Ethernet</li> </ul> <p>Network Technology:</p> <ul style="list-style-type: none"> <li>• 10/100/1000Base-T</li> <li>• 10GBase-X</li> </ul> <p>Number of Total Expansion Slots: 4            Expansion Slot Type: SFP+            Number of SFP+ Slots: 4</p> <p>Network &amp; Communication Layer Supported: 2</p> <p>Management &amp; Protocols Manageable: Yes</p>			

## Hardware

Item	Description	Price	Qty	Ext. Price
Cisco Networking: Meraki MS125-24P L2 Stck Cld-Mngd				
MS125-24P-HW	<p><b>Cisco Meraki MS125-24P Ethernet Switch - PoE - 10GbE</b></p> <p><u>General Information</u>            Manufacturer: Cisco Systems, Inc            Product Model: MS125-24P            Product Name: MS125-24P Ethernet Switch            Product Type: Ethernet Switch</p> <p><u>Interfaces/Ports</u>            Total Number of Network Ports: 24            Uplink Port: Yes            Modular: Yes            Stack Port: Yes            Port/Expansion Slot Details:            24 x Gigabit Ethernet Network            4 x 10GbE Gigabit Ethernet Uplink</p> <p>Ethernet Technology: Gigabit Ethernet            Network Technology:            10/100/1000Base-T            1000Base-X</p> <p><u>I/O Expansions</u>            Number of Total Expansion Slots: 4            Expansion Slot Type: SFP            Shared SFP Slot: No            Number of SFP Slots: 4</p> <p><u>Warranty</u>            Limited Warranty: Lifetime</p>	\$1,977.00	3	\$5,931.00

Subtotal: **\$9,372.00**

## Software

Item	Description	Price	Qty	Ext. Price
<b>Cisco Networking Licenses: Meraki MS125-48FP &amp; MS125-24P Enterprise License and Support, 3YR</b>				
Meraki MS125-48FP License  	<b>Cisco Meraki MS125-48FP Enterprise License - 3 Year</b>  Main Features  <ul style="list-style-type: none"> <li>• Subscription License (3 Years)</li> <li>• 1 MS125 Series Switch</li> <li>• For Meraki MS Series Switches</li> </ul>	\$433.00	1	\$433.00
Meraki MS125-24P License  	<b>Cisco Meraki MS125-24P Enterprise License - 3 Year</b>  Main Features  <ul style="list-style-type: none"> <li>• Subscription License (3 Years)</li> <li>• 1 Switch</li> <li>• For Meraki MS Series SwitchesAccess Points</li> </ul>	\$251.00	3	\$753.00

Subtotal: **\$1,186.00**

## Services

Item	Description	Price	Qty	Ext. Price
<b>Blue Layer Project Labor - Installation and Configuration</b>				
Project Labor  	<b>Project Labor Includes: Onsite Installation and Setup</b>  Blue Layer provides professional technology consulting and support services. Our technicians and engineers are professionals dedicated to providing "Right Sized Consulting". This means that each business is unique, and we understand that a "one size fits all approach" is not acceptable for business technology solutions. Blue Layer guarantees that your labor fee for this project will not exceed the quoted amount.  * Special Project	\$3,400.00	1	\$3,400.00
<b>Network Cabling Labor from Richard Hebert at Alarm Concepts: TX. Lic #B-06509</b>				
Network Drops	<b>Network Cabling for 10 Network Drops - Labor</b>	\$75.00	10	\$750.00

## Services

Item	Description	Price	Qty	Ext. Price
				
Network Drops	<b>Network Cabling Materials</b>	\$150.00	1	\$150.00
				

Subtotal: **\$4,300.00**

## Shipping

Item	Description	Price	Qty	Ext. Price
Shipping	<b>Verkada Shipping - Included</b> Shipping to Blue Layer or Client <ul style="list-style-type: none"><li>FedEx or UPS Shipping (Drop Ship)</li></ul>	\$0.00	1	\$0.00
 				
Shipping	<b>Cisco Shipping - Included</b> Shipping to Blue Layer or Client <ul style="list-style-type: none"><li>FedEx or UPS Shipping (Drop Ship)</li></ul>	\$0.00	1	\$0.00
 				

Subtotal: **\$0.00**

## Verkada Project - Justice Center (3 Year Licensing)



Prepared by:  
**Blue Layer**  
Michael Strong  
806-687-4765 x103  
Fax  
mstrong@bluelayer.com

Prepared for:  
**Caldwell County**  
1703 S. Colorado St.  
Lockhart, TX 78644  
Carolyn Caro  
carolyn.caro@co.caldwell.tx.us  
(512) 359-4685

Quote Information:  
**Quote #: 035950**  
Version: 1  
Delivery Date: 10/27/2023  
Expiration Date: 11/22/2023

## Quote Summary

Description	Amount
Cameras	\$37,121.00
Licensing	\$22,423.00
Hardware	\$9,372.00
Software	\$1,186.00
Services	\$4,300.00
<b>Total: \$74,402.00</b>	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

## E-Signature Confirmation

**Initials:** CMC  
**IP Address:** 24.173.10.227  
**Email Address:** carolyn.caro@co.caldwell.tx.us  
**PO Number:** REQ02766  
**Date:** 10/27/2023 2:22 PM

  
\_\_\_\_\_  
Signature



# REQUISITION

**Requisition #:** REQ02772

**Date:** 10/30/2023

**Vendor #:** BLULAY

**ISSUED TO:** LOCAL LINUX, INC  
6119 79TH  
LUBBOCK, TX 79424-

**SHIP TO:** Sheriff's Office  
1204 Reed Dr.  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Verkada Camera Equipment		84,103.00	001-4310-5310	84,103.00
2	1 Verkada Licenses 3 Year		39,275.00	001-4310-5310	39,275.00
3	1 Project Labor		20,900.00	001-4310-5310	20,900.00
4	1 Mounts & Brackets		2,331.00	001-4310-5310	2,331.00
5	1 Meraki Switches		6,882.00	001-4310-5310	6,882.00
6	1 Meraki Licenses		866.00	001-4310-5310	866.00

**PO Description:** Jail Verkada Cameras

**Detailed Description:**

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

<b>SUBTOTAL:</b>	154,357.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	154,357.00



## We have prepared a quote for you

### **Verkada Project - Jail (3 Year Licensing)**

Quote # 035949  
Version 1

## Prepared for:

### **Caldwell County**

Carolyn Caro  
carolyn.caro@co.caldwell.tx.us

Monday, October 30, 2023

Caldwell County  
Carolyn Caro  
1703 S. Colorado St.  
Lockhart, TX 78644  
carolyn.caro@co.caldwell.tx.us

Dear Carolyn,

Blue Layer was founded by a group of systems administrators who found that the technology services market was in need of “Right Sized Consulting” solutions. We take pride in being a detail oriented solutions provider, and in addition to technical expertise from company owners, Blue Layer employs support technicians, engineers and project / account managers to meet all your business needs. In all, Blue Layer has 45 full time employees right here in Lubbock to service your technology and cybersecurity needs.

To better serve the needs of this proposal, our engineers and managers have completed several training and certifications courses including: Enterprise Project Management and Resource Connections, CCNA, RHCE, CWNA, MCSE, MCP, CISSP, VSP, VTSP, VCP, and many others. With a combined 80 years of experience supporting businesses in every market vertical, Blue Layer is a perfect fit for your IT needs. Blue Layer is a growing technology company thats ready to address your needs both today and tomorrow.

This estimate contains hardware, software and labor estimates we have discussed. If you have any questions please let me know.

---

Michael Strong  
COO  
Blue Layer

Verkada Cameras - Jail - 3 Year Licensing. Includes Verkada Cameras, Networking Hardware, Cabling and Labor

## Cameras

Item	Description	Price	Qty	Ext. Price
Verkada High Resolution, Cloud Managed Smart Cameras & Intercom				
CD42-256E-HW	<p><b>Verkada CD42E - network surveillance camera - dome - with 30 days of storage - indoor/outdoor</b></p> <p>Built for durability and high-performance, Verkada's Dome Series delivers enterprise security in a wide range of models for any indoor or outdoor environment. Dome cameras are unobtrusive, vandal-proof, and simple to install.</p> <p>Main Features</p> <ul style="list-style-type: none"> <li>• Network surveillance camera</li> <li>• indoor</li> <li>• color (Day&amp;Night)</li> <li>• 2688 x 1944</li> <li>• fixed focal</li> <li>• PoE</li> <li>• dome</li> <li>• vandal-proof</li> <li>• 5 MP</li> <li>• fixed iris</li> <li>• LAN 10/100</li> <li>• with 30 days onboard storage (256GB)</li> </ul>	\$806.00	92	\$74,152.00
CF81-30E-HW	<p><b>Verkada CF81 - network surveillance camera - fisheye - with 30 days of storage - indoor/outdoor</b></p> <p>Built for durability and high-performance, Verkada's Dome Series delivers enterprise security in a wide range of models for any indoor or outdoor environment. Dome cameras are unobtrusive, vandal-proof, and simple to install.</p> <p>Main Features</p>	\$1,345.00	2	\$2,690.00

## Cameras

Item	Description	Price	Qty	Ext. Price
	<ul style="list-style-type: none"> <li>• Network surveillance camera</li> <li>• Outdoor</li> <li>• color (Day&amp;Night)</li> <li>• 2688 x 1944</li> <li>• fixed focal</li> <li>• PoE</li> <li>• dome</li> <li>• vandal-proof</li> <li>• 5 MP</li> <li>• fixed iris</li> <li>• LAN 10/100</li> <li>• with 30 days onboard storage (512GB)</li> </ul>			
CB52-256TE-HW  	<p><b>Verkada CB52TE - network surveillance camera - bullet - with 30 days of storage - indoor/outdoor</b></p> <p>Built for durability and high-performance, Verkada's Dome Series delivers enterprise security in a wide range of models for any indoor or outdoor environment. Dome cameras are unobtrusive, vandal-proof, and simple to install.</p> <p>Main Features</p> <ul style="list-style-type: none"> <li>• Network surveillance camera</li> <li>• Outdoor</li> <li>• color (Day&amp;Night)</li> <li>• 2688 x 1944</li> <li>• fixed focal</li> <li>• PoE</li> <li>• dome</li> <li>• vandal-proof</li> <li>• 5 MP</li> <li>• fixed iris</li> <li>• LAN 10/100</li> </ul>	\$1,008.00	1	\$1,008.00

## Cameras

Item	Description	Price	Qty	Ext. Price
	<ul style="list-style-type: none"> <li>with 30 days onboard storage (256GB)</li> </ul>			
CH52-1TBE-HW  	<p><b>Verkada Bullet Series CH52-E - multi-sensor camera - with 30 days of storage - indoor/outdoor</b></p> <p>Verkada's Bullet Series delivers enterprise-grade security with leading edge-based processing and onboard storage in a bold form factor. Built to withstand the toughest environments, the Bullet Series features a sealed aluminum housing, ensuring cameras stay protected with IK10 vandal resistance and IP67 weatherproof ratings.</p> <p>Main Features</p> <ul style="list-style-type: none"> <li>E</li> <li>Outdoor</li> <li>Color (Day &amp; Night)</li> <li>3840x2160</li> <li>Auto Iris</li> <li>Wireless</li> <li>LAN 10/100</li> <li>PoE Plus</li> <li>Valdal / Waterproof</li> <li>8 MP</li> <li>4K</li> <li>Motorized</li> <li>30 days of Storage (1TB)</li> </ul>	\$2,421.00	2	\$4,842.00
TD52-HW  	<p><b>TD52 Video Intercom - with 30 days of storage - indoor/outdoor</b></p> <p>TD52 Video Intercom</p> <p>Crystal clear video and always intelligible audio ensures that callers and receivers can make safe, secure calls.</p> <ul style="list-style-type: none"> <li>indoor / outdoor</li> <li>color (Day&amp;Night)</li> <li>2688 x 1944</li> </ul>	\$1,075.00	1	\$1,075.00

## Cameras

Item	Description	Price	Qty	Ext. Price
	<ul style="list-style-type: none"> <li>• fixed focal</li> <li>• PoE</li> <li>• dome</li> <li>• vandal-proof</li> <li>• 5 MP</li> <li>• fixed iris</li> <li>• LAN 10/100</li> <li>• with 30 days onboard storage (256GB)</li> </ul>			
VX52-HW	<p><b>Verkada VX52-HW Viewing Station</b></p> <p>VX52 Viewing Station</p> <p>The VX52 is a dedicated device that streams up to 300 camera feeds to any display with ultra-low latency, crisp video playback, customizable layouts, and configurable Smart Tiles. Built on the powerful Apple TV 4K™ platform, with an A12 Bionic Chip, the VX52 is the viewing platform of choice for customers with mission-critical real-time viewing requirements.</p>	\$336.00	1	\$336.00
<p><b>Verkada Cameras Mounts and PoE Injectors</b></p>				
ACC-MNT-3	<p><b>L-Bracket Mount Kit</b></p> <p>ACC-MNT-3</p> <p>Verkada L-Bracket Mount Kit</p>	\$88.00	18	\$1,584.00
ACC-MNT-7	<p><b>Angle Mount</b></p> <p>ACC-MNT-7</p> <p>Angle Mount</p>	\$102.00	1	\$102.00
ACC-MNT-11	<p><b>Square Junction Box Mount</b></p> <p>ACC-MNT-11</p> <p>Square Junction Box Compatible with Cameras: Bullet</p>	\$61.00	1	\$61.00

## Cameras

Item	Description	Price	Qty	Ext. Price
	<b>Series</b>			
ACC-POE-60W	<p><b>PoE++ (802.3bt-2018) Injector, GigE</b></p> <p>ACC-POE-60W</p>  <p>Verkada's ACC-POE-60W converts two inputs – a power cable and an Ethernet cable – to a single PoE ++ port (IEEE 802.3bt standard, type 3 compliant) with up to 60W of power. The ACC-POE-60W is designed to power our CH52-E Multisensor camera, but it is also backwards compatible and safe to use with any IEEE 802.3af/at terminals in other Verkada devices. The ACC-POE-60W comes with a US power cord (for US customers) and a UK power cord (for Europe customers) and is wall mountable.</p> <ul style="list-style-type: none"> <li>• IEEE 802.bt Type 3 compliant</li> <li>• IEEE 802.3af/at backward compatible</li> <li>• Output power of 60W over 4-pairs</li> <li>• Supports 10/100/1000 Base-T applications</li> <li>• Safe: low-power devices receive only the power they need</li> <li>• Automatic detection and protection of non-standard Ethernet terminals</li> <li>• Compact design fits easily in WLAN access point and IP camera installations</li> </ul>	\$102.00	2	\$204.00
ACC-MNT-10	<p><b>Corner Mount</b></p> <p>ACC-MNT-10</p>  <p>Corner Mount</p>	\$136.00	1	\$136.00
ACC-MNT-8	<p><b>Pendant Cap Mount</b></p> <p>ACC-MNT-8</p>  <p>Pendant Cap Mount</p>	\$47.00	1	\$47.00
ACC-MNT-2	<p><b>Arm Mount</b></p> <p>ACC-MNT-2</p>  <p>Arm Mount</p>	\$61.00	1	\$61.00

## Cameras

Item	Description	Price	Qty	Ext. Price
ACC-INT-SURF 	<b>Intercom Surface Mount</b> ACC-INT-SURF Video Intercom Surface Mount Box	\$136.00	1	\$136.00

Subtotal: **\$86,434.00**

## Licensing

Item	Description	Price	Qty	Ext. Price
<b>Verkada Camera Licensing - 3 year</b>				
LIC-3Y 	<b>Verkada LIC-3Y 3 Year Camera Cloud License</b> Verkada Command - Subscription license (3 years) - 1 camera	\$376.00	95	\$35,720.00
LIC-CH52-3Y 	<b>Verkada LIC-CH52-3Y 3 Year Multisensor Camera Cloud License</b> Verkada Command - Subscription license (3 years) - 1 multisensor camera	\$1,128.00	2	\$2,256.00
LIC-TD-3Y 	<b>Verkada LIC-TD-3Y 3 Year Intercom License</b> Verkada Viewing Station - Subscription license (5 years)	\$410.00	1	\$410.00
<b>Verkada Extended Cloud Storage Licensing</b>				
LIC-CLD-90-1Y 	<b>Verkada Cloud Storage - subscription license (90 days) - 1 license</b> Verkada LIC-CLD-90-1Y 1 Year Cloud Storage License - 90 Day	\$224.00	0	\$0.00
LIC-CLD-120-1Y 	<b>Verkada Cloud Storage - subscription license (120 days) - 1 license</b> Verkada LIC-CLD-120-1Y 1 Year Cloud Storage License -	\$299.00	0	\$0.00

## Licensing

Item	Description	Price	Qty	Ext. Price
LIC-CLD-180-1Y	 <p><b>Verkada Cloud Storage - subscription license (180 days) - 1 license</b> Verkada LIC-CLD-180-1Y 1 Year Cloud Storage License - 180 Day</p>	\$449.00	0	\$0.00
LIC-CLD-365-1Y	 <p><b>Verkada Cloud Storage - subscription license (365 days) - 1 license</b> Verkada LIC-CLD-365-1Y 1 Year Cloud Storage License - 365 Days</p>	\$899.00	0	\$0.00
LIC-VX-3Y	 <p><b>Verkada LIC-VX-3Y 3 Year Viewing Station Cloud License</b> Verkada Viewing Station - Subscription license (3 years)</p>	\$889.00	1	\$889.00

Subtotal: **\$39,275.00**

## Hardware

Item	Description	Price	Qty	Ext. Price
Cisco Networking: Meraki MS125-48FP L2 Stck Cld-Mngd				
MS125-48FP-HW	 <p><b>Cisco Meraki Ethernet Switch - 48 Ports Full Power 740W - Manageable - PoE+</b></p> <p><u>General Information</u>                      Manufacturer: Cisco Systems, Inc                      Brand Name: Meraki                      Product Series: MS125                      Product Name: Ethernet Switch</p> <p>Cloud management has a number of benefits that make it easier to build networks large and small:</p> <ul style="list-style-type: none"> <li>• Automatic email alerts from power loss, downtime, excessive Layer 1 errors, or configuration changes</li> </ul>	\$3,441.00	2	\$6,882.00

## Hardware

Item	Description	Price	Qty	Ext. Price
	<ul style="list-style-type: none"> <li>• Powerful remote diagnostic tools such as packet capture to help isolate and troubleshoot network issues</li> <li>• Role-based administration</li> <li>• Firmware upgrades and enhancements from the Meraki cloud</li> <li>• Virtual Stacking enables switch port configuration changes on the dashboard interface without the need to physically stack switches</li> <li>• Incredible network transparency with application, operating system, client, and hostname visibility</li> <li>• Zero-touch provisioning for rapid deployment across sites</li> </ul> <p>Product Type: Ethernet Switch</p> <p><u>Interfaces/Ports</u>            Total Number of Network Ports: 48            Uplink Port: Yes            Modular: Yes</p> <p>Port/Expansion Slot Details:</p> <ul style="list-style-type: none"> <li>• 48 x Gigabit Ethernet PoE+</li> <li>• 4 x 10 Gigabit Ethernet Uplink</li> </ul> <p>Media Type Supported:</p> <ul style="list-style-type: none"> <li>• Twisted Pair</li> <li>• Optical Fiber</li> </ul> <p>Ethernet Technology:</p> <ul style="list-style-type: none"> <li>• Gigabit Ethernet</li> <li>• 10 Gigabit Ethernet</li> </ul> <p>Network Technology:</p> <ul style="list-style-type: none"> <li>• 10/100/1000Base-T</li> </ul>			

## Hardware

Item	Description	Price	Qty	Ext. Price
	<ul style="list-style-type: none"> <li>• 10GBase-X</li> </ul> Number of Total Expansion Slots: 4 Expansion Slot Type: SFP+ Number of SFP+ Slots: 4  Network & Communication Layer Supported: 2  Management & Protocols Manageable: Yes			

Subtotal: **\$6,882.00**

## Software

Item	Description	Price	Qty	Ext. Price
Cisco Networking Licenses: Meraki MS125-48FP & MS125-24P Enterprise License and Support, 3YR				
Meraki MS125-48FP License  	<b>Cisco Meraki MS125-48FP Enterprise License - 3 Year</b>  Main Features <ul style="list-style-type: none"> <li>• Subscription License (3 Years)</li> <li>• 1 MS125 Series Switch</li> <li>• For Meraki MS Series Switches</li> </ul>	\$433.00	2	\$866.00

Subtotal: **\$866.00**

## Services

Item	Description	Price	Qty	Ext. Price
Blue Layer Project Labor - Installation and Configuration				
Project Labor  	<b>Project Labor Includes: Onsite Installation and Setup</b>  Blue Layer provides professional technology consulting and support services. Our technicians and engineers are professionals dedicated to providing "Right Sized Consulting". This means that each business is unique, and we understand	\$7,000.00	1	\$7,000.00

## Services

Item	Description	Price	Qty	Ext. Price
	<p>that a "one size fits all approach" is not acceptable for business technology solutions. Blue Layer guarantees that your labor fee for this project will not exceed the quoted amount.</p> <p>* Special Project</p>			
<b>Network Cabling Labor from Richard Hebert at Alarm Concepts: TX. Lic #B-06509</b>				
Network Drops 	<b>Network Cabling for 87 Network Drops - Labor</b>	\$125.00	87	\$10,875.00
Network Drops 	<b>Network Cabling Materials</b>	\$3,025.00	1	\$3,025.00

Subtotal: **\$20,900.00**

## Shipping

Item	Description	Price	Qty	Ext. Price
Shipping 	<b>Verkada Shipping - Included</b> Shipping to Blue Layer or Client <ul style="list-style-type: none"> <li>FedEx or UPS Shipping (Drop Ship)</li> </ul>	\$0.00	1	\$0.00
Shipping 	<b>Cisco Shipping - Included</b> Shipping to Blue Layer or Client <ul style="list-style-type: none"> <li>FedEx or UPS Shipping (Drop Ship)</li> </ul>	\$0.00	1	\$0.00

Subtotal: **\$0.00**

## Verkada Project - Jail (3 Year Licensing)



Prepared by:  
**Blue Layer**  
Michael Strong  
806-687-4765 x103  
Fax  
mstrong@bluelayer.com

Prepared for:  
**Caldwell County**  
1703 S. Colorado St.  
Lockhart, TX 78644  
Carolyn Caro  
carolyn.caro@co.caldwell.tx.us  
(512) 359-4685

Quote Information:  
**Quote #: 035949**  
Version: 1  
Delivery Date: 10/30/2023  
Expiration Date: 11/22/2023

## Quote Summary

Description	Amount
Cameras	\$86,434.00
Licensing	\$39,275.00
Hardware	\$6,882.00
Software	\$866.00
Services	\$20,900.00

Total: **\$154,357.00**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

## E-Signature Confirmation

**Initials:** CMC  
**IP Address:** 24.173.10.227  
**Email Address:** carolyn.caro@co.caldwell.tx.us  
**PO Number:** REQ02772  
**Date:** 10/30/2023 4:14 PM



Signature

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To approve City of Lockhart Blanket PO #02769 in the amount of \$350,000.00 and pay October and November EMS invoices.

**Costs:** \$350,000.00

**Agenda Speakers:** Judge Haden/Carolyn Caro

**Backup Materials:** Attached

**Total # of Pages:** 13



# REQUISITION

**Requisition #:** REQ02769

**Date:** 10/30/2023

**Vendor #:** CITLOC

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

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 City of Lockhart EMS Services		0.00 001-7620-4330	350,000.00

**PO Description:** Blanket PO FY 23-24 Lockhart EMS

**Detailed Description:**

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

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

**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN  
CALDWELL COUNTY AND THE CITY OF LOCKHART  
FOR  
EMERGENCY MEDICAL SERVICES**

WHEREAS, the Commissioners Court of Caldwell County, Texas (the "County") is a political subdivision of the State of Texas authorized to provide emergency medical services, including emergency ambulance services, pursuant to Chapter 774, Texas Health and Safety Code;

WHEREAS, the City of Lockhart (the "City") is a home rule city within Caldwell County that is authorized to provide EMS services, including emergency ambulance services, pursuant to Chapter 774, Texas Health and Safety Code;

WHEREAS, the City is an EMS provider, licensed under Chapter 773, Texas Health and Safety Code;

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes local governments to enter into interlocal agreements to improve the efficiency and effectiveness of local governments by authorizing the fullest possible range of intergovernmental contracting authority at the local level, including contracts between counties and cities;

WHEREAS, the County is authorized to provide for emergency ambulance service in the County pursuant to Section 774.003(a) of the Texas Health and Safety Code and, in providing said service, the County may contract with a municipality "to provide efficient emergency ambulance service" in the County pursuant to Section 774.003(b) of the Texas Health and Safety Code and "may expend county funds to defray the expense of establishing, operating, and maintaining the emergency ambulance service in the county" pursuant to Section 774.003(c) of the Texas Health and Safety Code; and

WHEREAS, the County and City desire to enter into an agreement whereby emergency medical services, including emergency ambulance services, will be provided by the City within the city and certain incorporated and unincorporated areas of the county.

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

**ARTICLE I  
SERVICES**

Section 1.01. **PROVISION OF EMS.** On the condition that the City is able to provide reasonable protection for the citizens of Lockhart, and subject to any approval requirements under Section 774.003, Texas Health and Safety Code, the City will provide emergency medical services, including emergency ambulance services, in the incorporated and unincorporated areas of Caldwell County, labeled as "Lockhart 1" and "Lockhart 2" as depicted in Exhibit 'A,' attached to and incorporated into this Agreement for all purposes. Services shall be provided only as reasonably required to meet the medical needs of emergency medical services patients, and performed in accordance with accepted standards of emergency medicine.

Section 1.02. **DECLARED DISASTER.** In the event of a declared or other disaster, and as determined by the appropriate authority having jurisdiction under applicable law, the City will fully cooperate and assist the County, or any other authority having jurisdiction within the Service Area, in accordance with state and federal law.

Section 1.03. **BILLING SERVICES.** For purposes of providing billing services on behalf of the County, the County appoints the City to be its authorized billing agent for all service claims during the term of this Agreement. The City shall bill all County claims arising from this Agreement. The City may engage a third-party billing service to satisfy this Section.

Section 1.04. **EMS DIRECTOR.** The City will provide an individual to serve in the capacity of an EMS Director for the City's EMS Department, subject to the following minimum qualifications and duties:

- (a) **QUALIFICATIONS.** The EMS Director will, at a minimum, have:
  - (1) Current certification as an emergency medical technician-paramedic (EMT-P), as issued by the Texas Department of State Health Services;
  - (2) At least five (5) years of field experience; and
  - (3) At least three (3) years of EMS management experience; ~~and~~
  
- (b) **DUTIES.** The EMS Director will, among other duties as prescribed by the City, be responsible for:
  - (1) Oversight of all aspects of the City's EMS Department operations, including field and office operations, disaster response, EMS compliance issues, and budgeting and staffing responsibilities;
  - (2) Preparation of an annual budget and recommendations for the budget;
  - (3) Recommendations relevant to any significant purchases or special operational needs;
  - (4) Development and periodic revision, as necessary, of written EMS dispatching protocols, and any other protocols and procedures required for or relevant to the City's delivery of emergency medical services;
  - (5) Coordination of all staff scheduling and EMS Department coverage needs;
  - (6) Monitoring and verification of all relevant EMS Department staff qualifications and credentials;
  - (7) Supervision of EMS staff and delegation of authority to individuals assisting with EMS operations management, continuing education coordination, and emergency care management;
  - (8) Monitoring, scheduling, and direction of maintenance to for EMS Vehicles and equipment;
  - (9) Fulfilling any other obligations assigned to the EMS Director pursuant to this Agreement; and
  - (10) Coordination of the EMS Department generally with, and reporting as required to:
    - (A) The City Manager and City Council;
    - (B) The County Judge, the Commissioners Court, and the County Auditor;
    - (C) Other interested parties relevant to all service area agreements, area emergency operations, disaster coordination, and mutual aid.

Section 1.05. **STAFFING.** The City agrees to employ, or contract with, trained, licensed, and certified emergency medical services personnel for purposes of staffing the City's EMS Department to provide emergency medical services, including emergency ambulance services, pursuant to this Agreement.

- Section 1.06. **LICENSURE AND CERTIFICATION.** During the term of this agreement, the City will maintain all federal and state licenses and certifications, including continuing education requirements, necessary for the City to operate its EMS Department. The EMS Director will be primarily responsible for monitoring and coordinating the EMS Department's compliance with all relevant standards required to maintain such licenses and certificates, including continuing education requirements, and directing action as necessary to maintain the same. The City agrees to maintain and make available to the County for inspection or copy, upon request, current information for all EMS Department personnel as permitted by state law, including necessary licenses, certifications, controlled substances certificates, continuing education requirements, driver's licenses and required insurance coverage, and criminal history checks required for each person providing emergency medical services under this Agreement.
- Section 1.07. **BRIEFING AND INPUT.** Upon reasonable request by the County, the City Manager will confer with the County for the purposes of exchanging suggestions, input, and recommendations concerning all expenditures and revenue related to emergency medical services under this Agreement.
- Section 1.08. **FACILITY VISITATIONS.** The County will have the right to visit City emergency medical services facilities, and will have the right to discuss with the City matters that are of mutual concern. Such visitations are subject to the timely notification and approval of the City Manager, whose approval will not be unreasonably withheld.
- Section 1.09. **BUDGET WORKSHOPS.** The City will prepare and provide to the County a proposed emergency medical services department budget, with recommendations. By the end of April of the initial term or any subsequent renewal term, the City and the County agree to informally meet to discuss the services provided pursuant to this Agreement to produce a mutually satisfactory departmental budget. At said meeting(s), the Parties shall make a reasonable effort to ensure the attendance of the County Judge, a County Commissioner, the Mayor, the City Manager, an Assistant City Manager, the EMS Director, and the Parties' respective legal counsel. The Parties affirm and acknowledge that each Party has sole discretion in establishing their respective budgets.
- Section 1.10. **COMPLIANCE WITH LAW.** Each Party shall ensure that all applicable laws and rules have been satisfied.

## ARTICLE II COST AND PAYMENT

- Section 2.01. **PAYMENT FOR SERVICES.** The County will pay the City \$350,000.00 annually, which shall consist of eleven monthly installments of \$29,166.66 and one installment of \$29,166.74, for services performed pursuant to this Agreement. In addition to the foregoing payment, the County authorizes the City to retain any fees charged and collected pursuant to Section 2.03 of this Agreement. Payment under this Section shall be made no later than the 15<sup>th</sup> day of each month during any term of this Agreement.
- Section 2.02. **PAYMENT FOR CAPITAL EXPENSES.** Notwithstanding Section 2.01 of this Agreement, and upon written request by the City, the County will pay the City one-half of actual costs expended by the City for capital assets, not to exceed \$200,000.00. Any expenditure for which the City seeks payment under this Section is subject to the County's consent, not to be unreasonably withheld.

Section 2.03. **AUTHORIZATION TO COLLECT FEES.** When responding to a call-for-service outside the City's corporate limits, the City is authorized to charge and collect fees consistent with a fee schedule established by the County for emergency medical services provided outside the City's corporate limits. The County reserves the right, from time to time, to review and update the established fee schedule to be consistent with the latest Centers for Medicare & Medicaid Services (CMS) fee schedule provided to the City by the City's billing service.

Section 2.04. **PAYMENT FROM CURRENT REVENUES.** Each Party's performance under this Agreement is conditioned on the appropriation of funds by said Party on a yearly basis, and constitutes a commitment of current revenues only. In the event that a Party fails to appropriate funds sufficient for the performance of the Party's obligations under this Agreement, said Party will provide notice to the other Party that insufficient funds have been appropriated to satisfy the party's financial obligations under this Agreement. Failure of a Party to sufficiently appropriate funds shall be grounds for termination of this Agreement.

### **ARTICLE III TERM & TERMINATION**

Section 3.01. **INITIAL TERM.** Regardless of the execution date of this Agreement, the initial term will begin on October 1, 2023, and expire on September 30, 2024.

Section 3.02. **RENEWAL TERM.** This Agreement will renew automatically on October 1, 2024 and expire on September 30, 2025, unless a Party provides the other Party with a notice of termination no later than July 1, 2024.

Section 3.03. **TERMINATION FOR CONVENIENCE.** Either Party may terminate this Agreement without cause by providing the other party notice of termination at least 30 days prior to the termination date identified in said notice.

### **ARTICLE IV RECORDKEEPING**

Section 4.01. **SEMIANNUAL REPORTS.** As soon as practicable after the end of a six-month period, beginning on October 1 of the initial term or any renewal term, the City shall compile and detail any metrics reasonably believed by the City to demonstrate the quality, efficiency, and effectiveness of providing EMS services, including ambulance services, during that quarter. Reported metrics should include:

- (1) Itemized costs of operation and supplies;
- (2) Revenues;
- (3) Number of calls for service;
- (4) Number of total responses;
- (5) Number of patients transported;
- (6) Average chute time;
- (7) Average response time;
- (8) High-volume response locations; and
- (9) High-volume periods for calls for service.

Section 4.02. **FINANCIAL RECORDS.** Upon written request by the County, the City will make its financial records related to the provision of emergency medical services as contemplated by this Agreement available for review, inspection, or audit by Caldwell

County. Financial records include revenue, expenses, budget data, billing, collection, or any other record that pertains to services provided pursuant to this Agreement. The County will timely notify the City of its intent to audit said records, which shall not interfere with the City's day-to-day functions.

Section 4.03. **RECORDKEEPING.** The City will keep all records required to account for and reflect all services provided by the City under this Agreement. All public records will be subject to disclosure, pursuant to Chapter 552, Texas Government Code.

Section 4.04. **HHS PRIVACY REGULATIONS.** The Health Insurance Portability and Accountability Act (HIPAA), requires that the City offer assurances to the County that the City will safeguard any protected health information received or created on behalf of the County. Pursuant to this requirement, the Parties further agree to execute a HIPAA-compliant Standard Business Associate Contract.

## **ARTICLE V MISCELLANEOUS**

Section 5.01. **SEVERABILITY.** If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions.

Section 5.02. **FORCE MAJEURE.** Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Agreement, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to war ( whether declared or not ), armed conflict or the serious threat of the same ( including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event ") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy.

Section 5.03. **NOTICE.** Any notice required under this Agreement will be given in writing and may be effected by certified or registered mail, return receipt requested, to the following:

**TO COUNTY:** Caldwell County Judge  
110 S. Main Street, Room 101  
Lockhart, Texas 78644

**WITH A COURTESY COPY TO:** District Attorney's Office  
Attn: Civil Division  
1703 S. Colorado St., Box 5  
Lockhart, Texas 78644

**TO CITY:** The City of Lockhart  
Attn: City Manager  
P.O. Box 239  
308 W. San Antonio Street  
Lockhart, Texas 78644

Any party to this Agreement may provide a change of address by written notice to the other party.

- Section 5.04. **LIABILITY.** All parties to this Agreement agree to be responsible, in accordance with applicable state or federal law, each for their own negligent acts or omissions, or other tortious conduct in the course of performance of this Agreement without waiving any sovereign immunity, governmental immunity, statutory immunity, or other defenses available to the parties under federal or state law. Nothing in this paragraph will be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities. All parties agree that any such liability or damages occurring during the performance of this Agreement caused by the joint or comparative negligence of the parties, or their employees, agents, or officers will be determined in accordance with comparative responsibility laws of Texas, but only to the extent such laws are applicable to the party.
- Section 5.05 **Waiver.** No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement except by written instrument of the party charged with such waiver and estoppel.
- Section 5.06. **VENUE AND JURISDICTION.** Venue will lie in the district courts serving Caldwell County, Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this Agreement. This Agreement will be governed and interpreted by the laws of the State of Texas.
- Section 5.07. **ENTIRE AGREEMENT.** This Agreement, including any exhibits or attachments, contains the entire agreement between the County and the City concerning the duties required by this Agreement. The Parties hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this Agreement concerning any of the terms in this Agreement. Except otherwise specified in this Agreement, no modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.
- Section 5.08. **PLURALITY, GENDER, AND HEADINGS.** In this Agreement, words in the singular number include the plural, and those in the plural include the singular. Words of any

gender also refer to any other gender. Headings in this Agreement are descriptive only, and not terms of inclusion or exclusion.

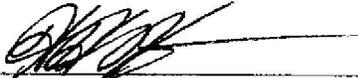
- Section 5.09. **NO JOINT VENTURE.** Nothing in this Agreement is intended by the Parties to create a partnership or joint venture between the Parties, and any implication to the contrary is expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of another for any purpose whatsoever. Except as otherwise specifically provided herein, no Party shall in any way assume any of the liability of the other for acts of the other or obligations of another.
- Section 5.10. **DEFAULT, NON-WAIVER, CUMULATIVE RIGHTS, AND MITIGATION.** It is not a waiver of Agreement default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this Agreement are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages. The waiver by any Party of a breach of this shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by any Party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
- Section 5.11. **ASSIGNMENT.** The Parties may not assign their rights and interests under this Agreement to any other party, unless approved in writing by the Parties. In the event of such assignment or in the event of legal succession of a Party's interest in this Agreement by operation of law, this Agreement shall be binding on the assignees and inure to the benefit of the Parties.
- Section 5.13. **REVIEW BY COUNSEL.** The County and the City acknowledge that each party has received and had the opportunity to review this Agreement, and each party has had the opportunity, whether exercised or not, to have each respective party's attorneys review this Agreement. The parties agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, or any amendments or exhibits hereto.
- Section 5.14. **SIGNATORY WARRANTY.** The signatories for the County and the City represent that each has the full right, power, and authority to enter into and perform this Agreement in accordance with all of its terms and conditions, and that the execution and delivery of this Agreement has been made by authorized representatives of the Parties to validly and legally bind the Parties to all terms, performances, and provisions set forth in this Agreement.

**[THIS SECTION LEFT INTENTIONALLY BLANK]  
[SIGNATURES FOLLOW ON FOLLOWING PAGE]**

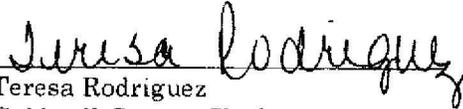
Section 5.15. COUNTERPARTS. This Agreement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this the 10<sup>th</sup> day of October, 2023

CALDWELL COUNTY, TEXAS:

  
\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

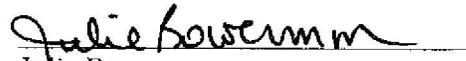
Attest:

  
\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

THE CITY OF LOCKHART:

  
\_\_\_\_\_  
Steve Lewis  
Lockhart City Manager

Attest:

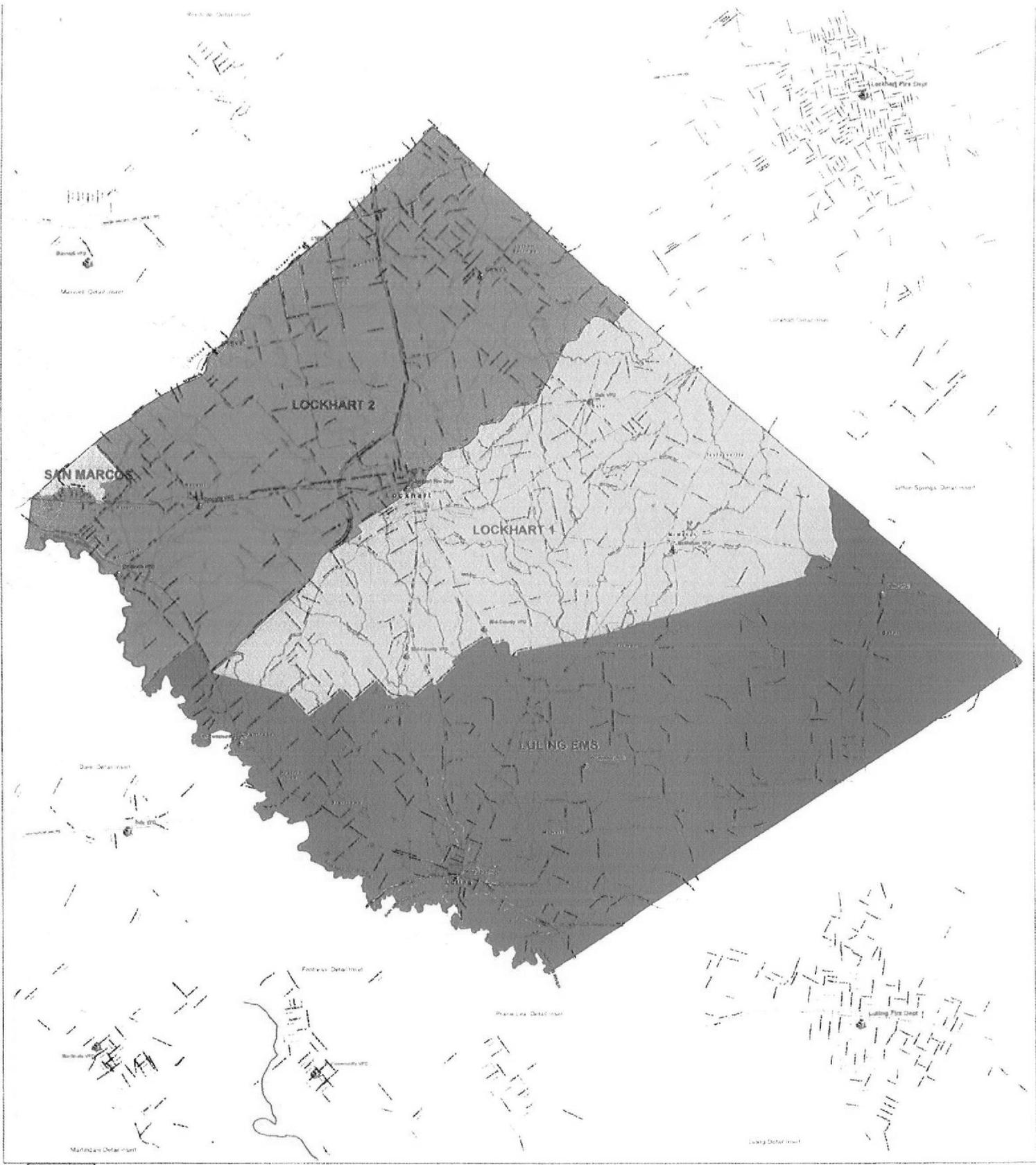
  
\_\_\_\_\_  
Julie Bowermon  
Lockhart City Secretary



# **EXHIBIT 'A'**

## **SERVICE MAP**

**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN  
CALDWELL COUNTY AND THE CITY OF LOCKHART  
FOR  
EMERGENCY MEDICAL SERVICES**



# Caldwell County EMS Districts



**Legend**

Caldwell EMS Districts	District
	LOCKHART 2
	LULING EMS
	LOCKHART 1
	SAN MARCOS

The original Fire District boundaries were approved by the County Commissioners in 1891. Umland VFD, Neiderwald VFD, & Lytton Springs VFD combined to be Chisholm Trail Fire & Rescue in 2005. Chisholm Trail Fire & Rescue created ESD #1 in 2007 by voters. Marwell Fire District created ESD #2 in 2008 by voters. ESD #2 annexed some area from Matildale VFD in 2011 by voters.

Each time the City of Lockhart adopts new annexed properties, then each appropriate VFD will forfeit that area and the City of Lockhart will add that area to their fire district.

This map is being provided as a courtesy and should not be relied upon as a general guide. It is not a guarantee of location, configuration, size or use. No warranty is expressed or implied to any user for any purpose.

Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to affect the entry into, or the validity, of any conveyance.

Printed by Caldwell County Appraisal District. Date Printed: Monday, February 29, 2017

CITLOC  
001-7620-4330

P.O. Box 239 • Lockhart, Texas 78645  
308 West San Antonio Street  
(512) 398-3461 • FAX (512) 398-5103

**INVOICE**

RECEIVED  
OCT 30 2023 *ec*

October 1, 2023

Caldwell County  
Hoppy Haden  
110 S. Main Street  
Lockhart, TX 78644

EMS contract payment due per Interlocal Agreement  
Payment due by: 11/15/23

\$ 29,166.66



For Cashiers Only  
A/C# 570-4809-00

P.O. Box 239 • Lockhart, Texas 78645  
308 West San Antonio Street  
(512) 398-3461 • FAX (512) 398-5103

## **INVOICE**

November 1, 2023

Caldwell County  
Hoppy Haden  
110 S. Main Street  
Lockhart, TX 78644

EMS contract payment due per Interlocal Agreement	\$	29,166.66
Payment due by: 11/15/23		

**For Cashiers Only**  
A/C# 570-4809-00

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To approve Dell PO #02706 in the amount of \$54,295.00 for annual Office 365 License renewal.

**Costs:** \$54,295.00

**Agenda Speakers:** Judge Haden/Carolyn Caro

**Backup Materials:** Attached

**Total # of Pages:** 3



# REQUISITION

**Requisition #:** REQ02706

**Date:** 10/10/2023

**Vendor #:** DELINC

**ISSUED TO:** DELL MARKETING L.P.  
C/O DELL USA L.P.  
P.O. BOX 676021  
DALLAS, TX 75267-6021

**SHIP TO:** IT DEPARTMENT  
1703 S. COLORADO ST.  
LOCKHART, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 FY 23-24 Office 365 Renewal		54,295.00	001-6610-4185	54,295.00

**PO Description:** FY 23-24 Office 365 Renewal  
**Detailed Description:**

<b>SUBTOTAL:</b>	54,295.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	54,295.00

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

**From:** [Danie Teltow](#)  
**To:** [Carolyn Caro](#)  
**Cc:** [Gabi Saldana](#)  
**Subject:** FW: Upcoming Renewal Charge Notification | Bill Plan ID: BP1-759958 | Subscription ID: 1057417  
**Date:** Monday, October 30, 2023 11:10:52 AM

---

Carolyn,

Do I need to sign this and code for my individual department or are you planning on something different?

Thank you,

**Danie Teltow**  
**Caldwell County Auditor**

PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: [danie.teltow@co.caldwell.tx.us](mailto:danie.teltow@co.caldwell.tx.us)

Address: 110 S. Main Street, Lockhart, TX 78644



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**From:** DELL | Upcoming Renewal Charge <[Subscription\\_renewal@dell.com](mailto:Subscription_renewal@dell.com)>  
**Sent:** Saturday, October 28, 2023 3:19 PM  
**To:** Danie Teltow <[danie.teltow@co.caldwell.tx.us](mailto:danie.teltow@co.caldwell.tx.us)>  
**Subject:** Upcoming Renewal Charge Notification | Bill Plan ID: BP1-759958 | Subscription ID: 1057417



## Upcoming Renewal Charge

### Customer Details

Company Name: CALDWELL COUNTY AUDITOR  
Customer Name: ACCOUNTS PAYABLE  
Customer #: 11-2120993  
Customer Email Address: [DANIELLE.BLAKE@CO.CALDWELL.TX.US](mailto:DANIELLE.BLAKE@CO.CALDWELL.TX.US)

## Re: Upcoming Renewal Charge

### Order Details

Order Date: 12/02/2021

BP -Subscription ID #: BP1-759958-1057417

Original Order Number: 326698022

### Items on your Bill Plan

Product	Quantity	Unit Price	Total Price	Subscription Period	Renewal Date
CSP - Office 365 GCC G3 - Annual Subscription	250	\$217.18	\$54,295.00	Annual	12/02/2023

**These items on your bill plan will be renewed soon.**

**Please review the details below regarding the upcoming renewal.**

Your registered payment method will be charged \$54,295.00 for the renewal plus tax of \$0.0 for a total of \$54,295.00 on 01/01/2024 as part of your regular bill.

For Annual Subscriptions, Dell will validate your payment method 5 days prior to the renewal date to ensure payment information is accurate so that we may promptly process your renewal. For certain credit cards such as AMEX or Discover, this will show as a \$1 pending charge which will be reversed within the same day.

Please contact us at [NA\\_Customer\\_Care@dell.com](mailto:NA_Customer_Care@dell.com) to update your payment information or to make any changes to your subscription. You must make changes prior to the renewal date to affect charges for the upcoming month.

**You must cancel auto-renewal prior to the renewal date to avoid the renewal charge for the next period.**

You may cancel the automatic renewal or terminate this Agreement by giving notice to Dell by phone at: 1-888-649-4090 or online via the control panel and such termination will take effect at the expiration of the then current billing period during which notice of termination is received. The user control panel is accessible at <https://cp.cloudstore.dell.com>.

Please contact us at [support@cloudstore.dell.com](mailto:support@cloudstore.dell.com) for any questions related to this notification.

Thank you for choosing Dell.

### **Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To approve Motorola Solutions Blanket PO #02776 in the amount of \$112,770.00 and payment of \$56,385.12 for ILA costs.

**Costs:** \$112,770.00

**Agenda Speakers:** Judge Haden/Carolyn Caro

**Backup Materials:** Attached

**Total # of Pages:** 11



# REQUISITION

**Requisition #:** REQ02776

**Date:** 10/31/2023

**Vendor #:** MOTSOL

**ISSUED TO:** MOTOROLA SOLUTIONS  
13108 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Motorola ILA Services		0.00 001-6510-4110	112,770.00
<b>PO Description:</b> Motorola ILA Services				
<b>Detailed Description:</b>				

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

<b>SUBTOTAL:</b>	112,770.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	112,770.00



500 W Monroe Street  
 Chicago, IL. 60661  
 (888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-2102219

Contract Number:

Contract Modifier:

Date:03/03/2023

Company Name: CALDWELL COUNTY SHERIFF OFFICE
Attn:
Billing Address: 1204 Reed Dr
City, State, Zip: Lockhart, TX, 78644
Customer Contact:
Phone:

Required P.O. :

PO # :

Customer # :1000437336

Bill to Tag # :

Contract Start Date :01-Jun-2023

Contract End Date :31-May-2024

Payment Cycle :Annually

Qty	Service Name	Service Description	Extended Amt
	MSV01S02104A	ASTRO 25 ACS CENTRALIZED SERVICES	\$19,365.48
	MSV01S02786A	ACS MANAGED SERVICES	\$53,687.52
	MSV01S02105A	ASTRO 25 CONNECTIVITY ACCESS CHARGE - INTRASTATE	\$39,717.00
		Subtotal - Recurring Services	\$9,397.50
		Subtotal - One-Time Event Services	\$0.00
		Total	\$112,770.00
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA			

SPECIAL INSTRUCTIONS:



500 W Monroe Street  
 Chicago, IL. 60661  
 (888) 325-9336

SERVICE AGREEMENT  
 Quote Number : QUOTE-2102219  
 Contract Number:  
 Contract Modifier:

**Cyber Services / Opt-In Acknowledgement Section:**

**Note: This section is to be completed by the CSM, in conjunction and cooperation with Customer during dialog.**

	Opt-In: Service Included in this Contract?	*Service Opt-Out?	** Not Applicable (add reason code)
Security Update Service (SUS)	<input type="checkbox"/>	<input type="checkbox"/>	# <u>  1  </u>
Remote Security Update Service (RSUS)	<input type="checkbox"/>	<input type="checkbox"/>	# <u>  1  </u>
Managed Detection and Response (MDR)	<input type="checkbox"/>	<input type="checkbox"/>	# <u>  1  </u>

\* Service Opt-out - I have received a briefing on this service and choose not to subscribe.

\*\* If Selecting "Not Applicable", please consider the following, and enter reason code:

- 1 ----- Infrastructure / Product / Release Not Supported
- 2 ----- Tenant or User Restrictions
- 3 ----- Customer Purchased / Existing Service(s)

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I have received Applicable Statements of Work which describe the Services and cybersecurity services provided on this Agreement. Motorola's Terms and Conditions, including the Cybersecurity Online Terms Acknowledgement, are attached hereto and incorporate the Cyber Addendum (available at [https://www.motorolasolutions.com/en\\_us/managed-support-services/cybersecurity.html](https://www.motorolasolutions.com/en_us/managed-support-services/cybersecurity.html)) by reference. By signing below Customer acknowledges these terms and conditions govern all Services under this Service Agreement.

---

AUTHORIZED CUSTOMER SIGNATURE TITLE DATE

---

CUSTOMER (PRINT NAME)

---

MOTOROLA REPRESENTATIVE(SIGNATURE) TITLE DATE



500 W Monroe Street  
Chicago, IL. 60661  
(888) 325-9336

SERVICE AGREEMENT  
Quote Number : QUOTE-2102219  
Contract Number:  
Contract Modifier:

---

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : CALDWELL COUNTY SHERIFF OFFICE

Contract Number :

Contract Modifier :

Contract Start Date : 01-Apr-2023

Contract End Date : 31-Mar-2024

## Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

### Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

### Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

### Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

### Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

### Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.



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**Section 6. TIME AND PLACE OF SERVICE**

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

**Section 7. CUSTOMER CONTACT**

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

**Section 8. INVOICING AND PAYMENT**

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

**Section 9. WARRANTY**

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**Section 10. DEFAULT/TERMINATION**

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

**Section 11. LIMITATION OF LIABILITY**

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement.



500 W Monroe Street  
Chicago, IL. 60661  
(888) 325-9336

SERVICE AGREEMENT  
Quote Number : QUOTE-2102219  
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ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

**Section 12. EXCLUSIVE TERMS AND CONDITIONS**

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

**Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS**

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

**Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS**

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

**Section 15. COVENANT NOT TO EMPLOY**

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

**Section 16. MATERIALS, TOOLS AND EQUIPMENT**

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

**Section 17. GENERAL TERMS**

17.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.



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Chicago, IL. 60661  
(888) 325-9336

SERVICE AGREEMENT  
Quote Number : QUOTE-2102219  
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17.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Sept 03, 2022



500 W Monroe Street  
Chicago, IL. 60661  
(888) 325-9336

SERVICE AGREEMENT  
Quote Number : QUOTE-2102219  
Contract Number:  
Contract Modifier:

## Cybersecurity Online Terms Acknowledgement

This Cybersecurity Online Terms Acknowledgement (this "Acknowledgement") is entered into between Motorola Solutions, Inc. ("Motorola") and the entity set forth in the signature block below ("Customer").

**1. Applicability and Self Deletion.** This Cybersecurity Online Terms Acknowledgement applies to the extent cybersecurity products and services, including Remote Security Update Service, Security Update Service, and Managed Detection & Response subscription services, are purchased by or otherwise provided to Customer, including through bundled or integrated offerings or otherwise.

**NOTE: This Acknowledgement is self deleting if not applicable under this Section 1.**

**2. Online Terms Acknowledgement.** The Parties acknowledge and agree that the terms of the *Cyber Subscription Renewals and Integrations Addendum* available at <http://www.motorolasolutions.com/cyber-renewals-integrations> are incorporated in and form part of the Parties' agreement as it relates to any cybersecurity products or services sold or provided to Customer. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth and linked on-line in this Acknowledgement. To the extent Customer is unable to access the above referenced online terms for any reason, Customer may request a paper copy from Motorola. The signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement and referenced online terms.

**3. Entire Agreement.** This Acknowledgement supplements any and all applicable and existing agreements and supersedes any contrary terms as it relates to Customer's purchase of cybersecurity products and services. This Acknowledgement and referenced terms constitute the entire agreement of the parties regarding the subject matter hereof and as set out in the referenced terms, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

**4. Execution and Amendments.** This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The Parties hereby enter into this Acknowledgement as of the last signature date below.

Revised Sept 03, 2022

001-6510-4110



**Motorola Solutions, Inc.**  
500 West Monroe  
Chicago IL 60661  
United States  
**Federal Tax ID: 36-1115800**

# ORIGINAL INVOICE

<b>Transaction Number</b> 8230428946	<b>Transaction Date</b> 17-OCT-2023	<b>Transaction Total</b> <b>56,385.12 USD</b>	
<b>P.O. Number</b>		<b>P.O. Date</b>	<b>Customer Account No</b> 1000437336
<b>Payment Terms</b> Net Due in 30 Days			<b>Payment Due Date</b> 16-NOV-2023

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)

**Bill To Address**

CALDWELL COUNTY SHERIFF OFFICE  
ATTN: Accounts Payable  
110 S MAIN ST  
LOCKHART TX 78644  
United States

**IMPORTANT INFORMATION**

**For all invoice payment inquiries contact**  
AccountsReivable@motorolasolutions.com  
Telephone: 800-247-2346  
Fax: +1(631)883-4238

**Sales Order(s):** USC000795914-CHG01

**SPECIAL INSTRUCTIONS / COMMENTS**

**General Comment:** Regular Invoice

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	MSV01S02105A	Service From: 01-AUG-2023 Service To: 31-AUG-2023 ASTRO 25 CONNECTIVITY ACCESS CHARGE - INTRASTATE:01-JUN-2023:31-MAY-2024:			3,309.76
2	MSV01S02105A	Service From: 01-SEP-2023 Service To: 30-SEP-2023 ASTRO 25 CONNECTIVITY ACCESS CHARGE - INTRASTATE:01-JUN-2023:31-MAY-2024:			3,309.76
3	MSV01S02105A	Service From: 01-OCT-2023 Service To: 31-OCT-2023 ASTRO 25 CONNECTIVITY ACCESS CHARGE - INTRASTATE:01-JUN-2023:31-MAY-2024:			3,309.76
4	MSV01S02105A	Service From: 01-NOV-2023 Service To: 30-NOV-2023 ASTRO 25 CONNECTIVITY ACCESS CHARGE - INTRASTATE:01-JUN-2023:31-MAY-2024:			3,309.76

Please detach here and return the bottom portion with your payment

**Payment Coupon**

<b>Transaction Number</b> 8230428946	<b>Customer Account No</b> 1000437336	<b>Payment Due Date</b> 16-NOV-2023	<b>Transaction Total</b> <b>56,385.12 USD</b>	<b>Amount Paid</b>
---	--	--	--	--------------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

CALDWELL COUNTY SHERIFF OFFICE  
ATTN: Accounts Payable  
110 S MAIN ST  
LOCKHART TX 78644  
United States

**Payment Transfer Details**

CHICAGO  
WIRE Routing Transit Number: 026009593  
ACH/EFT Routing Transit Number: 111000012  
SWIFT: BOFAUS3N  
Bank Account No: 3756319819

**Send Payments To:**



Motorola Solutions, Inc.  
13104 Collections Center Drive  
Chicago IL 60693  
United States  
Please provide your remittance details to:  
[US.remittance@motorolasolutions.com](mailto:US.remittance@motorolasolutions.com)

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED



**Motorola Solutions, Inc.**  
 500 West Monroe  
 Chicago IL 60661  
 United States  
**Federal Tax ID: 36-1115800**

# ORIGINAL INVOICE

<b>Transaction Number</b> 8230428946		<b>Transaction Date</b> 17-OCT-2023		<b>Transaction Total</b> <b>56,385.12 USD</b>	
<b>P.O. Number</b>			<b>P.O. Date</b>		<b>Customer Account No</b> 1000437336
<b>Payment Terms</b> Net Due in 30 Days					<b>Payment Due Date</b> 16-NOV-2023

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
5	MSV01S02105A	Service From: 01-JUN-2023 Service To: 30-JUN-2023 ASTRO 25 CONNECTIVITY ACCESS CHARGE - INTRASTATE:01-JUN-2023:31-MAY-2024:			3,309.76
6	MSV01S02105A	Service From: 01-JUL-2023 Service To: 31-JUL-2023 ASTRO 25 CONNECTIVITY ACCESS CHARGE - INTRASTATE:01-JUN-2023:31-MAY-2024:			3,309.76
7	MSV01S02786A	Service From: 01-AUG-2023 Service To: 31-AUG-2023 ACS MANAGED SERVICES:01-JUN-2023:31-MAY-2024:			4,473.96
8	MSV01S02786A	Service From: 01-JUN-2023 Service To: 30-JUN-2023 ACS MANAGED SERVICES:01-JUN-2023:31-MAY-2024:			4,473.96
9	MSV01S02786A	Service From: 01-JUL-2023 Service To: 31-JUL-2023 ACS MANAGED SERVICES:01-JUN-2023:31-MAY-2024:			4,473.96
10	MSV01S02786A	Service From: 01-SEP-2023 Service To: 30-SEP-2023 ACS MANAGED SERVICES:01-JUN-2023:31-MAY-2024:			4,473.96
11	MSV01S02786A	Service From: 01-OCT-2023 Service To: 31-OCT-2023 ACS MANAGED SERVICES:01-JUN-2023:31-MAY-2024:			4,473.96
12	MSV01S02786A	Service From: 01-NOV-2023 Service To: 30-NOV-2023 ACS MANAGED SERVICES:01-JUN-2023:31-MAY-2024:			4,473.96
13	MSV01S02104A	Service From: 01-JUN-2023 Service To: 30-JUN-2023 ASTRO 25 ACS CENTRALIZED SERVICES:01-JUN-2023:31-MAY-2024:			1,613.80
14	MSV01S02104A	Service From: 01-JUL-2023 Service To: 31-JUL-2023 ASTRO 25 ACS CENTRALIZED SERVICES:01-JUN-2023:31-MAY-2024:			1,613.80
15	MSV01S02104A	Service From: 01-AUG-2023 Service To: 31-AUG-2023 ASTRO 25 ACS CENTRALIZED SERVICES:01-JUN-2023:31-MAY-2024:			1,613.80
16	MSV01S02104A	Service From: 01-SEP-2023 Service To: 30-SEP-2023 ASTRO 25 ACS CENTRALIZED SERVICES:01-JUN-2023:31-MAY-2024:			1,613.80
17	MSV01S02104A	Service From: 01-OCT-2023 Service To: 31-OCT-2023 ASTRO 25 ACS CENTRALIZED SERVICES:01-JUN-2023:31-MAY-2024:			1,613.80
18	MSV01S02104A	Service From: 01-NOV-2023 Service To: 30-NOV-2023 ASTRO 25 ACS CENTRALIZED SERVICES:01-JUN-2023:31-MAY-2024:			1,613.80
<b>USD Subtotal</b>					<b>56,385.12</b>
Total Tax TX 0.00					<b>0.00</b>
<b>USD Total</b>					<b>56,385.12</b>
<b>USD Amount Due</b>					<b>56,385.12</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To ratify approval of an election services contract between the County and Gonzales ISD for the November 2023 uniform election.

**Costs:** TBA

**Agenda Speakers:** Commissioner Horne/Devante Coe/Chase Goetz

**Backup Materials:** Attached

**Total # of Pages:** 15

**ELECTION SERVICES CONTRACT  
BETWEEN  
CALDWELL COUNTY  
ON BEHALF OF THE CALDWELL COUNTY ELECTIONS ADMINISTRATOR  
AND  
GONZALES INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, pursuant to Section 41.001(d), Texas Election Code, a county elections administrator shall enter into a contract to furnish election services for a uniform election date when requested by a political subdivision;

**WHEREAS**, for non-uniform election dates, pursuant to Section 31.092(a), Texas Election Code, the county election administrator may enter into a contract with the governing body of a political subdivision situated wholly or partly in the county served by the county elections administrator in any one or more elections ordered by an authority of the political subdivision;

**WHEREAS**, pursuant to Section 31.094, Texas Election Code, an election services contract may provide for the county election administrator to perform or supervise performance of any or all of the corresponding duties and functions the elections administrator performs in connection with a countywide election ordered by a county authority, other than the exceptions enumerated in Section 31.096, Texas Election Code.

**WHEREAS**, the Caldwell County, Texas (the "County") is served by the Caldwell County Elections Administrator (the "Administrator");

**WHEREAS**, the undersigned political subdivision (the "Participating Entity") that conducts elections is situated wholly or partly within the political boundaries of the County.

**WHEREAS**, for the NOVEMBER 2023 uniform election date and associated subsequent elections, the Participating Entity request the County, on behalf of the Administrator, to contract for the performance of election services; and

**WHEREAS**, to promote uniform and consistent elections held within the County, to assist in the reduction of fraud, protection of the secrecy of the ballot, promotion of voter access, and to ensure all legally cast ballots are counted, the County and undersigned Participating Entity intend to enter into an election services contract.

**NOW THEREFORE**, for and in consideration of the mutual covenants and agreements set forth herein, the County and undersigned Participating Entity do hereby agree as follows:

**ARTICLE I  
DEFINITIONS**

Section 1.01. "Contracted Election" means the NOVEMBER 2023 uniform election, as generally described in Section 41.001(a), Texas Election Code, and accompanying early voting period, and, if applicable, any post-election services including any associated runoff elections, recounts, election contests, elections to resolve a tie, and any early voting periods associated with post-election services.

Section 1.02. "Election Officer" means an election judge, alternate election judge, early voting clerk, presiding judge of an early voting ballot board, alternate presiding judge of an early voting ballot board, member of an early voting ballot board, chair of a signature verification committee, vice chair of a signature verification committee, member of a

signature verification committee, presiding judge of a central counting station, alternate presiding judge of a central counting station, central counting station manager, central counting station clerk, tabulation supervisor, and assistant to a tabulation supervisor.

Section 1.03. "Election Clerk" means an election clerk, and deputy early voting clerk.

## ARTICLE II PARTICIPATING ENTITY OBLIGATIONS

Section 2.01. **RETAINED DUTIES.** Any duties and obligations not expressly transferred to the Administrator or the County under this agreement are retained by the Participating Entity. Nothing in this contract will be construed to authorize or permit a change in the office with whom or the place at which any document or recording related to the Contracted Election is to be filed, a Participating Entity's requirement to maintain office hours, or place at which any function of the canvass of the election returns is to be performed.

Section 2.02. **PRECLEARANCE FOR SPECIAL ELECTIONS.** If required by law, Participating Entity will be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

Section 2.03. **APPOINTMENT OF EARLY VOTING CLERK.** Participating Entity, through its respective governing body, will appoint the Administrator to serve as the Early Voting Clerk for the Contracted Election.

Section 2.04. **DESIGNATION OF VOTER REGISTRAR.** Participating Entity, through its respective governing body, will appoint the Administrator to serve as the Voter Registrar for the Contracted Election.

Section 2.05. **APPOINTMENT OF ELECTION WORKERS.** Participating Entity, through its respective governing body, will appoint Election Officers and Election Clerks, as identified in Attachment 'C', pursuant to Section 4.09 of this contract.

Section 2.06. **ELECTION OFFICIAL COMPENSATION APPROVAL.** Participating Entity, through its respective governing body, will set any compensation for election officers at rates consistent with the election cost estimate attached to this contract as Attachment 'A'.

Section 2.07. **DESIGNATION OF CENTRAL COUNTING STATION.** Participating Entity, through its respective governing body, will designate the Caldwell County Elections Office, 1403 Blackjack Street, Lockhart, Texas 78644, as the Central Counting Station for the Contracted Election.

Section 2.08. **DESIGNATION OF POLLING PLACES.** Participating Entity, through its respective governing body, will designate the Administrator's office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, as the main early voting polling place for the Contracted Election. Participating Entity, through its respective governing body, agrees to designate other polling places, including early voting polling places and temporary early voting polling places as recommended by the Administrator.

Section 2.09. **ELECTION ORDERS, NOTICES, AND LOCAL CANVASS.** Participating Entity will be responsible for the preparation, adoption, publication, and posting of all statutorily required election orders, notices, and other documents, including bilingual materials,

evidencing action by the Participating Entity of all actions necessary to call and administer the Contracted Election, except as otherwise provided for in this contract. Participating Entity will conduct the local canvass.

- Section 2.10. **BALLOTS.** Participating Entity will be responsible for the preparation information contained in English and Spanish ballots and sample ballots, including mail ballots, and, as applicable, will determine the names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. This information will be provided to the Administrator no less than 60 days prior to any associated election day during the Contracted Election. Participating Entity is responsible for proofreading and, if necessary, notifying the Administrator of necessary corrections to proposed ballots and sample ballots, including mail ballots, as provided by the Administrator.
- Section 2.11. **UNIVERSAL SERIAL BUSSES.** The universal serial busses ("USBs") containing the voted ballots for an election will be delivered to the Administrator's office at 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, and the USBs will remain in the Administrator's custody, except that the County agrees to provide Participating Entity with the necessary documentation, if requested, for canvass of an election or in the event the voted ballots are required for a recount or any court proceedings in which a Participating Entity may be a party. The County agrees to maintain custody of the USBs containing the voted ballots for the period of time prescribed by the Texas Election Code. All USBs that are not placed in active voting equipment will remain locked in the Caldwell County Elections Office. USBs will not be replaced without being logged out and checked out by an Election Officer or Election Clerk at any time during an election. An audit shall be conducted to ensure that all USBs are present and accounted for. All replaced equipment will remain secured until after tabulation to ensure that all checks and balances have been satisfied.
- Section 2.12. **RETENTION OF FORMS.** All forms used in the conduct of the election, including but not limited to the poll list, signature roster, ballot registers, expense accounts, and all oaths and certificates, will be returned to the Administrator who shall keep them in his custody for the period prescribed by the Texas Election Code. The County agrees to furnish the Participating Entity with copies of any election documents upon the Participating Entity's request at no charge.
- Section 2.13. **APPLICATIONS FOR MAIL BALLOTS.** Participating Entity, through its respective governing body, will designate the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, to be the early voting clerk's mailing address to which ballot applications and ballots voted by mail will be sent. Applications for mail ballots sent to Participating Entity shall be promptly faxed to the Administrator or emailed to [caldwellec@co.caldwell.tx.us](mailto:caldwellec@co.caldwell.tx.us) for timely processing, with the original application forwarded to the Administrator for appropriate record retention.
- Section 2.14. **TRANSLATION.** Each Participating Entity is responsible for having its own election orders, resolutions, notices, or official ballot wording translated into the Spanish language if necessary.
- Section 2.15. **MAPS AND ANNEXATIONS.** Participating Entity will provide the Administrator with an updated map and street index, including address numbers, of its jurisdiction in an electronic format that is compatible with the mapping format used by the Administrator's office, and will provide notice to the Administrator of any new

developments, annexations, de-annexations, and any other changes to the master voter registration list within the Participating Entity jurisdiction within the County.

- Section 2.16. **RECOUNT NOTICE.** Not later than 48 hours after it becomes aware that a recount is required by law or requested by a candidate, Participating Entity will provide notice to the Administrator that a recount must be conducted.
- Section 2.17. **ELECTION TO RESOLVE A TIE.** Notwithstanding any provision to the contrary, in the event an election is needed to resolve a tie vote, the Participating Entity and the Administrator will agree to an election date and early voting schedule in compliance with the Texas Election Code, with consideration given to other elections conducted by the Administrator. The cost for implementing an election under this section will be attributed solely to the Participating Entity.
- Section 2.18. **PRECINCT REPORTS TO THE SOS.** Participating Entity will prepare and file all required precinct reports with the Texas Secretary of State.

### **ARTICLE III COUNTY OBLIGATIONS**

- Section 3.01. **BACKGROUND CHECK.** The County will conduct a criminal background check (in accordance with statutory requirements) of any nominated Election Officer or Election Clerk who is expected to or scheduled to serve. Any person that does not satisfactorily pass the criminal background check or refuses to consent to a background check will be ineligible to serve in this Contracted Election. Failure to obtain a criminal background check does not release the Participating Entity's obligation for service rendered in good faith.
- Section 3.02. **POLLING PLACES.** The County will enter into lease agreements for polling places, including temporary branch polling locations, to effect this contract. Participating Entity agrees to reimburse the County for expenses associated with any lease agreements for polling places.

### **ARTICLE IV ADMINISTRATOR DUTIES**

- Section 4.01. **ELECTION SUPERVISOR.** The Administrator will coordinate, supervise, and conduct all aspects of administering voting in connection with the Contracted Election in compliance with all applicable laws.
- Section 4.02. **POLLING PLACES.** The Administrator will arrange for election day polling places, and the hours and location of early voting polling places, including temporary branch polling places. The Administrator will arrange for the physical preparation of each polling place, including tables, chairs, and voting booths.
- Section 4.03. **NOTICE OF PREVIOUS POLLING PLACE.** As necessary, The Administrator will post physical notices of a change in polling places as required by Section 43.062, Texas Election Code. Participating Entity will be responsible for any other notice requirements under Section 43.061, Texas Election Code.
- Section 4.04. **ELECTION SUPPLIES.** The Administrator shall, as necessary to conduct the Contracted Election, procure, prepare, and distribute election supplies to Election Officers for use at their respective polling locations during the Contracted Election.

Section 4.05. **EARLY VOTING CLERK.** Pursuant to Sections 31.096 and 32.097(b), Texas Election Code, the Administrator will serve as the Early Voting Clerk for the Contracted Election, and will supervise and conduct the early voting by mail and by personal appearance as follows:

- (a) Appoint personnel to serve as early voting deputy clerks;
- (b) Publish notice of early voting polling places, including temporary branch polling places;
- (c) Receive and process mail ballot applications on behalf of the Participating Entity in accordance with Title 7, Texas Election Code, at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644;
- (d) Secure and maintain early voting ballots at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, or other location as necessitated by County reorganization;
- (e) Coordinate the Early Voting Ballot Board to meet at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644;
- (f) Publish electronic notice of the Signature Verification Committee meeting, pursuant to Chapter 87.121(i)(1), Texas Election Code;
- (g) Publish notice, including electronic notice, of the Early Voting Ballot Board meeting, pursuant to Chapter 87.027, Texas Election Code;
- (h) Publish notice, including electronic notice, that voting materials have been delivered to the signature verification committee and early voting ballot board, pursuant to Sections 87.0221, 87.0222, 87.0223, 87.023, 87.024, and 87.027(h), Texas Election Code.

Section 4.06. **ELECTION DAY DUTIES.** For each election day during the Contracted Election, not including early voting periods, the Administrator will coordinate, supervise, and conduct the election as follows:

- (a) Make himself available from 6:00A.M. until the completion of vote counting to render guidance, technical support, and assistance to voters, Election Officials, Election Clerks, and Participating Entity;
- (b) Prepare and conduct post-election intake of election equipment, supplies, and records;
- (c) Serve as central counting station manager and tabulation supervisor;
- (d) Count votes in conjunction with the Early Voting Ballot Board and Central Counting Station judges;

Section 4.07. **ELECTION NIGHT REPORTS.** The Administrator will prepare the unofficial and official tabulation of precinct results, as follows:

- (a) Periodically make a public announcement of the current state of the unofficial tabulation, at [www.co.caldwell.tx.us/page/caldwell.ElectionsOffice](http://www.co.caldwell.tx.us/page/caldwell.ElectionsOffice);
- (b) Provide unofficial early voting precinct results and election day precinct results to Participating Entity as soon as administratively possible, but not earlier than the close of all polling places on the associated election day;
- (c) Reconvene the Early Voting Ballot Board after election day as necessary to determine the disposition of timely provisional votes and late mail ballots, and to resolve any issues with such ballots;
- (d) Promptly after final disposition of provisional votes and late mail ballots, the Administrator will retally and update the unofficial and official tabulation of

precinct results with accepted provisional votes and resolved mail ballots, and provide new unofficial and official tabulations to the Participating Entity.

- Section 4.08. **ELIGIBILITY OF ELECTION WORKERS.** The Administrator will notify all Election Officers and Election Clerks about the eligibility requirements contained in Title 3, Subchapter C, Texas Election Code, and Section 271.005, Texas Election Code. The Administrator will take necessary steps to ensure that all Election Officers and Election Clerks nominated to serve during the Contracted Election are qualified and eligible to serve.
- Section 4.09. **NOMINATION OF ELECTION OFFICERS.** Administrator will provide to Participating Entity a list of persons to serve as Election Officers for the Contracted Election, attached as Attachment 'C'. If a person becomes unable or unwilling to serve as an Election Officer, the Administrator will nominate a replacement and, within 2 business days after amending Attachment 'C', forward the amended Attachment 'C' to the Participating Entity for appointment of the new nominee. Notwithstanding Section 7.08 of this contract, the County may update Attachment 'C' on receipt of a written communication from an appointed or nominated Election Officer indicating an inability or unwillingness to serve as an Election Officer.
- Section 4.10. **NOTIFICATION OF APPOINTMENT TO ELECTION OFFICERS.** Within 72 hours of receiving notice of appointed Election Officers from Participating Entity, the Administrator will notify each appointed election officer of said appointment. The notification will also include the assigned polling station, the date of the election officer's election training(s), the date and time of the Contracted Election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for election clerks, and a list of nominated election clerks.
- Section 4.11. **ELECTION TRAINING.** The Administrator will be responsible for conducting training for election officers and election clerks, as required by applicable law.
- Section 4.12. **CENTRAL COUNTING STATION.** The Administrator will establish a central counting station to receive and tabulate ballots cast during the Contracted Election under Chapter 127, Texas Election Code. The central counting station will be located at the Caldwell County Elections Office, 1403 Blackjack Street, Lockhart, Texas 78644.
- Section 4.13. **LOGIC AND ACCURACY TESTING.** In advance of Early Voting, the Administrator, the tabulation supervisor, and other members the Administrator designates for the testing board shall conduct all logic and accuracy testing in accordance with applicable law and guidance provided by the Office of the Texas Secretary of State. The Administrator will be responsible for the publication of any required notice for logic and accuracy testing.
- Section 4.14. **REGISTERED VOTER LIST.** The Administrator will provide lists of registered voters as required by law for use during the Contracted Election.
- Section 4.15. **POLLING EQUIPMENT.** The Administrator will prepare and distribute the Elections Systems & Software ("ES&S") Polling Equipment for the Contracted Election, with each polling location to have at least one voting machine that is accessible to disabled voters.
- Section 4.16. **BALLOTS.** The Administrator will be responsible for the printing, programming, and distribution of English and Spanish ballots and sample ballots, including mail ballots,

based on the information provided by Participating Entity pursuant to Section 2.10 of this contract. The Administrator will deliver the proposed ballots to Participating Entity for approval prior to the printing, programming, and distribution of English and Spanish ballots and sample ballots, including mail ballots.

- Section 4.17. **CUSTODIAN OF ELECTION RECORDS.** The Administrator will serve as the general custodian for election records and will maintain and preserve election records generated as part of the Contracted Election, as required by law. Access to the election records will be available to Participating Entity as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Texas Government Code. Third-party notice to Participating Entity, pursuant to Chapter 552, will be provided subject to Section 7.04 of this contract.
- Section 4.18. **DELEGATION OF DUTIES.** The Administrator may, at his discretion, assign a deputy elections administrator to perform any of the contracted services.
- Section 4.19. **TIMELY PERFORMANCE.** The Administrator will perform all election services in compliance with all time requirements set out in the Texas Election Code subject to the date of Participating Entities execution of this contract and Section 7.05 of this Contract.
- Section 4.20. **THIRD-PARTY CONTRACTS.** Pursuant to Section 31.098, Texas Election Code, the County is authorized to contract with third-parties for election services and supplies, to be included in any final invoice submitted to Participating Entity for payment subject to Section 6.04 of this contract.

#### **ARTICLE V TERM AND WITHDRAWAL**

- Section 5.01. **INITIAL TERM.** The initial term of the contract will commence on the last party's execution hereof, and expires on the County's receipt of Participating Entity's payment-in-full of a final invoices submitted by the Administrator.
- Section 5.02. **TERMINATION BY PARTICIPATING ENTITY.** Participating Entity may terminate this contract by delivering to the Administrator any certifications and declarations required under Subchapters C or D, Chapter 2, Texas Election Code. Delivery of said necessary certifications or declarations must be provided by the statutory deadlines prescribed by the Texas Elections Code. Participating Entity will be billed for any expenses incurred or obligated prior to the Administrator's receipt of said necessary certifications and declarations. A Participating Entity's obligation to pay for any expenses incurred or obligated prior to termination, subject to Section 6.04 of this contract, survives expiration, termination, or cancellation of this contract until paid-in-full by Participating Entity.

#### **ARTICLE VI COSTS AND PAYMENT**

- Section 6.01. **ESTIMATED COST.** Participating Entity acknowledges that the estimate contained in Attachment 'A' is an estimate ONLY, and any required payment reflected in the final invoice may differ.
- Section 6.02. **FINAL INVOICE.** Final election expenses, as calculated pursuant to Section 6.04 of this contract, will be determined within 120 business days after the conclusion of the

Contracted Election. The Administrator will provide Participating Entity with a final invoice.

- Section 6.03. **PAYMENT DATE.** An invoice for election services submitted by the Administrator to Participating Entity is due and payable to the address set forth in the invoice within 30 days from the date of its receipt by Participating Entity. This provision survives expiration, termination, or cancellation of this contract until paid-in-full by Participating Entity.
- Section 6.04. **ADMINISTRATIVE FEE.** As authorized by Section 31.100, Texas Election Code, a general supervisory fee not to exceed 10% of the total cost of the election will be assessed, and not less than \$75.00.
- Section 6.05. **PAYMENT FROM CURRENT REVENUES.** Each Party paying for the performance of governmental functions or services under this contract will make payments from current revenues available to the paying party.

## ARTICLE VII MISCELLANEOUS

- Section 7.01. **CONTRACT COPIES TO AUDITOR AND TREASURER.** Pursuant to Section 31.099, Texas Election Code, the Administrator will file a copy of this executed contract with the Caldwell County Auditor and the Caldwell County Treasurer within 10 days of the execution date.
- Section 7.02. **SEVERABILITY.** If any provision of this contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this contract in accordance with the intent of the parties to this contract as expressed in the terms and provisions.
- Section 7.03. **FORCE MAJEURE.** Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to war ( whether declared or not ), armed conflict or the serious threat of the same ( including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event ") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of

such remedy, or, when applicable, on the next available dates under the Texas Election Code.

**Section 7.04. NOTICE.** Any addendum to, change or modification of, clarification of, or termination of this contract requires written notice to and written approval by Caldwell County. Whenever this contract requires any consent, approval, notice, request, or demand, the writing must be delivered to the party intended to receive it, as provided in Attachment 'B'. Any required writing under this Section will be deemed to have been given when personally delivered or, if mailed, 72 hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, property addressed to the contact person identified in Attachment 'B'. Notwithstanding this Section and Section 7.08 of this contract, the County may update Attachment 'B' on receipt of a written communication from a Participating Entity designating new contact information. Within two business days after Attachment 'B' is amended, the Administrator will send each Participating Entity a copy of the amended attachment.

**Section 7.05. LIABILITY.** All parties to this contract agree to be responsible, in accordance with applicable state or federal law, each for their own negligent acts or omissions, or other tortious conduct in the course of performance of this contract without waiving any sovereign immunity, governmental immunity, statutory immunity, or other defenses available to the parties under federal or state law. Nothing in this paragraph will be construed to create or grant any rights, contractual or otherwise, in or to any third persons. All parties agree that any such liability or damages occurring during the performance of this contract caused by the joint or comparative negligence of the parties, or their employees, agents, or officers will be determined in accordance with comparative responsibility laws of Texas, but only to the extent such laws are applicable to the party.

Participating Entity acknowledges that County is mandated by Section 31.093 of the Texas Election Code to enter into a contract to furnish election services if so requested by a political subdivision of the State of Texas. Participating Entity further acknowledges that it is such a political subdivision, that it has requested the County to enter into a contract to furnish election services and that, through no fault of County, its officers, agents, and employees, County is not able to comply with certain statutory deadlines and timing requirements. Therefore, Participating Entity generally releases County, including its officers, agents, and employees, from liability and waives all claims against County for any liability or claim that arises out of this contract resulting from County's inability to meet statutory deadlines and timing requirements reasonably resulting from the date of Participating Entity's execution of this contract.

To the extent permitted by law, if legal action is filed against a party to this contract, that party shall be solely responsible for their own respective costs and defense of that suit.

**Section 7.06. CHOICE OF LAW.** This contract will be governed and interpreted by the laws of the State of Texas.

**Section 7.07. VENUE AND JURISDICTION.** Venue will lie in the district courts serving Caldwell County Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.

- Section 7.08. **ENTIRE CONTRACT.** This contract, including any exhibits or attachments, contains the entire agreement between the Administrator, the County, and the Participating Entity concerning the duties required by this contract. The Administrator and each Participating Entity hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this contract concerning any of the terms in this contract. Except otherwise specified in this contract, no modification, amendment, novation, renewal, or other alteration of this contract shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.
- Section 7.09. **PLURALITY, GENDER, AND HEADINGS.** In this contract, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other ender. Headings in this contract are descriptive only, and not terms of inclusion or exclusion.
- Section 7.10. **RELATIONSHIP OF PARTIES.** The Participating Entity, including their agents or employees, are independent contractors and are not an agent, servant, joint enterpriser, joint venturer, or employee of the Administrator or the County, and are responsible for their own acts, forbearance, negligence, and deeds, and for those of their agents or employees in conjunction with the performance of services covered under this contract. The Participating Entity represent that they have, or will secure at their own expense, all personnel and consultants required in performing the services herein. Such personnel and consultants shall not be employees of or have any contractual relationship with the Administrator or the County.
- Section 7.11. **DEFAULT, CUMULATIVE RIGHTS, AND MITIGATION.** It is not a waiver of default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this contract are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages.
- Section 7.12. **REVIEW BY COUNSEL.** The County and Participating Entity acknowledge that each party has received and had the opportunity to review this contract, and each party has had the opportunity, whether exercised or not, to have each respective party's attorneys review this contract. The parties agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this contract, or any amendments or exhibits hereto.
- Section 7.13. **SIGNATORY WARRANTY.** The signatories for the County, the Administrator, and Participating Entity represent that each has the full right, power, and authority to enter into and perform this contract in accordance with all of its terms and conditions, and that the execution and delivery of this contract has been made by authorized representatives of the Participating Entity to validly and legally bind Participating Entity to all terms, performances, and provisions set forth in this contract.

**[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]  
[SIGNATURES FOLLOW ON NEXT PAGE]**

Section 7.14. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

**IN WITNESS HEREOF**, the parties hereto have executed this contract on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**CALDWELL COUNTY, TEXAS:**

  
\_\_\_\_\_

Hoppy Haden  
Caldwell County Judge

  
\_\_\_\_\_

Devante Coe  
Caldwell County Elections Administrator

Attest:

\_\_\_\_\_

Teresa Rodriguez  
Caldwell County Clerk

**PARTICIPATING ENTITY:**

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Gonzales County Independent School District

Attest:

\_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_  
Gonzales County Independent School District

**APPENDIX 'A'**  
**ESTIMATED COSTS FOR CONTRACTED ELECTION**

**CALDWELL COUNTY ELECTION SERVICES CONTRACT COSTS**

**Gonzales Isd  
GENERAL ELECTION  
Tuesday, November 7, 2023**

**ESTIMATE**

<b>Item #</b>	<b>Costs/Services</b>	<b>Cost Estimate</b>	<b>Cost</b>
1.	B1. Ballots	\$ 1,272.00	
2.	B2. Programming/Testing	\$ 1,939.75	
3.	B3. Publication of Test		
4.	B4. Tech Support	\$ -	
5.	B5. Election Kits	\$ 25.00	
6.	B6. Rental of Voting Equip	\$ 525.00	
7.	B7. Rental of Non-county Equipment	\$ -	
8.	B8. Prep and Transport	\$ 200.00	
9.	B9. Polling Place Rental		
10.	B10. Election Day Judges/Clerks	\$ 186.59	
11.	B11. Pickup and Delivery Fee( Returns)	\$ 2.01	
12.	B12. Early Voting Personnel	\$ 146.03	
13.	B13. Central Count Staff	\$ 10.55	
14.	B14.	\$ -	
15.	B15. Central Count Personnel	\$ 7.54	
16.	B16. Early Voting Ballot Board/SVC	\$ 15.83	
17.	B17. Late Board Personal	\$ 12.31	
18.	B18. Supplies	\$ -	
19.	B19. Communication	\$ 2.26	
20.	B20. Postage	\$ 0.50	
21.	B21. Legal Fees	\$ -	
22.	B22. Security	\$ 3.77	
23.	B23. Special Request	\$ -	
	Subtotal	\$ 4,349.15	
	Administrative Fee	\$ 434.91	
	Total	\$ 4,784.06	

Printed:  
11/2/2023

Devante Coe  
Elections Administrator  
Caldwell County  
1403 Blackjack St. Ste A  
Lockhart, TX 78644

# Attachment B

Point of Contact for (Gonzales ISD):

Printed Name of Official: \_\_\_\_\_

Officials Mailing Address: \_\_\_\_\_

Officials Email Address: \_\_\_\_\_

Official Contact Number: \_\_\_\_\_

Can this Contact Number be used after Afterhours? If not, is there an after-hours contact number?

After Hours Contact Number: \_\_\_\_\_

After Hours Officials Name(If Different from above):

\_\_\_\_\_

\_\_\_\_\_  
Signature of (Gonzales ISD) Authorizing Authority

\_\_\_\_\_  
Title of Authorizing Authority

## Attachment 'C'

### Appointments

Current County Election Worker Pay for Election Judges: \$14/Hr , Election Clerks: \$12/Hr

#### Main Early Voting Clerk: Devante Coe

- Caldwell County Scott Annex (Main Early Voting) – 1403 Blackjack St. Lockhart, Texas
- Luling Civic Center- 333 E. Austin St. Luling Texas 78648

#### Election Day Judges:

- Precinct 202: Southside Clubhouse- 1035 S. Magnolia Ave. Luling Texas 78648
  - Presiding Judge: Mark Covey
  - Alternate Judge: Gilbert Guerrero
- Precinct 203: McNeil Baptist Church – 14304 FM 1322, Luling, Texas 78648
  - Presiding Judge: Susan Blair
  - Alternate Judge: William Watson

#### Early Vote Ballot Board:

- Presiding Judge: David Tschirhart
- Alternate Judge: Vanessa Gutierrez

#### Central Count Staff

- Central Count Manager: Devante Coe
- Assistant Central Count Manager: Arlissa Zhang
- Tabulation Supervisor: Mayra Calderon
- Assistant Tabulation Supervisor: Katherine Williams
- Central Count Judge: David Tschirhart
- Central Count Alt. Judge: Vanessa Gutierrez

### **Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To approve a fee schedule for EMS ambulance services in the unincorporated portions of Caldwell County.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Chase Goetz

**Backup Materials:** Attached

**Total # of Pages:** 3

Caldwell County  
FY2024 EMS Fee Schedule

Charge Code	Charge Description	Fee
	<b>Transport Type</b>	
1200	NO TRANSPORT/RESPONSE FEE	\$ 700.00
1275	BLS EMERGENCY	\$ 2,100.00
1276	BLS NON-EMERGENCY	\$ 2,100.00
1279	ALS EMERGENCY	\$ 2,400.00
1280	ALS NON EMERGENCY	\$ 2,400.00
1281	EMERGENCY MILEAGE	\$ 29.00
1282	ALS II EMERGENCY	\$ 2,800.00
	<b>Miscellaneous</b>	
1001	DISPATCH FEE	\$ 100.00
1006	EMERGENCY RATE	\$ 125.00
1024	RESCUE BLANKET	
1026	DISP THERMOMETER	\$ 3.00
1028	GLUCOMETER	\$ 60.00
1029	DEXTOSTIX / CHEM STRIP	\$ 5.00
1030	DISP GLOVES (2 Pair)	\$ 6.00
1031	DISP EMESIS PAN	\$ 8.00
1032	DISP URINAL	
1034	DISP COLD\HOT PACK	\$ 15.60
1035	ISO/INFECTION CONTROL KI	
1036	O B KIT	\$ 84.00
1038	UNIT DECONTAMINATION	\$ 200.00
1041	GOGGLES/FACE SHIELD/MASK	
1044	EXTRICATION	\$ 500.00
1055	KED	
1056	MAST TROUSERS	
1060	DISP BITE BLOCK	
1065	DISP SUCTION CATH/SUPP	\$ 84.00
1066	PORTABLE SUCTION	\$ 108.00
1083	BULB SYRINGE	
1084	EXTRA ATTENDANT	
1102	SYR/NEEDLE 5-10cc	
1103	SYR/NEEDLE 20-35cc	
1159	WATER JEL	\$ 306.00
1175	DISP LINEN KIT	\$ 32.40
1193	SYR/NEEDLE 1-3 cc	
1229	EYE WASH CHEM	
1297	GRAHAM MEGAMOVER 1500	\$ 100.00
1315	VACCUM MATTRESS	
1322	C-SPINE CLEARANCE	\$ 75.00
1011	ADAPTIC DRESSING	\$ 47.14
1012	TAPE	\$ 5.40
1013	ABD PADS	\$ 20.00
1014	4 X 4 NON STER GAUZE	\$ 8.00

Charge Code	Charge Description	Fee
	<b>Miscellaneous (continued)</b>	
1016	8 X 10 STER GAUZE	\$ 24.00
1017	10 X 30 TRAUMA DRESSING	\$ 27.60
1018	STER KERLIX BDG	\$ 24.00
1019	TRIANGULAR BDG	\$ 11.00
1020	3 " ACE BDG	\$ 21.00
1021	6" ACE BDG	\$ 29.00
1022	BURN SHEET	\$ 50.00
1042	SPLINT KITS	\$ 150.00
1046	SPINAL IMMOBILIZATION	\$ 300.00
1326	DISP C COLLAR	\$ 42.00
	<b>Respiratory</b>	
1027	PULSE OXIMETER	\$ 110.00
1059	DISP BAG VALVE MASK	\$ 96.00
1061	DISP AIRWAY	\$ 31.20
1062	COMBITUBE	
1063	AIRWAY CO2 MONITOR	\$ 270.00
1064	DISP CO2 AIRWAY DETECTOR	
1067	INTUBATION AND SUPPLIES	\$ 390.00
1069	EOA/EGTA PLACEMENT	
1071	NG TUBE	\$ 18.00
1158	PORTABLE VENTILATOR	
1161	CRICOTHYROIDOTOMY KIT	
1191	OXYGEN AND SUPPLIES	\$ 168.00
1201	CPAP	\$ 1,230.00
1221	KING LTS-D AIRWAY	\$ 324.00
1295	I-GEL 02 RESUS PACK	\$ 80.00
1312	RAD-57 CO-OXIMETER	\$ 186.00
	<b>IV Therapy</b>	
1088	IV MINI TUBING/IRRIGATION	
1090	BETADINE SWABS/WIPES	
1091	IV THERAPY	\$ 348.00
1096	BUTTERFLY CATH	
1097	IV ARM BOARD	
1098	BLOOD DRAW PROC	\$ 36.00
1099	IV MONITOR CHARGE	\$ 102.00
1160	SALINE LOCK	\$ 288.00
1162	INTRAOSSEOUS IV CATH	\$ 84.00
1164	BONE INJECTION GUN	
1192	COLLECTION TUBES	
1194	FAST 1	
1300	EZIO SET	\$ 500.00
1317	IV PUMP	\$ 200.00
1318	IV PUMP TUBING	\$ 44.10
1319	NITRO IV TUBING	

Caldwell County  
FY2024 EMS Fee Schedule

Charge Code	Charge Description	Fee
<b>Cardiovascular</b>		
1073	EXT PACER EQUIPMENT	\$ 420.00
1074	EXT PACER ELEC/PADS	\$ 180.00
1075	CPR	\$ 210.00
1076	EKG MONITOR/INTERP	\$ 420.00
1077	EKG PADS	\$ 114.00
1079	DEFIB PADS	\$ 114.00
1080	DEFIB SHOCK/EQUIPMENT	\$ 870.00
1163	CHEST NEEDLE	\$ 150.00
1180	AUTO EXT DEFIB (AED)	\$ 324.00
1181	AUTO EXT DEFIB PADS	\$ 162.00
1202	RES-Q-POD	
1306	STEMI/TELEMETRY	\$ 500.00
1307	LUCUS /LIFEBAND/AUTO PULS	\$ 600.00
1072	INTRA-AORTIC BALLON PUMP	
<b>Drugs</b>		
1195	NEBULIZER	\$ 67.20
1203	LIDOCAINE 2%-10MG IV	\$ 11.17
1204	PHENERGAN 50mg IV	\$ 51.50
1205	NORMAL SALINE 500MLIV	\$ 80.09
1206	AMMONIA INHALENT	
1207	ALBU .083% 2.5 MG-NEB	\$ 35.28
1208	HEPARIN SODIUM 5000 u/ml	
1209	ADENOCARD 6mg IV	
1210	DEXTROSE 50% 50ml	\$ 178.75
1211	NARCAN 1mg/2ml IV	\$ 71.94
1212	NITRO SPRAY 0.4mg	\$ 12.00
1213	FUROSEMIDE-LASIX 20MG/2ML	
1214	ADENOCARD 12mg IV	\$ 126.71
1215	NUBAIN 10mg IV	
1216	IPRATROPIUM BROMIDE/ALBUT	\$ 7.34
1217	DEXAMETHASONE 1MG IV	
1218	SOD BICARB 8.4% IVP/1mEq	
1219	EPI 1:1000 1mg/AMP	\$ 8.30
1220	EPI 1:10000 1mg/ IV	\$ 24.62
1222	BENADRYL 50mg INJ	\$ 12.28
1223	ATROPINE SULFATE	\$ 31.85
1224	NORMAL SALINE 250ml IV	\$ 59.44
1225	D5W 250ml	\$ 57.50
1226	D5W 500ml	
1227	HEPARIN DRIP 100u/5ml	
1228	NORMAL SALINE 1000ml IV	\$ 103.03
1230	LACTATED RING500/1000M	\$ 99.24
1231	NORMAL SALINE IRRIG 500	\$ 103.03

Charge Code	Charge Description	Fee
<b>Drugs ( continued )</b>		
1220	EPI 1:10000 1mg/ IV	\$ 24.62
1222	BENADRYL 50mg INJ	\$ 12.28
1223	ATROPINE SULFATE	
1224	NORMAL SALINE 250ml IV	
1225	D5W 250ml	
1226	D5W 500ml	
1227	HEPARIN DRIP 100u/5ml	
1228	NORMAL SALINE 1000ml IV	
1230	LACTATED RING500/1000M	
1231	NORMAL SALINE IRRIG 500	
1232	STERILE WATER IRRIG	\$ 12.00
1233	IPECAC 30cc	
1234	ACTIVATED CHARCOAL PO	
1235	CALCIUM CHLORIDE 1gm IVP	\$ 92.40
1236	AFRIN 15ml NASAL SPRAY	
1238	PITOCIN 10 UNITS IV	
1239	PLAVIX 75mg po	
1240	TETRACAINE 1-2 DROPS	
1241	THIAMINE 100mg IV	
1242	MORPHINE SULFATE 10mg	\$ 28.75
1243	MANNITOL IV 25% 50ML	
1244	GLUCOSE 40%-15GM PO	\$ 29.06
1245	VALIUM 5mg IM/IV	\$ 16.39
1246	NORCURON 10mg IV	\$ 30.00
1247	PEPCID 20mg po	
1248	AMIDATE IV 20MG/10ML	\$ 330.60
1249	SUCCINYLBOLINE 20mg\1ml	\$ 22.80
1250	DEMEROL 100 MG IV/IM	
1251	LIDOCAINE 4% 500mg	
1252	NITRO TABLET 0.4 MG SL	\$ 3.80
1253	ASPIRIN TABLET 81mg PO	\$ 1.58
1254	NORMAL SALINE FLUSH 10cc	\$ 12.40
1255	MAG SULFATE 500mg IV	\$ 13.14
1257	TERBUTALINE 1mg INJ	\$ 125.03
1258	EPI MULTIDOSE IV PER 1cc	
1259	SOLU-MEDROL 125mg IVP	\$ 54.00
1260	VERSED 1mg IV	\$ 33.11
1261	ROMAZICON 0.5 mg	
1262	VASOPRESSIN 20U/ML IV	
1263	TYLENOL CAP/LIQ	
1264	VERAPAMIL 5 mg IV	
1265	ATROVENT 0.2%,2.5ml NEB	\$ 11.48
1266	STADOL 1MG IV	



**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** To approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for Chuckwagon Ranches located on Chuckwagon Road.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Kasi Miles

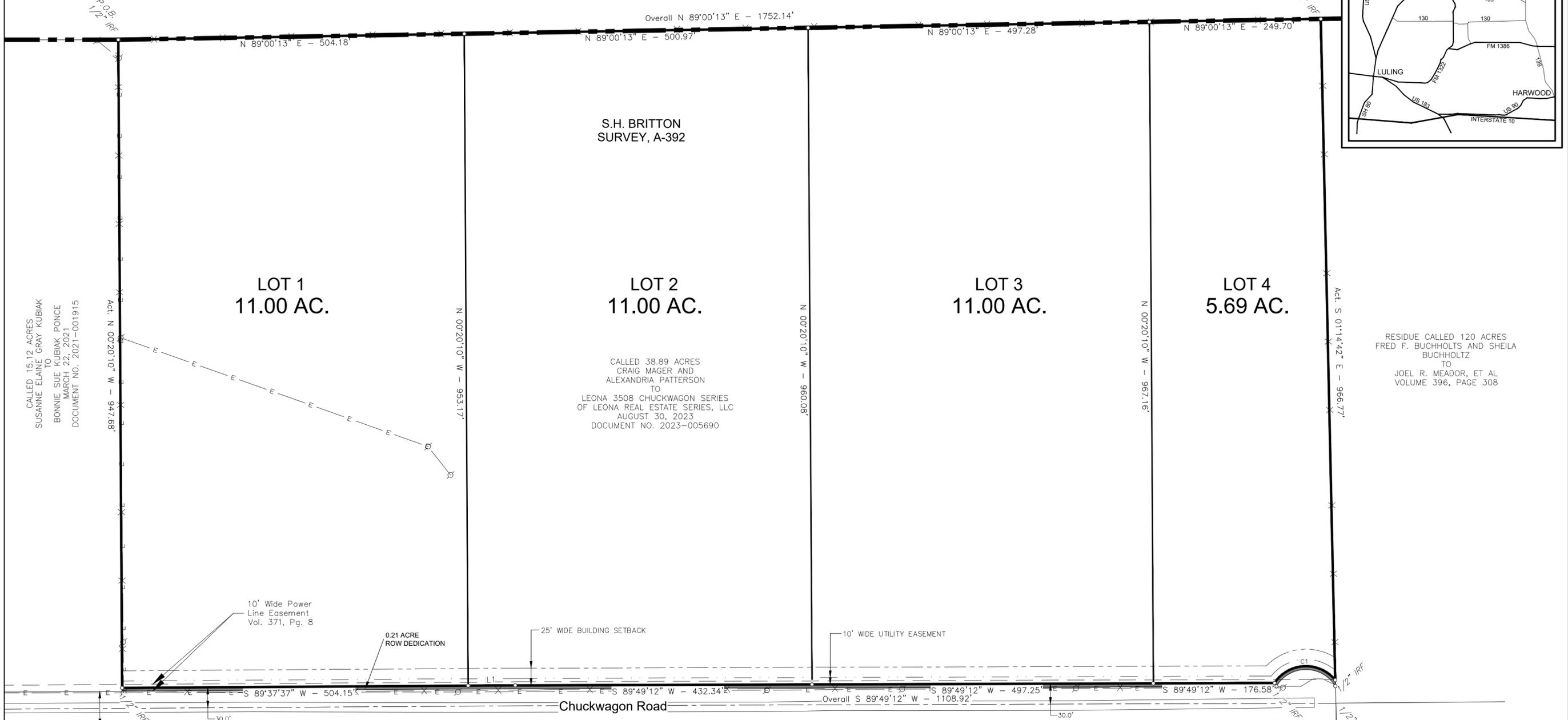
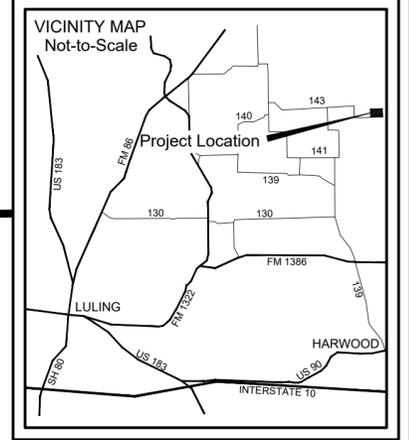
**Backup Materials:** Attached

**Total # of Pages:** 19

# CHUCKWAGON RANCHES - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

H. & T. C. RR. CO.  
SURVEY, A-142

CALLED 703.763 ACRES  
MILTON REIMERS AND WIFE, JOY REIMERS  
TO  
REIMERS FAMILY LIMITED PARTNERSHIP  
DECEMBER 29, 2007  
VOLUME 519, PAGE 66



RESIDUE CALLED 120 ACRES  
FRED F. BUCHHOLTS AND SHEILA  
BUCHHOLTZ  
TO  
JOEL R. MEADOR, ET AL  
VOLUME 396, PAGE 308

CALLLED 15.12 ACRES  
SUSANNE ELAINE GRAY KUBIAK  
TO  
BONNIE SUE KUBIAK PONCE  
MARCH 22, 2021  
DOCUMENT NO. 2021-001915

LOT 1  
11.00 AC.

LOT 2  
11.00 AC.

LOT 3  
11.00 AC.

LOT 4  
5.69 AC.

CALLLED 38.89 ACRES  
CRAIG MAGER AND  
ALEXANDRIA PATTERSON  
TO  
LEONA 3508 CHUCKWAGON SERIES  
OF LEONA REAL ESTATE SERIES, LLC  
AUGUST 30, 2023  
DOCUMENT NO. 2023-005690

CALLLED 10.086 ACRES  
JERRY CAMPBELL AND WIFE,  
PATSY CAMPBELL  
TO  
ASHLEY RICHARD ANDERSEN  
MAY 4, 2011  
TRACT 2  
DOCUMENT NO. 114462

CALLLED 20.01 ACRES  
KENT MORRIS  
TO  
ALBERT N. RICHTER AND  
WIFE, LYNETTE RICHTER  
MAY 9, 2005  
VOLUME 419, PAGE 209

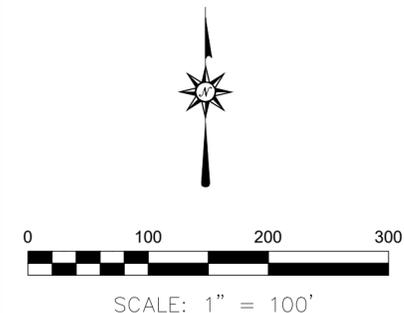
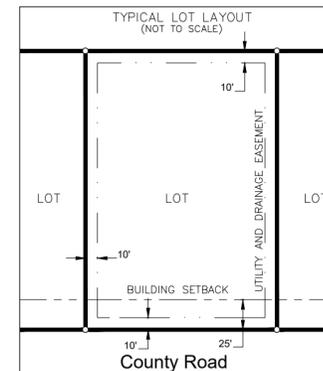
CALLLED 1.00 ACRES  
NANCY BOYER SNEDDON  
TO  
MONNIE WEDDEL AND  
KAREN WEDDEL  
APRIL 16, 2015  
TRACT 2  
INST. NO. 2015-003324

CALLLED 5.00 ACRES  
NANCY BOYER SNEDDON  
TO  
MONNIE WEDDEL AND  
KAREN WEDDEL  
APRIL 16, 2015  
TRACT 1  
INST. NO. 2015-003324

CALLLED 60.042 ACRES  
DONALD GLEN HARRIS  
TO  
CATHERINE MARY URSIN  
JANUARY 28, 2005  
VOLUME 409, PAGE 601

LINE	BEARING	DISTANCE
L1	S 89°37'37" W	68.60'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	55.20'	102.72'	88.53'	S 87°09'25" W	110°37'35"



LEGEND	
x	Barbed Wire Fence
---	Survey Line
-E-	Overhead Electric Line
---	Lot Lines
---	Building Setback Line
---	Proposed Utility Easement
---	Center Line
IRF	Iron Rod Found
IRS	Iron Rod Set
⊙	Power Pole
○	Iron Rod Set Unless Otherwise Noted
---	Deed Call
---	Original Deed Call

**PRELIMINARY PLAT  
CHUCKWAGON RANCHES  
S.H. BRITTON SURVEY, A-392  
CALDWELL COUNTY, TEXAS**

DRAWN BY: HH	SCALE: 1" = 100'
SURVEYED BY: SM	SHEET 1 OF 2
DATE: 10-18-2023	FILE NO: 2785
	CHUCKWAGON RANCHES.DWG

**JDS SURVEYING, INC.**  
WWW.JDSURVEY.COM

PROFESSIONAL SURVEYING & MAPPING  
T.B.P.E.L.S. Firm Registration No. 10194118  
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333

OWNER: LEONA 3508 CHUCKWAGON SERIES  
1140 LEONA ST.  
AUSTIN, TEXAS 78702  
(512) 289-9098

# CHUCKWAGON RANCHES - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

## NOTES:

1. ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0275E, DATED 6/19/2012, THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."
2. THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83).
3. IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) AT ALL LOT CORNERS UNLESS OTHERWISE NOTED.
4. "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED.
5. ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS.
6. BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
7. TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 38.69 ACRES AND 4 LOTS.
8. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TXDOT.
9. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
10. 25' WIDE BUILDING SETBACK LINE ALONG THE LOT LINES THAT SHARE A COMMON BOUNDARY LINE WITH A MAIN ROAD.
11. CALDWELL COUNTY PRECINCT NO. 2
12. CALDWELL COUNTY ESD NO. 2
13. GONZALES INDEPENDENT SCHOOL DISTRICT
14. EACH LOT SHALL SUBJECT TO A 10' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT OF THE PROPERTY LINE.

ADDITIONAL DRAINAGE EASEMENT NOTE:  
DRAINAGE EASEMENTS:

NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:

1) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR

2) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.

EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.

## Legal Description:

All that certain lot, tract or parcel of land located within the S. H. Britton Survey, Abstract No. 392 of Caldwell County, Texas, and being all of a called 38.89 acre tract, as described in a deed from Craig Mager and Alexandria Patterson to Leona 3508 Chuckwagon Series of Leona Real Estate Series, LLC, dated August 30, 2023 and recorded in Document No. 2023-005690 of the Official Public Records of Caldwell County, Texas, and this 38.89 acre tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod Found for the Northwest corner of this tract, being the Northeast corner of a called 15.12 acre tract, as described in a deed from Susanne Elaine Gray Kubiak to Bonnie Sue Kubiak Ponce, dated March 22, 2021 and recorded in Document No. 2021-001915, being in the South line of a called 703.763 acre tract, as described in a deed from Milton Reimers and Joy Reimers to Reimers Family Limited Partnership, dated December 29, 2007 and recorded in Volume 519, Page 66, being in the North line of said Britton Survey, and being in the South line of the H. & T.C. R.R. CO. Survey, Abstract No. 142;

THENCE North 89°00'13" East, a distance of 1752.14 feet along the common line of this tract, said called 703.763 acre tract, and said survey line to a 1/2" Iron Rod Found for the Northeast corner of this tract and being in the South line of said called 703.763 acre tract;

THENCE South 01°14'42" East, a distance of 975.70 feet along the East line of this tract to a 1/2" Iron Rod Found for the Southeast corner of this tract and being at the beginning of a curve to the left having a radius of 50.00 feet and a delta angle of 118°16'31";

THENCE along said curve to the left and with the South line of this tract whose chord bears South 89°41'42" West, a distance of 85.84 feet and an arc length of 103.21 feet to a 1/2" Iron Rod Found being in the South line of this tract and being in the North line of Chuckwagon Road;

THENCE South 89°49'12" West, a distance of 1108.92 feet along the common line of this tract and said Chuckwagon Road to a 1/2" Iron Rod Found in same;

THENCE South 89°37'37" West, a distance of 572.75 feet along the common line of this tract and said Chuckwagon Road to a 1/2" Iron Rod Set for the Southwest corner of this tract, being in the North line of said Chuckwagon Road, and being the Southeast corner of said called 15.12 acre tract;

THENCE North 00°20'10" West, a distance of 952.68 feet along the common line of said 15.12 acre tract and this tract to the POINT OF BEGINNING AND CONTAINING 38.89 ACRES OF LAND, MORE OR LESS.

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT LOGAN CANTER, ACTING HEREIN BY AND THROUGH LEONA 3508 CHUCKWAGON SERIES, OWNER OF A CALLED 38.89 ACRE TRACT, LOCATED IN THE S.H. BRITTON SURVEY, ABSTRACT NO. 392 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM CRAIG MAGER AND ALEXANDRIA PATTERSON TO LEONA 3508 CHUCKWAGON SERIES OF LEONA REAL ESTATE SERIES, LLC, DATED AUGUST 30, 2023 AND RECORDED IN DOCUMENT NO. 2023-005690 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE ALL OF SAID 38.89 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

CHUCKWAGON RANCHES

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

LOGAN CANTER  
LEONA 3508 CHUCKWAGON SERIES  
1140 LEONA ST.  
AUSTIN, TEXAS 78702  
(512) 289-9098

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

NOTARY PUBLIC

## CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.  
DIRECTOR OF SANITATION

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_M., AND DULY RECORDED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_\_ O'CLOCK, \_\_\_\_M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET \_\_\_\_\_, SLIDE \_\_\_\_\_

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ, COUNTY CLERK  
CALDWELL, COUNTY, TEXAS

BY: DEPUTY

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ, COUNTY CLERK  
CALDWELL COUNTY, TEXAS

DATE

## SURVEYOR:

JDS SURVEYING INC.  
159 W. MAIN ST.  
VAN, TEXAS 75790  
JACE D. SCARBROUGH, R.P.L.S. 6289  
(903) 963-2333  
TBPELS FIRM REGISTRATION  
NO. 10194118

## OWNER/DEVELOPER:

LEONA 3508 CHUCKWAGON SERIES  
1140 LEONA ST.  
AUSTIN, TEXAS 78702  
(512) 289-9098

The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone - NAD 83)

I, Harrison Hrobar, do hereby state that this plat represents a survey made on the ground under my supervision during the month of August, 2023.

GIVEN UNDER MY HAND & SEAL, this the 6th day of November, 2023.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

HARRISON HROBAR - R.P.L.S. No. 6584



PRELIMINARY PLAT  
CHUCKWAGON RANCHES  
S.H. BRITTON SURVEY, A-392  
CALDWELL COUNTY, TEXAS

DRAWN BY: HH	SCALE: 1" = 100'
SURVEYED BY: SM	SHEET 2 OF 2
DATE: 11-6-2023	FILE NO: 2785
CHUCKWAGON RANCHES.DWG	



JDS SURVEYING, INC.  
WWW.JDSURVEY.COM

PROFESSIONAL SURVEYING & MAPPING  
T.B.P.E.L.S. Firm Registration No. 10194118  
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

October 31, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: 3508 Chuckwagon Short Form Plat  
Project No. 1911-322-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for 3508 Chuckwagon, a 4-lot subdivision of a +/- 38.69-acres located at 3508 Chuckwagon Luling, Texas 78648. The subdivision will be served by OSSF and water provided by Individual Wells.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# Caldwell County Development Application



## Date Submitted

8/30/2023

## Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Leona 3508 Chuckwagon Series  
Logan Canter, Manager  
1140 Leona St  
Austin, TX  
78702  
(512) 289 9098  
LoganHCanter@gmail.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Leona 3508 Chuckwagon Series  
Logan Canter, Manager  
1140 Leona St  
Austin, TX  
78702  
(512) 289 9098  
LoganHCanter@gmail.com

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Leona 3508 Chuckwagon Series  
Logan Canter, Manager  
1140 Leona St  
Austin, TX  
78702  
(512) 289 9098  
LoganHCanter@gmail.com

**4. Consultants (\*If applicable)**

n/a

**Licensed Professional Engineer\*:**

N/A

**Registered Professional Land Surveyor\*:**

JDS Surveying Inc.  
159 W. Main Street Van, TX 75790  
JDSSurveying@gmail.com  
www.JDSSurvey.com

**Registered Sanitarian\*:**

N/A

**Geoscientists\*:**

N/A

## Application Questionnaire

Property Address (or approximate location)

3508 Chuckwagon Rd, Luling

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Abstract / 38.98 acres

Parcel Tax ID Number

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: \_\_\_\_\_
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: \_\_\_\_\_

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: \_\_\_\_\_

### Project Description

Applicant is proposing the subdivision of the 38.89 acre property into 4 parcels by short form plat process.

Parcels should be of acreages of: 11.0, 11.0, 11.0, and 5.89 acres.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Chuckwagon Estates

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

38.98

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

0

Type of Construction

n/a

Has Appropriate Application Checklist been attached?

Yes

No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Applicant Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Owner Email: \_\_\_\_\_

Owner Signature: \_\_\_\_\_

LOGAN H. CANTER

1140 LEONA ST  
AUSTIN, TX 78702

151

11/1/2023

Pay to the Order of Caldwell County

One Thousand One Hundred and Fifty Dollars

\$ 1,150.00



PROSPERITY BANK

CONGRESS BANKING CENTER  
900 CONGRESS AVE • AUSTIN, TX 78701  
512-472-5433 www.prosperitybank.com

For Chuckwagon Ranches



CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

09658

DATE 11-6-23

RECEIVED FROM Logan Canter

One thousand one hundred fifty dollars

\$ 1,150.00

FOR SFF - Chuckwagon Ranches

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,150.00
BALANCE DUE	0.00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kase L Miles

Thank You

## **Hazelett Drilling Corporation**

**915 Old McMahan Road**

**Lockhart, TX 78644**

**512-398-6682**

September 27, 2023

Hazelett Drilling  
915 Old McMahan Road  
Lockhart, TX 78644  
512-398-6682  
Jason Eisenbraun  
License Number - 60459 W K P  
[jason.eisenbraun@yahoo.com](mailto:jason.eisenbraun@yahoo.com)

Leona Real Estate  
3508 Chuckwagon Road  
Luling, TX 78648

### **Water Well Report**

On September 27, 2023 at the address of 3508 Chuckwagon Road, I inspected the water well for Leona Real Estate. I was able to check the pump and motor and found that they were in working order. It is my determination that the well and the pumping system is adequate enough to support a four resistances without any issues.

If there are any question, feel free to contact me and I will be able to provide any information that I can.

Jason Eisenbraun  
Hazelett Drilling

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**WARRANTY DEED WITH VENDOR'S LIEN**

EFFECTIVE DATE: August 30, 2023

GRANTOR (whether one or more): CRAIG MAGER and spouse, ALEXANDRIA PATTERSON

GRANTOR'S MAILING ADDRESS:  
162 Friendship Oak Drive  
San Marcos, Texas 78666

GRANTEE (whether one or more): LEONA 3508 CHUCKWAGON SERIES OF LEONA REAL ESTATE SERIES, LLC

GRANTEE'S MAILING ADDRESS:  
1140 Leona Street  
Austin, Texas 78702

**CONSIDERATION:**

TEN DOLLARS (\$10.00) and a note of even date that is in the principal amount of FOUR HUNDRED SEVENTY-FIVE THOUSAND AND NO/100 DOLLARS (\$475,000.00), and is executed by Grantee, payable to the order of Grantor. The note is secured by a vendor's lien retained in this deed in favor of Grantor, and by a deed of trust of even date from Grantee to CLINT PARSLEY, Trustee.

**PROPERTY (including any improvements):**

TRACT 1: Being 22.98 acres of land, more or less, situated in the SAMUEL BRITTON SURVEY, ABSTRACT NO. 392, in Caldwell County, Texas, and being the same tract of land described as Tract 1 in Substitute Trustee's Deed recorded in Document No. 2016-000228, Official Public Records, Caldwell County, Texas. Said 22.98 acres being more particularly described by metes and bounds description shown in EXHIBIT "A" attached hereto and made a part hereof.

TRACT 2: Being 15.98 acres of land, more or less, situated in the SAMUEL BRITTON SURVEY, ABSTRACT NO. 392, in Caldwell County, Texas, and being the same tract of land described as Tract 2 in Substitute Trustee's Deed recorded in Document No. 2016-

000228, Official Public Records, Caldwell County, Texas. Said 22.98 acres being more particularly described by metes and bounds description shown in EXHIBIT "B" attached hereto and made a part hereof.

TRACT 3: EASEMENT ESTATE for access created in that certain Deed recorded in Volume 389, Page 578, Deed Records, Caldwell County, Texas, over and across that certain tract of land more particularly described by metes and bounds description shown in EXHIBIT "C" attached hereto and made a part hereof.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

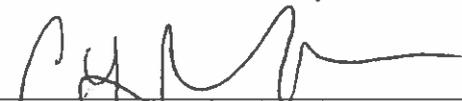
Easements and rights-of-way of record; ad valorem taxes for 2023; all presently recorded restrictions, reservations, covenants, conditions, and mineral severances, that affect the property.

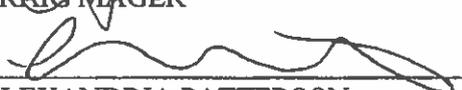
Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, administrators, executors, successors and assigns forever. Grantor hereby binds Grantor and Grantor's heirs, administrators, executors, successors, and assigns to WARRANT AND FOREVER DEFEND all and singular the property to Grantee, Grantee's heirs, administrators, executors, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

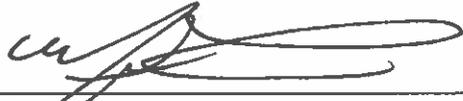
Grantor at Grantee's request has credited to Grantee that portion of the purchase price of the property that is evidenced by the note described. The vendor's lien and superior title to the property are retained for the benefit of Grantor.

  
\_\_\_\_\_  
CRAIG MAGER

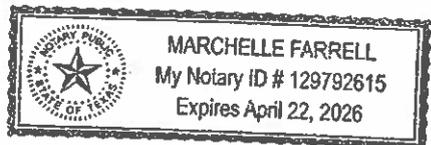
  
\_\_\_\_\_  
ALEXANDRIA PATTERSON

STATE OF TEXAS )  
COUNTY OF Hays )

This instrument was acknowledged before me on this 29 day of August, 2023, by CRAIG MAGER and ALEXANDRIA PATTERSON.



\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS



AFTER RECORDING, RETURN TO:  
LEONA 3508 CHUCKWAGON SERIES OF LEONA REAL ESTATE SERIES, LLC  
1140 Leona Street  
Austin, Texas 78702

Exhibit "A"

## JDS SURVEYING, INC.

T.B.P.E.L.S. Firm Registration No. 10194118  
159 W. MAIN - VAN, TX 75790 – Phone: (903) 963-2333

### 38.89 ACRES

All that certain lot, tract or parcel of land located within the S. H. Britton Survey, Abstract No. 392 of Caldwell County, Texas, and being all of a called 22.98 acre tract (First Tract) and all of a called 15.98 acre tract (Second Tract), as described in a deed from Monica Ochoa, Substitute Trustee to Craig Mager, dated January 13, 2016 and recorded in Document No. 2016-000228 of the Official Public Records of Caldwell County, Texas, and this 38.89 acre tract being more fully described as follows:

**BEGINNING** at a 1/2" Iron Rod Found for the Northwest corner of this tract, being the Northwest corner of said First Tract, being the Northeast corner of a called 15.12 acre tract, as described in a deed from Susanne Elaine Gray Kubiak to Bonnie Sue Kubiak Ponce, dated March 22, 2021 and recorded in Document No. 2021-001915, being in the South line of a called 703.763 acre tract, as described in a deed from Milton Reimers and Joy Reimers to Reimers Family Limited Partnership, dated December 29, 2007 and recorded in Volume 519, Page 66, being in the North line of said Britton Survey, and being in the South line of the H. & T.C. R.R. CO. Survey, Abstract No. 142;

**THENCE** North 89°00'13" East, a distance of 1752.14 feet along the common line of this tract, said called 703.763 acre tract, and said survey line to a 1/2" Iron Rod Found for the Northeast corner of this tract, being the Northeast corner of said Second Tract and being in the South line of said called 703.763 acre tract;

**THENCE** South 01°14'42" East, a distance of 975.70 feet along the East line of said Second Tract to a 1/2" Iron Rod Found for the Southeast corner of this tract, being the Southeast corner of said called Second Tract and being at the beginning of a curve to the left having a radius of 50.00 feet and a delta angle of 118°16'31";

**THENCE** along said curve to the left and with the South line of said Second Tract whose chord bears South 89°41'42" West, a distance of 85.84 feet and an arc length of 103.21 feet to a 1/2" Iron Rod Found being in the South line of said Second Tract and being in the North line of Chuckwagon Road;

**THENCE** South 89°49'12" West, a distance of 1108.92 feet along the common line of said First Tract, Second Tract, and said Chuckwagon Road to a 1/2" Iron Rod Found in the South line of said First Tract;

**THENCE** South 89°37'37" West, a distance of 572.75 feet along the common line of said First Tract and said Chuckwagon Road to a 1/2" Iron Rod Set for the Southwest corner of this tract, being the Southwest corner of said First Tract, being in the North line of said Chuckwagon Road, and being the Southeast corner of said called 15.12 acre tract;

Page 1 of 2

Page 2 of 2  
38.89 ACRES

THENCE North 00°20'10" West, a distance of 952.68 feet along the common line of said 15.12 acre tract and said First Tract to the POINT OF BEGINNING AND CONTAINING 38.89 ACRES OF LAND, MORE OR LESS.

See Map No. 2785-38.89 Acres prepared in conjunction with these field notes. The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone – NAD 83). I, Harrison Hrobar, do hereby state that the field notes hereon were prepared from a survey made on the ground under my supervision during the month of November, 2021.

GIVEN UNDER MY HAND & SEAL, this the 17th day of August, 2023.

  
\_\_\_\_\_  
Harrison Hrobar  
Registered Professional Land Surveyor  
State of Texas No. 6584



## EXHIBIT "B"

A 50-foot road easement described by metes and bounds as follows:

BEGINNING at an iron pin set in the East line of a 181.55 acre tract, the West line of a 120.0 acre tract both out of said 320-acre tract referred to in Deed of Trust records Vol. 108, Page 334 and Vol. 108, Page 331, respectively, which bears South  $0^{\circ} 06' W$  977.08 feet from the NE corner of 181.55 and NW corner of 120.0 acre tracts for the NE corner of this easement a point on a cul-de-sac having a radius of 50 feet;

THENCE, around said Cul-de-sac an arc distance of 104.72 feet, the chord of which is N  $88^{\circ} 48' W$  86.6 feet, to an iron pin set in the North line of said road;

THENCE, with the North line of said road N  $88^{\circ} 48' W$  1109.4 feet to an iron pin marking an angle point in said road;

THENCE, continuing with the North line of said road N  $89^{\circ} W$  2025.51 feet to an iron pin marking an angle point in said road;

THENCE, with the NE line of said road, N  $70^{\circ} 30' W$  1009.2 feet to an iron pin marking the NW corner of this easement in the East line of dedicated public road;

THENCE, with the East line of said public road, S  $0^{\circ} 23' W$  52.96 feet to an iron pin marking the SW corner of this easement;

THENCE, with the SW line of said private road S  $70^{\circ} 30' E$  1000.0 feet to an iron pin marking an angle point in said road;

THENCE, with the S line of said road, S  $89^{\circ} E$  2034.44 feet to an iron pin marking an angle point in said road;

THENCE, continuing with the South line of said road, S  $88^{\circ} 48' E$  1109.4 feet to an iron pin in the South line of said road and a point in a cul-de-sac having a radius of 50 feet;

THENCE, around said cul-de-sac an arc distance of 104.72 feet, the chord of which is S  $88^{\circ} 48' E$  86.6 feet to an iron pin in the West line of said 120-acre tract;

THENCE, with the West line of said 120 acre tract, N  $0^{\circ} 6' E$ -50 feet to the place of beginning, as surveyed by Ben H. Chamness, Jr., RPCE No. 34173 on October 25, 1974.

## EXHIBIT "C"

A 50-foot road easement described by metes and bounds as follows:

BEGINNING at an iron pin set in the East line of a 181.55 acre tract, the West line of a 120.0 acre tract both out of said 320-acre tract referred to in Deed of Trust records Vol. 108, Page 334 and Vol. 108, Page 331, respectively, which bears South  $0^{\circ} 06' W$  977.08 feet from the NE corner of 181.55 and NW corner of 120.0 acre tracts for the NE corner of this easement a point on a cul-de-sac having a radius of 50 feet;

THENCE, around said Cul-de-sac an arc distance of 104.72 feet, the chord of which is N  $88^{\circ} 48' W$  86.6 feet, to an iron pin set in the North line of said road;

THENCE, with the North line of said road N  $88^{\circ} 48' W$  1109.4 feet to an iron pin marking an angle point in said road;

THENCE, continuing with the North line of said road N  $89^{\circ} W$  2025.51 feet to an iron pin marking an angle point in said road;

THENCE, with the NE line of said road, N  $70^{\circ} 30' W$  1009.2 feet to an iron pin marking the NW corner of this easement in the East line of dedicated public road;

THENCE, with the East line of said public road, S  $0^{\circ} 23' W$  52.96 feet to an iron pin marking the SW corner of this easement;

THENCE, with the SW line of said private road S  $70^{\circ} 30' E$  1000.0 feet to an iron pin marking an angle point in said road;

THENCE, with the S line of said road, S  $89^{\circ} E$  2034.44 feet to an iron pin marking an angle point in said road;

THENCE, continuing with the South line of said road, S  $88^{\circ} 48' E$  1109.4 feet to an iron pin in the South line of said road and a point in a cul-de-sac having a radius of 50 feet;

THENCE, around said cul-de-sac an arc distance of 104.72 feet, the chord of which is S  $88^{\circ} 48' E$  86.6 feet to an iron pin in the West line of said 120-acre tract;

THENCE, with the West line of said 120 acre tract, N  $0^{\circ} 6' E$  50 feet to the place of beginning, as surveyed by Ben H. Chamness, Jr., RPCE No. 34173 on October 25, 1974.

**Texas Real-Tax Services, Ltd.**

New Address: 19903 Lakehurst Lp Spicewood TX 78669

Phone 512-328-0428 Fax 512-328-1608

TITLE COMPANY **INDEPENDENCE TITLE** GF# **2330103-BUD** Closer **MLF**  
 OWNER **CRAIG MAGER** Mailing Address **162 Friendship Oak Dr San Marcos TX 78666**  
 BUYER **LOGAN CANTER** Property Address **3508 CHUCKWAGON RD LULING TX 78648**  
 LEGAL DESCRIPTIO **TRACT 1 & 2 SAMUEL H BRITTON A392 38.96 ACRES**

TAXING JURISDICTION	TAX RATE:			W/O EXEMPTION
<b>GONZALES ISD (22)</b> PO Box 677 Gonzales Tx 78629 830-672-2841	<b>0.9683</b>	1) \$0.00	2) \$0.00	<input type="text"/>
-	0	1) \$0.00	2) \$0.00	<input type="text"/>
<b>CALDWELL COUNTY (22)</b> PO Box 900 LOCKHART TX 78644 (512)398-5550	<b>0.5531</b>	1) \$0.00	2) \$0.00	<input type="text"/>
-	0	1) \$0.00	2) \$0.00	<input type="text"/>
<b>GONZALES WATER (22)</b> COLLECTED WITH COUNTY	<b>0.003735</b>	1) \$0.00	2) \$0.00	<input type="text"/>
-	0	1) \$0.00	2) \$0.00	<input type="text"/>
<b>CALDWELL FM TO MKT (22)</b> COLLECTED WITH CALDWELL COUNTY	<b>0.0001</b>	1) \$0.00	2) \$0.00	<input type="text"/>
-	0	1) \$0.00	2) \$0.00	<input type="text"/>
<b>TOTALS</b>		1) \$0.00	2) \$0.00	<input type="text"/>

**EXEMPTIONS**  HOMESTEAD  OVER 65  VET  S.S.  **NOTES / COMMENTS / SPECIAL INSTRUCTIONS**  
 Additional court costs and attorney fees may become due. Contact our office prior to closing for total due.  
 HISTORICAL  AGRICULTURAL

County Acct #1			Acct #2		
	Improvement	Billing Number		Improvement	Billing Number
Market Land		Mkt Assessed	Market Land		Mkt Assessed
AG Land		AG Assessed	AG Land		AG Assessed
ACCT1 LEGAL			ACCT2LEGAL		

**DELINQUENT TAXES**

<b>TAX YEAR</b>	<b>JURISDICTION</b>	<b>BASE TAX AMOUNT</b>	<b>With P/I Through August 2023</b>	<b>With P/I Through September 2023</b>
-----------------	---------------------	------------------------	-------------------------------------	--

<b>HOMEOWNERS ASSOCIATION INFORMATION</b>	<b>OFFICE USE ONLY</b>
Association	Association
Address	Address
Phone #/Contact	Phone #/Contact
<b>NOTES / COMMENTS</b> OUR RECORDS INDICATE NO MANDATORY HOA. PLEASE CHECK COMMITMENT PRIOR TO CLOSING AND NOTIFY OUR OFFICE.	<b>NOTES / COMMENTS</b>
	BASE FEE <b>\$40.56</b>
	ADDN. FEE <b>\$0.00</b>
	UPDATE FEE <b>\$0.00</b>
	TAX <b>\$2.74</b>
	<b>TOTAL FEE \$43.30</b>
	RECEIVED <b>8/10/2023</b>
	COMPLETED <b>8/10/2023</b>

**Texas Real-Tax Services, Ltd.**  
 New Address: 19903 Lakehurst Lp Spicewood TX 78669  
 Phone 512-328-0428 Fax 512-328-1608

**Additional Properties Sheet**

TITLE COMPANY **INDEPENDENCE TITLE** GF# **2330103-BUD** CLOSER **MLF**  
 OWNER **CRAIG MAGER** Mailing Addr. **162 Friendship Oak Dr San Marcos TX 786**  
 BUYER **LOGAN CANTER** Property Addr. **3508 CHUCKWAGON RD LULING TX 7864**  
 LEGAL DESCRIPTIO **TRACT 1 & 2 SAMUEL H BRITTON A392 38.96 ACRES**

Legal	County Account	Jurisdiction	Year	Base Tax	Amount Valid Through	
					August 2023 With PI	September 2023 With PI
TRACT 1 & 2	1300392-100-010-00	CALDWELL CO	2022	1772.36	PAID	
38.96 ACRES	29570	WATER	2022	11.97	PAID	
2022 VALUE		ROAD	2022	0.32	PAID	
320440		TOTAL CO BASE		1784.65		
LAND 314120						
IMP 6320		ALL	2021	1884.73	DUE	DUE
NO EX		ALL	2020	1595.91	DUE	DUE
2023 PROPOSED VALUE				TOTAL CO DUE	5463.82	5503.85
379660						
LAND 373340	R21245	GONZALES ISD	2022	3166.91	DUE	DUE
IMP 6320		GONZALES ISD	2021	3040.87	DUE	DUE
NO EX		GONZALES ISD	2020	2469.13	DUE	DUE
		GONZALES ISD	2019	2447.64	DUE	DUE
				TOTAL DUE	18092.25	18225.72
SUED CAUSE#						
0063						
COURT COSTS	\$531.00					
PAYABLE TO	CALDWELL COUNTY					
	DISTRICT CLERK					
	1703 S COLORADO ST #3					
	LOCKHART TX 78644					
	512-398-1806					
ABSTRACT FEES	\$245.00					
PAYABLE TO	CALDWELL COUNTY					
	APPRAISAL DISTRICT					

**NOTES / COMMENTS:**

Additional court costs and attorney fees may become due. Contact our office prior to closing for total due.

# 2023 Notice of Appraised Value

**CALDWELL COUNTY APPRAISAL DISTRICT**  
**P.O. BOX 900**  
**LOCKHART, TX 78644-0900**  
 Phone: 512-398-5550 Fax: 512-398-5551

**Account #: 29570**  
**Ownership %: 100.00**  
**Ref ID2: 1300392-100-010-00**  
**Legal: A392 BRITTON, SAMUEL H., TRACT 1 & 2, ACRES 38.96**  
**Legal Acres: 38.96**  
**Situs: 3508 CHUCKWAGON RD LULING, TX 78648**  
**Owner ID: 214137**

DATE OF NOTICE: April 3, 2023

**You may file your appeal online at**  
**www.caldwellcad.org**  
**prior to protest deadline.**

**Property ID: 29570 - 1300392-100-010-00**  
 MAGER CRAIG  
 162 FRIENDSHIP OAK DR  
 SAN MARCOS, TX 78666-2892

Dear Property Owner,  
 We have appraised the property listed above for the tax year 2023. As of January 1, our appraisal is outlined below.

Appraisal Information			Last Year - 2022	Proposed - 2023		
Market Value of Improvements (Structures / Buildings, etc.)			6,320	6,320		
Market Value of Non Ag/Timber Land			314,120	373,340		
Market Value of Ag/Timber Land			0	0		
Market Value of Personal Property/Minerals			0	0		
Total Market Value			320,440	379,660		
Productivity Value of Ag/Timber Land			0	0		
Appraised Value			320,440	379,660		
Homestead Cap Value excluding Non-Homesite Value (i.e. Ag, Commercial)			0	0		
Exemptions (DV - Disabled Vet; DP-Disabled Person; HS-Homestead; OV65-Over 65)						
2022 Exemption Amount	2022 Taxable Value	Taxing Unit	2023 Proposed Appraised Value	2023 Exemption Amount	2023 Taxable Value	
0	320,440	Gonzales ISD	379,660	0	379,660	
0	320,440	Farm to Market Road	379,660	0	379,660	
0	320,440	Caldwell County	379,660	0	379,660	
0	320,440	Caldwell Appraisal District	379,660	0	379,660	
0	320,440	Gonzales County Underground	379,660	0	379,660	

The difference between the 2018 appraised value and the 2023 appraised value is 125.46%.

An (\*) indicates a tax ceiling exists for the taxing unit.

**The governing body of each unit decides whether or not property taxes will increase. The appraisal district only determines the value of your property. The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally elected officials, and all inquiries concerning your taxes should be directed to those officials.**

\* This indicates a tax ceiling exists for that taxing unit. If you qualified your home for an age 65 and older or disabled person homestead exemption for school taxes, the school taxes on that home cannot increase as long as you own and live in that home. The tax ceiling is the amount that you pay in the year that you qualified for the 65 and older or disabled person exemption. The school taxes on your home may not go above the amount of the ceiling, unless you improve the home (other than normal repairs and maintenance).

Beginning August 7th, visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database where you can easily access information regarding your property taxes, including information regarding the amount of taxes that each entity that taxes your property will impose if the entity adopts its proposed tax rate. Your local property tax database will be updated regularly during August and September as local elected officials propose and adopt the property tax rates that will determine how much you pay in property taxes.

To file a protest, complete the notice of protest form following the instructions included in the form and no later than the deadline below, mail or deliver the form to the appraisal review board at the following address: 211 Bufkin Ln, Lockhart, Texas 78644

**Deadline for filing a protest: May 15, 2023**  
**Location of Hearings: 211 Bufkin Ln, Lockhart, Texas 78644**  
**ARB will begin hearings: June 12, 2023**

Included are copies of the following documents published by the Texas Comptroller of Public Accounts: (1) Property Taxpayer Remedies; (2) Notice of Protest; and (3) Exemption Description List.

All property owners who wish to discuss or protest any portion of this appraisal notice must file a protest form. You will then be scheduled for an informal meeting with an appraiser. You will be notified of this informal meeting via mail. \*\*\*Protest conference with an appraiser at scheduled date and time only\*\*\* Any issues not resolved at the informal meeting, will be scheduled for a formal hearing before the ARB at a future date.

Shanna Ramzinski, Chief Appraiser

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

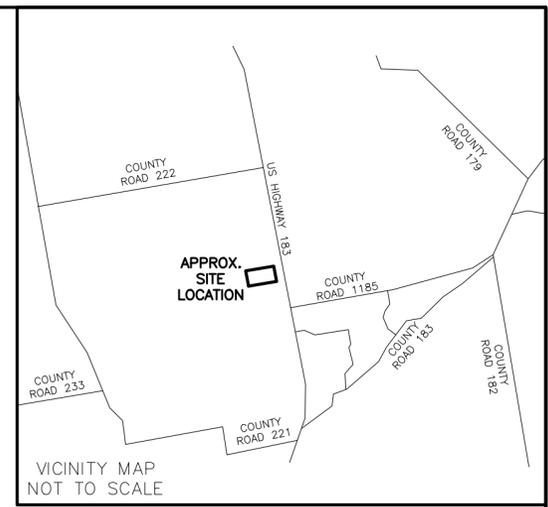
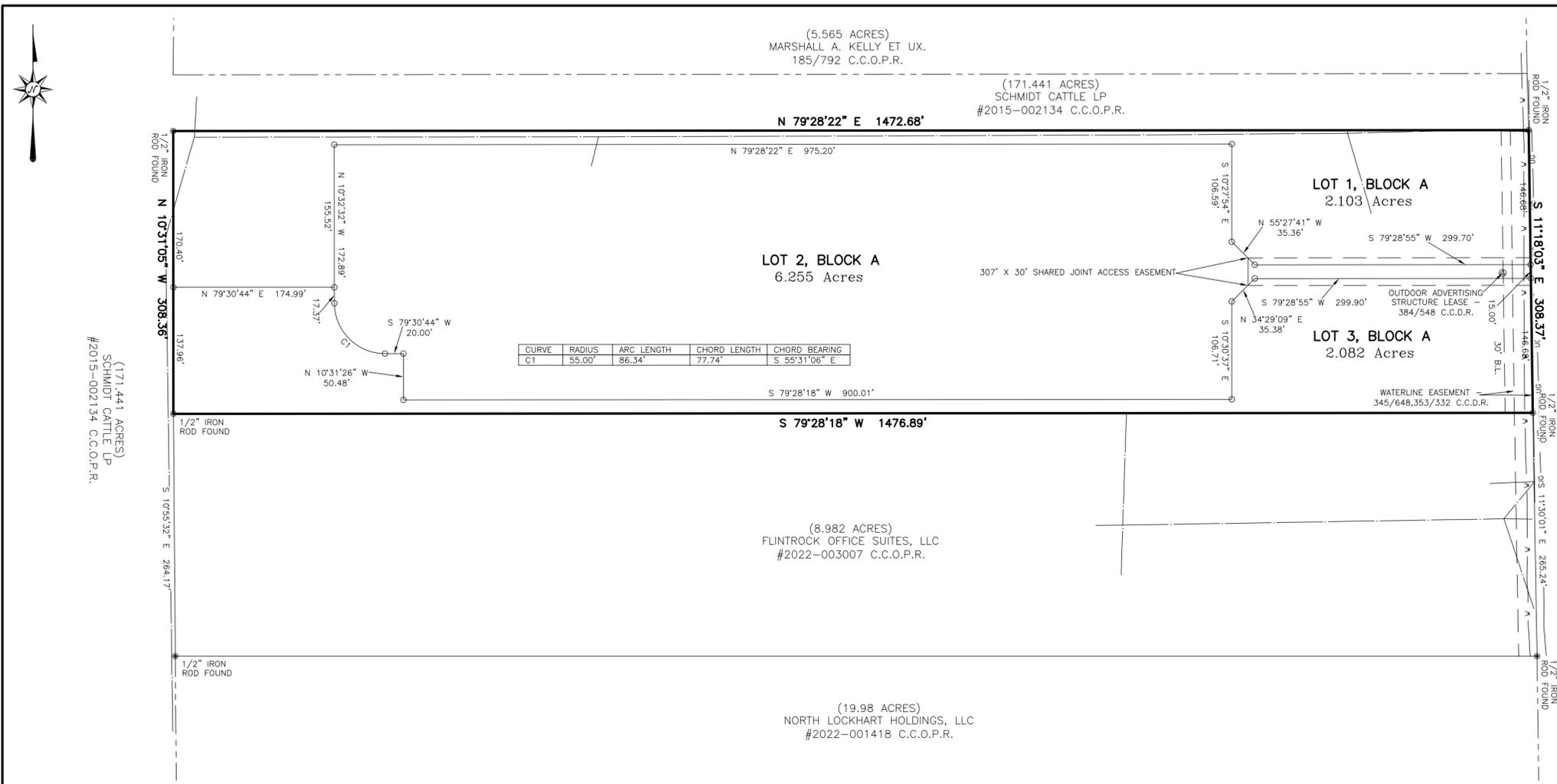
**Subject:** To approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for Johnson One Subdivision located at US Highway 183 and FM 1185.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/Kasi Miles

**Backup Materials:** Attached

**Total # of Pages:** 11



U.S. HIGHWAY NO. 183  
TEXAS STATE HIGHWAY 130  
(VARIABLE WIDTH ROW - APPX. 650')

A COMMERCIAL DEVELOPMENT PERMIT INCLUDING STORM WATER DETENTION MUST BE OBTAINED PRIOR TO DEVELOPMENT OR CLEARING OF ANY LOT.

THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS AGREED TO BY THE COMMISSIONERS COURT.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM THAT HAS BEEN APPROVED AND PERMITTED IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE TEXAS DEPARTMENT OF STATE HEALTH SERVICES AND/OR THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY, AND THE APPROPRIATE LOCAL AUTHORITY.

NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ON-SITE WATER WELL.

NO LOTS ARE TO BE OCCUPIED UNTIL ON-SITE SEWER FACILITY AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.

BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.

**LEGAL DESCRIPTION:** BEING 10.440 ACRES OF LAND OUT OF THE ISAAC JACKSON SURVEY, ABSTRACT NO. 157 IN CALDWELL COUNTY, TEXAS AND BEING THAT CERTAIN 10.433 ACRE TRACT DESCRIBED IN DOC. #141256 THE OFFICIAL PUBLIC RECORDS OF SAID CALDWELL COUNTY, TEXAS; SAID 10.440 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF CROSS TEXAS LAND SERVICES INC IN JANUARY 2022:

**BEGINNING** AT A 1/2" IRON ROD AT A FENCE CORNER POST FOUND IN THE WEST LINE OF U.S. HIGHWAY NO. 183 FOR THE NORTHEAST CORNER OF THAT CERTAIN 9.00 ACRE TRACT DESCRIBED IN DOC. #2021-001439 OF SAID OFFICIAL PUBLIC RECORDS AND THE SOUTHEAST CORNER HEREOF;

THENCE SOUTH 79°28'18" WEST A DISTANCE OF 1476.89 FEET ALONG THE NORTH LINE OF SAID 9.00 ACRE TRACT TO A 1/2" IRON ROD AT FENCE CORNER POST FOUND IN THE EAST LINE OF THAT CERTAIN 171.441 ACRE TRACT DESCRIBED IN DOC. #2015-002134 OF SAID OFFICIAL PUBLIC RECORDS FOR THE NORTHWEST CORNER OF SAID 9.00 ACRE TRACT AND THE SOUTHWEST CORNER HEREOF;

THENCE ALONG THE EAST AND SOUTH LINES OF SAID 171.441 ACRE TRACT, THE FOLLOWING 2 COURSES:

1. NORTH 10°31'05" WEST A DISTANCE OF 308.36 FEET TO A 1/2" IRON ROD AT FENCE CORNER POST FOUND FOR THE NORTHWEST CORNER HEREOF;
2. NORTH 79°28'22" EAST A DISTANCE OF 1472.68 FEET TO A 1/2" IRON ROD AT FENCE CORNER POST FOUND IN THE WEST LINE OF SAID HIGHWAY FOR A CORNER OF SAID 171.441 ACRE TRACT AND THE NORTHEAST CORNER HEREOF;

THENCE SOUTH 11°18'03" EAST A DISTANCE OF 308.37 FEET ALONG THE WEST LINE OF SAID HIGHWAY TO THE POINT OF BEGINNING CONTAINING 10.440 ACRES MORE OR LESS, AND AS SHOWN HEREOF.

THE STATE OF TEXAS  
CALDWELL COUNTY

I, MARK R. WATSON, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS BASED ON A SURVEY MADE UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND THAT ALL REQUIRED MONUMENTS AND MARKERS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

MARK R. WATSON  
REGISTERED PROFESSIONAL LAND SURVEYOR  
#5740

THE STATE OF TEXAS  
CALDWELL COUNTY

I, REPRESENTATIVE OF THE UNDERSIGNED OWNER OF A 10.440 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT NO. 2022-003630, C.C.O.P.R., AND BEING ALL OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED AS "JOHNSON ONE SUBDIVISION", DO HEREBY SUBDIVIDE SUCH PROPERTY, AND FURTHER HEREBY DEDICATES TO THE USE OF THE PUBLIC FOREVER, PARKS, WATERCOURSES, DRAINS, EASEMENTS, STREETS AND PUBLIC PLACES SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED

\_\_\_\_\_, DATE: \_\_\_\_\_

REPRESENTATIVE OF  
JOHNSON TRUST INVESTMENTS, LLC  
1700 POCO BUENO COURT  
SPICEWOOD, TX 78669

THE STATE OF TEXAS  
CALDWELL COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED \_\_\_\_\_ REPRESENTATIVE OF JOHNSON TRUST INVESTMENTS, LLC, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF TEXAS  
COUNTY OF CALDWELL:

I, \_\_\_\_\_, DO HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY.

WITNESS MY HAND AND OFFICIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
PROFESSIONAL ENGINEER

**CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM**

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

\_\_\_\_\_  
KASI MILES  
DIRECTOR OF SANITATION

\_\_\_\_\_  
DATE

**NOTES:**

1. THE PLAT LIES WITHIN THE BOUNDARY OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
2. UTILITY INFORMATION:  
WATER: AQUA WATER SUPPLY CORPORATION  
SEWER: INDIVIDUAL ON-SITE SEWAGE FACILITIES  
ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
3. LOT CLOSURES  
BOUNDARY: 1/326828  
LOT 1: 1/170949  
LOT 2: 1/376029  
LOT 3: 1/109122

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_.

\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

# JOHNSON ONE SUBDIVISION

A SUBDIVISION OF 10.440 ACRES OF LAND OUT OF THE ISAAC JACKSON SURVEY, ABSTRACT NO. 157, IN CALDWELL COUNTY, TEXAS.



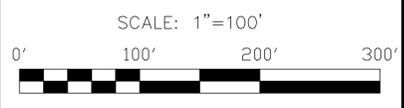
**LEGEND:**

--- BOUNDARY LINE	● POINT
--- ADJOINER LINE	○ PIN SET
--- SURVEY LINE	⊙ MONUMENT FOUND
--- EASEMENT LINE	
--- OVERHEAD UTILITY LINE	
--- UNDERGROUND UTILITY LINE	

C.C.D.R. - CALDWELL COUNTY DEED RECORDS  
C.C.O.P.R. - CALDWELL COUNTY OFFICIAL PUBLIC RECORDS  
P.O.B. - POINT OF BEGINNING  
B.L. - BUILDING SETBACK LINE  
(BRG-DIST.) RECORD CALL

**SURVEY NOTES:**

1. BEARINGS, DISTANCE & ACREAGE SHOWN HEREOF ARE GRID, NAD 83(2011)-HARN, LAMBERT GRID COORDINATES AND CONFORM TO THE TEXAS COORDINATE SYSTEM, "TEXAS SOUTH CENTRAL ZONE", UTILIZING NGS CORS/OPUS SOLUTION.
2. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THERE MAY BE EASEMENTS AND/OR COVENANTS AFFECTING THIS PROPERTY, NOT SHOWN HEREOF.
3. PIN SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "CTLS"
4. THIS SURVEY A BOUNDARY SURVEY ONLY AND IS NOT AN ENGINEERING DESIGN SURVEY. NO IMPROVEMENTS AND/OR EASEMENTS ARE SHOWN HEREOF.
5. THE PROPERTY DESCRIBED HEREOF IS LOCATED IN ZONE X AND IS NOT WITHIN A 100-YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO.48055C0125E EFFECTIVE 6/19/2012



**OWNER:**  
JOHNSON TRUST INVESTMENTS, LLC  
1700 POCO BUENO COURT  
SPICEWOOD, TX 78669

**PLAT PREPARED BY:**  
MARK R. WATSON  
CROSS TEXAS LAND SERVICES, INC  
702 RIO GRANDE, #301  
AUSTIN, TX 78701

JOB NO: 23-50041 SURVEY DATE: JANUARY 2022, SEPT. 2023  
DRAWN BY: TA PAGE 1 OF 1



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

October 19, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Johnson One Subdivision Short Form Plat  
Project No. 1911-293-04

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Johnson One Subdivision, a 2-lot subdivision of a +/-10.440-acres located at US Highway 183 and County Road 1185. The subdivision will be served by OSSF and water provided by AQUA Water Supply Corporation.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# Caldwell County Development Application



## Date Submitted

8/29/2023

## Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Gary Johnson  
UPI Auto Parts  
2802 Flintrock Trace # 223  
Lakeway, TX 78738  
gary@upiautoparts.com  
832-544-7624

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Hunter Shadburne, PE  
Owner, President, Licensed Engineer  
Austin Civil Engineering, Inc.  
9501B Menchaca Rd #220 | Austin, TX 78748  
Office | 512.306.0018  
Cell | 512.744.5213  
Email | TeamH@austincivil.com

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Hunter Shadburne, PE  
Owner, President, Licensed Engineer  
Austin Civil Engineering, Inc.  
9501B Menchaca Rd #220 | Austin, TX 78748  
Office | 512.306.0018  
Cell | 512.744.5213  
Email | TeamH@austincivil.com

**4. Consultants (\*If applicable)**

Surveyor, Engineer, & OSSF Designer

Licensed Professional Engineer\*:

Hunter Shadburne, PE  
Owner, President, Licensed Engineer  
Austin Civil Engineering, Inc.  
9501B Menchaca Rd #220 | Austin, TX 78748  
Office | 512.306.0018  
Cell | 512.744.5213  
Email | TeamH@austincivil.com

Registered Professional Land Surveyor\*:

Thais Watson Ahlstrand, RPLS, MBA  
Cross Texas Land Services Inc  
3503 W. Michigan Ave.  
Midland, Texas 79703  
c: 432-661-2202  
tahlstrand@crosstexaslandservices.com

Registered Sanitarian\*:

Daniel Balboa, R.S.  
P.O. Box 574  
Buda, Texas 78610  
balboaseptic@gmail.com  
512-899-2757

Geoscientists\*:

N/A

## Application Questionnaire

Property Address (or approximate location)

5133 N HWY 183 LOCKHART, TX 78640

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

10.440 acres of land out of the Isaac Jackson survey, Abstract No. 157 in Caldwell County

Parcel Tax ID Number

15285

Caldwell County Precinct Number

- Precinct 1  
 Precinct 2  
 Precinct 3  
 Precinct 4

Located in City ETJ:

- Yes, City Name: City of Lockhart  
 No

Anticipated source of water in the development

- Individual Wells  
 Rainwater Collection System(s)  
 From Groundwater  
 From Surface Water  
 Water Provider: AQUA WSC

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility  
 Advanced On-Site Sewage Facility  
 Sewer Provider: \_\_\_\_\_

### Project Description

The 10.440 acres lot is proposed to be subdivided into three lots, Lot 1, Lot 2 and Lot 3 which are 2.103 acres, 6.255 acres and 2.082 acres respectively.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

JOHNSON 1 SUBDIVISION

If application is for a replat (list reason(s) for the replat)

[Empty box for replat reasons]

Total Acreage of Subject Property

10.440

Total Proposed Residential Lots

[Empty box for residential lots]

Total Proposed Commercial Lots

10.440

Type of Construction

[Empty box for type of construction]

Has Appropriate Application Checklist been attached?

- Yes
- No

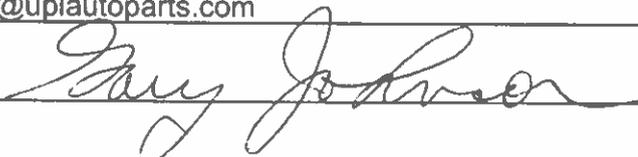
### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: Johnson Trust Investments, LLC Phone Number: 832-544-7624

Applicant Name: Hunter Shadburne Phone Number: 512-306-0018

Owner Email: gary@upiautoparts.com

Owner Signature: 

LOCKHART INDUSTRIAL PARK LLC  
2802 FLINTROCK TRACE STE 216  
AUSTIN TX 78738 1769

88 2501 1129

3002

PAY TO THE ORDER OF Caldwell County  
(nine hundred fifty dollars & no/100) =

**RBank**  
3680 E. Palm Valley Blvd.  
Round Rock, Texas 78665  
FOR Johnson One Submittal [www.rbank.com](http://www.rbank.com)



CALDWELL COUNTY SANITATION DEPT.  
1700 FM. 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

09656

DATE 11-6-23

RECEIVED FROM Lockhart Industrial Park LLC  
Nine hundred fifty dollars & no/100 \$ 950.00  
FOR SFP - Johnson One DOLLARS

AMOUNT OF RECEIPT	
THIS PAYMENT	<u>950.00</u>
BALANCE DUE	<u>0</u>

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kari L Miller *Thank You*

### OSSF SOIL EVALUATION FORM

Owner's Name UPI Auto Parts  
 Physical Address 5133 US 183  
 Legal Description Johnson I Subdivision  
 Name of Site Evaluator Daniel Balboa #OS 0009960  
 Date Performed 2-17-2023 Proposed Excavation Depth N/A

**Requirements:**

- At least two soil evaluations must be performed on the site, at opposite ends of the proposed disposal area. Locations of soil evaluations must be shown on the application site drawing or designer's site drawing.
- For subsurface disposal, soil evaluations must be performed to a depth of at least 2 ft. below the proposed excavation depth. For surface disposal, the surface horizon must be evaluated.
- Please describe each soil horizon and identify any restrictive features in the space provided below. Draw lines at the appropriate depths.

Soil Profile Hole Number <u>1</u>					
Depth (ft)	Textural Class	Gravel Analysis	Drainage (Mottles/Water Table)	Restrictive Horizon	Observations
0"-60" 0 1 2 3 4	IV	None	None	Yes	Dark Brown Clay
60"-62" 5	IV	None	Yes	Yes	Mottled Clay

Soil Profile Hole Number <u>2</u>					
Depth (ft)	Textural Class	Gravel Analysis	Drainage (Mottles/Water Table)	Restrictive Horizon	Observations
0"-42" 0 1 2 3	IV	None	None	Yes	Dark Brown Clay
42"-60" 4 5	IV	None	Yes	Yes	Mottled Clay

**Features of Site Area**

Presence of 100 year flood zone	Yes <input type="checkbox"/> No <u>X</u>
Presence of adjacent ponds, streams, water impoundments	Yes <input type="checkbox"/> No <u>X</u>
Existing or proposed water well in nearby area	Yes <input type="checkbox"/> No <u>X</u>
Organized sewage available to lot or tract	Yes <input type="checkbox"/> No <u>X</u>
Recharge features within 150 feet	Yes <input type="checkbox"/> No <u>X</u>
Suitable for standard system	Yes <input type="checkbox"/> No <u>X</u>

I certify that the above statements are true and are based on my own field observations.

Daniel Balboa 3-13-2023  
 Signature of Site Evaluator Date

**OSSF SOIL EVALUATION FORM**

Owner's Name UPI Auto Parts  
 Physical Address 5133 US 183  
 Legal Description Johnson I Subdivision  
 Name of Site Evaluator Daniel Balboa #OS 0009960  
 Date Performed 2-17-2023 Proposed Excavation Depth N/A

Requirements:

- At least two soil evaluations must be performed on the site, at opposite ends of the proposed disposal area. Locations of soil evaluations must be shown on the application site drawing or designer's site drawing.
- For subsurface disposal, soil evaluations must be performed to a depth of at least 2 ft. below the proposed excavation depth. For surface disposal, the surface horizon must be evaluated.
- Please describe each soil horizon and identify any restrictive features in the space provided below. Draw lines at the appropriate depths.

Soil Profile Hole Number <u>3</u>					
Depth (ft)	Textural Class	Gravel Analysis	Drainage (Mottles/Water Table)	Restrictive Horizon	Observations
0"-48" 0	IV	None	None	Yes	Dark Brown Clay
1					
2					
3					
4					
48"-60" 5	IV	None	Yes	Yes	Mottled Clay

Soil Profile Hole Number					
Depth (ft)	Textural Class	Gravel Analysis	Drainage (Mottles/Water Table)	Restrictive Horizon	Observations
0					
1					
2					
3					
4					
5					

**Features of Site Area**

Presence of 100 year flood zone	Yes _____ No <u>X</u>
Presence of adjacent ponds, streams, water impoundments	Yes _____ No <u>X</u>
Existing or proposed water well in nearby area	Yes _____ No <u>X</u>
Organized sewage available to lot or tract	Yes _____ No <u>X</u>
Recharge features within 150 feet	Yes _____ No <u>X</u>
Suitable for standard system	Yes _____ No <u>X</u>

I certify that the above statements are true and are based on my own field observations.

Daniel Balboa  
 Signature of Site Evaluator

3-13-2023  
 Date



Through Tax Year  
2022

# TAX CERTIFICATE

Certificate #  
7133

**Issued By:**

Caldwell County Appraisal District  
211 Bufkin Ln.  
P.O. Box 900  
Lockhart, TX 78644

**Property Information**

Property ID: 15285      Geo ID: 0200157-149-100-00  
Legal Acres: 4.4300  
Legal Desc: A157 JACKSON, ISAAC, ACRES 4.43  
Situs: 5199 N HWY 183 LOCKHART, TX 78640  
DBA:  
Exemptions:

Owner ID: 236331      100.00%  
JOHNSON TRUST INVESTMENTS LLC  
1700 POCO BUENO CT  
SPICEWOOD, TX 78669-4300

**For Entities**

**Value Information**

Caldwell County	Improvement HS:	0
Caldwell-Hays ESD 1	Improvement NHS:	38,710
Farm to Market Road	Land HS:	0
FLORES FELICIANO SR ESTATE	Land NHS:	158,700
Lockhart ISD	Productivity Market:	0
Plum Creek Conservation District	Productivity Use:	0
Plum Creek Underground Water	Assessed Value	197,410

**Current/Delinquent Taxes**

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 03/21/2023

Total Due if paid by: 03/31/2023

0.00



Tax Certificate Issued for:	Taxes Paid in 2022
Lockhart ISD	2,195.80
Plum Creek Underground Water	31.39
Plum Creek Conservation District	31.98
Farm to Market Road	0.20
Caldwell County	1,091.87
Caldwell-Hays ESD 1	197.41

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 03/21/2023  
Requested By: AUSTIN CIVIL ENGINEERING  
Fee Amount: 10.00  
Reference #:

*Buffalo Medina*

Signature of Authorized Officer of Collecting Office

### **Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

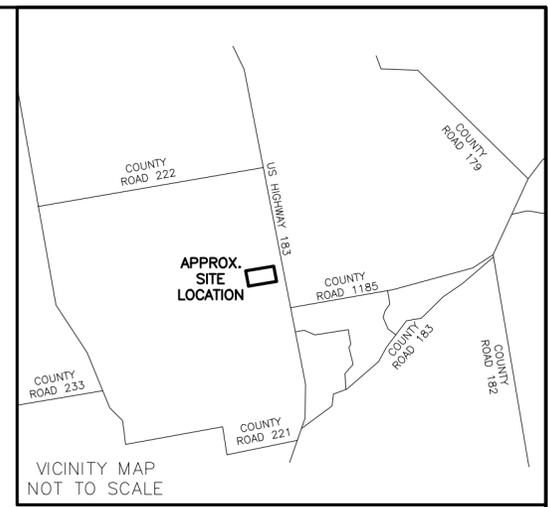
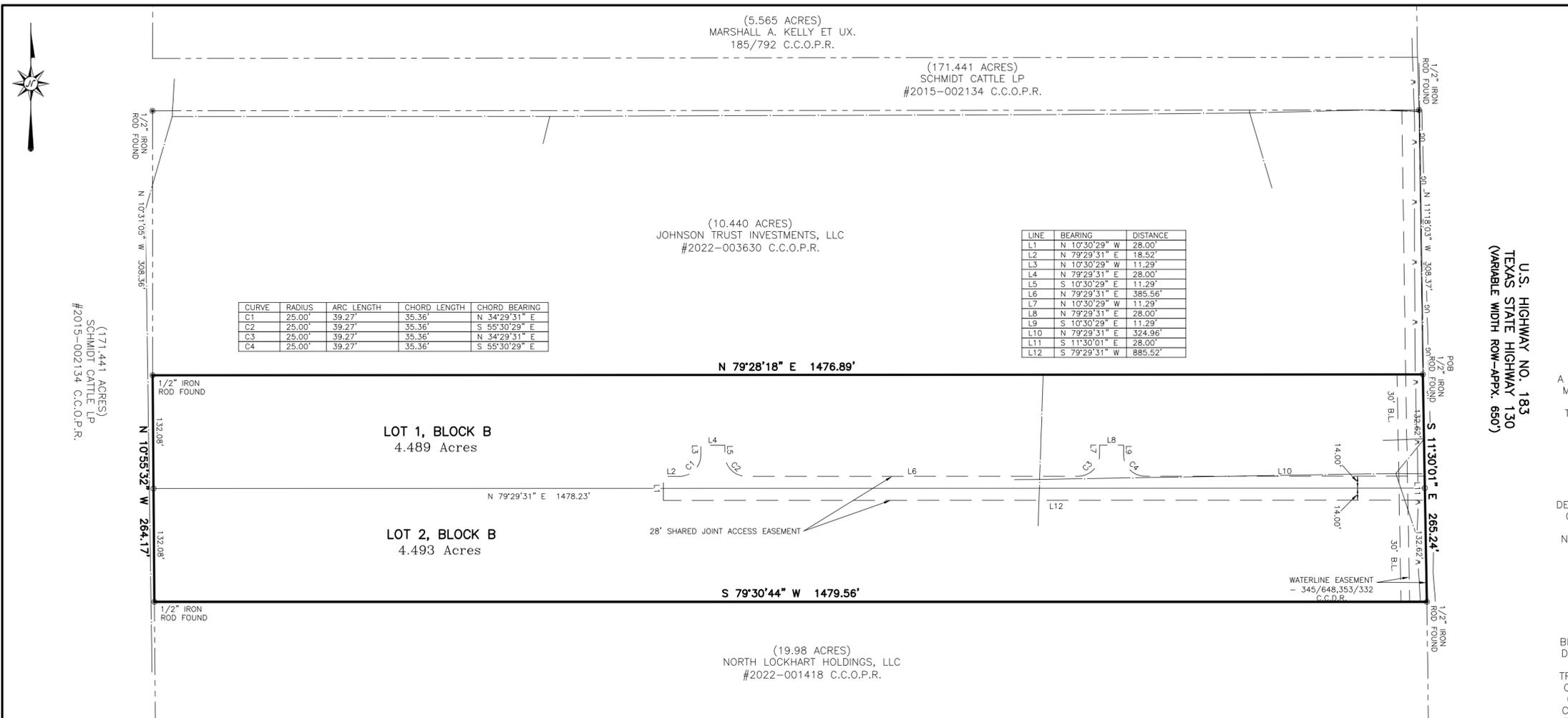
**Subject:** To approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for Johnson Two Subdivision located at US Highway 183 and FM 1185.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/Kasi Miles

**Backup Materials:** Attached

**Total # of Pages:** 12



U.S. HIGHWAY NO. 183  
TEXAS STATE HIGHWAY 130  
(VARIABLE WIDTH ROW-APPL. 8907)

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	25.00'	39.27'	35.36'	N 34°29'31" E
C2	25.00'	39.27'	35.36'	S 65°30'29" E
C3	25.00'	39.27'	35.36'	N 34°29'31" E
C4	25.00'	39.27'	35.36'	S 55°30'29" E

LINE	BEARING	DISTANCE
L1	N 10°30'29" W	28.00'
L2	N 79°29'31" E	18.52'
L3	N 10°30'29" W	11.29'
L4	N 79°29'31" E	28.00'
L5	S 10°30'29" E	11.29'
L6	N 79°29'31" E	385.56'
L7	N 10°30'29" W	11.29'
L8	N 79°29'31" E	28.00'
L9	S 10°30'29" E	11.29'
L10	N 79°29'31" E	324.96'
L11	S 11°30'01" E	28.00'
L12	S 79°29'31" W	885.52'

**LEGAL DESCRIPTION:** BEING 8.982 ACRES OF LAND OUT OF THE ISAAC JACKSON SURVEY, ABSTRACT NO. 157 IN CALDWELL COUNTY, TEXAS AND BEING THAT CERTAIN 9.00 ACRE TRACT DESCRIBED IN DOC. #2021-001439 THE OFFICIAL PUBLIC RECORDS OF SAID CALDWELL COUNTY, TEXAS; SAID 8.982 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF CROSS TEXAS LAND SERVICES INC IN JANUARY 2022:

**BEGINNING** AT A 1/2" IRON ROD AT A FENCE CORNER POST FOUND IN THE WEST LINE OF U.S. HIGHWAY NO. 183 FOR THE SOUTHEAST CORNER OF THAT CERTAIN 10.433 ACRE TRACT DESCRIBED IN DOC. #141256 OF SAID OFFICIAL PUBLIC RECORDS AND THE NORTHEAST CORNER HEREOF;

THENCE SOUTH 11°30'01" EAST A DISTANCE OF 265.24 FEET ALONG THE WEST LINE OF SAID HIGHWAY TO A 1/2" IRON ROD AT A FENCE CORNER POST FOUND FOR THE NORTHEAST CORNER OF THAT CERTAIN 20 ACRE TRACT DESCRIBED IN #2019-000823 OF SAID OFFICIAL PUBLIC RECORDS AND THE SOUTHEAST CORNER HEREOF;

THENCE SOUTH 79°30'44" WEST A DISTANCE OF 1479.56 FEET ALONG THE NORTH LINE OF SAID 20 ACRE TRACT TO A 1/2" IRON ROD AT FENCE CORNER POST FOUND IN THE EAST LINE OF THAT CERTAIN 171.441 ACRE TRACT DESCRIBED IN DOC. #2015-002134 OF SAID OFFICIAL PUBLIC RECORDS FOR THE NORTHWEST CORNER OF SAID 20 ACRE TRACT AND THE SOUTHWEST CORNER HEREOF;

THENCE NORTH 10°55'32" WEST A DISTANCE OF 264.17 FEET ALONG THE EAST LINE OF SAID 171.441 ACRE TRACT TO A 1/2" IRON ROD AT FENCE CORNER POST FOUND FOR THE SOUTHWEST CORNER OF SAID 10.433 ACRE TRACT AND THE NORTHWEST CORNER HEREOF;

THENCE NORTH 79°28'18" EAST A DISTANCE OF 1476.89 FEET ALONG THE SOUTH LINE OF SAID 10.433 ACRE TRACT TO THE POINT OF BEGINNING CONTAINING 8.982 ACRES MORE OR LESS, AND AS SHOWN HEREON.

THE STATE OF TEXAS  
CALDWELL COUNTY

I, REPRESENTATIVE OF THE UNDERSIGNED OWNER OF A 8.982 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT NO. 2022-003007, C.C.O.P.R., AND BEING ALL OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED AS "JOHNSON TWO SUBDIVISION", DO HEREBY SUBDIVIDE SUCH PROPERTY, AND FURTHER HEREBY DEDICATES TO THE USE OF THE PUBLIC FOREVER, PARKS, WATERCOURSES, DRAINS, EASEMENTS, STREETS AND PUBLIC PLACES SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED

DATE: \_\_\_\_\_

REPRESENTATIVE OF  
FLINTRUCK OFFICE SUITES, LLC  
2802 FLINTRUCK TRACE #216  
AUSTIN, TX 78738

THE STATE OF TEXAS  
CALDWELL COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED \_\_\_\_\_ REPRESENTATIVE OF FLINTRUCK OFFICE SUITES, LLC, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES: \_\_\_\_\_

**CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM**

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

**NOTES:**

- THE PLAT LIES WITHIN THE BOUNDARY OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- UTILITY INFORMATION:  
WATER: AQUA WATER SUPPLY CORPORATION  
SEWER: INDIVIDUAL ON-SITE SEWAGE FACILITIES  
ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
- LOT CLOSURES  
BOUNDARY: 1/375914  
LOT 1: 1/532063  
LOT 2: 1/766292

THE STATE OF TEXAS  
CALDWELL COUNTY

I, MARK R. WATSON, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS BASED ON A SURVEY MADE UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND THAT ALL REQUIRED MONUMENTS AND MARKERS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

MARK R. WATSON  
REGISTERED PROFESSIONAL LAND SURVEYOR  
#5740

STATE OF TEXAS  
COUNTY OF CALDWELL:

I, \_\_\_\_\_, DO HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY.

WITNESS MY HAND AND OFFICIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

PROFESSIONAL ENGINEER

KASI MILES  
DIRECTOR OF SANITATION

DATE \_\_\_\_\_

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

# JOHNSON TWO SUBDIVISION

A SUBDIVISION OF 8.982 ACRES OF LAND OUT OF THE ISAAC JACKSON SURVEY, ABSTRACT NO. 157, IN CALDWELL COUNTY, TEXAS.

**LEGEND:**

- BOUNDARY LINE
- ADJOINER LINE
- SURVEY LINE
- EASEMENT LINE
- OVERHEAD UTILITY LINE
- UNDERGROUND UTILITY LINE
- POINT
- PIN SET
- MONUMENT FOUND

**SURVEY NOTES:**

- BEARINGS, DISTANCE & ACREAGE SHOWN HEREON ARE GRID, NAD 83(2011)-HARN, LAMBERT GRID COORDINATES AND CONFORM TO THE TEXAS COORDINATE SYSTEM, "TEXAS SOUTH CENTRAL ZONE", UTILIZING NGS CORS/OPUS SOLUTION.
- THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THERE MAY BE EASEMENTS AND/OR COVENANTS AFFECTING THIS PROPERTY, NOT SHOWN HEREON.
- PIN SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "CTLS"
- THIS SURVEY A BOUNDARY SURVEY ONLY AND IS NOT AN ENGINEERING DESIGN SURVEY. NO IMPROVEMENTS AND/OR EASEMENTS ARE SHOWN HEREON.
- THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE X AND IS NOT WITHIN A 100-YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO.4805500125E EFFECTIVE 6/19/2012

SCALE: 1"=100'

OWNER:  
FLINTRUCK OFFICE SUITES, LLC  
2802 FLINTRUCK TRACE #216  
AUSTIN, TX 78738

PLAT PREPARED BY:  
MARK R. WATSON  
CROSS TEXAS LAND SERVICES, INC.  
702 RIO GRANDE, #301  
AUSTIN, TX 78701

JOB NO. 23-50041 SURVEY DATE: JANUARY 2022, SEPT. 2023  
DRAWN BY: TA PAGE 1 OF 1



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

October 19, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Johnson Two Subdivision Short Form Plat  
Project No. 1911-293-04

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Johnson Two Subdivision, a 2-lot subdivision of a +/-8.982-acres located at US Highway 183 and County Road 1185. The subdivision will be served by OSSF and water provided by AQUA Water Supply Corporation.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# Caldwell County Development Application



### Date Submitted

8/29/2023

### Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Gary Johnson  
 UPI Auto Parts  
 2802 Flintrock Trace # 223  
 Lakeway, TX 78738  
 gary@upiautoparts.com  
 832-544-7624

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Hunter Shadburne, PE  
 Owner, President, Licensed Engineer  
 Austin Civil Engineering, Inc.  
 9501B Menchaca Rd #220 | Austin, TX 78748  
 Office | 512.306.0018  
 Cell | 512.744.5213  
 Email | TeamH@austincivil.com

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Hunter Shadburne, PE  
 Owner, President, Licensed Engineer  
 Austin Civil Engineering, Inc.  
 9501B Menchaca Rd #220 | Austin, TX 78748  
 Office | 512.306.0018  
 Cell | 512.744.5213  
 Email | TeamH@austincivil.com

**4. Consultants (\*If applicable)**

Surveyor, Engineer, & OSSF Designer II

Licensed Professional Engineer\*:

Hunter Shadburne, PE  
 Owner, President, Licensed Engineer  
 Austin Civil Engineering, Inc.  
 9501B Menchaca Rd #220 | Austin, TX 78748  
 Office | 512.306.0018  
 Cell | 512.744.5213  
 Email | TeamH@austincivil.com

Registered Professional Land Surveyor\*:

Thais Watson Ahlstrand, RPLS, MBA  
 Cross Texas Land Services Inc  
 3503 W. Michigan Ave.  
 Midland, Texas 79703  
 c: 432-661-2202  
 tahlstrand@crosstexaslandservices.com

Registered Sanitarian\*:

Daniel Balboa, R.S.  
 P.O. Box 574  
 Buda, Texas 78610  
 balboaseptic@gmail.com  
 512-899-2757

Geoscientists\*:

N/A

## Application Questionnaire

Property Address (or approximate location)

5133 N HWY 183 LOCKHART, TX 78640

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

8.982 acres of land out of the Isaac Jackson survey, Abstract No. 157 in Caldwell County

Parcel Tax ID Number

15284

Caldwell County Precinct Number

- Precinct 1  
 Precinct 2  
 Precinct 3  
 Precinct 4

Located in City ETJ:

- Yes, City Name: City of Lockhart  
 No

Anticipated source of water in the development

- Individual Wells  
 Rainwater Collection System(s)  
 From Groundwater  
 From Surface Water  
 Water Provider: AQUA WSC

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility  
 Advanced On-Site Sewage Facility  
 Sewer Provider: \_\_\_\_\_

### Project Description

The 8.982 acres lot is proposed to be subdivided into two lots, Lot 1 and Lot 2 which are 4.489 acres & 4.493 acres respectively.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

JOHNSON 2 SUBDIVISION

If application is for a replat (list reason(s) for the replat)

[Empty box for reasons for replat]

Total Acreage of Subject Property

8.982

Total Proposed Residential Lots

[Empty box for residential lots]

Total Proposed Commercial Lots

8.982

Type of Construction

[Empty box for type of construction]

Has Appropriate Application Checklist been attached?

- Yes
- No

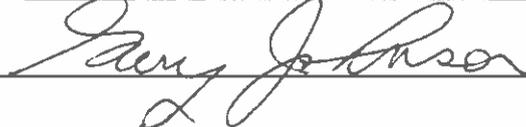
### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: Flintrock Office Suites, LLC Phone Number: 832-544-7624

Applicant Name: Hunter Shadburne Phone Number: 512-306-0018

Owner Email: gary@upiautoparts.com

Owner Signature: 

RE: 5133 US 183 Lockhart - Aqua Water Supply Corporation

Patricia Hernandez <PHernandez@aquawsc.com>

Thu 4/20/2023 9:05 AM

To: Amador Rojas <arojas@austincivil.com>; gary@upiautoparts.com <gary@upiautoparts.com>; 'Ammad Saleem' <ammad@upiautoparts.com>

Cc: Team H <TeamH@austincivil.com>; David Aguilar <da@austincivil.com>; Austin Civil Engineering <projects@austincivil.com>

Good morning, Amador,

Our studies are taking a minimum of 4 – 5 months to receive back from our engineer. Your study request was just submitted on March 20, 2023. I anticipate having this study back at the end of July, maybe early August.

Thank you,

**Patricia Hernandez**

*Development Services Manager*

Direct: (512) 581-3253



---

**From:** Amador Rojas <arojas@austincivil.com>

**Sent:** Thursday, April 20, 2023 7:37 AM

**To:** Patricia Hernandez <PHernandez@aquawsc.com>; gary@upiautoparts.com; 'Ammad Saleem' <ammad@upiautoparts.com>

**Cc:** Team H <TeamH@austincivil.com>; David Aguilar <da@austincivil.com>; Austin Civil Engineering <projects@austincivil.com>

**Subject:** Re: 5133 US 183 Lockhart - Aqua Water Supply Corporation

**Good morning patricia,**

**Any update regarding the feasibility study and Fire flow study?**

**We are looking to establish timelines for this process.**

**Thank you very much for your support.**

**Amador Rojas**

**Civil Designer/Permit Coordinator, Independent Contractor**

Austin Civil Engineering, Inc.

9501B Menchaca Rd #220 | Austin, TX 78748

Office | 512.306.0018

Direct | 512 465 2006

Email | [arojas@austincivil.com](mailto:arojas@austincivil.com)

[www.austincivil.com](http://www.austincivil.com)



**From:** Amador Rojas <[arojas@austincivil.com](mailto:arojas@austincivil.com)>

**Sent:** Tuesday, April 18, 2023 9:15 AM

**To:** Patricia Hernandez <[PHernandez@aquawsc.com](mailto:PHernandez@aquawsc.com)>; [gary@upiautoparts.com](mailto:gary@upiautoparts.com) <[gary@upiautoparts.com](mailto:gary@upiautoparts.com)>; 'Ammad Saleem' <[ammad@upiautoparts.com](mailto:ammad@upiautoparts.com)>

**Cc:** Team H <[TeamH@austincivil.com](mailto:TeamH@austincivil.com)>; David Aguilar <[da@austincivil.com](mailto:da@austincivil.com)>; Austin Civil Engineering <[projects@austincivil.com](mailto:projects@austincivil.com)>

**Subject:** Re: 5133 US 183 Lockhart - Aqua Water Supply Corporation

Good morning Patricia,

I hope you are well.

We would like to know, do you have an estimated date for the delivery of this feasibility study and Fire flow study?

We are looking to establish timelines for this process.

Thank you very much.

Amador Rojas, B.S.C.E

Civil Designer/Permit Coordinator, Independent Contractor

Austin Civil Engineering, Inc.

9501B Menchaca Rd #220 | Austin, TX 78748

Office | 512.306.0018

Direct | 512 465 2006

Email | [arojas@austincivil.com](mailto:arojas@austincivil.com)

[www.austincivil.com](http://www.austincivil.com)



**From:** Patricia Hernandez <[PHernandez@aquawsc.com](mailto:PHernandez@aquawsc.com)>

**Sent:** Thursday, March 23, 2023 9:14 AM

**To:** Amador Rojas <[arojas@austincivil.com](mailto:arojas@austincivil.com)>; [gary@upiautoparts.com](mailto:gary@upiautoparts.com) <[gary@upiautoparts.com](mailto:gary@upiautoparts.com)>; 'Ammad Saleem' <[ammad@upiautoparts.com](mailto:ammad@upiautoparts.com)>

**Cc:** Team H <[TeamH@austincivil.com](mailto:TeamH@austincivil.com)>; David Aguilar <[da@austincivil.com](mailto:da@austincivil.com)>; Austin Civil Engineering

LOCKHART INDUSTRIAL PARK LLC  
2802 FLINTROCK TRACE STE 216  
AUSTIN TX 78738 1769

48 2801 1139

3003

PAY TO THE ORDER OF Caldwell County  
Nine hundred fifty dollars & no/100



3600 E Palm Valley Blvd  
Round Rock, Texas 78665

www.rbank.com

FOR Johnson Twp Sanitation



CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

09657

DATE 11-6-23

RECEIVED FROM Lockhart Industrial Park, LLC  
Nine hundred fifty dollars & no/100 \$ 950.00  
FOR SFP - Johnson Twp DOLLARS

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>950.00</u>
BALANCE DUE	<u>0</u>

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L miles **Thank You**

### OSSF SOIL EVALUATION FORM

Owner's Name UPI Auto Parts  
 Physical Address 5133 US 183  
 Legal Description Johnson 2 Subdivision  
 Name of Site Evaluator Daniel Balboa #OS 0009960  
 Date Performed 2-17-2023 Proposed Excavation Depth N/A

**Requirements:**

- At least two soil evaluations must be performed on the site, at opposite ends of the proposed disposal area. Locations of soil evaluations must be shown on the application site drawing or designer's site drawing.
- For subsurface disposal, soil evaluations must be performed to a depth of at least 2 ft. below the proposed excavation depth. For surface disposal, the surface horizon must be evaluated.
- Please describe each soil horizon and identify any restrictive features in the space provided below. Draw lines at the appropriate depths.

Soil Profile Hole Number <u>1</u>						
	Depth (ft)	Textural Class	Gravel Analysis	Drainage (Mottles/Water Table)	Restrictive Horizon	Observations
0"-20"	0	IV	None	None	Yes	Dark Brown Clay
	1					
	2					
36"-60"	3	IV	None	Yes	Yes	Mottled Clay
	4					
	5					

Soil Profile Hole Number <u>2</u>						
	Depth (ft)	Textural Class	Gravel Analysis	Drainage (Mottles/Water Table)	Restrictive Horizon	Observations
0"-36"	0	IV	None	None	Yes	Dark Brown Clay
	1					
	2					
36"-60"	3	IV	None	Yes	Yes	Mottled Clay
	4					
	5					

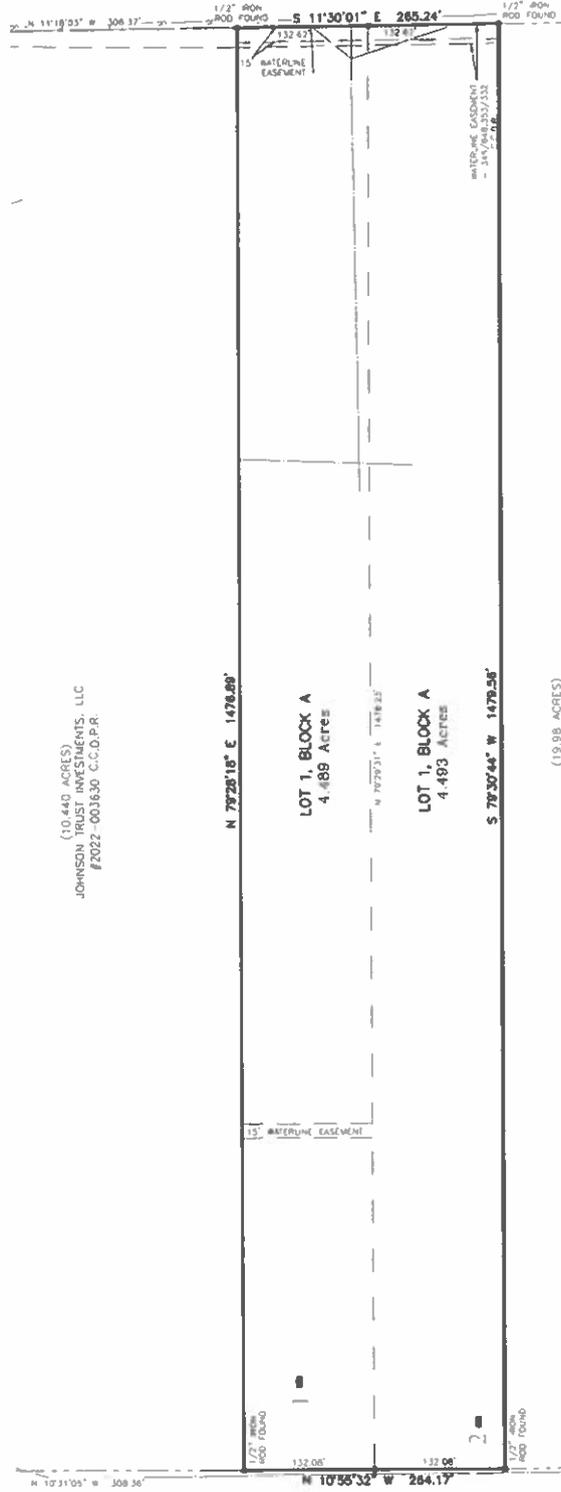
**Features of Site Area**

Presence of 100 year flood zone	Yes _____	No <u>X</u>
Presence of adjacent ponds, streams, water impoundments	Yes _____	No <u>X</u>
Existing or proposed water well in nearby area	Yes _____	No <u>X</u>
Organized sewage available to lot or tract	Yes _____	No <u>X</u>
Recharge features within 150 feet	Yes _____	No <u>X</u>
Suitable for standard system	Yes _____	No <u>X</u>

I certify that the above statements are true and are based on my own field observations.

Daniel Balboa 3-13-2023  
 Signature of Site Evaluator Date

U.S. HIGHWAY NO. 183  
 TEXAS STATE HIGHWAY 130  
 (VARIABLE WIDTH ROW)



(10.440 ACRES)  
 JOHNSON TRUST INVESTMENTS, LLC  
 F2022-001630 C.C.D.P.R.

(10.88 ACRES)  
 JOHNSON TRUST INVESTMENTS, LLC

Through Tax Year  
2022

# TAX CERTIFICATE

Certificate #  
7132

**Issued By:**

Caldwell County Appraisal District  
211 Bufkin Ln.  
P.O. Box 900  
Lockhart, TX 78644

**Property Information**

Property ID: 15284      Geo ID: 0200157-149-030-00  
Legal Acres: 9.0000  
Legal Desc: A157 JACKSON, ISAAC, ACRES 9.0  
Situs: 5133 N HWY 183 LOCKHART, TX 78640  
DBA:  
Exemptions:

Owner ID: 236102      100.00%  
FLINTROCK OFFICE SUITES LLC  
2802 FLINTROCK TRACE; STE 216  
AUSTIN, TX 78738-1769

**For Entities**

**Value Information**

Caldwell County	Improvement HS:	0
Caldwell-Hays ESD 1	Improvement NHS:	0
Farm to Market Road	Land HS:	0
FLORES FELICIANO SR ESTATE	Land NHS:	371,250
Lockhart ISD	Productivity Market:	0
Plum Creek Conservation District	Productivity Use:	0
Plum Creek Underground Water	Assessed Value	371,250

**Current/Delinquent Taxes**

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 03/21/2023

Total Due if paid by: 03/31/2023

0.00



Tax Certificate Issued for:	Taxes Paid In 2022
Lockhart ISD	4,129.41
Plum Creek Underground Water	59.03
Plum Creek Conservation District	60.14
Farm to Market Road	0.37
Caldwell County	2,053.38
Caldwell-Hays ESD 1	371.25

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 03/21/2023  
Requested By: AUSTIN CIVIL ENGINEERING  
Fee Amount: 10.00  
Reference #:

*Brittany Medina*

Signature of Authorized Officer of Collecting Office

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

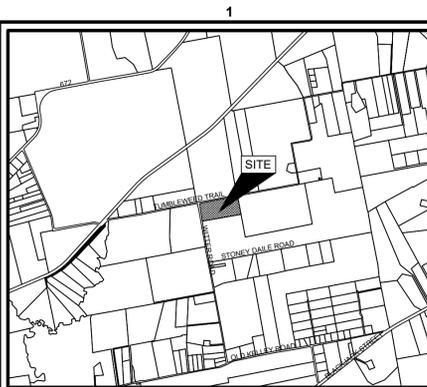
**Subject:** To approve the Preliminary Plat for Dale  
Subdivision consisting of 12 residential lots on approximately  
23.885 acres located at Tumbleweed Trail and Witter Road.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Thomas/Kasi Miles

**Backup Materials:** Attached

**Total # of Pages:** 8



**VICINITY MAP**  
SCALE: 1" = 3000'

**SURVEY CONTROL:**  
BEGINNING AT A 1/2 INCH IRON ROD FOUND IN THE EAST RIGHT OF WAY FENCE OF WITTER ROAD (ASPHALT), AT THE MOST WESTERLY NORTHWEST CORNER OF A CALLED 166.797 ACRE TRACT OF LAND DESCRIBED IN DEED TO CARL H. DITTMAR AND TAMMY D. WHITWELL, AS RECORDED IN VOLUME 108, PAGE 377 OF THE REAL PROPERTY RECORDS OF CALDWELL COUNTY, TEXAS, AT THE SOUTHWEST CORNER OF SAID 25 ACRE TRACT FOR THE SOUTHWEST AND BEGINNING CORNER OF THIS HEREIN DESCRIBED TRACT, FROM WHICH A 1/2 INCH IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID 166.797 ACRE TRACT BEARS SOUTH 10°02'29" EAST, A DISTANCE OF 1340.78 FEET FOR REFERENCE;

**THENCE NORTH 09°48'19" WEST,** ALONG SAID EAST RIGHT OF WAY FENCE AND THE WEST LINE OF SAID 25 ACRE TRACT PASSING AT 746.09 FEET A 2 INCH STEEL FENCE CORNER POST FOUND FOR AN ANGLE POINT OF SAID EAST RIGHT OF WAY FENCE, AND CONTINUING FOR A TOTAL DISTANCE OF 767.34 FEET TO A POINT IN SAID WITTER ROAD AND BEING IN THE SOUTH RIGHT OF WAY LINE OF TUMBLEWEED TRAIL (GRAVEL) FOR THE NORTHWEST CORNER OF SAID 25 ACRE TRACT AND THIS HEREIN DESCRIBED TRACT, FROM WHICH A 12 INCH WOOD FENCE CORNER POST FOUND AT THE NORTHEAST CORNER OF A CALLED 40.000 ACRE TRACT OF LAND DESCRIBED IN DEED TO MICHAEL ANTHONY MOELLER, AS RECORDED IN INSTRUMENT NO. 2022-005636 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS BEARS SOUTH 79°23'30" WEST, A DISTANCE OF 50.25 FEET FOR REFERENCE;

**THENCE NORTH 79°23'30" EAST,** ALONG SAID SOUTH RIGHT OF WAY LINE AND THE NORTH LINE OF SAID 25 ACRE TRACT, A DISTANCE OF 1405.49 FEET TO A 1/2 INCH IRON ROD WITH YELLOW CAP STAMPED "DATAPOINT#10194585" SET IN THE WEST LINE OF A CALLED 33-1/3 ACRE TRACT OF LAND (SECOND TRACT) DESCRIBED IN DEED TO JAMES LESLIE SWAIN, AS RECORDED IN VOLUME 772, PAGE 444 OF SAID DEED RECORDS FOR THE NORTHEAST CORNER OF SAID 25 ACRE TRACT AND THIS HEREIN DESCRIBED TRACT, FROM WHICH A 4 INCH WOOD FENCE CORNER POST FOUND BEARS SOUTH 52°57'34" WEST, A DISTANCE OF 3.31 FEET FOR REFERENCE AND A 1 INCH IRON PIPE FOUND FOR THE NORTHWEST CORNER OF SAID 33-1/3 ACRE TRACT BEARS NORTH 11°25'28" WEST, A DISTANCE OF 24.26 FEET FOR REFERENCE;

**THENCE SOUTH 11°25'28" EAST,** ALONG THE COMMON LINE OF SAID 33-1/3 ACRE TRACT AND SAID 25 ACRE TRACT, A DISTANCE OF 730.46 FEET TO A 4 INCH WOOD FENCE CORNER POST FOUND AT A NORTHEAST CORNER OF SAID 166.797 ACRE TRACT FOR THE SOUTHEAST CORNER OF SAID 25 ACRE TRACT AND THIS HEREIN DESCRIBED TRACT;

**THENCE SOUTH 77°26'50" WEST,** ALONG THE COMMON LINE OF SAID 166.797 ACRE TRACT AND SAID 25 ACRE TRACT, A DISTANCE OF 628.17 FEET TO A 3 INCH WOOD FENCE POST FOUND FOR AN ANGLE POINT IN A NORTH LINE OF SAID 166.797 ACRE TRACT;

**THENCE SOUTH 78°16'30" WEST,** CONTINUING ALONG THE COMMON LINE OF SAID 166.797 ACRE TRACT AND SAID 25 ACRE TRACT, A DISTANCE OF 798.99 FEET TO THE POINT OF BEGINNING, CONTAINING 1,064,012 SQUARE FEET AND/OR 24.426 ACRES OF LAND, MORE OR LESS.

**CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:**

- NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND / OR LOT OWNERS.

KASHMILES DIRECTOR OF SANITATION DATE

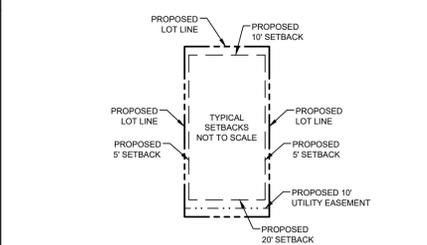
**TAX CERTIFICATE**

THE CALDWELL COUNTY TAX OFFICE, THE TAXING AUTHORITY FOR ALL ENTITIES IN CALDWELL COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THERE ARE CURRENTLY NO DELINQUENT TAXES DUE TO OWING ON THE PROPERTY DESCRIBED BY THIS PLAT.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

CALDWELL COUNTY TAX OFFICE

BY: \_\_\_\_\_



**SETBACK DETAIL**  
SCALE: N.T.S.

**STANDARD NOTES:**

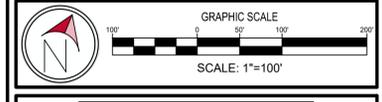
- NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.
- IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.
- FLOODPLAIN ON LOTS NOTE: NO PORTION OF THE FEMA 1% ANNUAL CHANCE (100 YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA FLOOD INSURANCE RATE MAP, PANEL NUMBER: 48055C0150E, DATED JUNE 19, 2012.
- NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
  - STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
  - FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
- EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION. AT THAT OWNERS COST AND EXPENSE RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER (MODIFY AS APPROPRIATE FOR PLATS VS. SEPARATE INSTRUMENT EASEMENTS), BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF RELEVANT CITY IF INSIDE AN ET/J AND CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT (MODIFY FOR SEPARATE INSTRUMENT EASEMENTS). IN THE EVENT OF THE FAILURE OF LOT OWNER (EASEMENT OWNER IN THE CASE OF AN EASEMENT) TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
- BUILDING SETBACKS: THE SETBACKS FOR THE RESIDENTIAL LOTS HAVE A MINIMUM FRONT-YARD SETBACK OF 20 FEET, REAR-YARD SETBACK OF 10 FEET, AND SIDE-YARD SETBACKS OF 5 FEET. WHEN A CORNER LOT, THE FRONT STREET SETBACK SHALL BE 20 FEET MINIMUM, AND 15 FEET MINIMUM ON THE SIDE STREET.
- ALL WATER LINES AND WASTEWATER LINE WORK OR INSTALLATIONS WITHIN THE R.O.W. SHALL MINIMALLY COMPLY WITH THE LOCAL UTILITY PROVIDER'S REQUIREMENTS OR SHALL COMPLY WITH CITY OF AUSTIN STANDARD SPECIFICATIONS WHICHEVER IS MORE STRINGENT WHICH PERTAIN TO THE INSTALLATION OF THE UTILITY WITHIN THE R.O.W. OF THE COUNTY.
- THE UTILITY PROVIDER SHALL PROVIDE AN EXAMPLE GRAPHIC OF A TYPICAL SECTION SHOWING ENCASEMENT LENGTHS AND DEPTH OF PROPOSED INSTALLATIONS.
- THERE SHALL BE A MINIMUM OF 12 INCHES VERTICAL AND HORIZONTAL CLEARANCE BETWEEN A NEW UTILITY FACILITY AND AN EXISTING UTILITY FACILITY, UNLESS A GREATER CLEARANCE IS REQUIRED BY THE COUNTY OR EXISTING UTILITY PROVIDER. HOWEVER, IF AN INSTALLATION OF ANOTHER UTILITY FACILITY OR ROADWAY FEATURE CANNOT TAKE PLACE WITHOUT DISTURBING AN EXISTING UTILITY FACILITY, THE MINIMUM CLEARANCE WILL BE 24 INCHES.
- THIS PRIMARILY PERTAINS TO R.O.W. CROSSING BY UNDERGROUND UTILITY FACILITIES CROSSING THE EXISTING ROADWAY OR R.O.W. SHALL BE ENCASED IN THE INTEREST OF, SAFETY, PROTECTION OF THE UTILITY, PROTECTION OF THE ROADWAY, PUBLIC AND FOR ACCESS TO THE UTILITY FACILITY
- WATER PROVIDER FOR THIS SITE IS AQUA WATER SUPPLY CORPORATION LOCATED AT 415 OLD AUSTIN HWY, BASTROP, TX 78602 OR CUSTOMER SERVICE 512-303-3943.
- ELECTRICAL PROVIDER FOR THIS SITE IS BLUEBONNET ELECTRIC COOPERATIVE LOCATED AT 1916 WEST SAN ANTONIO STREET, LOCKHART, TEXAS, 78644 OR CUSTOMER SERVICE 800-842-7708.
- ALL COORDINATES AND BEARINGS CONTAINED HEREIN GRID, BASED UPON THE TEXAS STATE PLANE COORDINATES SYSTEM, NORTH AMERICAN DATUM 83, SOUTH CENTRAL ONE (4204), NAVD88.
- ALL DISTANCES CONTAINED HEREIN ARE GRID, BASED UPON AN ON THE GROUND SURVEY PERFORMED DURING JUNE 22, 2023.
- ALL MONUMENTS FOUND AND SHOWN HEREON WERE CONTROLLING MONUMENTS IN THE FINAL BOUNDARY DETERMINATION OF THIS SURVEY.
- THE SITE IS LOCATED IN PRECINCT 4, CALDWELL/HAYS EMERGENCY SERVICE DISTRICT 1, AND LOCKHART INDEPENDENT SCHOOL DISTRICT.

**LEGEND**

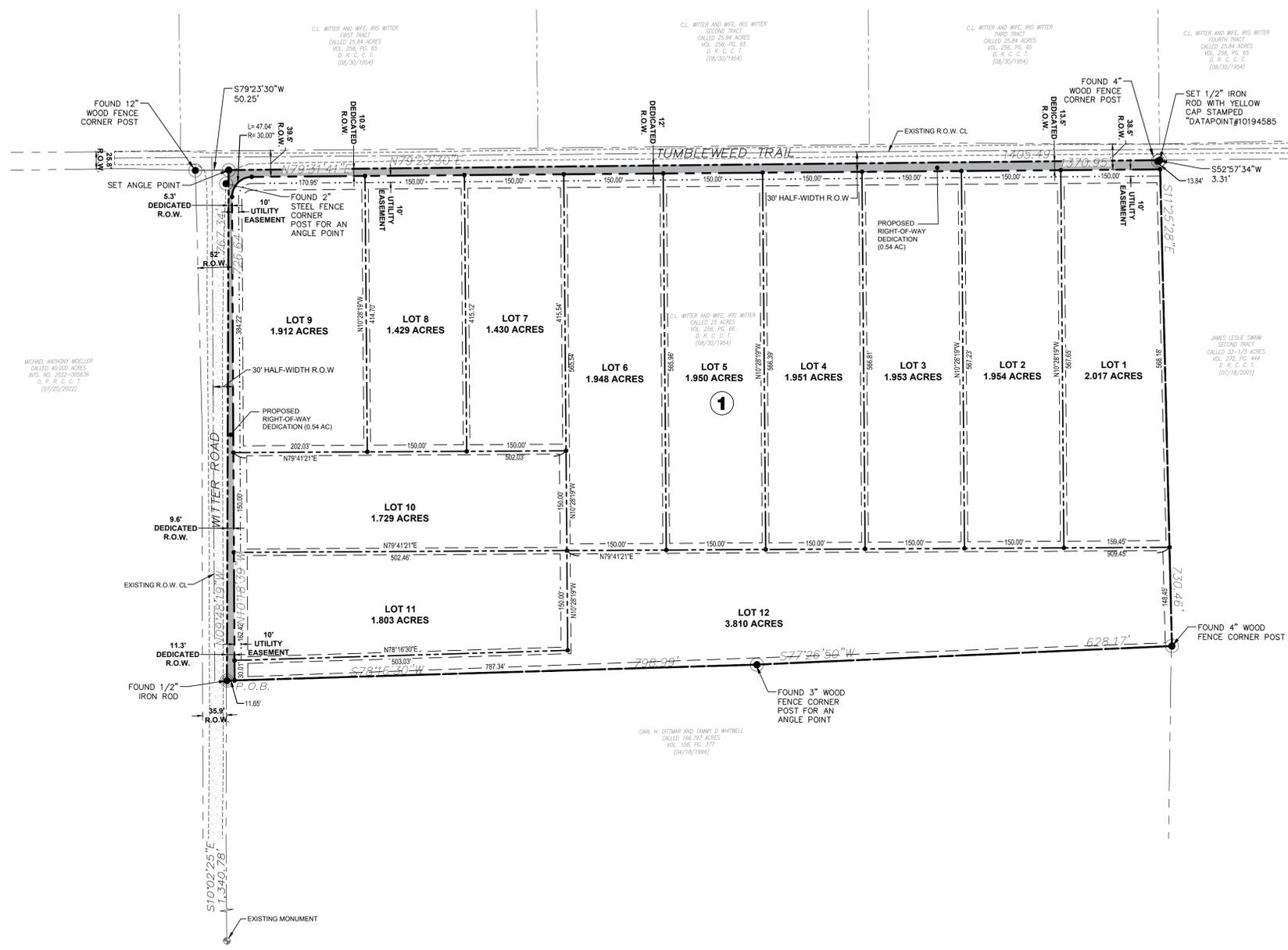
- = PROPERTY BOUNDARY
- - - - = EXISTING EDGE OF ROADWAY
- - - - = EXISTING CENTERLINE OF ROADWAY
- - - - = EXISTING ADJACENT PROPERTY LINES
- - - - = PROPOSED LOTS
- - - - = PROPOSED BUILDING LINE SETBACK
- - - - = PROPOSED 10' UTILITY EASEMENT
- - - - = EXISTING MONUMENT
- = SET 1/2" IRON ROD (UNLESS NOTED OTHERWISE)
- = POINT OF BEGINNING
- = PROPOSED 1/2" IRON ROD TO BE SET
- ① = PROPOSED BLOCK NUMBER
- LOT X  
X.XX ACRES = PROPOSED LOT NUMBER AND ACRES
- = PROPOSED DEDICATED RIGHT-OF-WAY (0.54 AC / 23,568.05 SQ FT)

**PRELIMINARY PLAT FOR DALE SUBDIVISION**

BEING A 24.426 ACRE TRACT OF LAND SITUATED IN THE D. BENTON SURVEY, ABSTRACT NO. 40, CALDWELL COUNTY, TEXAS; BEING ALL OF THE CALLED 25 ACRE TRACT OF LAND DESCRIBED IN DEED TO C.L. WITTER AND WIFE, IRIS WITTER, AS RECORDED IN VOLUME 256, PAGE 66 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS



PRELIMINARY OF  
**DALE SUBDIVISION**  
12 LOTS, 1 BLOCK  
12 RESIDENTIAL LOTS  
23.885 ACRES



STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., AND DAILY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS. PLAT GABNET \_\_\_\_\_ AT BLDE.

TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS

STATE OF TEXAS  
CALDWELL COUNTY

HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT, TO THE BEST OF MY KNOWLEDGE. THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE DEVELOPMENT ORDINANCE, EXCEPT FOR THOSE VARIANCES GRANTED BY CALDWELL COUNTY PLANNING BOARD.

WILL BUZZELLI, P.E. DATE  
LICENSED PROFESSIONAL ENGINEER  
TEXAS REGISTRATION NO. 13335

STATE OF TEXAS  
CALDWELL COUNTY

THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THIS PLAT IS TRUE AND CORRECT, THAT IT WAS PREPARED FROM ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT ALL NECESSARY SURVEY MONUMENTS ARE CORRECTLY SHOWN THEREON.

MATTHEW TOMERIN, R.P.L.S. DATE  
REGISTERED PROFESSIONAL LAND SURVEYOR  
TEXAS REGISTRATION NO. 4903

**ViewPoint Engineering**

DATE: **SEPTEMBER 6, 2023**  
REVISED: **OCTOBER 24, 2023**  
JOB NO. 23918  
SHEET 1 OF 1

FIRM No. F-23395 2121 E 6th STREET, SUITE 203 AUSTIN, TEXAS 78702



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

October 30, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Dale Subdivision Preliminary Plat  
Project No. 1911-317-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Dale Subdivision, a 12-lot subdivision of +/- 23.885-acres located at Tumbleweed Trail and Witter Road. The subdivision will be served by OSSF and water provided by Aqua Water Supply Corporation.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# Caldwell County Development Application



## Date Submitted

07/14/23

## Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

RedOak Development Group  
2121 E 6th St Suite 203, Austin, Tx, 78702  
Contact name: Jill Manlove  
210-667-7774  
Jill@redoakvc.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

RedOak Development  
2121 E 6th St Suite 203, Austin, Tx, 78702  
Contact name: Eric Beals  
737-717-3097  
ebeals@viewpointengineering.com

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Will Buzzelli  
2121 E 6th St Suite 203, Austin, Tx, 78702  
wbuzzelli@viewpointengineering.com  
210-859-3343

**4. Consultants (\*If applicable)**

**Licensed Professional Engineer\*:**

Will Buzzelli

**Registered Professional Land Surveyor\*:**

DataPoint Surveying & Mapping  
byron@datapointsurveying.com  
726-777-4230

**Registered Sanitarian\*:**

**Geoscientists\*:**

## Application Questionnaire

Property Address (or approximate location)

Tumbleweed Trail, Dale, Tx, 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

D. Benton Survey, Abstract No.40, 24.426 acres, 256, 66, Deed Records of Caldwell County

Parcel Tax ID Number

14376

Caldwell County Precinct Number

- Precinct 1  
 Precinct 2  
 Precinct 3  
 Precinct 4

Located in City ETJ:

- Yes, City Name: \_\_\_\_\_  
 No

Anticipated source of water in the development

- Individual Wells  
 Rainwater Collection System(s)  
 From Groundwater  
 From Surface Water  
 Water Provider: Aqua Water Supply Corporation

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility  
 Advanced On-Site Sewage Facility  
 Sewer Provider: \_\_\_\_\_

### Project Description

It is a residential subdivision consisting of 17 lots ranging between 1-2.46 acres.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Dale 25

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

24.426

Total Proposed Residential Lots

17

Total Proposed Commercial Lots

-

Type of Construction

Has Appropriate Application Checklist been attached?

- Yes
- No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

- Owner Name: RedOak Development Group Phone Number: 737-717-3097
- Applicant Name: Eric Beals Phone Number: 210-667-7774
- Owner Email: Jill@redoakvc.com
- Owner Signature: \_\_\_\_\_

Red Oak Development Group

2121 E 6th St Ste 203  
Austin, TX 78702  
737-717 3097



JPMorgan Chase Bank, N.A.  
www.Chase.com  
32 51/1110

11/01/2023

PAY TO THE ORDER OF Caldwell County

\$\*\*2,550 00

Two thousand five hundred fifty and 00/100..... DOLLAR

Caldwell County  
Attn: Kasi Miles  
17300 FM 2720  
Lockhart, TX 78644

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

MEMO



CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

09659

DATE 11-6-23

RECEIVED FROM Red Oak Development  
Two thousand five hundred fifty dollars  
FOR fee plat - Dale Subdivision

\$ 2,550.00  
DOLLARS XX

AMOUNT OF ACCOUNT	
THIS PAYMENT	2,550.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L Miles

Thank You



August 18, 2023

ViewPoint Engineering  
2121 E 6<sup>th</sup> St, Suite, 203  
Austin, Texas 78702

RE: Parcel # 14376, 25 acres

To Whom it May Concern:

The above referenced property is located within Aqua's certified service area as provided in Aqua's Retail Certificate of Convenience and Necessity No. 10294 issued by the Public Utility Commission of Texas (PUC).

An applicant seeking Aqua's Service to a subdivision (recorded and/or unrecorded) must meet all requirements, conditions, and regulations set forth in Aqua's Tariff on file with the PUC, specifically Section 8 Water Service to Subdivisions which includes, but is not limited to, submitting a request and payment for a feasibility study, executing a contract with Aqua, payment of applicable fees, and possibly construction of an approach main.

***Please note, this letter does not guarantee water service availability.*** To learn more about service to a subdivision, you can refer to a complete copy of Aqua's Tariff on our website at [www.aquawsc.com](http://www.aquawsc.com).

Sincerely,  
***Patricia Hernandez***  
Development Services Manager

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion Only

**Subject:** To consider any remaining steps required to create Caldwell County Emergency Services District No. 5.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Chase Goetz

**Backup Materials:** None

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Discussion/Action

**Subject:** Pursuant to Texas Government Code Section 551.071:  
Consultation with counsel regarding pending or contemplated  
litigation or settlement offers resulting from a revised  
Development Ordinance fee schedule.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/Tracy Bratton/Kasi Miles

**Backup Materials:** None

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** November 14, 2023

**Type of Agenda Item:** Executive Session

**Subject:** Pursuant to Texas Government Code Section 551.87:  
Deliberation regarding economic development negotiations  
associate with Project Nora, Project Blue Star, Project Up  
Front, and Project Demeter.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Emily Mathes

**Backup Materials:** None

**Total # of Pages:**